

CITY OF BROMLEY - GENERAL FUND

Income Statement

Compared with Budget

For the Ten Months Ending April 30, 2018

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
CODE ENFORCE. BD. FINES	0.00	\$ 5,400.00	\$ 15,000.00
POLICE - HB 413	1,019.29	3,563.03	5,000.00
TRANSFER ACCT.	0.00	0.00	0.00
PUBLIC SERVICE ASSESSMENT	0.00	3,147.85	0.00
STREET LOAN REPAYMENT	0.00	0.00	0.00
PROPERTY TAXES - CURRECT YR.	560.00	66,354.26	69,118.00
PROPERTY TAXES - PRIOR YRS.	489.00	1,407.40	1,500.00
PAYROL TAX-1	574.24	16,915.65	12,000.00
GROSS RECEIPTS TAX	59,228.93	79,925.53	25,000.00
FIRE, POLICE, EMS - PRIOR YRS.	199.80	532.80	1,000.00
FIRE, POLICE, EMS - CURRENT YR	222.00	25,247.24	27,400.00
OCCUPATIONAL LICENSES	819.45	2,626.80	2,000.00
PREMIUM INSURANCE	8,959.88	73,664.71	65,000.00
RENTAL LICENSE	55.00	5,435.00	5,000.00
FRANSHISE FEES	1,716.33	11,407.61	15,500.00
AUTO STICKERS	0.00	0.00	0.00
BUILDING PERMITS	0.00	0.00	0.00
PARKING FINES	25.00	400.00	0.00
PENALTIES & INTEREST - TAXES	2,253.90	6,250.27	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	591.48	67,383.12	71,372.00
PRIOR YR. WASTE COLLECTION	1,077.48	1,452.12	0.00
INTEREST EARNED	0.00	79.77	100.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	2,026.28	27,374.19	500.00
CD INTEREST	0.00	479.15	0.00
TRANSFERS IN	0.00	0.00	0.00
GRANT INCOME	0.00	750.00	0.00
MAIN ST. REVENUE	0.00	0.00	0.00
ATTORNETY COLLECTION FEES	350.00	950.00	600.00
Total Revenues	80,168.06	400,746.50	322,090.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	80,168.06	400,746.50	322,090.00
Expenses			
MAYOR SALARY	150.00	1,520.00	1,800.00
COUNCIL SALARIES	600.00	5,900.00	7,200.00
TREASURER SALARY	520.83	5,208.30	6,250.00
CLERK SALARY	695.00	6,950.00	8,065.00
CUSTODIAN SALARY	250.00	2,625.10	3,000.00
PUBLIC SERVICES SALARY	1,000.00	10,000.00	12,000.00
BUILDING INSPECTOR	410.00	2,870.00	0.00
TAX PREPARER	0.00	715.00	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	184.62	0.00
UNEMPLOYMENT TAXES	37.37	180.32	0.00
FICA TAXES	313.65	3,096.34	3,030.00
WORKMENS COMPENSATION	0.00	0.00	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	2,562.50	25,625.00	30,000.00
RURAL METRO - ALS	0.00	0.00	0.00
PROFESSIONAL FEES	575.00	12,875.71	12,000.00
MAINTENANCE & REPAIR	50.00	1,482.38	1,500.00
UTILITIES	1,033.99	11,125.25	8,000.00
CONTRACTUAL SERVICES	567.60	6,429.68	23,210.00
MISCELLANEOUS	1,400.00	1,953.33	2,000.00
POSTAGE	0.00	324.50	650.00
INSURANCE	0.00	13,893.35	9,900.00
ADVERTISING	433.14	1,693.50	1,500.00
KY. LEAGUE OF CITIES	0.00	400.00	400.00
AMOUNT DUE TO FIRE DEPT.	5,181.82	46,636.38	57,000.00
CODE ENFORCE. BD. SALARY	75.00	600.00	900.00
CAPITAL IMPROVEMENT	0.00	0.00	2,000.00
CODE OF ORDINANCES	0.00	0.00	0.00
OFFICE SUPPLIES	208.08	1,224.02	1,500.00
BANK CHARGES	0.00	771.05	0.00
TANK WITHHOLDING TAX	0.00	0.00	0.00
EMERGENCY RESPONSE UNIT	0.00	0.00	0.00
DOG AUTHORITY	257.52	1,030.08	1,100.00
DISPATCH FEES	0.00	965.00	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	7,696.00	10,000.00
FORECLOSURES FEES	0.00	579.56	0.00
FUEL CHARGES	0.00	73.00	100.00
PUBLIC WORKS	1,311.16	8,643.53	3,000.00
OFFICE EQUIPMENT	0.00	528.91	1,000.00
OFFICE EQUIPMENT MAINT.	0.00	390.99	400.00
CITY BEAUTIFICATION	0.00	3,000.00	0.00
SOPHCITY - CONTRACTUAL	0.00	0.00	0.00
LAWN CARE - CONTRACTUAL	180.00	180.00	0.00
FRANCHISE FEES	252.64	2,779.04	2,500.00
ATTORNEY FEES PD.	0.00	3,000.00	7,500.00
BAD DEBT -TAXES	0.00	0.00	0.00
CUSTODIAL SUPPLIES	0.00	361.82	100.00
CONTRACTUAL SERVICES - POLIC	25,000.00	100,000.00	100,000.00
GRANTS - MATCHING	0.00	0.00	0.00
NON-CAPITAL EXPENDITURES	0.00	0.00	0.00
UTILITIES - STREETS	665.28	5,504.73	8,000.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WAST	5,947.66	59,277.50	71,372.00
MAINT. & REPAIRS - PARK	667.00	18,305.38	5,000.00
MAIN ST. PROJECT	0.00	0.00	0.00
Total Expenses	<u>50,345.24</u>	<u>376,874.37</u>	<u>403,217.00</u>
Net Income	<u>29,822.82</u>	<u>\$ 23,872.13</u>	<u>\$ (81,127.00)</u>

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