

**City of Bromley GENERAL FUND**  
**Profit & Loss YTD Comparison**  
**August 2020**

	Aug 20	Jul - Aug 20
<b>Income</b>		
4011 · POLICE HB 413	0.00	609.16
4111 · PROPERTY TAXES CURRECT YR.	321.07	321.07
4121 · PROPERTY TAXES PRIOR YRS.	475.30	30,683.89
4131 · PAYROL TAX1	1,796.92	1,739.34
4141 · GROSS RECEIPTS TAX	4,004.20	4,476.78
4151 · FIRE, POLICE, EMS PRIOR YRS.	195.36	3,669.00
4161 · FIRE, POLICE, EMS CURRENT YR	145.47	145.47
4181 · RENTAL	700.00	1,400.00
4211 · OCCUPATIONAL LICENSES	1,688.25	2,436.98
4231 · PREMIUM INSURANCE	17,151.47	24,644.17
4251 · FRANCHISE FEES INCOME	2,008.60	3,338.32
4321 · PENALTIES & INTEREST TAXES	1,227.33	1,227.33
4551 · PRIOR YR. WASTE COLLECTION	775.92	775.92
4611 · INTEREST EARNED	0.15	0.60
4691 · MISCELLANEOUS	251.00	251.00
4991 · ATTORNETY COLLECTION FEES	100.00	100.00
<b>Total Income</b>	<b>30,841.04</b>	<b>75,819.03</b>
<b>Expense</b>		
5001 · MAYOR SALARY	150.00	300.00
5011 · COUNCIL SALARIES	600.00	1,200.00
5021 · TREASURER SALARY	531.00	1,062.00
5031 · CLERK SALARY	715.00	1,430.00
5041 · CUSTODIAN SALARY	260.00	520.00
5051 · PUBLIC SERVICES SALARY	1,087.50	2,227.50
5071 · TAX PREPARER	0.00	0.00
5121 · UNEMPLOYMENT TAXES	58.36	117.89
5131 · FICA TAXES	255.78	515.57
5211 · PROFESSIONAL FEES	1,420.00	3,265.00
5221 · MAINTENANCE & REPAIR	125.00	250.00
5231 · UTILITIES		
52312 · PHONE	167.92	335.69
52313 · SANITATION	10.08	10.08
5231 · UTILITIES - Other	280.87	478.67
<b>Total 5231 · UTILITIES</b>	<b>458.87</b>	<b>824.44</b>
5251 · MISCELLANEOUS(1)	282.12	9,004.21
5261 · POSTAGE	31.93	370.33
5271 · INSURANCE	10,267.20	10,267.20
5281 · ADVERTISING	28.88	91.36
5301 · FIRE DEPT CONTRACT	5,575.90	11,151.80
5341 · CODE OF ORDINANCES	3,600.00	3,600.00
5391 · DOG AUTHORITY	0.00	270.33
5412 · TRANSFER TO ROAD FUND	0.00	0.00
5431 · PLANNING & DEVELOPMENT SERVICE	364.63	824.20
5461 · CODE ENFORCE. BD. FEES	0.00	370.00
5481 · FORECLOSURES FEES	46.00	46.00
5491 · FUEL CHARGES	0.00	18.00
5501 · PUBLIC WORKS	60.50	238.01
5611 · SOPHICITY CONTRACTUAL	592.72	1,185.44
5621 · LAWN CARE CONTRACTUAL	2,036.33	4,072.66
6021 · COUNTY FEES	149.74	1,082.63
66000 · Payroll Expenses	0.00	0.00
7201 · CONTRACTUAL SERVICES POLICE	0.00	25,000.00
7841 · UTILITIES STREETS	766.51	1,521.64
8591 · MAINT. & REPAIRS PARK	98.50	259.50
<b>Total Expense</b>	<b>29,562.47</b>	<b>81,085.71</b>
<b>Net Income</b>	<b>1,278.57</b>	<b>-5,266.68</b>