

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

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
CODE ENFORCE. BD. FINES	5,588.00	5,588.00	5,000.00
POLICE - HB 413	1,184.15	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.	913.36	44,858.98	69,319.00
PROPERTY TAXES - PRIOR YRS.	582.20	2,038.91	1,000.00
PAYROL TAX-1	0.00	3,840.98	12,000.00
GROSS RECEIPTS TAX	0.00	419.43	65,000.00
FIRE, POLICE, EMS - PRIOR YRS.	296.40	686.67	300.00
FIRE, POLICE, EMS - CURRENT YR	354.65	25,740.05	27,480.00
OCCUPATIONAL LICENSES	0.00	690.37	2,000.00
PREMIUM INSURANCE	13,607.80	14,107.80	65,000.00
RENTAL LICENSE	1,050.00	4,100.00	5,000.00
FRANSHISE FEES	0.00	3,862.43	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	1,582.37	4,452.17	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	1,492.56	42,910.03	69,554.00
INTEREST EARNED	0.00	44.53	100.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	91.88	749.24	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	200.00	0.00
Total Revenues	26,768.37	155,577.74	351,153.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	26,768.37	155,577.74	351,153.00
Expenses			
MAYOR SALARY	125.00	500.00	1,800.00
COUNCIL SALARIES	450.00	1,800.00	7,200.00
TREASURER SALARY	1,562.49	3,124.98	6,250.00
CLERK SALARY	695.00	2,780.00	8,065.00
CUSTODIAN SALARY	250.00	1,000.00	3,000.00
PUBLIC SERVICES SALARY	150.00	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 REFUNED	0.00	98.20	0.00

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	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
UNEMPLOYMENT TAXES	76.72	76.72	0.00
FICA TAXES	278.13	1,081.07	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	5,000.00	12,500.00	0.00
RURAL METRO - ALS	0.00	0.00	30,000.00
PROFESSIONAL FEES	575.00	3,677.57	12,000.00
MAINTENANCE & REPAIR	0.00	9,186.32	1,500.00
UTILITIES	425.24	2,097.89	10,000.00
CONTRACTUAL SERVICES	410.00	1,640.00	4,920.00
MISCELLANEOUS	2,538.38	4,020.32	3,000.00
POSTAGE	0.00	45.29	650.00
INSURANCE	0.00	9,624.53	9,200.00
ADVERTISING	0.00	435.48	1,000.00
KY. LEAGUE OF CITIES	0.00	0.00	400.00
AMOUNT DUE TO FIRE DEPT.	0.00	11,920.00	65,550.00
CODE ENFORCE. BD. SALARY	50.00	275.00	900.00
CAPITAL IMPROVEMENT	0.00	0.00	20,000.00
CODE OF ORDINANCES	0.00	0.00	0.00
OFFICE SUPPLIES	28.59	1,017.01	1,500.00
BANK CHARGES	0.00	106.15	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	120.00	120.00	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	0.00	7,326.84	10,000.00
FUEL CHARGES	0.00	0.00	300.00
PUBLIC WORKS	438.43	34,316.94	35,000.00
OFFICE EQUIPMENT	0.00	400.00	5,000.00
OFFICE EQUIPMENT MAINT.	677.96	1,042.96	400.00
CITY BEAUTIFICATION	2,881.46	3,178.57	25,000.00
FRANCHISE FEES	505.28	1,010.56	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	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	697.97	2,779.72	7,500.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WASTE	5,796.20	17,388.60	69,555.00
MAINT. & REPAIRS - PARK	507.98	7,174.34	22,000.00
MAIN ST. PROJECT	0.00	0.00	0.00
Total Expenses	49,497.35	195,685.10	489,860.00
Net Income	(22,728.98)	\$ (40,107.36)	\$ (138,707.00)

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