

CITY OF BROMLEY - GENERAL FUND

Income Statement

Compared with Budget

For the Two Months Ending August 31, 2018

	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	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.	34,481.87	62,747.76	72,807.00
PROPERTY TAXES - PRIOR YRS.	156.94	268.94	1,500.00
PAYROL TAX-1	0.00	935.13	17,000.00
GROSS RECEIPTS TAX	0.00	98.86	60,000.00
FIRE, POLICE, EMS - PRIOR YRS.	65.49	109.89	1,000.00
FIRE, POLICE, EMS - CURRENT YR	15,865.28	28,671.36	32,285.00
OCCUPATIONAL LICENSES	0.00	136.91	2,700.00
PREMIUM INSURANCE	6,593.76	24,434.07	73,000.00
RENTAL LICENSE	23.90	95.08	10,200.00
FRANSHISE FEES	1,719.54	3,320.25	15,000.00
AUTO STICKERS	0.00	0.00	0.00
BUILDING PERMITS	0.00	0.00	0.00
PARKING FINES	0.00	0.00	500.00
PENALTIES & INTEREST - TAXES	1,034.86	1,192.28	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	44,906.40	64,086.72	73,895.00
PRIOR YR. WASTE COLLECTION	533.52	533.52	500.00
INTEREST EARNED	0.00	5.13	100.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	695.53	695.53	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	225.00	250.00	600.00
Total Revenues	106,302.09	188,885.38	376,087.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	106,302.09	188,885.38	376,087.00
Expenses			
MAYOR SALARY	150.00	300.00	1,800.00
COUNCIL SALARIES	500.00	1,100.00	7,200.00
TREASURER SALARY	520.83	1,041.66	6,250.00
CLERK SALARY	695.00	1,390.00	8,280.00
CUSTODIAN SALARY	250.00	500.00	3,000.00
PUBLIC SERVICES SALARY	1,000.00	2,000.00	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	269.53	571.50	3,610.00
WORKMENS COMPENSATION	0.00	0.00	0.00

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	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	5,186.50	31,150.00
RURAL METRO - ALS	0.00	0.00	0.00
PROFESSIONAL FEES	736.34	1,311.34	23,500.00
MAINTENANCE & REPAIR	123.51	492.19	1,500.00
UTILITIES	696.60	1,341.64	16,000.00
CONTRACTUAL SERVICES	576.05	1,152.10	0.00
MISCELLANEOUS	1,126.78	1,190.86	1,000.00
POSTAGE	0.00	0.00	650.00
INSURANCE	0.00	10,239.20	14,000.00
ADVERTISING	4,808.56	6,257.83	1,500.00
KY. LEAGUE OF CITIES	0.00	0.00	400.00
AMOUNT DUE TO FIRE DEPT.	5,181.82	5,181.82	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	30.94	1,057.72	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	164.58	164.58	4,850.00
LUDLOW COMMUNITY CONNECTI	0.00	0.00	0.00
CODE ENFORCE. BD. FEES	0.00	0.00	3,000.00
FORECLOSURES FEES	0.00	0.00	1,000.00
FUEL CHARGES	0.00	30.00	200.00
PUBLIC WORKS	1,414.21	2,469.22	6,500.00
OFFICE EQUIPMENT	419.32	419.32	750.00
OFFICE EQUIPMENT MAINT.	0.00	0.00	400.00
CITY BEAUTIFICATION	0.00	0.00	2,500.00
SOPHCITY - CONTRACTUAL	0.00	0.00	6,810.00
LAWN CARE - CONTRACTUAL	2,036.33	4,622.66	5,460.00
FRANCHISE FEES	252.64	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	728.25	1,507.85	6,000.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WAST	6,157.62	12,105.28	73,895.00
MAINT. & REPAIRS - PARK	95.00	3,728.29	7,500.00
MAIN ST. PROJECT	0.00	0.00	0.00
Total Expenses	30,527.16	91,599.36	438,325.00
Net Income	75,774.93	\$ 97,286.02	\$ (62,238.00)

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