

CITY OF BROMLEY - GENERAL FUND  
Income Statement  
Compared with Budget  
For the Three Months Ending September 30, 2018

	Current Month Actual	Year to Date Actual	Year to Date Budget
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Revenues			
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.	1,053.26	63,801.02	72,807.00
PROPERTY TAXES - PRIOR YRS.	0.00	268.94	1,500.00
PAYROL TAX-1	0.00	6,111.09	17,000.00
GROSS RECEIPTS TAX	0.00	172.39	60,000.00
FIRE, POLICE, EMS - PRIOR YRS.	0.00	109.89	1,000.00
FIRE, POLICE, EMS - CURRENT YR	474.41	29,145.77	32,285.00
OCCUPATIONAL LICENSES	0.00	409.09	2,700.00
PREMIUM INSURANCE	0.00	24,434.07	73,000.00
RENTAL LICENSE	4,600.00	4,695.08	10,200.00
FRANSHISE FEES	939.71	7,356.54	15,000.00
AUTO STICKERS	0.00	0.00	0.00
BUILDING PERMITS	0.00	0.00	0.00
PARKING FINES	25.00	25.00	500.00
PENALTIES & INTEREST - TAXES	894.84	2,087.12	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	1,431.62	65,518.34	73,895.00
PRIOR YR. WASTE COLLECTION	0.00	533.52	500.00
INTEREST EARNED	0.00	20.55	100.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	5.97	701.50	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	0.00	250.00	600.00
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Total Revenues	9,424.81	206,943.86	376,087.00
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Cost of Sales			
	<hr/>	<hr/>	<hr/>
Total Cost of Sales	0.00	0.00	0.00
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Gross Profit	9,424.81	206,943.86	376,087.00
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Expenses			
MAYOR SALARY	150.00	450.00	1,800.00
COUNCIL SALARIES	600.00	1,800.00	7,200.00
TREASURER SALARY	520.83	1,562.49	6,250.00
CLERK SALARY	695.00	2,085.00	8,280.00
CUSTODIAN SALARY	250.00	750.00	3,000.00
PUBLIC SERVICES SALARY	2,050.00	4,050.00	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	0.00	0.00
FICA TAXES	371.46	951.61	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 Three Months Ending September 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	7,779.75	31,150.00
RURAL METRO - ALS	0.00	0.00	0.00
PROFESSIONAL FEES	1,148.75	2,460.09	23,500.00
MAINTENANCE & REPAIR	175.00	667.19	1,500.00
UTILITIES	803.34	2,144.98	16,000.00
CONTRACTUAL SERVICES	0.00	1,152.10	0.00
MISCELLANEOUS	0.00	1,190.86	1,000.00
POSTAGE	0.00	0.00	650.00
INSURANCE	0.00	10,239.20	14,000.00
ADVERTISING	0.00	6,257.83	1,500.00
KY. LEAGUE OF CITIES	0.00	0.00	400.00
AMOUNT DUE TO FIRE DEPT.	5,181.82	10,363.64	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	150.80	1,208.52	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	257.52	1,100.00
DISPATCH FEES	0.00	0.00	1,000.00
TRANSFER TO MUN. AID	0.00	0.00	0.00
ATTORNEY CONFERENCE	0.00	200.00	200.00
PLANNING & DEVELOPMENT SERV	324.27	488.85	4,850.00
LUDLOW COMMUNITY CONNECTI	0.00	0.00	0.00
CODE ENFORCE. BD. FEES	300.00	300.00	3,000.00
FORECLOSURES FEES	0.00	0.00	1,000.00
FUEL CHARGES	0.00	30.00	200.00
PUBLIC WORKS	1,262.22	3,731.44	6,500.00
OFFICE EQUIPMENT	539.94	959.26	750.00
OFFICE EQUIPMENT MAINT.	0.00	0.00	400.00
CITY BEAUTIFICATION	0.00	0.00	2,500.00
SOPHCITY - CONTRACTUAL	576.05	576.05	6,810.00
LAWN CARE - CONTRACTUAL	2,216.33	6,838.99	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	25,000.00	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	740.56	2,248.41	6,000.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WAST	6,157.62	18,262.90	73,895.00
MAINT. & REPAIRS - PARK	215.00	3,943.29	7,500.00
MAIN ST. PROJECT	0.00	0.00	0.00
Total Expenses	27,022.24	118,730.25	438,325.00
Net Income	(17,597.43)	\$ 88,213.61	\$ (62,238.00)

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