

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

	Current Month Actual	Year to Date Actual	Year to Date Budget
<b>Revenues</b>			
CODE ENFORCE. BD. FINES	3,000.00	\$ 3,000.00	\$ 15,000.00
POLICE - HB 413	1,327.47	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 - CURRENT YR.	1,097.60	62,762.05	69,118.00
PROPERTY TAXES - PRIOR YRS.	0.00	190.40	1,500.00
PAYROL TAX-1	0.00	6,101.88	12,000.00
GROSS RECEIPTS TAX	0.00	19,924.17	25,000.00
FIRE, POLICE, EMS - PRIOR YRS.	0.00	44.40	1,000.00
FIRE, POLICE, EMS - CURRENT YR	435.12	24,599.12	27,400.00
OCCUPATIONAL LICENSES	0.00	957.74	2,000.00
PREMIUM INSURANCE	18,564.57	41,825.38	65,000.00
RENTAL LICENSE	3,100.00	4,850.00	5,000.00
FRANSHISE FEES	769.60	4,450.10	15,500.00
AUTO STICKERS	0.00	0.00	0.00
BUILDING PERMITS	0.00	0.00	0.00
PARKING FINES	80.00	105.00	0.00
PENALTIES & INTEREST - TAXES	1,067.41	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	1,971.60	65,234.04	71,372.00
INTEREST EARNED	0.00	29.31	100.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	25,000.00	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	50.00	100.00	600.00
<b>Total Revenues</b>	<b>56,463.37</b>	<b>262,560.55</b>	<b>322,090.00</b>
<b>Cost of Sales</b>			
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>56,463.37</b>	<b>262,560.55</b>	<b>322,090.00</b>
<b>Expenses</b>			
MAYOR SALARY	170.00	620.00	1,800.00
COUNCIL SALARIES	500.00	2,300.00	7,200.00
TREASURER SALARY	520.83	2,083.32	6,250.00
CLERK SALARY	695.00	2,780.00	8,065.00
CUSTODIAN SALARY	375.10	1,125.10	3,000.00
PUBLIC SERVICES SALARY	1,000.00	4,000.00	12,000.00
BUILDING INSPECTOR	410.00	410.00	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	184.62	184.62	0.00
UNEMPLOYMENT TAXES	46.04	90.43	0.00
FICA TAXES	305.06	1,153.39	3,030.00

For Management Purposes Only

## CITY OF BROMLEY - GENERAL FUND

## Income Statement

## Compared with Budget

For the Four Months Ending October 31, 2017

	Current Month	Year to Date	Year to Date
	Actual	Actual	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	10,250.00	30,000.00
RURAL METRO - ALS	0.00	0.00	0.00
PROFESSIONAL FEES	3,654.77	6,450.71	12,000.00
MAINTENANCE & REPAIR	50.00	481.85	1,500.00
UTILITIES	738.58	3,746.75	8,000.00
CONTRACTUAL SERVICES	535.20	3,040.08	23,210.00
MISCELLANEOUS	9.96	115.96	2,000.00
POSTAGE	0.00	79.50	650.00
INSURANCE	0.00	10,263.29	9,900.00
ADVERTISING	0.00	(496.12)	1,500.00
KY. LEAGUE OF CITIES	0.00	0.00	400.00
AMOUNT DUE TO FIPE DEPT.	5,181.82	3,635.46	57,000.00
CODE ENFORCE. BD. SALARY	75.00	300.00	900.00
CAPITAL INPROVEMENT	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	257.52	515.04	1,100.00
DISPATCH FEES	965.00	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	7,608.00	7,608.00	10,000.00
FUEL CHARGES	58.00	58.00	100.00
PUBLIC WORKS	1,106.94	1,702.18	3,000.00
OFFICE EQUIPMENT	509.97	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	1,263.20	2,500.00
ATTORNEY FEES PD.	3,000.00	3,000.00	7,500.00
BAD DEBT -TAXES	0.00	0.00	0.00
CUSTODIAL SUPPLIES	0.00	63.41	100.00
CONTRACTUAL SERVICES - POLIC	25,000.00	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	638.35	1,986.54	8,000.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WAST	5,947.66	23,591.54	71,372.00
MAINT. & REPAIRS - PARK	2,233.34	15,959.49	5,000.00
MAIN ST. PROJECT	0.00	0.00	0.00
Total Expenses	64,591.90	161,410.40	403,217.00
Net Income	(8,128.53) \$	101,150.15 \$	(81,127.00)

For Management Purposes Only