

City of Bromley GENERAL FUND
Profit & Loss Budget vs. Actual
 July 2019 through February 2020

	Jul '19 - Feb 20	Budget	\$ Over Budget
Income			
4001 · CODE ENFORCE. BD. FINES	1,176.24	159,342.00	-158,165.76
4011 · POLICE HB 413	2,410.30	3,000.00	-589.70
4111 · PROPERTY TAXES CURRECT YR.	50,135.03	72,248.00	-22,112.97
4121 · PROPERTY TAXES PRIOR YRS.	819.35	5,000.00	-4,180.65
4131 · PAYROL TAX1	14,108.36	19,000.00	-4,891.64
4141 · GROSS RECEIPTS TAX	4,217.40	60,000.00	-55,782.60
4151 · FIRE, POLICE, EMS PRIOR YRS.	381.24	4,000.00	-3,618.76
4161 · FIRE, POLICE, EMS CURRENT YR	29,882.10	32,033.00	-2,150.90
4181 · RENTAL	1,850.00		
4211 · OCCUPATIONAL LICENSES	2,287.99	2,000.00	287.99
4231 · PREMIUM INSURANCE	64,301.17	73,000.00	-8,698.83
4241 · RENTAL LICENSE	6,200.00	12,000.00	-5,800.00
4251 · FRANCHISE FEES INCOME	70,791.20	18,000.00	52,791.20
4311 · PARKING FINES	350.00	500.00	-150.00
4321 · PENALTIES & INTEREST TAXES	1,581.88	6,000.00	-4,418.12
4541 · WASTE COLLECTION	301.80		
4545 · RESTRICTED DONATION	14,205.77		
4551 · PRIOR YR. WASTE COLLECTION	775.92	500.00	275.92
4611 · INTEREST EARNED	208.09	100.00	108.09
4691 · MISCELLANEOUS	449.67	1,000.00	-550.33
4701 · CD INTEREST	566.50		
4991 · ATTORNETY COLLECTION FEES	125.00	600.00	-475.00
Total Income	267,125.01	468,323.00	-201,197.99
Expense			
5001 · MAYOR SALARY	1,200.00	1,800.00	-600.00
5011 · COUNCIL SALARIES	4,800.00	7,200.00	-2,400.00
5021 · TREASURER SALARY	4,166.64	6,250.00	-2,083.36
5031 · CLERK SALARY	5,560.00	9,055.00	-3,495.00
5041 · CUSTODIAN SALARY	2,000.00	3,000.00	-1,000.00
5051 · PUBLIC SERVICES SALARY	8,285.00	12,000.00	-3,715.00
5071 · TAX PREPARER	0.00		
5081 · LICENSE INSPECTOR	0.00	275.00	-275.00
5121 · UNEMPLOYMENT TAXES	457.41		
5131 · FICA TAXES	2,010.93	3,600.00	-1,589.07
5151 · KY. WITHHOLDING	758.13		
5191 · BVFD ALS	26,676.64	34,853.00	-8,176.36
5211 · PROFESSIONAL FEES	14,959.00	20,900.00	-5,941.00
5221 · MAINTENANCE & REPAIR	2,026.86	2,000.00	26.86
5231 · UTILITIES	6,129.92	10,100.00	-3,970.08
5241 · CONTRACTUAL SERVICES	6,000.00	0.00	6,000.00
5251 · MISCELLANEOUS(1)	5,138.78	2,500.00	2,638.78
5261 · POSTAGE	13.70	650.00	-636.30
5271 · INSURANCE	13,338.05	10,240.00	3,098.05
5281 · ADVERTISING	563.55	1,500.00	-936.45
5291 · KY. LEAGUE OF CITIES	400.00	400.00	0.00
5301 · FIRE DEPT CONTRACT	24,645.51	55,000.00	-30,354.49
5331 · CAPITAL IMPROVEMENT	0.00	5,000.00	-5,000.00
5351 · OFFICE SUPPLIES	1,309.12	2,000.00	-690.88
5361 · BANK CHARGES	246.48	1,000.00	-753.52
5391 · DOG AUTHORITY	810.99	1,200.00	-389.01
5401 · DISPATCH FEES	320.00	1,000.00	-680.00
5412 · TRANSFER TO ROAD FUND	0.00		
5421 · ATTORNEY CONFERENCE	100.00	200.00	-100.00
5431 · PLANNING & DEVELOPMENT SERVICE	3,293.75	10,000.00	-6,706.25
5461 · CODE ENFORCE. BD. FEES	400.92		
5481 · FORECLOSURES FEES	195.50	5,000.00	-4,804.50
5491 · FUEL CHARGES	65.00	200.00	-135.00
5501 · PUBLIC WORKS	1,798.21	15,000.00	-13,201.79
5521 · OFFICE EQUIPMENT	675.11	1,000.00	-324.89
5531 · OFFICE EQUIPMENT MAINT.	454.17	400.00	54.17
5601 · CITY BEAUTIFICATION	20,591.20	21,000.00	-408.80
5611 · SOPHICITY CONTRACTUAL	4,798.42	7,020.00	-2,221.58
5621 · LAWN CARE CONTRACTUAL	8,505.32	5,460.00	3,045.32

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5651 · FRANCHISE FEES	0.00	1,000.00	-1,000.00
5991 · ATTORNEY FEES PD.	0.00	5,000.00	-5,000.00
6021 · COUNTY FEES	4,996.14		
6051 · CUSTODIAL SUPPLIES	0.00	250.00	-250.00
66000 · Payroll Expenses	275.00		
7201 · CONTRACTUAL SERVICES POLICE	75,000.00	100,000.00	-25,000.00
7501 · NKADD	312.83	2,500.00	-2,187.17
7751 · STREET SWEEPER	13,333.63	11,270.00	2,063.63
7791 · GRANTS MATCHING	0.00	75,000.00	-75,000.00
7841 · UTILITIES STREETS	6,042.04	6,500.00	-457.96
8291 · CONTRACTUAL SERVICES WASTE	6,157.62		
8591 · MAINT. & REPAIRS PARK	20,561.40	10,000.00	10,561.40
Total Expense	299,372.97	468,323.00	-168,950.03
Net Income	<u>-32,247.96</u>	<u>0.00</u>	<u>-32,247.96</u>