

City of Bromley GENERAL FUND
Profit & Loss Budget vs. Actual
 July 1, 2019 through June 13, 2020

	Jul 1, '19 - Jun 13, 20	Budget	\$ Over Budget
Income			
4001 · CODE ENFORCE. BD. FINES	1,176.24	0.00	1,176.24
4011 · POLICE HB 413	3,536.86	3,000.00	536.86
4021 · TANGIBLE TAXES	0.00	0.00	0.00
4051 · TRANSFER ACCT.	0.00	0.00	0.00
4091 · PUBLIC SERVICE ASSESSMENT	0.00	0.00	0.00
4101 · STREET LOAN REPAYMENT	0.00	0.00	0.00
4111 · PROPERTY TAXES CURRECT YR.	53,340.12	72,248.00	-18,907.88
4121 · PROPERTY TAXES PRIOR YRS.	1,209.95	5,000.00	-3,790.05
4131 · PAYROL TAX1	23,908.01	19,000.00	4,908.01
4141 · GROSS RECEIPTS TAX	8,893.34	60,000.00	-51,106.66
4151 · FIRE, POLICE, EMS PRIOR YRS.	544.41	4,000.00	-3,455.59
4161 · FIRE, POLICE, EMS CURRENT YR	31,431.89	32,033.00	-601.11
4181 · RENTAL	4,650.00	0.00	4,650.00
4211 · OCCUPATIONAL LICENSES	6,713.57	2,000.00	4,713.57
4231 · PREMIUM INSURANCE	90,466.35	73,000.00	17,466.35
4241 · RENTAL LICENSE	9,200.00	12,000.00	-2,800.00
4251 · FRANCHISE FEES INCOME	77,173.60	18,000.00	59,173.60
4261 · AUTO STICKERS	0.00	0.00	0.00
4281 · BUILDING PERMITS	0.00	0.00	0.00
4311 · PARKING FINES	440.00	500.00	-60.00
4321 · PENALTIES & INTEREST TAXES	3,071.80	6,000.00	-2,928.20
4351 · PUBLIC ASSESSMENT ACCT.	0.00	0.00	0.00
4401 · RECYCLING	0.00	0.00	0.00
4421 · BAD CHECK FEES	0.00	0.00	0.00
4461 · LGEAF	0.00	0.00	0.00
4541 · WASTE COLLECTION	0.00	0.00	0.00
4545 · RESTRICTED DONATION	14,205.77	0.00	14,205.77
4551 · PRIOR YR. WASTE COLLECTION	1,571.88	500.00	1,071.88
4611 · INTEREST EARNED	3,597.30	100.00	3,497.30
4671 · F.E.M.A.	0.00	0.00	0.00
4691 · MISCELLANEOUS	722.69	1,000.00	-277.31
4701 · CD INTEREST	566.50	0.00	566.50
4731 · TRANSFERS	0.00	0.00	0.00
4751 · GRANT INCOME	0.00	0.00	0.00
4801 · Loan Proceeds	0.00	0.00	0.00
4901 · MAIN ST. REVENUE	0.00	0.00	0.00
4991 · ATTORNETY COLLECTION FEES	200.00	600.00	-400.00
UIN001 · Uncategorized Income	0.00	0.00	0.00
Total Income	336,620.28	308,981.00	27,639.28
Expense			
5001 · MAYOR SALARY	1,650.00	1,800.00	-150.00
5011 · COUNCIL SALARIES	6,600.00	7,200.00	-600.00
5021 · TREASURER SALARY	5,729.13	6,250.00	-520.87
5031 · CLERK SALARY	7,645.00	9,055.00	-1,410.00
5041 · CUSTODIAN SALARY	2,750.00	3,000.00	-250.00
5051 · PUBLIC SERVICES SALARY	11,375.00	12,000.00	-625.00
5061 · BUILDING INSPECTOR	0.00	0.00	0.00
5071 · TAX PREPARER	0.00	0.00	0.00
5081 · LICENSE INSPECTOR	0.00	275.00	-275.00
5091 · BONUS	0.00	0.00	0.00
5101 · POLICE HB 413(1)	0.00	0.00	0.00
5111 · HOMESTEAD EXEMPTION REFUNED	0.00	0.00	0.00
5121 · UNEMPLOYMENT TAXES	646.08	0.00	646.08
5131 · FICA TAXES	2,755.87	3,600.00	-844.13
5141 · WORKMENS COMPENSATION	0.00	0.00	0.00
5151 · KY. WITHHOLDING	1,142.70	0.00	1,142.70
5161 · FEDERAL WITHHOLDING	0.00	0.00	0.00
5171 · KENTON COUNTH WITHHOLDING	0.00	0.00	0.00
5181 · SURCHARGE UNEMP.	0.00	0.00	0.00
5191 · BVFD ALS	26,676.64	34,853.00	-8,176.36
5201 · RURAL METRO ALS	0.00	0.00	0.00
5211 · PROFESSIONAL FEES	19,759.00	20,900.00	-1,141.00
5221 · MAINTENANCE & REPAIR	2,076.86	2,000.00	76.86

