

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

	Jul - Nov 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.	73,100.03	72,248.00	852.03
4121 · PROPERTY TAXES PRIOR YRS.	819.35	5,000.00	-4,180.65
4131 · PAYROL TAX1	11,498.92	19,000.00	-7,501.08
4141 · GROSS RECEIPTS TAX	2,787.81	60,000.00	-57,212.19
4151 · FIRE, POLICE, EMS PRIOR YRS.	381.24	4,000.00	-3,618.76
4161 · FIRE, POLICE, EMS CURRENT YR	2,782.64	32,033.00	-29,250.36
4211 · OCCUPATIONAL LICENSES	2,011.33	2,000.00	11.33
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	74,721.19	18,000.00	56,721.19
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	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>234,403.48</b>	<b>468,323.00</b>	<b>-233,919.52</b>
<b>Expense</b>			
5001 · MAYOR SALARY	750.00	1,800.00	-1,050.00
5011 · COUNCIL SALARIES	3,100.00	7,200.00	-4,100.00
5021 · TREASURER SALARY	2,604.15	6,250.00	-3,645.85
5031 · CLERK SALARY	3,475.00	9,055.00	-5,580.00
5041 · CUSTODIAN SALARY	1,250.00	3,000.00	-1,750.00
5051 · PUBLIC SERVICES SALARY	5,285.00	12,000.00	-6,715.00
5071 · TAX PREPARER	0.00		
5081 · LICENSE INSPECTOR	0.00	275.00	-275.00
5121 · UNEMPLOYMENT TAXES	296.05		
5131 · FICA TAXES	1,280.56	3,600.00	-2,319.44
5151 · KY. WITHHOLDING	384.19		
5191 · BVFD ALS	21,022.20	34,853.00	-13,830.80
5211 · PROFESSIONAL FEES	10,734.00	20,900.00	-10,166.00
5221 · MAINTENANCE & REPAIR	1,520.00	2,000.00	-480.00
5231 · UTILITIES	3,106.32	10,100.00	-6,993.68
5241 · CONTRACTUAL SERVICES	0.00	0.00	0.00
5251 · MISCELLANEOUS(1)	3,862.78	2,500.00	1,362.78
5261 · POSTAGE	0.00	650.00	-650.00
5271 · INSURANCE	13,324.97	10,240.00	3,084.97
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	13,621.15	55,000.00	-41,378.85
5331 · CAPITAL INPROVEMENT	0.00	5,000.00	-5,000.00
5351 · OFFICE SUPPLIES	1,179.73	2,000.00	-820.27
5361 · BANK CHARGES	133.48	1,000.00	-866.52
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	2,263.01	10,000.00	-7,736.99
5461 · CODE ENFORCE. BD. FEES	400.92		
5481 · FORECLOSURES FEES	195.50	5,000.00	-4,804.50
5491 · FUEL CHARGES	0.00	200.00	-200.00
5501 · PUBLIC WORKS	1,049.29	15,000.00	-13,950.71
5521 · OFFICE EQUIPMENT	650.12	1,000.00	-349.88
5531 · OFFICE EQUIPMENT MAINT.	454.17	400.00	54.17
5601 · CITY BEAUTIFICATION	16,797.20	21,000.00	-4,202.80
5611 · SOPHCITY CONTRACTUAL	2,966.50	7,020.00	-4,053.50
5621 · LAWN CARE CONTRACTUAL	8,505.32	5,460.00	3,045.32

7:39 PM

12/03/19

Accrual Basis

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

---

	Jul - Nov 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	4,609.24		
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	13,333.63	11,270.00	2,063.63
7791 · GRANTS MATCHING	0.00	75,000.00	-75,000.00
7841 · UTILITIES STREETS	3,972.55	6,500.00	-2,527.45
8291 · CONTRACTUAL SERVICES WASTE	6,157.62		
8591 · MAINT. & REPAIRS PARK	13,841.50	10,000.00	3,841.50
<b>Total Expense</b>	<b>213,741.88</b>	<b>468,323.00</b>	<b>-254,581.12</b>
<b>Net Income</b>	<b><u>20,661.60</u></b>	<b><u>0.00</u></b>	<b><u>20,661.60</u></b>