

City of Bromley GENERAL FUND
Profit & Loss Budget vs. Actual
July through December 2019

	<u>Jul - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4001 · CODE ENFORCE. BD. FINES	1,176.24	159,342.00	-158,165.76
4011 · POLICE HB 413	1,248.83	3,000.00	-1,751.17
4111 · PROPERTY TAXES CURRECT YR.	76,538.87	72,248.00	4,290.87
4121 · PROPERTY TAXES PRIOR YRS.	819.35	5,000.00	-4,180.65
4131 · PAYROL TAX1	14,861.34	19,000.00	-4,138.66
4141 · GROSS RECEIPTS TAX	2,904.74	60,000.00	-57,095.26
4151 · FIRE, POLICE, EMS PRIOR YRS.	381.24	4,000.00	-3,618.76
4161 · FIRE, POLICE, EMS CURRENT YR	4,367.38	32,033.00	-27,665.62
4181 · RENTAL	450.00		
4211 · OCCUPATIONAL LICENSES	2,095.21	2,000.00	95.21
4231 · PREMIUM INSURANCE	45,605.94	73,000.00	-27,394.06
4241 · RENTAL LICENSE	0.00	12,000.00	-12,000.00
4251 · FRANCHISE FEES INCOME	74,895.94	18,000.00	56,895.94
4311 · PARKING FINES	230.00	500.00	-270.00
4321 · PENALTIES & INTEREST TAXES	1,427.73	6,000.00	-4,572.27
4541 · WASTE COLLECTION	301.80		
4545 · RESTRICTED DONATION	14,205.77		
4551 · PRIOR YR. WASTE COLLECTION	775.92	500.00	275.92
4611 · INTEREST EARNED	207.30	100.00	107.30
4691 · MISCELLANEOUS	472.99	1,000.00	-527.01
4701 · CD INTEREST	560.72		
4731 · TRANSFERS	141.17		
4991 · ATTORNEY COLLECTION FEES	125.00	600.00	-475.00
Total Income	243,793.48	468,323.00	-224,529.52
Expense			
5001 · MAYOR SALARY	900.00	1,800.00	-900.00
5011 · COUNCIL SALARIES	3,600.00	7,200.00	-3,600.00
5021 · TREASURER SALARY	3,124.98	6,250.00	-3,125.02
5031 · CLERK SALARY	4,170.00	9,055.00	-4,885.00
5041 · CUSTODIAN SALARY	1,500.00	3,000.00	-1,500.00
5051 · PUBLIC SERVICES SALARY	6,285.00	12,000.00	-5,715.00
5071 · TAX PREPARER	0.00		
5081 · LICENSE INSPECTOR	0.00	275.00	-275.00
5121 · UNEMPLOYMENT TAXES	346.44		
5131 · FICA TAXES	1,518.91	3,600.00	-2,081.09
5151 · KY. WITHHOLDING	384.19		
5191 · BVFD ALS	23,926.64	34,853.00	-10,926.36
5211 · PROFESSIONAL FEES	12,809.00	20,900.00	-8,091.00
5221 · MAINTENANCE & REPAIR	2,320.00	2,000.00	320.00
5231 · UTILITIES	4,654.36	10,100.00	-5,445.64
5241 · CONTRACTUAL SERVICES	0.00	0.00	0.00
5251 · MISCELLANEOUS(1)	4,006.42	2,500.00	1,506.42
5261 · POSTAGE	13.70	650.00	-636.30

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5271 · INSURANCE	13,724.97	10,240.00	3,484.97
5281 · ADVERTISING	541.75	1,500.00	-958.25
5291 · KY. LEAGUE OF CITIES	0.00	400.00	-400.00
5301 · FIRE DEPT CONTRACT	13,621.15	55,000.00	-41,378.85
5331 · CAPITAL IMPROVEMENT	0.00	5,000.00	-5,000.00
5351 · OFFICE SUPPLIES	1,242.17	2,000.00	-757.83
5361 · BANK CHARGES	196.48	1,000.00	-803.52
5391 · DOG AUTHORITY	540.66	1,200.00	-659.34
5401 · DISPATCH FEES	320.00	1,000.00	-680.00
5412 · TRANSFER TO ROAD FUND	-1,196.10		
5421 · ATTORNEY CONFERENCE	100.00	200.00	-100.00
5431 · PLANNING & DEVELOPMENT SERVICE	2,649.14	10,000.00	-7,350.86
5461 · CODE ENFORCE. BD. FEES	400.92		
5481 · FORECLOSURES FEES	195.50	5,000.00	-4,804.50
5491 · FUEL CHARGES	65.00	200.00	-135.00
5501 · PUBLIC WORKS	1,152.27	15,000.00	-13,847.73
5521 · OFFICE EQUIPMENT	650.12	1,000.00	-349.88
5531 · OFFICE EQUIPMENT MAINT.	454.17	400.00	54.17
5601 · CITY BEAUTIFICATION	19,144.20	21,000.00	-1,855.80
5611 · SOPHICITY CONTRACTUAL	3,577.14	7,020.00	-3,442.86
5621 · LAWN CARE CONTRACTUAL	8,505.32	5,460.00	3,045.32
5651 · FRANCHISE FEES	0.00	1,000.00	-1,000.00
5991 · ATTORNEY FEES PD.	0.00	5,000.00	-5,000.00
6021 · COUNTY FEES	4,812.88		
6051 · CUSTODIAL SUPPLIES	0.00	250.00	-250.00
66000 · Payroll Expenses	275.00		
7201 · CONTRACTUAL SERVICES POLICE	50,000.00	100,000.00	-50,000.00
7501 · NKADD	312.83	2,500.00	-2,187.17
7751 · STREET SWEEPER	13,333.63	11,270.00	2,063.63
7791 · GRANTS MATCHING	0.00	75,000.00	-75,000.00
7841 · UTILITIES STREETS	4,488.16	6,500.00	-2,011.84
8291 · CONTRACTUAL SERVICES WASTE	6,157.62		
8591 · MAINT. & REPAIRS PARK	14,126.50	10,000.00	4,126.50
Total Expense	<u>228,951.12</u>	<u>468,323.00</u>	<u>-239,371.88</u>
Net Income	<u><u>14,842.36</u></u>	<u><u>0.00</u></u>	<u><u>14,842.36</u></u>