

CITY OF BROMLEY - GENERAL FUND  
Income Statement  
Compared with Budget  
For the Eleven Months Ending May 31, 2019

	Current Month Actual	Year to Date Actual	Year to Date Budget
<b>Revenues</b>			
CODE ENFORCE. BD. FINES	0.00	\$ 958.36	\$ 3,000.00
POLICE - HB 413	0.00	3,665.57	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.	0.00	66,145.61	72,807.00
PROPERTY TAXES - PRIOR YRS.	0.00	18,489.34	1,500.00
PAYROL TAX-1	1,901.19	20,338.83	17,000.00
GROSS RECEIPTS TAX	144,054.07	146,956.00	60,000.00
FIRE, POLICE, EMS - PRIOR YRS.	0.00	7,332.97	1,000.00
FIRE, POLICE, EMS - CURRENT YR	0.00	30,317.25	32,285.00
OCCUPATIONAL LICENSES	3,197.01	5,850.27	2,700.00
PREMIUM INSURANCE	4,611.12	88,153.21	73,000.00
RENTAL LICENSE	0.00	11,597.79	10,200.00
FRANSHISE FEES	1,011.30	21,330.16	15,000.00
AUTO STICKERS	0.00	0.00	0.00
BUILDING PERMITS	0.00	0.00	0.00
PARKING FINES	65.00	585.00	500.00
PENALTIES & INTEREST - TAXES	0.00	7,503.31	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	71,335.34	73,895.00
PRIOR YR. WASTE COLLECTION	0.00	533.52	500.00
INTEREST EARNED	211.09	331.55	100.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	1,745.61	6,204.18	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	0.00	975.00	600.00
<b>Total Revenues</b>	<u>156,796.39</u>	<u>508,603.26</u>	<u>376,087.00</u>
<b>Cost of Sales</b>			
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	156,796.39	508,603.26	376,087.00

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Expenses			
MAYOR SALARY	150.00	1,650.00	1,800.00
COUNCIL SALARIES	600.00	6,800.00	7,200.00
TREASURER SALARY	520.83	5,729.13	6,250.00
CLERK SALARY	695.00	7,645.00	8,280.00
CUSTODIAN SALARY	250.00	2,750.00	3,000.00
PUBLIC SERVICES SALARY	1,000.00	11,100.00	12,000.00
BUILDING INSPECTOR	0.00	0.00	0.00
TAX PREPARER	0.00	715.00	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	86.37	0.00
FICA TAXES	278.18	3,166.05	3,610.00
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	5,093.25	31,025.75	31,150.00
RURAL METRO - ALS	0.00	0.00	0.00
PROFESSIONAL FEES	575.00	18,248.75	23,500.00
MAINTENANCE & REPAIR	50.00	1,831.93	1,500.00
UTILITIES	549.29	10,847.22	16,000.00
CONTRACTUAL SERVICES	0.00	0.00	0.00
MISCELLANEOUS	335.00	2,695.86	1,000.00
POSTAGE	0.00	507.85	650.00
INSURANCE	0.00	10,239.20	14,000.00
ADVERTISING	0.00	6,559.54	1,500.00
KY. LEAGUE OF CITIES	0.00	400.00	400.00
AMOUNT DUE TO FIRE DEPT.	2,724.23	44,351.52	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	545.85	2,156.77	1,300.00
BANK CHARGES	25.00	25.00	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	1,030.08	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

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	Actual	Actual	Budget
PLANNING & DEVELOPMENT SERV	600.69	6,416.71	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	75.00	200.00
PUBLIC WORKS	70.38	2,659.70	6,500.00
OFFICE EQUIPMENT	475.94	2,951.19	750.00
OFFICE EQUIPMENT MAINT.	0.00	0.00	400.00
CITY BEAUTIFICATION	0.00	1,541.37	2,500.00
SOPHICITY - CONTRACTUAL	593.30	6,440.05	6,810.00
LAWN CARE - CONTRACTUAL	2,036.33	11,391.65	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	100,000.00	100,000.00
NKADD	0.00	312.83	2,500.00
STREET SWEEPER	1,318.85	10,708.65	11,270.00
GRANTS - MATCHING	0.00	0.00	0.00
NON-CAPITAL EXPENDITURES	0.00	0.00	0.00
UTILITIES - STREETS	756.27	6,825.74	6,000.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WAST	6,157.62	67,523.86	73,895.00
MAINT. & REPAIRS - PARK	1,067.97	5,978.53	7,500.00
MAIN ST. PROJECT	0.00	0.00	0.00
CITY OF LUDLOW	0.00	0.00	0.00
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Total Expenses	26,468.98	396,670.00	438,325.00
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Net Income	130,327.41	\$ 111,933.26	\$ (62,238.00)
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