

CITY OF BROMLEY - GENERAL FUND
Income Statement
Compared with Budget
For the Three Months Ending September 30, 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.	518.28	43,945.62	69,319.00
PROPERTY TAXES - PRIOR YRS.	84.00	1,456.71	1,000.00
PAYROL TAX-1	0.00	3,470.32	12,000.00
GROSS RECEIPTS TAX	0.00	(21.61)	65,000.00
FIRE, POLICE, EMS - PRIOR YRS.	0.00	390.27	300.00
FIRE, POLICE, EMS - CURRENT YR	238.76	25,385.40	27,480.00
OCCUPATIONAL LICENSES	0.00	513.92	2,000.00
PREMIUM INSURANCE	0.00	500.00	65,000.00
RENTAL LICENSE	3,050.00	3,050.00	5,000.00
FRANSHISE FEES	0.00	2,221.50	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	579.33	2,869.80	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	1,327.44	41,417.47	69,554.00
INTEREST EARNED	0.00	31.41	100.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	276.82	657.36	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	175.00	0.00
Total Revenues	6,099.63	126,167.17	351,153.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	6,099.63	126,167.17	351,153.00
Expenses			
MAYOR SALARY	125.00	375.00	1,800.00
COUNCIL SALARIES	450.00	1,350.00	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 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	253.05	802.94	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	7,500.00	0.00
RURAL METRO - ALS	0.00	0.00	30,000.00
PROFESSIONAL FEES	1,952.57	3,102.57	12,000.00
MAINTENANCE & REPAIR	2,311.32	9,186.32	1,500.00
UTILITIES	892.08	1,672.65	10,000.00
CONTRACTUAL SERVICES	410.00	1,230.00	4,920.00
MISCELLANEOUS	0.00	1,481.94	3,000.00
POSTAGE	0.00	45.29	650.00
INSURANCE	538.26	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.	5,960.00	11,920.00	65,550.00
CODE ENFORCE. BD. SALARY	75.00	225.00	900.00
CAPITAL INPROVEMENT	0.00	0.00	20,000.00
CODE OF ORDINANCES	0.00	0.00	0.00
OFFICE SUPPLIES	139.42	988.42	1,500.00
BANK CHARGES	0.00	44.00	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	389.00	7,326.84	10,000.00
FUEL CHARGES	0.00	0.00	300.00
PUBLIC WORKS	199.61	33,878.51	35,000.00
OFFICE EQUIPMENT	0.00	400.00	5,000.00
OFFICE EQUIPMENT MAINT.	0.00	365.00	400.00
CITY BEAUTIFICATION	0.00	297.11	25,000.00
FRANCHISE FEES	0.00	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	0.00	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	690.81	2,081.75	7,500.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WASTE	5,796.20	11,592.40	69,555.00
MAINT. & REPAIRS - PARK	805.47	6,666.36	22,000.00
MAIN ST. PROJECT	0.00	0.00	0.00
Total Expenses	25,953.62	146,125.60	489,860.00
Net Income	(19,853.99)	\$ (19,958.43)	\$ (138,707.00)

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