

CITY OF BROMLEY - GENERAL FUND
Income Statement
Compared with Budget
For the Eight Months Ending February 28, 2018

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
CODE ENFORCE. BD. FINES	0.00	\$ 5,400.00	\$ 0.00
POLICE - HB 413	0.00	2,543.74	0.00
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.	18.76	63,836.97	0.00
PROPERTY TAXES - PRIOR YRS.	0.00	918.40	0.00
PAYROL TAX-1	0.00	13,559.53	0.00
GROSS RECEIPTS TAX	0.00	20,692.21	0.00
FIRE, POLICE, EMS - PRIOR YRS.	0.00	333.00	0.00
FIRE, POLICE, EMS - CURRENT YR	7.44	25,025.24	0.00
OCCUPATIONAL LICENSES	0.00	1,595.08	0.00
PREMIUM INSURANCE	6,968.90	64,704.83	0.00
RENTAL LICENSE	0.00	5,050.00	0.00
FRANSHISE FEES	0.00	7,427.39	0.00
AUTO STICKERS	0.00	0.00	0.00
BUILDING PERMITS	0.00	0.00	0.00
PARKING FINES	90.00	375.00	0.00
PENALTIES & INTEREST - TAXES	10.70	3,996.37	0.00
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	0.00
PRIOR YR. WASTE COLLECTION	0.00	374.64	0.00
INTEREST EARNED	0.00	67.80	0.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	0.00	25,347.91	0.00
CD INTEREST	479.15	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	0.00
Total Revenues	<u>7,574.95</u>	<u>313,016.75</u>	<u>0.00</u>
Cost of Sales			
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>7,574.95</u>	<u>313,016.75</u>	<u>0.00</u>

For Management Purposes Only

CITY OF BROMLEY - GENERAL FUND
Income Statement
Compared with Budget
For the Eight Months Ending February 28, 2018

	Current Month Actual	Year to Date Actual	Year to Date Budget
Expenses			
MAYOR SALARY	150.00	1,220.00	0.00
COUNCIL SALARIES	600.00	4,700.00	0.00
TREASURER SALARY	520.83	4,166.64	0.00
CLERK SALARY	695.00	5,560.00	0.00
CUSTODIAN SALARY	250.00	2,125.10	0.00
PUBLIC SERVICES SALARY	1,000.00	8,000.00	0.00
BUILDING INSPECTOR	410.00	2,050.00	0.00
TAX PREPARER	0.00	0.00	0.00
LICENSE INSPECTOR	0.00	275.00	0.00
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	313.65	2,407.19	0.00
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	2,562.50	20,500.00	0.00
RURAL METRO - ALS	0.00	0.00	0.00
PROFESSIONAL FEES	575.00	11,725.71	0.00
MAINTENANCE & REPAIR	50.00	1,032.38	0.00
UTILITIES	1,785.51	8,834.26	0.00
CONTRACTUAL SERVICES	567.60	5,294.48	0.00
MISCELLANEOUS	0.00	553.33	0.00
POSTAGE	0.00	324.50	0.00
INSURANCE	471.71	14,293.35	0.00
ADVERTISING	495.27	1,260.36	0.00
KY. LEAGUE OF CITIES	0.00	0.00	0.00
AMOUNT DUE TO FIRE DEPT.	5,181.82	36,272.74	0.00
CODE ENFORCE. BD. SALARY	0.00	450.00	0.00
CAPITAL IMPROVEMENT	0.00	0.00	0.00
CODE OF ORDINANCES	0.00	0.00	0.00
OFFICE SUPPLIES	63.86	1,015.94	0.00
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	0.00
DISPATCH FEES	0.00	965.00	0.00
TRANSFER TO MUN. AID	0.00	0.00	0.00
ATTORNEY CONFERENCE	0.00	0.00	0.00
NO. KY. AREA PLANNING	0.00	0.00	0.00

For Management Purposes Only

CITY OF BROMLEY - GENERAL FUND
Income Statement
Compared with Budget
For the Eight Months Ending February 28, 2018

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
LUDLOW COMMUNITY CONNECTI	0.00	0.00	0.00
CODE ENFORCE. BD. FEES	88.00	7,696.00	0.00
FORECLOSURES FEES	0.00	579.56	0.00
FUEL CHARGES	0.00	73.00	0.00
PUBLIC WORKS	1,014.36	6,133.66	0.00
OFFICE EQUIPMENT	0.00	509.97	0.00
OFFICE EQUIPMENT MAINT.	0.00	390.99	0.00
CITY BEAUTIFICATION	1,225.00	3,000.00	0.00
SOPHICITY - CONTRACTUAL	0.00	0.00	0.00
LAWN CARE - CONTRACTUAL	0.00	0.00	0.00
FRANCHISE FEES	252.64	2,273.76	0.00
ATTORNEY FEES PD.	0.00	3,000.00	0.00
BAD DEBT -TAXES	0.00	0.00	0.00
CUSTODIAL SUPPLIES	0.00	361.82	0.00
CONTRACTUAL SERVICES - POLIC	0.00	75,000.00	0.00
GRANTS - MATCHING	0.00	0.00	0.00
NON-CAPITAL EXPENDITURES	0.00	0.00	0.00
UTILITIES - STREETS	668.46	4,155.16	0.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WAST	5,947.66	47,382.18	0.00
MAINT. & REPAIRS - PARK	95.00	16,439.49	0.00
MAIN ST. PROJECT	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Expenses	24,983.87	301,892.75	0.00
	<hr/>	<hr/>	<hr/>
Net Income	(17,408.92) \$	11,124.00 \$	0.00
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>