

## CITY OF BROMLEY - GENERAL FUND

## Income Statement

## Compared with Budget

For the Eleven Months Ending May 31, 2018

	Current Month Actual	Year to Date Actual	Year to Date Budget
<b>Revenues</b>			
CODE ENFORCE. BD. FINES	0.00	\$ 5,400.00	\$ 15,000.00
POLICE - HB 413	0.00	3,563.03	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.	210.00	66,564.26	69,118.00
PROPERTY TAXES - PRIOR YRS.	420.00	1,827.40	1,500.00
PAYROL TAX-1	185.29	19,508.30	12,000.00
GROSS RECEIPTS TAX	96,412.16	177,291.82	25,000.00
FIRE, POLICE, EMS - PRIOR YRS.	166.50	699.30	1,000.00
FIRE, POLICE, EMS - CURRENT YR	83.25	25,330.49	27,400.00
OCCUPATIONAL LICENSES	1,445.60	6,637.99	2,000.00
PREMIUM INSURANCE	11,504.74	85,169.45	65,000.00
RENTAL LICENSE	59.40	5,494.40	5,000.00
FRANSHISE FEES	1,601.31	16,156.77	15,500.00
AUTO STICKERS	0.00	0.00	0.00
BUILDING PERMITS	0.00	0.00	0.00
PARKING FINES	0.00	400.00	0.00
PENALTIES & INTEREST - TAXES	893.23	7,143.50	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	571.80	67,954.92	71,372.00
PRIOR YR. WASTE COLLECTION	0.00	1,452.12	0.00
INTEREST EARNED	0.00	86.19	100.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	2,828.86	30,203.05	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	0.00	950.00	600.00
<b>Total Revenues</b>	<b>116,382.14</b>	<b>523,062.14</b>	<b>322,090.00</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>116,382.14</b>	<b>523,062.14</b>	<b>322,090.00</b>
<b>Expenses</b>			
MAYOR SALARY	150.00	1,670.00	1,800.00
COUNCIL SALARIES	600.00	6,500.00	7,200.00
TREASURER SALARY	520.83	5,729.13	6,250.00
CLERK SALARY	695.00	7,645.00	8,065.00
CUSTODIAN SALARY	250.00	2,875.10	3,000.00
PUBLIC SERVICES SALARY	1,000.00	11,000.00	12,000.00
BUILDING INSPECTOR	410.00	3,280.00	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	0.00	180.32	0.00
FICA TAXES	313.65	3,409.99	3,030.00
WORKMENS COMPENSATION	0.00	0.00	0.00

For Management Purposes Only

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## Income Statement

## Compared with Budget

For the Eleven Months Ending May 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	2,562.50	28,187.50	30,000.00
RURAL METRO - ALS	0.00	0.00	0.00
PROFESSIONAL FEES	575.00	10,370.94	12,000.00
MAINTENANCE & REPAIR	50.00	1,532.38	1,500.00
UTILITIES	798.73	11,923.98	8,000.00
CONTRACTUAL SERVICES	567.60	6,997.28	23,210.00
MISCELLANEOUS	(296.79)	1,656.54	2,000.00
POSTAGE	0.00	324.50	650.00
INSURANCE	0.00	13,893.35	9,900.00
ADVERTISING	107.09	1,800.59	1,500.00
KY. LEAGUE OF CITIES	0.00	400.00	400.00
AMOUNT DUE TO FIRE DEPT.	5,181.82	51,818.20	57,000.00
CODE ENFORCE. BD. SALARY	0.00	600.00	900.00
CAPITAL IMPROVEMENT	0.00	0.00	2,000.00
CODE OF ORDINANCES	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	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	0.00	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	12.00	85.00	100.00
PUBLIC WORKS	1,071.31	9,714.84	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	0.00	180.00	0.00
FRANCHISE FEES	252.64	3,031.68	2,500.00
ATTORNEY FEES PD.	(150.00)	2,850.00	7,500.00
BAD DEBT -TAXES	0.00	0.00	0.00
CUSTODIAL SUPPLIES	0.00	361.82	100.00
CONTRACTUAL SERVICES - POLIC	0.00	100,000.00	100,000.00
NKADD	0.00	0.00	0.00
STREET SWEEPER	0.00	0.00	0.00
GRANTS - MATCHING	0.00	0.00	0.00
NON-CAPITAL EXPENDITURES	0.00	0.00	0.00
UTILITIES - STREETS	734.72	6,239.45	8,000.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WAST	5,947.66	65,225.16	71,372.00
MAINT. & REPAIRS - PARK	2,131.33	23,516.48	5,000.00
MAIN ST. PROJECT	0.00	0.00	0.00
Total Expenses	23,485.09	400,359.46	403,217.00
Net Income	92,897.05	\$ 122,702.68	\$ (81,127.00)

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