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5231 · UTILITIES	8,661.05	10,100.00	-1,438.95
5241 · CONTRACTUAL SERVICES	6,000.00	0.00	6,000.00
5251 · MISCELLANEOUS(1)	5,957.20	2,500.00	3,457.20
5261 · POSTAGE	13.70	650.00	-636.30
5271 · INSURANCE	13,338.05	10,240.00	3,098.05
5281 · ADVERTISING	749.19	1,500.00	-750.81
5291 · KY. LEAGUE OF CITIES	400.00	400.00	0.00
5301 · FIRE DEPT CONTRACT	46,949.19	55,000.00	-8,050.81
5311 · CODE ENFORCE. BD. SALARY	0.00	0.00	0.00
5331 · CAPITAL IMPROVEMENT	0.00	5,000.00	-5,000.00
5341 · CODE OF ORDINANCES	0.00	0.00	0.00
5351 · OFFICE SUPPLIES	1,892.10	2,000.00	-107.90
5361 · BANK CHARGES	321.48	1,000.00	-678.52
5371 · TANK WITHHOLDING TAX	0.00	0.00	0.00
5381 · EMERGENCY RESPONSE UNIT	0.00	0.00	0.00
5391 · DOG AUTHORITY	1,081.32	1,200.00	-118.68
5401 · DISPATCH FEES	320.00	1,000.00	-680.00
5411 · TRANSFER TO MUN. AID	0.00	0.00	0.00
5412 · TRANSFER TO ROAD FUND	-2,221.50	0.00	-2,221.50
5421 · ATTORNEY CONFERENCE	100.00	200.00	-100.00
5431 · PLANNING & DEVELOPMENT SERVICE	5,308.22	10,000.00	-4,691.78
5451 · LUDLOW COMMUNITY CONNECTION	0.00	0.00	0.00
5461 · CODE ENFORCE. BD. FEES	656.92	0.00	656.92
5481 · FORECLOSURES FEES	208.50	5,000.00	-4,791.50
5491 · FUEL CHARGES	94.00	200.00	-106.00
5501 · PUBLIC WORKS	2,145.92	15,000.00	-12,854.08
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 · SOPHICITY CONTRACTUAL	6,576.58	7,020.00	-443.42
5621 · LAWN CARE CONTRACTUAL	12,937.98	5,460.00	7,477.98
5651 · FRANCHISE FEES	0.00	1,000.00	-1,000.00
5991 · ATTORNEY FEES PD.	0.00	5,000.00	-5,000.00
6001 · BAD DEBT TAXES	0.00	0.00	0.00
6021 · COUNTY FEES	5,474.20	0.00	5,474.20
6051 · CUSTODIAL SUPPLIES	0.00	250.00	-250.00
66000 · Payroll Expenses	298.32	0.00	298.32
7201 · CONTRACTUAL SERVICES POLICE	100,000.00	100,000.00	0.00
7501 · NKADD	312.83	2,500.00	-2,187.17
7751 · STREET SWEEPER	14,407.25	11,270.00	3,137.25
7791 · GRANTS MATCHING	0.00	75,000.00	-75,000.00
7831 · NONCAPITAL EXPENDITURES	0.00	0.00	0.00
7841 · UTILITIES STREETS	8,279.04	6,500.00	1,779.04
7851 · BVFD SUPPORT NON TAX \$	0.00	0.00	0.00
8291 · CONTRACTUAL SERVICES WASTE	6,157.62	0.00	6,157.62
8591 · MAINT. & REPAIRS PARK	20,926.40	10,000.00	10,926.40
9001 · MAIN ST. PROJECT	0.00	0.00	0.00
9005 · PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00
UE0001 · Uncategorized Expenses	0.00	0.00	0.00
Total Expense	380,009.72	468,323.00	-88,313.28
Net Income	-43,389.44	-159,342.00	115,952.56