

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

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
CODE ENFORCE. BD. FINES	0.00 \$	7,169.00 \$	5,000.00
POLICE - HB 413	0.00	1,184.15	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.	366.52	45,884.62	69,319.00
PROPERTY TAXES - PRIOR YRS.	95.49	2,533.40	1,000.00
PAYROL TAX-1	679.00	7,773.89	12,000.00
GROSS RECEIPTS TAX	0.00	3,774.32	65,000.00
FIRE, POLICE, EMS - PRIOR YRS.	39.85	893.02	300.00
FIRE, POLICE, EMS - CURRENT YR.	145.30	26,146.65	27,480.00
OCCUPATIONAL LICENSES	145.66	1,181.86	2,000.00
PREMIUM INSURANCE	0.00	18,227.40	65,000.00
RENTAL LICENSE	100.00	5,453.60	5,000.00
FRANSHISE FEES	1,540.96 *	8,204.32	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	568.96	6,460.57	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	558.96	44,574.19	69,554.00
INTEREST EARNED	10.66	79.37	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	(1,500.00)	0.00	0.00
MAIN ST. REVENUE	0.00	0.00	0.00
ATTORNETY COLLECTION FEES	75.00	425.00	0.00
Total Revenues	2,826.36	180,911.59	351,153.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	2,826.36	180,911.59	351,153.00
Expenses			
MAYOR SALARY	125.00	750.00	1,800.00
COUNCIL SALARIES	450.00	2,700.00	7,200.00
TREASURER SALARY	520.83	3,124.98	6,250.00
CLERK SALARY	695.00	4,170.00	8,065.00
CUSTODIAN SALARY	250.00	1,500.00	3,000.00
PUBLIC SERVICES SALARY	0.00	3,150.00	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	98.20	0.00
UNEMPLOYMENT TAXES	60.40	137.12	0.00
FICA TAXES	169.60	1,330.77	3,030.00
WORKMENS COMPENSATION	0.00	497.31	0.00

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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	17,500.00	0.00
RURAL METRO - ALS	0.00	0.00	30,000.00
PROFESSIONAL FEES	1,325.00	7,057.79	12,000.00
MAINTENANCE & REPAIR	50.00	9,336.32	1,500.00
UTILITIES	1,006.05	3,761.34	10,000.00
CONTRACTUAL SERVICES	410.00	2,460.00	4,920.00
MISCELLANEOUS	5,852.08	10,235.94	3,000.00
POSTAGE	0.00	609.29	650.00
INSURANCE	0.00	9,624.53	9,200.00
ADVERTISING	223.38	1,163.29	1,000.00
KY. LEAGUE OF CITIES	0.00	0.00	400.00
AMOUNT DUE TO FIRE DEPT.	5,960.00	29,800.00	65,550.00
CODE ENFORCE. BD. SALARY	75.00	375.00	900.00
CAPITAL INPROVEMENT	0.00	3,286.00	20,000.00
CODE OF ORDNINANCES	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	1,017.01	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	515.04	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	7,596.62	10,000.00
FUEL CHARGES	0.00	0.00	300.00
PUBLIC WORKS	0.00	34,316.94	35,000.00
OFFICE EQUIPMENT	0.00	400.00	5,000.00
OFFICE EQUIPMENT MAINT.	0.00	1,042.96	400.00
CITY BEAUTIFICATION	0.00	3,178.57	25,000.00
FRANCHISE FEES	0.00	1,263.20	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 - POLIC	0.00	50,000.00	100,000.00
GRANTS - MATCHING	0.00	0.00	5,000.00
NON-CAPITAL EXPENDITURES	0.00	0.00	0.00
UTILITIES - STREETS	664.45	4,132.07	7,500.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WAST	5,796.20	28,981.00	69,555.00
MAINT. & REPAIRS - PARK	180.00	7,894.34	22,000.00
MAIN ST. PROJECT	0.00	0.00	0.00
Total Expenses	26,312.99	253,401.78	489,860.00
Net Income	(23,486.63) \$	(72,490.19) \$	(138,707.00)

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