

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

	Jul - Oct 19	Budget	\$ Over Budget
<b>Income</b>			
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.	77,364.71	72,248.00	5,116.71
4121 · PROPERTY TAXES PRIOR YRS.	819.35	5,000.00	-4,180.65
4131 · PAYROL TAX1	7,193.78	19,000.00	-11,806.22
4141 · GROSS RECEIPTS TAX	976.07	60,000.00	-59,023.93
4151 · FIRE, POLICE, EMS PRIOR YRS.	381.24	4,000.00	-3,618.76
4161 · FIRE, POLICE, EMS CURRENT YR	932.85	32,033.00	-31,100.15
4211 · OCCUPATIONAL LICENSES	1,608.05	2,000.00	-391.95
4231 · PREMIUM INSURANCE	33,418.14	73,000.00	-39,581.86
4241 · RENTAL LICENSE	0.00	12,000.00	-12,000.00
4251 · FRANCHISE FEES INCOME	43,517.98	18,000.00	25,517.98
4311 · PARKING FINES	190.00	500.00	-310.00
4321 · PENALTIES & INTEREST TAXES	1,427.73	6,000.00	-4,572.27
4541 · WASTE COLLECTION	204.12		
4545 · RESTRICTED DONATION	14,205.77		
4551 · PRIOR YR. WASTE COLLECTION	775.92	500.00	275.92
4611 · INTEREST EARNED	206.79	100.00	106.79
4691 · MISCELLANEOUS	472.99	1,000.00	-527.01
4701 · CD INTEREST	560.72		
4731 · TRANSFERS	60.92		
4991 · ATTORNETY COLLECTION FEES	125.00	600.00	-475.00
<b>Total Income</b>	<b>186,867.20</b>	<b>468,323.00</b>	<b>-281,455.80</b>
<b>Expense</b>			
5001 · MAYOR SALARY	600.00	1,800.00	-1,200.00
5011 · COUNCIL SALARIES	2,400.00	7,200.00	-4,800.00
5021 · TREASURER SALARY	2,083.32	6,250.00	-4,166.68
5031 · CLERK SALARY	2,780.00	9,055.00	-6,275.00
5041 · CUSTODIAN SALARY	1,000.00	3,000.00	-2,000.00
5051 · PUBLIC SERVICES SALARY	4,285.00	12,000.00	-7,715.00
5071 · TAX PREPARER	0.00		
5081 · LICENSE INSPECTOR	0.00	275.00	-275.00
5121 · UNEMPLOYMENT TAXES	258.22		
5131 · FICA TAXES	1,026.88	3,600.00	-2,573.12
5151 · KY. WITHHOLDING	384.19		
5191 · BVFD ALS	16,867.76	34,853.00	-17,985.24
5211 · PROFESSIONAL FEES	9,484.00	20,900.00	-11,416.00
5221 · MAINTENANCE & REPAIR	1,470.00	2,000.00	-530.00
5231 · UTILITIES	2,608.47	10,100.00	-7,491.53
5241 · CONTRACTUAL SERVICES	0.00	0.00	0.00
5251 · MISCELLANEOUS(1)	1,162.78	2,500.00	-1,337.22
5261 · POSTAGE	0.00	650.00	-650.00
5271 · INSURANCE	10,126.05	10,240.00	-113.95
5281 · ADVERTISING	380.07	1,500.00	-1,119.93
5291 · KY. LEAGUE OF CITIES	0.00	400.00	-400.00
5301 · FIRE DEPT CONTRACT	10,896.92	55,000.00	-44,103.08
5331 · CAPITAL IMPROVEMENT	0.00	5,000.00	-5,000.00
5351 · OFFICE SUPPLIES	1,156.41	2,000.00	-843.59
5361 · BANK CHARGES	83.48	1,000.00	-916.52
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	0.00		
5421 · ATTORNEY CONFERENCE	100.00	200.00	-100.00
5431 · PLANNING & DEVELOPMENT SERVICE	1,425.27	10,000.00	-8,574.73
5461 · CODE ENFORCE. BD. FEES	400.92		
5481 · FORECLOSURES FEES	0.00	5,000.00	-5,000.00
5491 · FUEL CHARGES	0.00	200.00	-200.00
5501 · PUBLIC WORKS	825.50	15,000.00	-14,174.50
5521 · OFFICE EQUIPMENT	650.12	1,000.00	-349.88
5531 · OFFICE EQUIPMENT MAINT.	454.17	400.00	54.17
5601 · CITY BEAUTIFICATION	7,587.20	21,000.00	-13,412.80
5611 · SOPHCITY CONTRACTUAL	2,373.20	7,020.00	-4,646.80
5621 · LAWN CARE CONTRACTUAL	8,505.32	5,460.00	3,045.32

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Accrual Basis

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

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	Jul - Oct 19	Budget	\$ Over Budget
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	3,312.81		
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	0.00	2,500.00	-2,500.00
7751 · STREET SWEEPER	3,947.65	11,270.00	-7,322.35
7791 · GRANTS MATCHING	0.00	75,000.00	-75,000.00
7841 · UTILITIES STREETS	3,224.51	6,500.00	-3,275.49
8291 · CONTRACTUAL SERVICES WASTE	6,157.62		
8591 · MAINT. & REPAIRS PARK	13,772.51	10,000.00	3,772.51
<b>Total Expense</b>	<b>172,926.01</b>	<b>468,323.00</b>	<b>-295,396.99</b>
<b>Net Income</b>	<b><u>13,941.19</u></b>	<b><u>0.00</u></b>	<b><u>13,941.19</u></b>