

CITY OF BROMLEY - GENERAL FUND

Income Statement

Compared with Budget

For the Eight Months Ending February 28, 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	0.00	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.	297.43	66,164.72	72,807.00
PROPERTY TAXES - PRIOR YRS.	16,861.56	18,489.34	1,500.00
PAYROL TAX-1	1,035.78	12,218.75	17,000.00
GROSS RECEIPTS TAX	265.29	2,133.86	60,000.00
FIRE, POLICE, EMS - PRIOR YRS.	6,684.40	7,332.97	1,000.00
FIRE, POLICE, EMS - CURRENT YR	134.75	30,221.79	32,285.00
OCCUPATIONAL LICENSES	320.36	1,508.91	2,700.00
PREMIUM INSURANCE	11,471.42	64,563.75	73,000.00
RENTAL LICENSE	254.00	11,597.79	10,200.00
FRANSHISE FEES	1,366.52	16,561.28	15,000.00
AUTO STICKERS	0.00	0.00	0.00
BUILDING PERMITS	0.00	0.00	0.00
PARKING FINES	0.00	400.00	500.00
PENALTIES & INTEREST - TAXES	888.34	7,218.05	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	795.96	70,927.10	73,895.00
PRIOR YR. WASTE COLLECTION	0.00	533.52	500.00
INTEREST EARNED	8.86	107.54	100.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	0.57	1,958.57	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	100.00	925.00	600.00
Total Revenues	40,485.24	315,313.21	376,087.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	40,485.24	315,313.21	376,087.00
Expenses			
MAYOR SALARY	150.00	1,200.00	1,800.00
COUNCIL SALARIES	600.00	4,800.00	7,200.00
TREASURER SALARY	520.83	4,166.64	6,250.00
CLERK SALARY	695.00	5,560.00	8,280.00
CUSTODIAN SALARY	250.00	2,000.00	3,000.00
PUBLIC SERVICES SALARY	1,000.00	8,100.00	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	2,252.36	3,610.00

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	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	20,746.00	31,150.00
RURAL METRO - ALS	0.00	0.00	0.00
PROFESSIONAL FEES	1,325.00	9,723.75	23,500.00
MAINTENANCE & REPAIR	370.89	1,681.93	1,500.00
UTILITIES	1,798.65	7,539.89	16,000.00
CONTRACTUAL SERVICES	0.00	0.00	0.00
MISCELLANEOUS	470.00	2,360.86	1,000.00
POSTAGE	0.00	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	36,272.74	58,000.00
CODE ENFORCE. BD. SALARY	0.00	0.00	0.00
CAPITAL IMPROVEMENT	0.00	0.00	2,000.00
CODE OF ORDNINANCES	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	0.00	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	728.96	4,108.79	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	70.91	2,314.46	6,500.00
OFFICE EQUIPMENT	52.99	1,012.25	750.00
OFFICE EQUIPMENT MAINT.	0.00	0.00	400.00
CITY BEAUTIFICATION	0.00	541.37	2,500.00
SOPHCITY - CONTRACTUAL	593.30	4,660.15	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	75,000.00	100,000.00
NKADD	312.83	312.83	2,500.00
STREET SWEEPER	938.98	7,511.84	11,270.00
GRANTS - MATCHING	0.00	0.00	0.00
NON-CAPITAL EXPENDITURES	0.00	0.00	0.00
UTILITIES - STREETS	0.00	5,317.48	6,000.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WAST	6,157.62	49,051.00	73,895.00
MAINT. & REPAIRS - PARK	188.77	4,585.06	7,500.00
MAIN ST. PROJECT	0.00	0.00	0.00
CITY OF LUDLOW	0.00	0.00	0.00
Total Expenses	24,277.98	294,243.16	438,325.00
Net Income	16,207.26	\$ 21,070.05	\$ (62,238.00)

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