

CITY OF BROMLEY - GENERAL FUND

Income Statement

Compared with Budget

For the Nine Months Ending March 31, 2018

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
CODE ENFORCE. BD. FINES	0.00	\$ 5,400.00	\$ 15,000.00
POLICE - HB 413	0.00	2,543.74	5,000.00
TRANSFER ACCT.	0.00	0.00	0.00
PUBLIC SERVICE ASSESSMENT	0.00	3,147.85	0.00
STREET LOAN REPAYMENT	0.00	0.00	0.00
PROPERTY TAXES - CURRECT YR.	1,957.29	65,794.26	69,118.00
PROPERTY TAXES - PRIOR YRS.	0.00	918.40	1,500.00
PAYROL TAX-1	2,781.88	16,341.41	12,000.00
GROSS RECEIPTS TAX	4.39	20,696.60	25,000.00
FIRE, POLICE, EMS - PRIOR YRS.	0.00	333.00	1,000.00
FIRE, POLICE, EMS - CURRENT YR	0.00	25,025.24	27,400.00
OCCUPATIONAL LICENSES	212.27	1,807.35	2,000.00
PREMIUM INSURANCE	0.00	64,704.83	65,000.00
RENTAL LICENSE	330.00	5,380.00	5,000.00
FRANSHISE FEES	1,633.67	9,691.28	15,500.00
AUTO STICKERS	0.00	0.00	0.00
BUILDING PERMITS	0.00	0.00	0.00
PARKING FINES	0.00	375.00	0.00
PENALTIES & INTEREST - TAXES	0.00	3,996.37	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	0.00	66,791.64	71,372.00
PRIOR YR. WASTE COLLECTION	0.00	374.64	0.00
INTEREST EARNED	0.00	72.63	100.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	0.00	25,347.91	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	0.00	600.00	600.00
Total Revenues	6,919.50	320,571.30	322,090.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	6,919.50	320,571.30	322,090.00
Expenses			
MAYOR SALARY	150.00	1,370.00	1,800.00
COUNCIL SALARIES	600.00	5,300.00	7,200.00
TREASURER SALARY	520.83	4,687.47	6,250.00
CLERK SALARY	695.00	6,255.00	8,065.00
CUSTODIAN SALARY	250.00	2,375.10	3,000.00
PUBLIC SERVICES SALARY	1,000.00	9,000.00	12,000.00
BUILDING INSPECTOR	410.00	2,460.00	0.00
TAX PREPARER	715.00	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	0.00	142.95	0.00
FICA TAXES	375.50	2,782.69	3,030.00
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	2,562.50	23,062.50	30,000.00
RURAL METRO - ALS	0.00	0.00	0.00
PROFESSIONAL FEES	575.00	12,300.71	12,000.00
MAINTENANCE & REPAIR	400.00	1,432.38	1,500.00
UTILITIES	1,257.00	10,091.26	8,000.00
CONTRACTUAL SERVICES	567.60	5,862.08	23,210.00
MISCELLANEOUS	0.00	553.33	2,000.00
POSTAGE	0.00	324.50	650.00
INSURANCE	0.00	13,893.35	9,900.00
ADVERTISING	0.00	1,260.36	1,500.00
KY. LEAGUE OF CITIES	0.00	400.00	400.00
AMOUNT DUE TO FIRE DEPT.	5,181.82	41,454.56	57,000.00
CODE ENFORCE. BD. SALARY	75.00	525.00	900.00
CAPITAL IMPROVEMENT	0.00	0.00	2,000.00
CODE OF ORDINANCES	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	1,015.94	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	772.56	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	0.00	7,696.00	10,000.00
FORECLOSURES FEES	0.00	579.56	0.00
FUEL CHARGES	0.00	73.00	100.00
PUBLIC WORKS	1,198.71	7,332.37	3,000.00
OFFICE EQUIPMENT	18.94	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	0.00	0.00	0.00
FRANCHISE FEES	252.64	2,526.40	2,500.00
ATTORNEY FEES PD.	0.00	3,000.00	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	75,000.00	100,000.00
GRANTS - MATCHING	0.00	0.00	0.00
NON-CAPITAL EXPENDITURES	0.00	0.00	0.00
UTILITIES - STREETS	684.29	4,839.45	8,000.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WAST	5,947.66	53,329.84	71,372.00
MAINT. & REPAIRS - PARK	1,198.89	17,638.38	5,000.00
MAIN ST. PROJECT	0.00	0.00	0.00
Total Expenses	<u>24,636.38</u>	<u>326,529.13</u>	<u>403,217.00</u>
Net Income	<u>(17,716.88)</u> \$	<u>(5,957.83)</u> \$	<u>(81,127.00)</u>

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