

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

04/02/21

July 2020 through March 2021

Accrual Basis

	Jul '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Income				
4001 · CODE ENFORCE. BD. FINES	0.00	1,000.00	-1,000.00	0.0%
4011 · POLICE HB 413	1,615.46	3,000.00	-1,384.54	53.8%
4111 · PROPERTY TAXES CURRECT YR.	77,503.97	74,464.00	3,039.97	104.1%
4121 · PROPERTY TAXES PRIOR YRS.	1,890.44	5,000.00	-3,109.56	37.8%
4131 · PAYROLL TAX1	17,626.31	19,000.00	-1,373.69	92.8%
4141 · GROSS RECEIPTS TAX	7,318.99	60,000.00	-52,681.01	12.2%
4151 · FIRE, POLICE, EMS PRIOR YRS.	608.88	1,000.00	-391.12	60.9%
4161 · FIRE, POLICE, EMS CURRENT YR	23,191.45	25,258.00	-2,066.55	91.8%
4181 · RENTAL	7,825.00	8,400.00	-575.00	93.2%
4201 · CARES ACCOUNT	33,455.40			
4211 · OCCUPATIONAL LICENSES	3,923.41	2,200.00	1,723.41	178.3%
4231 · PREMIUM INSURANCE	46,673.50	73,000.00	-26,326.50	63.9%
4241 · RENTAL LICENSE	4,400.00	12,000.00	-7,600.00	36.7%
4251 · FRANCHISE FEES INCOME	10,581.82	70,000.00	-59,418.18	15.1%
4311 · PARKING FINES	220.00	500.00	-280.00	44.0%
4321 · PENALTIES & INTEREST TAXES	2,134.98	1,500.00	634.98	142.3%
4551 · PRIOR YR. WASTE COLLECTION	1,551.84	1,500.00	51.84	103.5%
4611 · INTEREST EARNED	1,877.42	300.00	1,577.42	625.8%
4681 · BVD LAWSUIT	60,924.67			
4691 · MISCELLANEOUS	-4,264.00	775.00	-5,039.00	-550.2%
4751 · GRANT INCOME	500.00	75,000.00	-74,500.00	0.7%
4991 · ATTORNEY COLLECTION FEES	100.00	600.00	-500.00	16.7%
Total Income	299,659.54	434,497.00	-134,837.46	69.0%
Expense				
5001 · MAYOR SALARY	1,350.00	1,800.00	-450.00	75.0%
5011 · COUNCIL SALARIES	5,400.00	7,200.00	-1,800.00	75.0%
5021 · TREASURER SALARY	3,186.00	6,372.00	-3,186.00	50.0%
5031 · CLERK SALARY	6,435.00	8,580.00	-2,145.00	75.0%
5041 · CUSTODIAN SALARY	2,340.00	3,120.00	-780.00	75.0%
5051 · PUBLIC SERVICES SALARY	9,577.50	12,240.00	-2,662.50	78.2%
5061 · BUILDING INSPECTOR	0.00	0.00	0.00	0.0%
5071 · TAX PREPARER	0.00			
5081 · LICENSE INSPECTOR	275.00	275.00	0.00	100.0%
5101 · POLICE HB 413(1)	-811.22			
5121 · UNEMPLOYMENT TAXES	0.00	710.00	-710.00	0.0%
5131 · FICA TAXES	1,247.37	3,025.00	-1,777.63	41.2%
5211 · PROFESSIONAL FEES	14,055.40	19,140.00	-5,084.60	73.4%
5221 · MAINTENANCE & REPAIR	1,245.00	2,000.00	-755.00	62.3%
5231 · UTILITIES				
52311 · WATER	134.98	200.00	-65.02	67.5%
52312 · PHONE	1,352.90	2,000.00	-647.10	67.6%
52313 · SANITATION	267.05	350.00	-82.95	76.3%
52314 · WATER-231 PIKE	5.04	300.00	-294.96	1.7%
5231 · UTILITIES - Other	3,401.21	5,500.00	-2,098.79	61.8%
Total 5231 · UTILITIES	5,161.18	8,350.00	-3,188.82	61.8%
5251 · MISCELLANEOUS(1)	4,835.12	4,000.00	835.12	120.9%
5261 · POSTAGE	182.40	650.00	-467.60	28.1%
5271 · INSURANCE	9,484.93	11,000.00	-1,515.07	86.2%
5281 · ADVERTISING	678.91	600.00	78.91	113.2%
5291 · KY. LEAGUE OF CITIES	400.00	400.00	0.00	100.0%
5301 · FIRE DEPT CONTRACT	44,774.53	66,911.00	-22,136.47	66.9%
5331 · CAPITAL IMPROVEMENT	1,857.98	5,000.00	-3,142.02	37.2%
5341 · CODE OF ORDINANCES	7,200.00	15,000.00	-7,800.00	48.0%
5351 · OFFICE SUPPLIES	167.96	1,500.00	-1,332.04	11.2%
5361 · BANK CHARGES	229.50	400.00	-170.50	57.4%
5391 · DOG AUTHORITY	540.66	1,200.00	-659.34	45.1%
5401 · DISPATCH FEES	0.00	500.00	-500.00	0.0%
5412 · TRANSFER TO ROAD FUND	-8.28			
5421 · ATTORNEY CONFERENCE	0.00	200.00	-200.00	0.0%
5431 · PLANNING & DEVELOPMENT SER...	2,428.67	6,000.00	-3,571.33	40.5%
5461 · CODE ENFORCE. BD. FEES	45,000.00	25,000.00	20,000.00	180.0%
5481 · FORECLOSURES FEES	3,046.00	3,000.00	46.00	101.5%

