

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

	Jul 20	Budget	\$ Over Budget
Income			
4001 · CODE ENFORCE. BD. FINES	0.00	1,000.00	-1,000.00
4011 · POLICE HB 413	609.16	3,000.00	-2,390.84
4111 · PROPERTY TAXES CURRECT YR.	0.00	74,464.00	-74,464.00
4121 · PROPERTY TAXES PRIOR YRS.	30,208.59	5,000.00	25,208.59
4131 · PAYROL TAX1	-57.58	19,000.00	-19,057.58
4141 · GROSS RECEIPTS TAX	472.58	60,000.00	-59,527.42
4151 · FIRE, POLICE, EMS PRIOR YRS.	3,473.64	1,000.00	2,473.64
4161 · FIRE, POLICE, EMS CURRENT YR	0.00	25,258.00	-25,258.00
4181 · RENTAL	700.00	8,400.00	-7,700.00
4211 · OCCUPATIONAL LICENSES	748.73	2,200.00	-1,451.27
4231 · PREMIUM INSURANCE	7,492.70	73,000.00	-65,507.30
4241 · RENTAL LICENSE	0.00	12,000.00	-12,000.00
4251 · FRANCHISE FEES INCOME	1,329.72	70,000.00	-68,670.28
4311 · PARKING FINES	0.00	500.00	-500.00
4321 · PENALTIES & INTEREST TAXES	0.00	1,500.00	-1,500.00
4551 · PRIOR YR. WASTE COLLECTION	0.00	1,500.00	-1,500.00
4611 · INTEREST EARNED	0.45	300.00	-299.55
4691 · MISCELLANEOUS	0.00	775.00	-775.00
4751 · GRANT INCOME	0.00	75,000.00	-75,000.00
4991 · ATTORNETY COLLECTION FEES	0.00	600.00	-600.00
Total Income	44,977.99	434,497.00	-389,519.01
Expense			
5001 · MAYOR SALARY	150.00	1,800.00	-1,650.00
5011 · COUNCIL SALARIES	600.00	7,200.00	-6,600.00
5021 · TREASURER SALARY	531.00	6,372.00	-5,841.00
5031 · CLERK SALARY	715.00	8,580.00	-7,865.00
5041 · CUSTODIAN SALARY	260.00	3,120.00	-2,860.00
5051 · PUBLIC SERVICES SALARY	1,140.00	12,240.00	-11,100.00
5071 · TAX PREPARER	0.00		
5081 · LICENSE INSPECTOR	0.00	275.00	-275.00
5121 · UNEMPLOYMENT TAXES	59.53	710.00	-650.47
5131 · FICA TAXES	259.79	3,025.00	-2,765.21
5211 · PROFESSIONAL FEES	1,845.00	22,934.00	-21,089.00
5221 · MAINTENANCE & REPAIR	125.00	2,000.00	-1,875.00
5231 · UTILITIES			
52311 · WATER	0.00	200.00	-200.00
52312 · PHONE	167.77	2,000.00	-1,832.23
52313 · SANITATION	0.00	350.00	-350.00
52314 · WATER-231 PIKE	0.00	300.00	-300.00
5231 · UTILITIES - Other	197.80	5,500.00	-5,302.20
Total 5231 · UTILITIES	365.57	8,350.00	-7,984.43
5251 · MISCELLANEOUS(1)	8,722.09	4,000.00	4,722.09
5261 · POSTAGE	338.40	650.00	-311.60
5271 · INSURANCE	0.00	11,000.00	-11,000.00
5281 · ADVERTISING	62.48	600.00	-537.52
5291 · KY. LEAGUE OF CITIES	0.00	400.00	-400.00
5301 · FIRE DEPT CONTRACT	5,575.90	66,911.00	-61,335.10
5331 · CAPITAL IMPROVEMENT	0.00	5,000.00	-5,000.00
5341 · CODE OF ORDINANCES	0.00	15,000.00	-15,000.00
5351 · OFFICE SUPPLIES	0.00	1,500.00	-1,500.00
5361 · BANK CHARGES	0.00	400.00	-400.00
5391 · DOG AUTHORITY	270.33	1,200.00	-929.67
5401 · DISPATCH FEES	0.00	500.00	-500.00
5412 · TRANSFER TO ROAD FUND	0.00		
5421 · ATTORNEY CONFERENCE	0.00	200.00	-200.00
5431 · PLANNING & DEVELOPMENT SERVICE	459.57	6,000.00	-5,540.43
5461 · CODE ENFORCE. BD. FEES	370.00	25,000.00	-24,630.00
5481 · FORECLOSURES FEES	0.00	3,000.00	-3,000.00
5491 · FUEL CHARGES	18.00	150.00	-132.00
5501 · PUBLIC WORKS	177.51	5,000.00	-4,822.49
5521 · OFFICE EQUIPMENT	0.00	800.00	-800.00
5531 · OFFICE EQUIPMENT MAINT.	0.00	500.00	-500.00

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Accrual Basis

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	<u>Jul 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5601 · CITY BEAUTIFICATION	0.00	5,000.00	-5,000.00
5611 · SOPHCITY CONTRACTUAL	592.72	7,330.00	-6,737.28
5621 · LAWN CARE CONTRACTUAL	2,036.33	14,254.00	-12,217.67
5651 · FRANCHISE FEES	0.00	1,000.00	-1,000.00
5991 · ATTORNEY FEES PD.	0.00	1,000.00	-1,000.00
6021 · COUNTY FEES	932.89	6,500.00	-5,567.11
6051 · CUSTODIAL SUPPLIES	0.00	250.00	-250.00
66000 · Payroll Expenses	0.00	470.00	-470.00
7201 · CONTRACTUAL SERVICES POLICE	25,000.00	100,000.00	-75,000.00
7501 · NKADD	0.00	1,000.00	-1,000.00
7791 · GRANTS MATCHING	0.00	150,000.00	-150,000.00
7841 · UTILITIES STREETS	755.13	9,000.00	-8,244.87
8591 · MAINT. & REPAIRS PARK	161.00	45,000.00	-44,839.00
8601 · GOODWILL & PUBLIC RELATIONS	0.00	1,500.00	-1,500.00
Total Expense	<u>51,523.24</u>	<u>566,721.00</u>	<u>-515,197.76</u>
Net Income	<u>-6,545.25</u>	<u>-132,224.00</u>	<u>125,678.75</u>