

CITY OF BROMLEY - GENERAL FUND  
Income Statement  
Compared with Budget  
For the Seven Months Ending January 31, 2017

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
CODE ENFORCE. BD. FINES	14,891.67	\$ 22,060.67	\$ 5,000.00
POLICE - HB 413	0.00	1,184.15	5,000.00
TRANSFER ACCT.	0.00	0.00	0.00
PUBLIC SERVICE ASSESSMENT	0.00	0.00	0.00
STREET LOAN REPAYMENT	0.00	0.00	0.00
PROPERTY TAXES - CURRENT YR.	0.00	45,884.62	69,319.00
PROPERTY TAXES - PRIOR YRS.	64.68	2,598.08	1,000.00
PAYROL TAX-1	0.00	7,773.89	12,000.00
GROSS RECEIPTS TAX	0.00	3,774.32	65,000.00
FIRE, POLICE, EMS - PRIOR YRS.	25.64	918.66	300.00
FIRE, POLICE, EMS - CURRENT YR	0.00	26,146.65	27,480.00
OCCUPATIONAL LICENSES	0.00	1,181.86	2,000.00
PREMIUM INSURANCE	591.55	18,818.95	65,000.00
RENTAL LICENSE	274.30	5,727.90	5,000.00
FRANSHISE FEES	1,786.07	9,990.39	15,500.00
AUTO STICKERS	0.00	0.00	0.00
BUILDING PERMITS	0.00	0.00	1,000.00
PARKING FINES	0.00	0.00	100.00
PENALTIES & INTEREST - TAXES	137.59	6,598.16	4,000.00
PUBLIC ASSESSMENT ACCT.	0.00	0.00	3,300.00
RECYCLING	0.00	0.00	0.00
BAD CHECK FEES	0.00	104.00	0.00
LGEAF	0.00	0.00	0.00
WASTE COLLECTION	184.08	44,758.27	69,554.00
INTEREST EARNED	7.81	87.18	100.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	0.00	842.23	500.00
CD INTEREST	0.00	0.00	0.00
TRANSFERS IN	0.00	0.00	0.00
GRANT INCOME	0.00	0.00	0.00
MAIN ST. REVENUE	0.00	0.00	0.00
ATTORNETY COLLECTION FEES	25.00	450.00	0.00
<b>Total Revenues</b>	<b>17,988.39</b>	<b>198,899.98</b>	<b>351,153.00</b>
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	17,988.39	198,899.98	351,153.00
Expenses			
MAYOR SALARY	150.00	900.00	1,800.00
COUNCIL SALARIES	600.00	3,300.00	7,200.00
TREASURER SALARY	520.83	3,645.81	6,250.00
CLERK SALARY	695.00	4,865.00	8,065.00
CUSTODIAN SALARY	250.00	1,750.00	3,000.00
PUBLIC SERVICES SALARY	1,000.00	4,150.00	12,000.00
TAX PREPARER	0.00	0.00	715.00
LICENSE INSPECTOR	0.00	275.00	275.00
BONUS	0.00	0.00	0.00
POLICE - HB 413	0.00	0.00	0.00
HOMESTEAD EXEMPTION REFUNE	0.00	98.20	0.00
UNEMPLOYMENT TAXES	0.00	137.12	0.00
FICA TAXES	278.18	1,608.95	3,030.00
WORKMENS COMPENSATION	0.00	497.31	0.00

For Management Purposes Only

CITY OF BROMLEY - GENERAL FUND  
Income Statement  
Compared with Budget  
For the Seven Months Ending January 31, 2017

	Current Month Actual	Year to Date Actual	Year to Date Budget
KY. WITHHOLDING	0.00	0.00	0.00
FEDERAL WITHHOLDING	0.00	0.00	0.00
KENTON COUNTH WITHHOLDING	0.00	0.00	0.00
SURCHARGE - UNEMP.	0.00	0.00	0.00
BVFD - ALS	2,500.00	20,000.00	0.00
RURAL METRO - ALS	0.00	0.00	30,000.00
PROFESSIONAL FEES	1,325.00	8,382.79	12,000.00
MAINTENANCE & REPAIR	221.00	9,557.32	1,500.00
UTILITIES	1,388.43	5,149.77	10,000.00
CONTRACTUAL SERVICES	410.00	2,870.00	4,920.00
MISCELLANEOUS	369.17	10,605.11	3,000.00
POSTAGE	0.00	609.29	650.00
INSURANCE	208.83	9,833.36	9,200.00
ADVERTISING	0.00	1,163.29	1,000.00
KY. LEAGUE OF CITIES	400.00	400.00	400.00
AMOUNT DUE TO FIRE DEPT.	5,960.00	35,760.00	65,550.00
CODE ENFORCE. BD. SALARY	75.00	450.00	900.00
CAPITAL IMPROVEMENT	0.00	3,286.00	20,000.00
CODE OF ORDNINANCES	0.00	0.00	0.00
OFFICE SUPPLIES	768.87	1,785.88	1,500.00
BANK CHARGES	0.00	121.15	0.00
TANK WITHHOLDING TAX	0.00	0.00	0.00
EMERGENCY RESPONSE UNIT	0.00	0.00	0.00
DOG AUTHORITY	257.52	772.56	1,100.00
DISPATCH FEES	0.00	0.00	0.00
TRANSFER TO MUN. AID	0.00	0.00	0.00
ATTORNEY CONFERENCE	0.00	0.00	200.00
NO. KY. AREA PLANNING	0.00	0.00	50.00
LUDLOW COMMUNITY CONNECTI	0.00	0.00	0.00
CODE ENFORCE. BD. FEES	5,250.00	12,846.62	10,000.00
FUEL CHARGES	0.00	0.00	300.00
PUBLIC WORKS	401.79	34,718.73	35,000.00
OFFICE EQUIPMENT	0.00	400.00	5,000.00
OFFICE EQUIPMENT MAINT.	0.00	1,042.96	400.00
CITY BEAUTIFICATION	0.00	3,178.57	25,000.00
FRANCHISE FEES	505.28	1,768.48	2,500.00
ATTORNEY FEES PD.	0.00	0.00	3,000.00
BAD DEBT -TAXES	0.00	0.00	0.00
CUSTODIAL SUPPLIES	0.00	0.00	300.00
CONTRACTUAL SERVICES - POLIC	25,000.00	75,000.00	100,000.00
GRANTS - MATCHING	0.00	0.00	5,000.00
NON-CAPITAL EXPENDITURES	0.00	0.00	0.00
UTILITIES - STREETS	1,329.84	5,461.91	7,500.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WAST	5,796.20	34,777.20	69,555.00
MAINT. & REPAIRS - PARK	3,735.00	11,629.34	22,000.00
MAIN ST. PROJECT	0.00	0.00	0.00
<b>Total Expenses</b>	<b>59,395.94</b>	<b>312,797.72</b>	<b>489,860.00</b>
<b>Net Income</b>	<b>(41,407.55)</b>	<b>\$ (113,897.74)</b>	<b>\$ (138,707.00)</b>