

CITY OF BROMLEY - GENERAL FUND

Income Statement

Compared with Budget

For the Seven Months Ending January 31, 2019

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
CODE ENFORCE. BD. FINES	0.00	\$ 0.00	\$ 3,000.00
POLICE - HB 413	1,146.32	2,450.27	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.	165.13	65,867.29	72,807.00
PROPERTY TAXES - PRIOR YRS.	182.00	1,627.78	1,500.00
PAYROL TAX-1	259.45	11,182.97	17,000.00
GROSS RECEIPTS TAX	330.52	1,868.57	60,000.00
FIRE, POLICE, EMS - PRIOR YRS.	72.15	648.57	1,000.00
FIRE, POLICE, EMS - CURRENT YR	74.81	30,087.04	32,285.00
OCCUPATIONAL LICENSES	302.77	1,188.55	2,700.00
PREMIUM INSURANCE	9,290.68	53,092.33	73,000.00
RENTAL LICENSE	127.50	11,343.79	10,200.00
FRANSHISE FEES	2,774.32	15,194.76	15,000.00
AUTO STICKERS	0.00	0.00	0.00
BUILDING PERMITS	0.00	0.00	0.00
PARKING FINES	40.00	400.00	500.00
PENALTIES & INTEREST - TAXES	480.72	6,329.71	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	605.40	70,131.14	73,895.00
PRIOR YR. WASTE COLLECTION	0.00	533.52	500.00
INTEREST EARNED	11.88	98.68	100.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	27.41	1,958.00	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
Loan Proceeds	0.00	0.00	0.00
MAIN ST. REVENUE	0.00	0.00	0.00
ATTORNETY COLLECTION FEES	75.00	825.00	600.00
Total Revenues	15,966.06	274,827.97	376,087.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	15,966.06	274,827.97	376,087.00
Expenses			
MAYOR SALARY	150.00	1,050.00	1,800.00
COUNCIL SALARIES	600.00	4,200.00	7,200.00
TREASURER SALARY	520.83	3,645.81	6,250.00
CLERK SALARY	695.00	4,865.00	8,280.00
CUSTODIAN SALARY	250.00	1,750.00	3,000.00
PUBLIC SERVICES SALARY	1,000.00	7,100.00	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	0.00	62.04	0.00
FICA TAXES	278.18	1,974.18	3,610.00

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For the Seven Months Ending January 31, 2019

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
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	2,593.25	18,152.75	31,150.00
RURAL METRO - ALS	0.00	0.00	0.00
PROFESSIONAL FEES	575.00	8,398.75	23,500.00
MAINTENANCE & REPAIR	117.20	1,311.04	1,500.00
UTILITIES	1,435.43	5,741.24	16,000.00
CONTRACTUAL SERVICES	0.00	0.00	0.00
MISCELLANEOUS	0.00	1,890.86	1,000.00
POSTAGE	500.00	500.00	650.00
INSURANCE	0.00	10,239.20	14,000.00
ADVERTISING	0.00	6,335.02	1,500.00
KY. LEAGUE OF CITIES	0.00	400.00	400.00
AMOUNT DUE TO FIRE DEPT.	5,181.82	31,090.92	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	166.76	1,610.92	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	772.56	1,100.00
DISPATCH FEES	0.00	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	718.73	3,379.83	4,850.00
LUDLOW COMMUNITY CONNECTI	0.00	0.00	0.00
CODE ENFORCE. BD. FEES	0.00	337.50	3,000.00
FORECLOSURES FEES	0.00	2,360.92	1,000.00
FUEL CHARGES	0.00	45.00	200.00
PUBLIC WORKS	361.81	2,243.55	6,500.00
OFFICE EQUIPMENT	0.00	959.26	750.00
OFFICE EQUIPMENT MAINT.	0.00	0.00	400.00
CITY BEAUTIFICATION	525.00	541.37	2,500.00
SOPHCITY - CONTRACTUAL	593.30	4,066.85	6,810.00
LAWN CARE - CONTRACTUAL	0.00	9,175.32	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	75,000.00	100,000.00
NKADD	0.00	0.00	2,500.00
STREET SWEEPER	938.98	6,572.86	11,270.00
GRANTS - MATCHING	0.00	0.00	0.00
NON-CAPITAL EXPENDITURES	0.00	0.00	0.00
UTILITIES - STREETS	784.58	5,317.48	6,000.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WAST	6,157.62	42,893.38	73,895.00
MAINT. & REPAIRS - PARK	95.00	4,396.29	7,500.00
MAIN ST. PROJECT	0.00	0.00	0.00
CITY OF LUDLOW	0.00	0.00	0.00
Total Expenses	49,496.01	269,965.18	438,325.00
Net Income	(33,529.95)	\$ 4,862.79	\$ (62,238.00)

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