

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

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
CODE ENFORCE. BD. FINES	0.00	\$ 22,060.67	\$ 5,000.00
POLICE - HB 413	0.00	2,461.16	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 - CURRECT YR.	0.00	45,884.62	69,319.00
PROPERTY TAXES - PRIOR YRS.	0.00	2,752.08	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.	0.00	1,187.06	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	349.54	35,798.77	65,000.00
RENTAL LICENSE	0.00	5,852.20	5,000.00
FRANSHISE FEES	1,729.40	13,556.88	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	0.00	7,089.59	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	0.00	45,120.19	69,554.00
INTEREST EARNED	6.46	100.32	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	0.00	500.00	0.00
<b>Total Revenues</b>	<b>2,085.40</b>	<b>222,186.49</b>	<b>351,153.00</b>
Cost of Sales			
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>2,085.40</b>	<b>222,186.49</b>	<b>351,153.00</b>
Expenses			
MAYOR SALARY	150.00	1,200.00	1,800.00
COUNCIL SALARIES	600.00	4,500.00	7,200.00
TREASURER SALARY	520.83	4,687.47	6,250.00
CLERK SALARY	695.00	6,255.00	8,065.00
CUSTODIAN SALARY	250.00	2,250.00	3,000.00
PUBLIC SERVICES SALARY	1,000.00	6,150.00	12,000.00
TAX PREPARER	715.00	715.00	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	48.68	185.80	0.00
FICA TAXES	340.03	2,007.13	3,030.00
WORKMENS COMPENSATION	0.00	497.31	0.00

For Management Purposes Only

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	Current Month	Year to Date	Year to Date
	Actual	Actual	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	22,500.00	0.00
RURAL METRO - ALS	0.00	2,500.00	30,000.00
PROFESSIONAL FEES	1,325.00	10,634.46	12,000.00
MAINTENANCE & REPAIR	99.35	10,938.66	1,500.00
UTILITIES	1,741.75	6,911.48	10,000.00
CONTRACTUAL SERVICES	410.00	3,690.00	4,920.00
MISCELLANEOUS	268.90	10,874.01	3,000.00
POSTAGE	0.00	609.29	650.00
INSURANCE	0.00	9,833.36	9,200.00
ADVERTISING	205.22	1,368.51	1,000.00
KY. LEAGUE OF CITIES	0.00	400.00	400.00
AMOUNT DUE TO FIRE DEPT.	5,960.00	47,680.00	65,550.00
CODE ENFORCE. BD. SALARY	75.00	525.00	900.00
CAPITAL IMPROVEMENT	350.00	3,636.00	20,000.00
CODE OF ORDINANCES	0.00	0.00	0.00
OFFICE SUPPLIES	(229.86)	2,579.45	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	0.00	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	0.00	12,846.62	10,000.00
FUEL CHARGES	0.00	0.00	300.00
PUBLIC WORKS	17.99	34,736.72	35,000.00
OFFICE EQUIPMENT	0.00	400.00	5,000.00
OFFICE EQUIPMENT MAINT.	0.00	1,042.96	400.00
CITY BEAUTIFICATION	1,000.00	4,178.57	25,000.00
FRANCHISE FEES	0.00	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	74.51	300.00
CONTRACTUAL SERVICES - POLIC	0.00	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	663.40	6,796.02	7,500.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WAST	5,796.20	40,573.40	69,555.00
MAINT. & REPAIRS - PARK	106.17	11,830.51	22,000.00
MAIN ST. PROJECT	0.00	0.00	0.00
Total Expenses	24,608.66	353,642.63	489,860.00
Net Income	(22,523.26) \$	(131,456.14) \$	(138,707.00)