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	Jul '20 - Mar 21	Budget	\$ Over Budget	% of Budget
5491 · FUEL CHARGES	57.50	150.00	-92.50	38.3%
5501 · PUBLIC WORKS	1,828.91	5,000.00	-3,171.09	36.6%
5521 · OFFICE EQUIPMENT	0.00	800.00	-800.00	0.0%
5531 · OFFICE EQUIPMENT MAINT.	453.84	500.00	-46.16	90.8%
5601 · CITY BEAUTIFICATION	0.00	5,000.00	-5,000.00	0.0%
5611 · SOPHICITY CONTRACTUAL	4,813.67	7,330.00	-2,516.33	65.7%
5621 · LAWN CARE CONTRACTUAL	8,505.32	14,254.00	-5,748.68	59.7%
5651 · FRANCHISE FEES	0.00	1,000.00	-1,000.00	0.0%
5991 · ATTORNEY FEES PD.	0.00	1,000.00	-1,000.00	0.0%
6021 · COUNTY FEES	5,444.30	6,500.00	-1,055.70	83.8%
6051 · CUSTODIAL SUPPLIES	0.00	250.00	-250.00	0.0%
66000 · Payroll Expenses	163.24	470.00	-306.76	34.7%
7201 · CONTRACTUAL SERVICES POLICE	75,000.00	100,000.00	-25,000.00	75.0%
7501 · NKADD	2,475.00	1,000.00	1,475.00	247.5%
7751 · STREET SWEEPER	388.30			
7791 · GRANTS MATCHING	0.00	150,000.00	-150,000.00	0.0%
7841 · UTILITIES STREETS	7,092.44	9,000.00	-1,907.56	78.8%
8591 · MAINT. & REPAIRS PARK	986.00	45,000.00	-44,014.00	2.2%
8601 · GOODWILL & PUBLIC RELATIONS	328.12	1,500.00	-1,171.88	21.9%
Total Expense	277,816.25	562,927.00	-285,110.75	49.4%
Net Income	21,843.29	-128,430.00	150,273.29	-17.0%