

CITY OF BROMLEY - GENERAL FUND
Income Statement
Compared with Budget
For the Two Months Ending August 31, 2016

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
CODE ENFORCE. BD. FINES	0.00	0.00	5,000.00
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.	35,300.98	63,030.52	69,319.00
PROPERTY TAXES - PRIOR YRS.	1,362.35	1,372.71	1,000.00
PAYROL TAX-1	0.00	1,995.61	12,000.00
GROSS RECEIPTS TAX	0.00	(94.09)	65,000.00
FIRE, POLICE, EMS - PRIOR YRS.	390.27	390.27	300.00
FIRE, POLICE, EMS - CURRENT YR	14,221.55	25,146.64	27,480.00
OCCUPATIONAL LICENSES	0.00	299.92	2,000.00
PREMIUM INSURANCE	500.00	500.00	65,000.00
RENTAL LICENSE	0.00	0.00	5,000.00
FRANSHISE FEES	0.00	629.63	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	2,283.43	2,290.47	4,000.00
PUBLIC ASSESSMENT ACCT.	0.00	0.00	3,300.00
RECYCLING	0.00	0.00	0.00
BAD CHECK FEES	60.00	60.00	0.00
LGEAF	0.00	0.00	0.00
WASTE COLLECTION	43,764.22	63,582.46	69,554.00
INTEREST EARNED	0.00	16.30	100.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	4.32	380.54	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	150.00	150.00	0.00
Total Revenues	98,037.12	159,750.98	351,153.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	98,037.12	159,750.98	351,153.00
Expenses			
MAYOR SALARY	125.00	250.00	1,800.00
COUNCIL SALARIES	450.00	900.00	7,200.00
TREASURER SALARY	520.83	1,041.66	6,250.00
CLERK SALARY	695.00	1,390.00	8,065.00
CUSTODIAN SALARY	250.00	500.00	3,000.00
PUBLIC SERVICES SALARY	1,000.00	2,000.00	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 REFUNED	0.00	98.20	0.00

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	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
UNEMPLOYMENT TAXES	0.00	0.00	0.00
FICA TAXES	263.05	549.89	3,030.00
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	2,500.00	5,000.00	0.00
RURAL METRO - ALS	0.00	0.00	30,000.00
PROFESSIONAL FEES	575.00	1,150.00	12,000.00
MAINTENANCE & REPAIR	50.00	6,875.00	1,500.00
UTILITIES	780.57	780.57	10,000.00
CONTRACTUAL SERVICES	410.00	820.00	4,920.00
MISCELLANEOUS	1,481.94	1,481.94	3,000.00
POSTAGE	45.29	45.29	650.00
INSURANCE	0.00	9,086.27	9,200.00
ADVERTISING	435.48	435.48	1,000.00
KY. LEAGUE OF CITIES	0.00	0.00	400.00
AMOUNT DUE TO FIRE DEPT.	5,960.00	5,960.00	65,550.00
CODE ENFORCE. BD. SALARY	75.00	150.00	900.00
CAPITAL IMPROVEMENT	0.00	0.00	20,000.00
CODE OF ORDINANCES	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	849.00	1,500.00
BANK CHARGES	0.00	0.00	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 CONNECTION	0.00	0.00	0.00
CODE ENFORCE. BD. FEES	6,867.98	6,937.84	10,000.00
FUEL CHARGES	0.00	0.00	300.00
PUBLIC WORKS	33,678.90	33,678.90	35,000.00
OFFICE EQUIPMENT	400.00	400.00	5,000.00
OFFICE EQUIPMENT MAINT.	365.00	365.00	400.00
CITY BEAUTIFICATION	23.21	297.11	25,000.00
FRANCHISE FEES	252.64	505.28	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 - POLICE	25,000.00	25,000.00	100,000.00
GRANTS - MATCHING	0.00	0.00	5,000.00
NON-CAPITAL EXPENDITURES	0.00	0.00	0.00
UTILITIES - STREETS	685.69	1,390.94	7,500.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WASTE	5,796.20	5,796.20	69,555.00
MAINT. & REPAIRS - PARK	2,234.16	5,860.89	22,000.00
MAIN ST. PROJECT	0.00	0.00	0.00
Total Expenses	90,920.94	120,127.98	489,860.00
Net Income	7,116.18	\$ 39,623.00	\$ (138,707.00)

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