

## CITY OF BROMLEY - GENERAL FUND

## Income Statement

## Compared with Budget

For the Four Months Ending October 31, 2018

	Current Month Actual	Year to Date Actual	Year to Date Budget
<b>Revenues</b>			
CODE ENFORCE. BD. FINES	0.00	\$ 0.00	\$ 3,000.00
POLICE - HB 413	0.00	1,303.95	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.	214.13	64,015.15	72,807.00
PROPERTY TAXES - PRIOR YRS.	0.00	268.94	1,500.00
PAYROL TAX-1	75.25	6,186.34	17,000.00
GROSS RECEIPTS TAX	188.45	360.84	60,000.00
FIRE, POLICE, EMS - PRIOR YRS.	0.00	109.89	1,000.00
FIRE, POLICE, EMS - CURRENT YR	97.01	29,242.78	32,285.00
OCCUPATIONAL LICENSES	129.80	538.89	2,700.00
PREMIUM INSURANCE	13,343.20	37,777.27	73,000.00
RENTAL LICENSE	5,430.21	10,125.29	10,200.00
FRANSHISE FEES	1,915.46	9,272.00	15,000.00
AUTO STICKERS	0.00	0.00	0.00
BUILDING PERMITS	0.00	0.00	0.00
PARKING FINES	80.00	105.00	500.00
PENALTIES & INTEREST - TAXES	332.58	2,419.70	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	408.24	65,926.58	73,895.00
PRIOR YR. WASTE COLLECTION	0.00	533.52	500.00
INTEREST EARNED	0.00	39.10	100.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	1,229.09	1,930.59	500.00
CD INTEREST	0.00	0.00	500.00
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	50.00	300.00	600.00
<b>Total Revenues</b>	<b>23,493.42</b>	<b>230,455.83</b>	<b>376,087.00</b>
<b>Cost of Sales</b>			
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>23,493.42</b>	<b>230,455.83</b>	<b>376,087.00</b>
<b>Expenses</b>			
MAYOR SALARY	150.00	600.00	1,800.00
COUNCIL SALARIES	600.00	2,400.00	7,200.00
TREASURER SALARY	520.83	2,083.32	6,250.00
CLERK SALARY	695.00	2,780.00	8,280.00
CUSTODIAN SALARY	250.00	1,000.00	3,000.00
PUBLIC SERVICES SALARY	1,050.00	5,100.00	12,000.00
BUILDING INSPECTOR	0.00	0.00	0.00
TAX PREPARER	0.00	0.00	775.00
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	200.00
UNEMPLOYMENT TAXES	30.70	30.70	0.00
FICA TAXES	286.35	1,237.96	3,610.00
WORKMENS COMPENSATION	0.00	0.00	0.00

For Management Purposes Only

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## Income Statement

## Compared with Budget

For the Four Months Ending October 31, 2018

	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	2,593.25	10,373.00	31,150.00
RURAL METRO - ALS	0.00	0.00	0.00
PROFESSIONAL FEES	2,725.00	5,185.09	23,500.00
MAINTENANCE & REPAIR	412.40	1,079.59	1,500.00
UTILITIES	748.71	2,893.69	16,000.00
CONTRACTUAL SERVICES	0.00	1,152.10	0.00
MISCELLANEOUS	0.00	1,190.86	1,000.00
POSTAGE	0.00	0.00	650.00
INSURANCE	0.00	10,239.20	14,000.00
ADVERTISING	23.99	6,281.82	1,500.00
KY. LEAGUE OF CITIES	0.00	0.00	400.00
AMOUNT DUE TO FIRE DEPT.	5,181.82	15,545.46	58,000.00
CODE ENFORCE. BD. SALARY	0.00	0.00	0.00
CAPITAL IMPROVEMENT	0.00	0.00	2,000.00
CODE OF ORDINANCES	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	1,208.52	1,300.00
BANK CHARGES	0.00	0.00	1,000.00
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	605.00	605.00	1,000.00
TRANSFER TO MUN. AID	0.00	0.00	0.00
ATTORNEY CONFERENCE	0.00	200.00	200.00
PLANNING & DEVELOPMENT SERV	753.98	1,242.83	4,850.00
LUDLOW COMMUNITY CONNECTI	0.00	0.00	0.00
CODE ENFORCE. BD. FEES	37.50	337.50	3,000.00
FORECLOSURES FEES	0.00	0.00	1,000.00
FUEL CHARGES	15.00	45.00	200.00
PUBLIC WORKS	1,285.50	5,016.94	6,500.00
OFFICE EQUIPMENT	0.00	959.26	750.00
OFFICE EQUIPMENT MAINT.	0.00	0.00	400.00
CITY BEAUTIFICATION	0.00	0.00	2,500.00
SOPHCITY - CONTRACTUAL	576.05	1,152.10	6,810.00
LAWN CARE - CONTRACTUAL	2,216.33	9,055.32	5,460.00
FRANCHISE FEES	0.00	505.28	2,500.00
ATTORNEY FEES PD.	0.00	0.00	5,000.00
BAD DEBT -TAXES	0.00	0.00	0.00
CUSTODIAL SUPPLIES	0.00	0.00	500.00
CONTRACTUAL SERVICES - POLIC	25,000.00	50,000.00	100,000.00
NKADD	0.00	0.00	2,500.00
STREET SWEEPER	0.00	0.00	11,270.00
GRANTS - MATCHING	0.00	0.00	0.00
NON-CAPITAL EXPENDITURES	0.00	0.00	0.00
UTILITIES - STREETS	778.05	3,026.46	6,000.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WAST	6,457.62	24,720.52	73,895.00
MAINT. & REPAIRS - PARK	161.00	4,104.29	7,500.00
MAIN ST. PROJECT	0.00	0.00	0.00
Total Expenses	53,411.60	172,141.85	438,325.00
Net Income	(29,918.18)	\$ 58,313.98	\$ (62,238.00)

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