

## CITY OF BROMLEY - GENERAL FUND

## Income Statement

## Compared with Budget

For the Twelve Months Ending June 30, 2018

	Current Month Actual	Year to Date Actual	Year to Date Budget
<b>Revenues</b>			
CODE ENFORCE. BD. FINES	890.00	\$ 6,290.00	\$ 15,000.00
POLICE - HB 413	0.00	3,563.03	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.	356.72	66,920.98	69,118.00
PROPERTY TAXES - PRIOR YRS.	78.68	1,906.08	1,500.00
PAYROL TAX-1	0.00	19,508.30	12,000.00
GROSS RECEIPTS TAX	0.00	177,291.82	25,000.00
FIRE, POLICE, EMS - PRIOR YRS.	31.20	730.50	1,000.00
FIRE, POLICE, EMS - CURRENT YR	141.42	25,471.91	27,400.00
OCCUPATIONAL LICENSES	0.00	6,637.99	2,000.00
PREMIUM INSURANCE	0.00	85,169.45	65,000.00
RENTAL LICENSE	0.00	5,494.40	5,000.00
FRANSHISE FEES	906.00	17,694.13	15,500.00
AUTO STICKERS	0.00	0.00	0.00
BUILDING PERMITS	0.00	0.00	0.00
PARKING FINES	25.00	425.00	0.00
PENALTIES & INTEREST - TAXES	567.69	7,711.19	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	584.88	68,539.80	71,372.00
PRIOR YR. WASTE COLLECTION	0.00	1,452.12	0.00
INTEREST EARNED	0.00	90.62	100.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	273.43	30,476.48	500.00
CD INTEREST	0.00	479.15	0.00
TRANSFERS IN	0.00	0.00	0.00
GRANT INCOME	0.00	750.00	0.00
MAIN ST. REVENUE	0.00	0.00	0.00
ATTORNETY COLLECTION FEES	25.00	975.00	600.00
<b>Total Revenues</b>	<b>3,880.02</b>	<b>527,577.95</b>	<b>322,090.00</b>
<b>Cost of Sales</b>			
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>3,880.02</b>	<b>527,577.95</b>	<b>322,090.00</b>
<b>Expenses</b>			
MAYOR SALARY	150.00	1,820.00	1,800.00
COUNCIL SALARIES	600.00	7,100.00	7,200.00
TREASURER SALARY	520.83	6,249.96	6,250.00
CLERK SALARY	695.00	8,340.00	8,065.00
CUSTODIAN SALARY	250.00	3,125.10	3,000.00
PUBLIC SERVICES SALARY	1,000.00	12,000.00	12,000.00
BUILDING INSPECTOR	410.00	3,690.00	0.00
TAX PREPARER	0.00	715.00	715.00
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	184.62	0.00
UNEMPLOYMENT TAXES	34.51	214.83	0.00
FICA TAXES	313.65	3,723.64	3,030.00
WORKMENS COMPENSATION	0.00	0.00	0.00

For Management Purposes Only

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## Income Statement

## Compared with Budget

For the Twelve Months Ending June 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	2,562.50	30,750.00	30,000.00
RURAL METRO - ALS	0.00	0.00	0.00
PROFESSIONAL FEES	1,966.25	12,337.19	12,000.00
MAINTENANCE & REPAIR	226.19	1,758.57	1,500.00
UTILITIES	707.75	12,631.73	8,000.00
CONTRACTUAL SERVICES	567.60	7,564.88	23,210.00
MISCELLANEOUS	500.20	2,156.74	2,000.00
POSTAGE	500.00	824.50	650.00
INSURANCE	0.00	13,893.35	9,900.00
ADVERTISING	510.05	2,310.64	1,500.00
KY. LEAGUE OF CITIES	0.00	400.00	400.00
AMOUNT DUE TO FIRE DEPT.	5,151.80	56,970.00	57,000.00
CODE ENFORCE. BD. SALARY	0.00	600.00	900.00
CAPITAL IMPROVEMENT	0.00	0.00	2,000.00
CODE OF ORDINANCES	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	1,224.02	1,500.00
BANK CHARGES	0.00	771.05	0.00
TANK WITHHOLDING TAX	0.00	0.00	0.00
EMERGENCY RESPONSE UNIT	0.00	0.00	0.00
DOG AUTHORITY	0.00	1,030.08	1,100.00
DISPATCH FEES	0.00	965.00	0.00
TRANSFER TO MUN. AID	0.00	0.00	0.00
ATTORNEY CONFERENCE	0.00	0.00	200.00
NO. KY. AREA PLANNING	0.00	0.00	50.00
LUDLOW COMMUNITY CONNECTI	0.00	0.00	0.00
CODE ENFORCE. BD. FEES	88.00	7,784.00	10,000.00
FORECLOSURES FEES	200.92	780.48	0.00
FUEL CHARGES	15.00	100.00	100.00
PUBLIC WORKS	2,755.31	12,470.15	3,000.00
OFFICE EQUIPMENT	0.00	528.91	1,000.00
OFFICE EQUIPMENT MAINT.	0.00	390.99	400.00
CITY BEAUTIFICATION	0.00	3,000.00	0.00
SOPHCITY - CONTRACTUAL	0.00	0.00	0.00
LAWN CARE - CONTRACTUAL	180.00	360.00	0.00
FRANCHISE FEES	252.64	3,284.32	2,500.00
ATTORNEY FEES PD.	0.00	2,850.00	7,500.00
BAD DEBT -TAXES	0.00	0.00	0.00
CUSTODIAL SUPPLIES	0.00	361.82	100.00
CONTRACTUAL SERVICES - POLIC	0.00	100,000.00	100,000.00
NKADD	0.00	0.00	0.00
STREET SWEEPER	0.00	0.00	0.00
GRANTS - MATCHING	0.00	0.00	0.00
NON-CAPITAL EXPENDITURES	0.00	0.00	0.00
UTILITIES - STREETS	759.62	6,999.07	8,000.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WAST	5,947.66	71,172.82	71,372.00
MAINT. & REPAIRS - PARK	2,131.33	25,647.81	5,000.00
MAIN ST. PROJECT	0.00	0.00	0.00
Total Expenses	28,996.81	429,356.27	403,217.00
Net Income	(25,116.79)	\$ 98,221.68	\$ (81,127.00)

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