

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	770.98	3,000.00	-2,229.02
4111 · PROPERTY TAXES CURRECT YR.	12,517.07	74,464.00	-61,946.93
4121 · PROPERTY TAXES PRIOR YRS.	854.18	5,000.00	-4,145.82
4131 · PAYROL TAX1	3,732.73	19,000.00	-15,267.27
4141 · GROSS RECEIPTS TAX	6,697.15	60,000.00	-53,302.85
4151 · FIRE, POLICE, EMS PRIOR YRS.	397.98	1,000.00	-602.02
4161 · FIRE, POLICE, EMS CURRENT YR	6,298.91	25,258.00	-18,959.09
4181 · RENTAL	2,100.00	8,400.00	-6,300.00
4211 · OCCUPATIONAL LICENSES	2,207.41	2,200.00	7.41
4231 · PREMIUM INSURANCE	5,757.02	73,000.00	-67,242.98
4241 · RENTAL LICENSE	0.00	12,000.00	-12,000.00
4251 · FRANCHISE FEES INCOME	4,349.06	70,000.00	-65,650.94
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	51.80	300.00	-248.20
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	45,409.29	434,497.00	-389,087.71
Expense			
5001 · MAYOR SALARY	600.00	1,800.00	-1,200.00
5011 · COUNCIL SALARIES	2,400.00	7,200.00	-4,800.00
5021 · TREASURER SALARY	2,124.00	6,372.00	-4,248.00
5031 · CLERK SALARY	2,860.00	8,580.00	-5,720.00
5041 · CUSTODIAN SALARY	1,040.00	3,120.00	-2,080.00
5051 · PUBLIC SERVICES SALARY	4,477.50	12,240.00	-7,762.50
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	236.28	710.00	-473.72
5131 · FICA TAXES	1,032.88	3,025.00	-1,992.12
5151 · KY. WITHHOLDING	420.48		
5211 · PROFESSIONAL FEES	4,955.00	19,140.00	-14,185.00
5221 · MAINTENANCE & REPAIR	950.00	2,000.00	-1,050.00
5231 · UTILITIES			
52311 · WATER	88.35	200.00	-111.65
52312 · PHONE	671.48	2,000.00	-1,328.52
52313 · SANITATION	134.72	350.00	-215.28
52314 · WATER-231 PIKE	0.00	300.00	-300.00
5231 · UTILITIES - Other	2,526.24	5,500.00	-2,973.76
Total 5231 · UTILITIES	3,420.79	8,350.00	-4,929.21
5251 · MISCELLANEOUS(1)	2,763.02	4,000.00	-1,236.98
5261 · POSTAGE	182.40	650.00	-467.60
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	16,727.70	66,911.00	-50,183.30
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	540.66	1,200.00	-659.34
5401 · DISPATCH FEES	0.00	500.00	-500.00
5412 · TRANSFER TO ROAD FUND	13.91		
5421 · ATTORNEY CONFERENCE	0.00	200.00	-200.00
5431 · PLANNING & DEVELOPMENT SERVICE	1,113.53	6,000.00	-4,886.47
5461 · CODE ENFORCE. BD. FEES	0.00	25,000.00	-25,000.00
5481 · FORECLOSURES FEES	3,046.00	3,000.00	46.00
5491 · FUEL CHARGES	30.00	150.00	-120.00
5501 · PUBLIC WORKS	524.76	5,000.00	-4,475.24

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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	2,370.88	7,330.00	-4,959.12
5621 · LAWN CARE CONTRACTUAL	8,325.32	14,254.00	-5,928.68
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	1,198.93	6,500.00	-5,301.07
6051 · CUSTODIAL SUPPLIES	0.00	250.00	-250.00
66000 · Payroll Expenses	0.00	470.00	-470.00
7201 · CONTRACTUAL SERVICES POLICE	50,000.00	100,000.00	-50,000.00
7501 · NKADD	2,475.00	1,000.00	1,475.00
7751 · STREET SWEEPER	388.30		
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	427.50	45,000.00	-44,572.50
8601 · GOODWILL & PUBLIC RELATIONS	0.00	1,500.00	-1,500.00
Total Expense	130,635.29	562,927.00	-432,291.71
Net Income	-85,226.00	-128,430.00	43,204.00