

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

	Jul '19 - Apr 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
4111 · PROPERTY TAXES CURRECT YR.	51,072.16	72,248.00	-21,175.84
4121 · PROPERTY TAXES PRIOR YRS.	1,209.95	5,000.00	-3,790.05
4131 · PAYROL TAX1	19,513.56	19,000.00	513.56
4141 · GROSS RECEIPTS TAX	5,199.68	60,000.00	-54,800.32
4151 · FIRE, POLICE, EMS PRIOR YRS.	544.41	4,000.00	-3,455.59
4161 · FIRE, POLICE, EMS CURRENT YR	30,306.68	32,033.00	-1,726.32
4181 · RENTAL	3,250.00		
4211 · OCCUPATIONAL LICENSES	4,732.57	2,000.00	2,732.57
4231 · PREMIUM INSURANCE	74,992.77	73,000.00	1,992.77
4241 · RENTAL LICENSE	7,500.00	12,000.00	-4,500.00
4251 · FRANCHISE FEES INCOME	73,484.86	18,000.00	55,484.86
4311 · PARKING FINES	440.00	500.00	-60.00
4321 · PENALTIES & INTEREST TAXES	2,649.68	6,000.00	-3,350.32
4541 · WASTE COLLECTION	893.64		
4545 · RESTRICTED DONATION	14,205.77		
4551 · PRIOR YR. WASTE COLLECTION	775.92	500.00	275.92
4611 · INTEREST EARNED	208.60	100.00	108.60
4691 · MISCELLANEOUS	722.69	1,000.00	-277.31
4701 · CD INTEREST	566.50		
4991 · ATTORNETY COLLECTION FEES	200.00	600.00	-400.00
Total Income	297,182.54	308,981.00	-11,798.46
Expense			
5001 · MAYOR SALARY	1,500.00 ✓	1,800.00	-300.00
5011 · COUNCIL SALARIES	6,000.00 ✓	7,200.00	-1,200.00
5021 · TREASURER SALARY	5,208.30 ✓	6,250.00	-1,041.70
5031 · CLERK SALARY	6,950.00 ✓	9,055.00	-2,105.00
5041 · CUSTODIAN SALARY	2,500.00 ✓	3,000.00	-500.00
5051 · PUBLIC SERVICES SALARY	10,285.00 ✓	12,000.00	-1,715.00
5071 · TAX PREPARER	0.00		
5081 · LICENSE INSPECTOR	0.00	275.00	-275.00
5121 · UNEMPLOYMENT TAXES	588.56 ✓		
5131 · FICA TAXES	2,502.96 ✓	3,600.00	-1,097.04
5151 · KY. WITHHOLDING	1,142.70 ✓		
5191 · BVFD ALS	26,676.64 ✓	34,853.00	-8,176.36
5211 · PROFESSIONAL FEES	16,934.00 ✓	20,900.00	-3,966.00
5221 · MAINTENANCE & REPAIR	2,026.86 ✓	2,000.00	26.86
5231 · UTILITIES	7,856.94 ✓	10,100.00	-2,243.06
5241 · CONTRACTUAL SERVICES	6,000.00 ✓	0.00	6,000.00
5251 · MISCELLANEOUS(1)	5,539.25 ✓	2,500.00	3,039.25
5261 · POSTAGE	13.70 ✓	650.00	-636.30
5271 · INSURANCE	13,338.05 ✓	10,240.00	3,098.05
5281 · ADVERTISING	667.27 ✓	1,500.00	-832.73
5291 · KY. LEAGUE OF CITIES	400.00 ✓	400.00	0.00
5301 · FIRE DEPT CONTRACT	35,797.39 ✓	55,000.00	-19,202.61
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	1,081.32 ✓	1,200.00	-118.68
5401 · DISPATCH FEES	320.00	1,000.00	-680.00
5412 · TRANSFER TO ROAD FUND	-94.50		
5421 · ATTORNEY CONFERENCE	100.00 ✓	200.00	-100.00
5431 · PLANNING & DEVELOPMENT SERVICE	4,537.94 ✓	10,000.00	-5,462.06
5461 · CODE ENFORCE. BD. FEES	656.92 ✓		
5481 · FORECLOSURES FEES	208.50 ✓	5,000.00	-4,791.50
5491 · FUEL CHARGES	79.00 ✓	200.00	-121.00
5501 · PUBLIC WORKS	2,025.66 ✓	15,000.00	-12,974.34
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 · SOPHCITY CONTRACTUAL	5,983.86 ✓	7,020.00	-1,036.14
5621 · LAWN CARE CONTRACTUAL	8,685.32 ✓	5,460.00	3,225.32

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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	5,182.94		
6051 · CUSTODIAL SUPPLIES	0.00	250.00	-250.00
66000 · Payroll Expenses	275.00		
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
7841 · UTILITIES STREETS	7,530.05	6,500.00	1,030.05
8291 · CONTRACTUAL SERVICES WASTE	6,157.62		
8591 · MAINT. & REPAIRS PARK	20,824.40	10,000.00	10,824.40
Total Expense	355,615.21	468,323.00	-112,707.79
Net Income	-58,432.67	-159,342.00	100,909.33