

CITY OF BROMLEY - GENERAL FUND
Income Statement
Compared with Budget
For the Ten Months Ending April 30, 2019

| | Current Month Actual | Year to Date Actual | Year to Date Budget |
|--------------------------------|-------------------------|------------------------|------------------------|
| Revenues | | | |
| CODE ENFORCE. BD. FINES | 958.36 | 958.36 | 3,000.00 |
| POLICE - HB 413 | 1,215.30 | 3,665.57 | 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. | (19.11) | 66,145.61 | 72,807.00 |
| PROPERTY TAXES - PRIOR YRS. | 0.00 | 18,489.34 | 1,500.00 |
| PAYROL TAX-1 | 80.32 | 18,437.64 | 17,000.00 |
| GROSS RECEIPTS TAX | 751.91 | 2,901.93 | 60,000.00 |
| FIRE, POLICE, EMS - PRIOR YRS. | 0.00 | 7,332.97 | 1,000.00 |
| FIRE, POLICE, EMS - CURRENT YR | 95.46 | 30,317.25 | 32,285.00 |
| OCCUPATIONAL LICENSES | 947.71 | 2,653.26 | 2,700.00 |
| PREMIUM INSURANCE | 18,949.84 | 83,542.09 | 73,000.00 |
| RENTAL LICENSE | 0.00 | 11,597.79 | 10,200.00 |
| FRANSHISE FEES | 2,537.77 | 20,318.86 | 15,000.00 |
| AUTO STICKERS | 0.00 | 0.00 | 0.00 |
| BUILDING PERMITS | 0.00 | 0.00 | 0.00 |
| PARKING FINES | 0.00 | 520.00 | 500.00 |
| PENALTIES & INTEREST - TAXES | 285.26 | 7,503.31 | 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 | 408.24 | 71,335.34 | 73,895.00 |
| PRIOR YR. WASTE COLLECTION | 0.00 | 533.52 | 500.00 |
| INTEREST EARNED | 3.43 | 120.46 | 100.00 |
| F.E.M.A. | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 2,500.00 | 4,458.57 | 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 | 50.00 | 975.00 | 600.00 |
| Total Revenues | 28,764.49 | 351,806.87 | 376,087.00 |
| Cost of Sales | | | |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 |
| Gross Profit | 28,764.49 | 351,806.87 | 376,087.00 |

For Management Purposes Only

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For the Ten Months Ending April 30, 2019

| | Current Month Actual | Year to Date Actual | Year to Date Budget |
|----------------------------|-------------------------|------------------------|------------------------|
| Expenses | | | |
| MAYOR SALARY | 150.00 | 1,500.00 | 1,800.00 |
| COUNCIL SALARIES | 700.00 | 6,200.00 | 7,200.00 |
| TREASURER SALARY | 520.83 | 5,208.30 | 6,250.00 |
| CLERK SALARY | 695.00 | 6,950.00 | 8,280.00 |
| CUSTODIAN SALARY | 250.00 | 2,500.00 | 3,000.00 |
| PUBLIC SERVICES SALARY | 1,000.00 | 10,100.00 | 12,000.00 |
| BUILDING INSPECTOR | 0.00 | 0.00 | 0.00 |
| TAX PREPARER | 0.00 | 715.00 | 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 | 86.37 | 0.00 |
| FICA TAXES | 286.83 | 2,887.87 | 3,610.00 |
| 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 | 0.00 | 25,932.50 | 31,150.00 |
| RURAL METRO - ALS | 0.00 | 0.00 | 0.00 |
| PROFESSIONAL FEES | 575.00 | 17,673.75 | 23,500.00 |
| MAINTENANCE & REPAIR | 50.00 | 1,781.93 | 1,500.00 |
| UTILITIES | 899.23 | 10,297.93 | 16,000.00 |
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 2,360.86 | 1,000.00 |
| POSTAGE | 7.85 | 507.85 | 650.00 |
| INSURANCE | 0.00 | 10,239.20 | 14,000.00 |
| ADVERTISING | 170.47 | 6,559.54 | 1,500.00 |
| KY. LEAGUE OF CITIES | 0.00 | 400.00 | 400.00 |
| AMOUNT DUE TO FIRE DEPT. | 172.73 | 41,627.29 | 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 | 0.00 | 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 | 1,030.08 | 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 |

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| | Current Month | Year to Date | Year to Date |
|------------------------------|-----------------------|-----------------------|--------------------|
| | Actual | Actual | Budget |
| PLANNING & DEVELOPMENT SERV | 1,707.23 | 5,816.02 | 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 | 30.00 | 75.00 | 200.00 |
| PUBLIC WORKS | 139.36 | 2,589.32 | 6,500.00 |
| OFFICE EQUIPMENT | 0.00 | 2,475.25 | 750.00 |
| OFFICE EQUIPMENT MAINT. | 0.00 | 0.00 | 400.00 |
| CITY BEAUTIFICATION | 1,000.00 | 1,541.37 | 2,500.00 |
| SOPHICITY - CONTRACTUAL | 593.30 | 5,846.75 | 6,810.00 |
| LAWN CARE - CONTRACTUAL | 180.00 | 9,355.32 | 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 | 100,000.00 | 100,000.00 |
| NKADD | 0.00 | 312.83 | 2,500.00 |
| STREET SWEEPER | 938.98 | 9,389.80 | 11,270.00 |
| GRANTS - MATCHING | 0.00 | 0.00 | 0.00 |
| NON-CAPITAL EXPENDITURES | 0.00 | 0.00 | 0.00 |
| UTILITIES - STREETS | 751.99 | 6,069.47 | 6,000.00 |
| BVFD - SUPPORT NON TAX \$ | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES - WAST | 6,157.62 | 61,366.24 | 73,895.00 |
| MAINT. & REPAIRS - PARK | 161.00 | 4,910.56 | 7,500.00 |
| MAIN ST. PROJECT | 0.00 | 0.00 | 0.00 |
| CITY OF LUDLOW | 0.00 | 0.00 | 0.00 |
| Total Expenses | <u>42,394.94</u> | <u>370,201.02</u> | <u>438,325.00</u> |
| Net Income | <u>(13,630.45)</u> \$ | <u>(18,394.15)</u> \$ | <u>(62,238.00)</u> |