

City of Bromley GENERAL FUND
Profit & Loss Budget vs. Actual
 July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget
Income			
4001 · CODE ENFORCE. BD. FINES	0.00	1,000.00	-1,000.00
4011 · POLICE HB 413	0.00	3,000.00	-3,000.00
4111 · PROPERTY TAXES CURRECT YR.	321.07	74,464.00	-74,142.93
4121 · PROPERTY TAXES PRIOR YRS.	640.73	5,000.00	-4,359.27
4131 · PAYROL TAX1	3,652.60	19,000.00	-15,347.40
4141 · GROSS RECEIPTS TAX	6,167.63	60,000.00	-53,832.37
4151 · FIRE, POLICE, EMS PRIOR YRS.	290.29	1,000.00	-709.71
4161 · FIRE, POLICE, EMS CURRENT YR	145.47	25,258.00	-25,112.53
4181 · RENTAL	1,400.00	8,400.00	-7,000.00
4211 · OCCUPATIONAL LICENSES	1,924.66	2,200.00	-275.34
4231 · PREMIUM INSURANCE	0.00	73,000.00	-73,000.00
4241 · RENTAL LICENSE	0.00	12,000.00	-12,000.00
4251 · FRANCHISE FEES INCOME	2,042.21	70,000.00	-67,957.79
4311 · PARKING FINES	0.00	500.00	-500.00
4321 · PENALTIES & INTEREST TAXES	-351.00	1,500.00	-1,851.00
4551 · PRIOR YR. WASTE COLLECTION	0.00	1,500.00	-1,500.00
4611 · INTEREST EARNED	51.65	300.00	-248.35
4691 · MISCELLANEOUS	-74.00	775.00	-849.00
4751 · GRANT INCOME	0.00	75,000.00	-75,000.00
4991 · ATTORNETY COLLECTION FEES	100.00	600.00	-500.00
Total Income	16,311.31	434,497.00	-418,185.69
Expense			
5001 · MAYOR SALARY	450.00	1,800.00	-1,350.00
5011 · COUNCIL SALARIES	1,800.00	7,200.00	-5,400.00
5021 · TREASURER SALARY	1,593.00	6,372.00	-4,779.00
5031 · CLERK SALARY	2,145.00	8,580.00	-6,435.00
5041 · CUSTODIAN SALARY	780.00	3,120.00	-2,340.00
5051 · PUBLIC SERVICES SALARY	3,420.00	12,240.00	-8,820.00
5061 · BUILDING INSPECTOR	0.00	0.00	0.00
5071 · TAX PREPARER	0.00		
5081 · LICENSE INSPECTOR	0.00	275.00	-275.00
5121 · UNEMPLOYMENT TAXES	178.60	710.00	-531.40
5131 · FICA TAXES	779.38	3,025.00	-2,245.62
5151 · KY. WITHHOLDING	420.48		
5211 · PROFESSIONAL FEES	4,360.00	22,934.00	-18,574.00
5221 · MAINTENANCE & REPAIR	900.00	2,000.00	-1,100.00
5231 · UTILITIES			
52311 · WATER	88.35	200.00	-111.65
52312 · PHONE	503.47	2,000.00	-1,496.53
52313 · SANITATION	129.68	350.00	-220.32
52314 · WATER-231 PIKE	0.00	300.00	-300.00
5231 · UTILITIES - Other	1,520.13	5,500.00	-3,979.87
Total 5231 · UTILITIES	2,241.63	8,350.00	-6,108.37
5251 · MISCELLANEOUS(1)	2,349.94	4,000.00	-1,650.06
5261 · POSTAGE	0.00	650.00	-650.00
5271 · INSURANCE	10,267.20	11,000.00	-732.80
5281 · ADVERTISING	28.88	600.00	-571.12
5291 · KY. LEAGUE OF CITIES	0.00	400.00	-400.00
5301 · FIRE DEPT CONTRACT	11,151.80	66,911.00	-55,759.20
5331 · CAPITAL IMPROVEMENT	0.00	5,000.00	-5,000.00
5341 · CODE OF ORDINANCES	3,600.00	15,000.00	-11,400.00
5351 · OFFICE SUPPLIES	68.89	1,500.00	-1,431.11
5361 · BANK CHARGES	50.00	400.00	-350.00
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	706.02	6,000.00	-5,293.98
5461 · CODE ENFORCE. BD. FEES	0.00	25,000.00	-25,000.00
5481 · FORECLOSURES FEES	46.00	3,000.00	-2,954.00
5491 · FUEL CHARGES	15.00	150.00	-135.00
5501 · PUBLIC WORKS	347.24	5,000.00	-4,652.76

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5521 · OFFICE EQUIPMENT	0.00	800.00	-800.00
5531 · OFFICE EQUIPMENT MAINT.	453.84	500.00	-46.16
5601 · CITY BEAUTIFICATION	0.00	5,000.00	-5,000.00
5611 · SOPHICITY CONTRACTUAL	1,185.44	7,330.00	-6,144.56
5621 · LAWN CARE CONTRACTUAL	6,288.99	14,254.00	-7,965.01
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	234.90	6,500.00	-6,265.10
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	1,521.64	9,000.00	-7,478.36
8591 · MAINT. & REPAIRS PARK	358.00	45,000.00	-44,642.00
8601 · GOODWILL & PUBLIC RELATIONS	0.00	1,500.00	-1,500.00
Total Expense	83,012.20	566,721.00	-483,708.80
Net Income	-66,700.89	-132,224.00	65,523.11