

City of Bromley GENERAL FUND
Profit & Loss Budget vs. Actual
 July 2019 through March 2020

	Jul '19 - Mar 20	Budget	\$ Over Budget
Income			
4001 · CODE ENFORCE. BD. FINES	1,176.24	0.00	1,176.24
4011 · POLICE HB 413	2,410.30	3,000.00	-589.70
4111 · PROPERTY TAXES CURRECT YR.	50,770.81	72,248.00	-21,477.19
4121 · PROPERTY TAXES PRIOR YRS.	1,209.95	5,000.00	-3,790.05
4131 · PAYROL TAX1	19,464.59	19,000.00	464.59
4141 · GROSS RECEIPTS TAX	4,265.59	60,000.00	-55,734.41
4151 · FIRE, POLICE, EMS PRIOR YRS.	544.41	4,000.00	-3,455.59
4161 · FIRE, POLICE, EMS CURRENT YR	30,170.15	32,033.00	-1,862.85
4181 · RENTAL	2,550.00		
4211 · OCCUPATIONAL LICENSES	3,955.79	2,000.00	1,955.79
4231 · PREMIUM INSURANCE	64,301.17	73,000.00	-8,698.83
4241 · RENTAL LICENSE	7,400.00	12,000.00	-4,600.00
4251 · FRANCHISE FEES INCOME	71,978.49	18,000.00	53,978.49
4311 · PARKING FINES	440.00	500.00	-60.00
4321 · PENALTIES & INTEREST TAXES	2,593.59	6,000.00	-3,406.41
4541 · WASTE COLLECTION	893.64		
4545 · RESTRICTED DONATION	14,205.77		
4551 · PRIOR YR. WASTE COLLECTION	775.92	500.00	275.92
4611 · INTEREST EARNED	208.09	100.00	108.09
4691 · MISCELLANEOUS	700.67	1,000.00	-299.33
4701 · CD INTEREST	566.50		
4991 · ATTORNETY COLLECTION FEES	200.00	600.00	-400.00
Total Income	280,781.67	308,981.00	-28,199.33
Expense			
5001 · MAYOR SALARY	1,350.00	1,800.00	-450.00
5011 · COUNCIL SALARIES	5,400.00	7,200.00	-1,800.00
5021 · TREASURER SALARY	4,687.47	6,250.00	-1,562.53
5031 · CLERK SALARY	6,255.00	9,055.00	-2,800.00
5041 · CUSTODIAN SALARY	2,250.00	3,000.00	-750.00
5051 · PUBLIC SERVICES SALARY	9,285.00	12,000.00	-2,715.00
5071 · TAX PREPARER	0.00		
5081 · LICENSE INSPECTOR	0.00	275.00	-275.00
5121 · UNEMPLOYMENT TAXES	533.10		
5131 · FICA TAXES	2,256.95	3,600.00	-1,343.05
5151 · KY. WITHHOLDING	1,142.70		
5191 · BVFD ALS	26,676.64	34,853.00	-8,176.36
5211 · PROFESSIONAL FEES	15,609.00	20,900.00	-5,291.00
5221 · MAINTENANCE & REPAIR	2,026.86	2,000.00	26.86
5231 · UTILITIES	7,195.15	10,100.00	-2,904.85
5241 · CONTRACTUAL SERVICES	6,000.00	0.00	6,000.00
5251 · MISCELLANEOUS(1)	5,464.07	2,500.00	2,964.07
5261 · POSTAGE	13.70	650.00	-636.30
5271 · INSURANCE	13,338.05	10,240.00	3,098.05
5281 · ADVERTISING	611.87	1,500.00	-888.13
5291 · KY. LEAGUE OF CITIES	400.00	400.00	0.00
5301 · FIRE DEPT CONTRACT	30,221.49	55,000.00	-24,778.51
5331 · CAPITAL IMPROVEMENT	0.00	5,000.00	-5,000.00
5351 · OFFICE SUPPLIES	1,309.12	2,000.00	-690.88
5361 · BANK CHARGES	246.48	1,000.00	-753.52
5391 · DOG AUTHORITY	810.99	1,200.00	-389.01
5401 · DISPATCH FEES	320.00	1,000.00	-680.00
5412 · TRANSFER TO ROAD FUND	-94.50		
5421 · ATTORNEY CONFERENCE	100.00	200.00	-100.00
5431 · PLANNING & DEVELOPMENT SERVICE	3,698.63	10,000.00	-6,301.37
5461 · CODE ENFORCE. BD. FEES	400.92		
5481 · FORECLOSURES FEES	208.50	5,000.00	-4,791.50
5491 · FUEL CHARGES	65.00	200.00	-135.00
5501 · PUBLIC WORKS	1,954.85	15,000.00	-13,045.15
5521 · OFFICE EQUIPMENT	675.11	1,000.00	-324.89
5531 · OFFICE EQUIPMENT MAINT.	454.17	400.00	54.17
5601 · CITY BEAUTIFICATION	22,728.60	21,000.00	1,728.60
5611 · SOPHCITY CONTRACTUAL	5,391.14	7,020.00	-1,628.86
5621 · LAWN CARE CONTRACTUAL	8,505.32	5,460.00	3,045.32

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Accrual Basis

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	<u>Jul '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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	5,135.40		
6051 · CUSTODIAL SUPPLIES	0.00	250.00	-250.00
66000 · Payroll Expenses	275.00		
7201 · CONTRACTUAL SERVICES POLICE	75,000.00	100,000.00	-25,000.00
7501 · NKADD	312.83	2,500.00	-2,187.17
7751 · STREET SWEEPER	14,207.26	11,270.00	2,937.26
7791 · GRANTS MATCHING	0.00	75,000.00	-75,000.00
7841 · UTILITIES STREETS	6,784.18	6,500.00	284.18
8291 · CONTRACTUAL SERVICES WASTE	6,157.62		
8591 · MAINT. & REPAIRS PARK	20,663.40	10,000.00	10,663.40
Total Expense	<u>316,027.07</u>	<u>468,323.00</u>	<u>-152,295.93</u>
Net Income	<u>-35,245.40</u>	<u>-159,342.00</u>	<u>124,096.60</u>