

CITY OF BROMLEY - GENERAL FUND  
Income Statement  
Compared with Budget  
For the Five Months Ending November 30, 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.	703.15	64,718.30	72,807.00
PROPERTY TAXES - PRIOR YRS.	224.00	492.94	1,500.00
PAYROL TAX-1	4,191.06	10,377.40	17,000.00
GROSS RECEIPTS TAX	1,146.29	1,507.13	60,000.00
FIRE, POLICE, EMS - PRIOR YRS.	88.80	198.69	1,000.00
FIRE, POLICE, EMS - CURRENT YR	318.57	29,561.35	32,285.00
OCCUPATIONAL LICENSES	236.81	775.70	2,700.00
PREMIUM INSURANCE	6,024.38	43,801.65	73,000.00
RENTAL LICENSE	608.50	10,733.79	10,200.00
FRANSHISE FEES	1,395.52	10,667.52	15,000.00
AUTO STICKERS	0.00	0.00	0.00
BUILDING PERMITS	0.00	0.00	0.00
PARKING FINES	205.00	310.00	500.00
PENALTIES & INTEREST - TAXES	930.60	3,350.30	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	1,217.76	67,144.34	73,895.00
PRIOR YR. WASTE COLLECTION	0.00	533.52	500.00
INTEREST EARNED	0.00	56.97	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	150.00	450.00	600.00
<b>Total Revenues</b>	<u>17,440.44</u>	<u>247,914.14</u>	<u>376,087.00</u>
<b>Cost of Sales</b>			
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>17,440.44</u>	<u>247,914.14</u>	<u>376,087.00</u>
<b>Expenses</b>			
MAYOR SALARY	150.00	750.00	1,800.00
COUNCIL SALARIES	600.00	3,000.00	7,200.00
TREASURER SALARY	520.83	2,604.15	6,250.00
CLERK SALARY	695.00	3,475.00	8,280.00
CUSTODIAN SALARY	250.00	1,250.00	3,000.00
PUBLIC SERVICES SALARY	1,000.00	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	0.00	30.70	0.00
FICA TAXES	273.31	1,434.77	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 Five Months Ending November 30, 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	12,966.25	31,150.00
RURAL METRO - ALS	0.00	0.00	0.00
PROFESSIONAL FEES	2,075.00	7,260.09	23,500.00
MAINTENANCE & REPAIR	50.00	1,129.59	1,500.00
UTILITIES	598.36	3,492.05	16,000.00
CONTRACTUAL SERVICES	0.00	1,152.10	0.00
MISCELLANEOUS	700.00	1,890.86	1,000.00
POSTAGE	0.00	0.00	650.00
INSURANCE	0.00	10,239.20	14,000.00
ADVERTISING	53.20	6,335.02	1,500.00
KY. LEAGUE OF CITIES	0.00	0.00	400.00
AMOUNT DUE TO FIRE DEPT.	5,181.82	20,727.28	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	86.92	1,295.44	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	841.85	2,084.68	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	661.00	661.00	1,000.00
FUEL CHARGES	0.00	45.00	200.00
PUBLIC WORKS	1,559.70	6,576.64	6,500.00
OFFICE EQUIPMENT	0.00	959.26	750.00
OFFICE EQUIPMENT MAINT.	0.00	0.00	400.00
CITY BEAUTIFICATION	16.37	16.37	2,500.00
SOPHCITY - CONTRACTUAL	576.05	1,728.15	6,810.00
LAWN CARE - CONTRACTUAL	120.00	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	753.56	3,780.02	6,000.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WAST	5,857.62	30,578.14	73,895.00
MAINT. & REPAIRS - PARK	98.50	4,202.79	7,500.00
MAIN ST. PROJECT	0.00	0.00	0.00
Total Expenses	25,312.34	196,377.69	438,325.00
Net Income	(7,871.90)	\$ 51,536.45	\$ (62,238.00)

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