

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

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
CODE ENFORCE. BD. FINES	0.00	0.00	15,000.00
POLICE - HB 413	0.00	0.00	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.	238.00	61,664.45	69,118.00
PROPERTY TAXES - PRIOR YRS.	106.40	190.40	1,500.00
PAYROL TAX-1	3,777.68	6,101.88	12,000.00
GROSS RECEIPTS TAX	19,923.98	19,924.17	25,000.00
FIRE, POLICE, EMS - PRIOR YRS.	44.40	44.40	1,000.00
FIRE, POLICE, EMS - CURRENT YR.	94.35	24,164.00	27,400.00
OCCUPATIONAL LICENSES	788.69	957.74	2,000.00
PREMIUM INSURANCE	0.00	23,260.81	65,000.00
RENTAL LICENSE	1,750.00	1,750.00	5,000.00
FRANSHISE FEES	1,457.13	3,680.50	15,500.00
AUTO STICKERS	0.00	0.00	0.00
BUILDING PERMITS	0.00	0.00	0.00
PARKING FINES	0.00	25.00	0.00
PENALTIES & INTEREST - TAXES	475.73	744.17	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	572.16	63,262.44	71,372.00
INTEREST EARNED	12.79	29.31	100.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	97.25	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	25.00	50.00	600.00
Total Revenues	29,363.56	206,097.18	322,090.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	29,363.56	206,097.18	322,090.00
Expenses			
MAYOR SALARY	150.00	450.00	1,800.00
COUNCIL SALARIES	600.00	1,800.00	7,200.00
TREASURER SALARY	520.83	1,562.49	6,250.00
CLERK SALARY	695.00	2,085.00	8,065.00
CUSTODIAN SALARY	250.00	750.00	3,000.00
PUBLIC SERVICES SALARY	1,000.00	3,000.00	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	0.00	0.00
UNEMPLOYMENT TAXES	0.00	44.39	0.00
FICA TAXES	268.18	848.33	3,030.00
WORKMENS COMPENSATION	0.00	0.00	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	2,562.50	7,687.50	30,000.00
RURAL METRO - ALS	0.00	0.00	0.00
PROFESSIONAL FEES	575.00	2,795.94	12,000.00
MAINTENANCE & REPAIR	131.85	431.85	1,500.00
UTILITIES	752.99	3,008.17	8,000.00
CONTRACTUAL SERVICES	598.08	2,504.88	23,210.00
MISCELLANEOUS	0.00	106.00	2,000.00
POSTAGE	0.00	79.50	650.00
INSURANCE	0.00	10,263.29	9,900.00
ADVERTISING	143.56	(496.12)	1,500.00
KY. LEAGUE OF CITIES	0.00	0.00	400.00
AMOUNT DUE TO FIRE DEPT.	5,181.82	(1,546.36)	57,000.00
CODE ENFORCE. BD. SALARY	75.00	225.00	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	257.52	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	0.00	10,000.00
FUEL CHARGES	0.00	0.00	100.00
PUBLIC WORKS	29.82	595.24	3,000.00
OFFICE EQUIPMENT	0.00	0.00	1,000.00
OFFICE EQUIPMENT MAINT.	0.00	390.99	400.00
CITY BEAUTIFICATION	0.00	0.00	0.00
FRANCHISE FEES	252.64	1,010.56	2,500.00
ATTORNEY FEES PD.	0.00	0.00	7,500.00
BAD DEBT -TAXES	0.00	0.00	0.00
CUSTODIAL SUPPLIES	0.00	63.41	100.00
CONTRACTUAL SERVICES - POLIC	0.00	25,000.00	100,000.00
GRANTS - MATCHING	0.00	0.00	0.00
NON-CAPITAL EXPENDITURES	0.00	0.00	0.00
UTILITIES - STREETS	664.68	1,348.19	8,000.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WAST	5,947.66	17,643.88	71,372.00
MAINT. & REPAIRS - PARK	2,280.07	13,726.15	5,000.00
MAIN ST. PROJECT	0.00	0.00	0.00
Total Expenses	22,679.68	96,818.50	403,217.00
Net Income	6,683.88	\$ 109,278.68	\$ (81,127.00)