

CITY OF BROMLEY - GENERAL FUND
Income Statement
Compared with Budget
For the Five Months Ending November 30, 2017

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
CODE ENFORCE. BD. FINES	0.00	\$ 3,000.00	\$ 15,000.00
POLICE - HB 413	0.00	1,327.47	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	62,762.05	69,118.00
PROPERTY TAXES - PRIOR YRS.	0.00	190.40	1,500.00
PAYROL TAX-1	2,212.98	8,314.86	12,000.00
GROSS RECEIPTS TAX	514.83	20,439.00	25,000.00
FIRE, POLICE, EMS - PRIOR YRS.	0.00	44.40	1,000.00
FIRE, POLICE, EMS - CURRENT YR.	0.00	24,599.12	27,400.00
OCCUPATIONAL LICENSES	300.66	1,258.40	2,000.00
PREMIUM INSURANCE	2,901.46	44,726.84	65,000.00
RENTAL LICENSE	200.00	5,050.00	5,000.00
FRANSHISE FEES	1,393.17	6,472.84	15,500.00
AUTO STICKERS	0.00	0.00	0.00
BUILDING PERMITS	0.00	0.00	0.00
PARKING FINES	25.00	130.00	0.00
PENALTIES & INTEREST - TAXES	0.00	1,811.58	6,000.00
PUBLIC ASSESSMENT ACCT.	0.00	0.00	0.00
RECYCLING	0.00	0.00	0.00
BAD CHECK FEES	0.00	0.00	0.00
LGEAF	0.00	0.00	0.00
WASTE COLLECTION	0.00	65,234.04	71,372.00
INTEREST EARNED	0.00	41.77	100.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	0.00	25,247.91	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	100.00	600.00
Total Revenues	7,548.10	270,750.68	322,090.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	7,548.10	270,750.68	322,090.00
Expenses			
MAYOR SALARY	150.00	770.00	1,800.00
COUNCIL SALARIES	600.00	2,900.00	7,200.00
TREASURER SALARY	520.83	2,604.15	6,250.00
CLERK SALARY	695.00	3,475.00	8,065.00
CUSTODIAN SALARY	250.00	1,375.10	3,000.00
PUBLIC SERVICES SALARY	1,000.00	5,000.00	12,000.00
BUILDING INSPECTOR	410.00	820.00	0.00
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	184.62	0.00
UNEMPLOYMENT TAXES	0.00	90.43	0.00
FICA TAXES	307.30	1,473.19	3,030.00

For Management Purposes Only

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	Current Month Actual	Year to Date Actual	Year to Date Budget
WORKMENS COMPENSATION	0.00	0.00	0.00
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	2,562.50	12,812.50	30,000.00
RURAL METRO - ALS	0.00	0.00	0.00
PROFESSIONAL FEES	2,800.00	9,250.71	12,000.00
MAINTENANCE & REPAIR	105.90	587.75	1,500.00
UTILITIES	640.32	4,387.07	8,000.00
CONTRACTUAL SERVICES	40,551.60	43,591.68	23,210.00
MISCELLANEOUS	77.53	193.49	2,000.00
POSTAGE	0.00	79.50	650.00
INSURANCE	0.00	10,263.29	9,900.00
ADVERTISING	297.67	(198.45)	1,500.00
KY. LEAGUE OF CITIES	0.00	0.00	400.00
AMOUNT DUE TO FIRE DEPT.	5,181.82	8,817.28	57,000.00
CODE ENFORCE. BD. SALARY	75.00	375.00	900.00
CAPITAL IMPROVEMENT	0.00	0.00	2,000.00
CODE OF ORDNINANCES	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	136.65	1,500.00
BANK CHARGES	0.00	771.05	0.00
TANK WITHHOLDING TAX	0.00	0.00	0.00
EMERGENCY RESPONSE UNIT	0.00	0.00	0.00
DOG AUTHORITY	0.00	515.04	1,100.00
DISPATCH FEES	0.00	965.00	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	7,608.00	10,000.00
FUEL CHARGES	15.00	73.00	100.00
PUBLIC WORKS	960.05	2,662.23	3,000.00
OFFICE EQUIPMENT	0.00	509.97	1,000.00
OFFICE EQUIPMENT MAINT.	0.00	390.99	400.00
CITY BEAUTIFICATION	0.00	0.00	0.00
FRANCHISE FEES	252.64	1,515.84	2,500.00
ATTORNEY FEES PD.	0.00	3,000.00	7,500.00
BAD DEBT -TAXES	0.00	0.00	0.00
CUSTODIAL SUPPLIES	53.95	117.36	100.00
CONTRACTUAL SERVICES - POLIC	0.00	50,000.00	100,000.00
GRANTS - MATCHING	0.00	0.00	0.00
NON-CAPITAL EXPENDITURES	0.00	0.00	0.00
UTILITIES - STREETS	677.70	2,664.24	8,000.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WAST	5,947.66	29,539.20	71,372.00
MAINT. & REPAIRS - PARK	195.00	16,154.49	5,000.00
MAIN ST. PROJECT	0.00	0.00	0.00
Total Expenses	64,327.47	225,750.37	403,217.00
Net Income	(56,779.37) \$	45,000.31 \$	(81,127.00)