

## CITY OF BROMLEY - GENERAL FUND

## Income Statement

## Compared with Budget

For the Six Months Ending December 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.	995.20	65,713.50	72,807.00
PROPERTY TAXES - PRIOR YRS.	952.84	1,445.78	1,500.00
PAYROL TAX-1	546.12	10,923.52	17,000.00
GROSS RECEIPTS TAX	30.92	1,538.05	60,000.00
FIRE, POLICE, EMS - PRIOR YRS.	377.73	576.42	1,000.00
FIRE, POLICE, EMS - CURRENT YR	450.88	30,012.23	32,285.00
OCCUPATIONAL LICENSES	110.08	885.78	2,700.00
PREMIUM INSURANCE	0.00	43,801.65	73,000.00
RENTAL LICENSE	482.50	11,216.29	10,200.00
FRANSHISE FEES	1,186.72	11,854.24	15,000.00
AUTO STICKERS	0.00	0.00	0.00
BUILDING PERMITS	0.00	0.00	0.00
PARKING FINES	50.00	360.00	500.00
PENALTIES & INTEREST - TAXES	2,498.69	5,848.99	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	2,381.40	69,525.74	73,895.00
PRIOR YR. WASTE COLLECTION	0.00	533.52	500.00
INTEREST EARNED	0.00	72.27	100.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	0.00	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	300.00	750.00	600.00
<b>Total Revenues</b>	<b>10,363.08</b>	<b>258,292.52</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>10,363.08</b>	<b>258,292.52</b>	<b>376,087.00</b>
<b>Expenses</b>			
MAYOR SALARY	150.00	900.00	1,800.00
COUNCIL SALARIES	600.00	3,600.00	7,200.00
TREASURER SALARY	520.83	3,124.98	6,250.00
CLERK SALARY	695.00	4,170.00	8,280.00
CUSTODIAN SALARY	250.00	1,500.00	3,000.00
PUBLIC SERVICES SALARY	1,000.00	6,100.00	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	31.34	62.04	0.00
FICA TAXES	261.23	1,696.00	3,610.00
WORKMENS COMPENSATION	0.00	0.00	0.00

For Management Purposes Only

## CITY OF BROMLEY - GENERAL FUND

## Income Statement

## Compared with Budget

For the Six Months Ending December 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	15,559.50	31,150.00
RURAL METRO - ALS	0.00	0.00	0.00
PROFESSIONAL FEES	575.00	7,835.09	23,500.00
MAINTENANCE & REPAIR	64.25	1,193.84	1,500.00
UTILITIES	813.76	4,305.81	16,000.00
CONTRACTUAL SERVICES	0.00	1,152.10	0.00
MISCELLANEOUS	0.00	1,890.86	1,000.00
POSTAGE	0.00	0.00	650.00
INSURANCE	0.00	10,239.20	14,000.00
ADVERTISING	0.00	6,335.02	1,500.00
KY. LEAGUE OF CITIES	400.00	400.00	400.00
AMOUNT DUE TO FIRE DEPT.	5,181.82	25,909.10	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	148.72	1,444.16	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	0.00	515.04	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	576.42	2,661.10	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	1,699.92	2,360.92	1,000.00
FUEL CHARGES	0.00	45.00	200.00
PUBLIC WORKS	938.98	7,515.62	6,500.00
OFFICE EQUIPMENT	0.00	959.26	750.00
OFFICE EQUIPMENT MAINT.	0.00	0.00	400.00
CITY BEAUTIFICATION	0.00	16.37	2,500.00
SOPHCITY - CONTRACTUAL	593.30	2,321.45	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	0.00	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	752.88	4,532.90	6,000.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WAST	6,157.62	36,735.76	73,895.00
MAINT. & REPAIRS - PARK	98.50	4,301.29	7,500.00
MAIN ST. PROJECT	0.00	0.00	0.00
Total Expenses	24,102.82	220,480.51	438,325.00
Net Income	(13,739.74)	\$ 37,812.01	\$ (62,238.00)

For Management Purposes Only