

**City of Bromley GENERAL FUND  
Profit & Loss Budget vs. Actual  
July 2020 through April 2021**

	Jul '20 - Apr 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
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.	81,664.74	74,464.00	7,200.74	109.7%
4121 · PROPERTY TAXES PRIOR YRS.	1,905.86	5,000.00	-3,094.14	38.1%
4131 · PAYROLL TAX1	17,718.89	19,000.00	-1,281.11	93.3%
4141 · GROSS RECEIPTS TAX	7,318.99	60,000.00	-52,681.01	12.2%
4151 · FIRE, POLICE, EMS PRIOR YRS.	616.66	1,000.00	-383.34	61.7%
4161 · FIRE, POLICE, EMS CURRENT YR	24,557.40	25,258.00	-700.60	97.2%
4181 · RENTAL	8,925.00	8,400.00	525.00	106.3%
4201 · CARES ACCOUNT	50,350.38			
4211 · OCCUPATIONAL LICENSES	5,109.01	2,200.00	2,909.01	232.2%
4231 · PREMIUM INSURANCE	51,328.73	73,000.00	-21,671.27	70.3%
4241 · RENTAL LICENSE	4,600.00	12,000.00	-7,400.00	38.3%
4251 · FRANCHISE FEES INCOME	13,217.11	70,000.00	-56,782.89	18.9%
4311 · PARKING FINES	220.00	500.00	-280.00	44.0%
4321 · PENALTIES & INTEREST TAXES	2,589.96	1,500.00	1,089.96	172.7%
4551 · PRIOR YR. WASTE COLLECTION	1,551.84	1,500.00	51.84	103.5%
4611 · INTEREST EARNED	1,889.81	300.00	1,589.81	629.9%
4681 · BVD LAWSUIT	60,924.67			
4691 · MISCELLANEOUS	-3,568.45	775.00	-4,343.45	-460.4%
4751 · GRANT INCOME	500.00	75,000.00	-74,500.00	0.7%
4991 · ATTORNETY COLLECTION FEES	100.00	600.00	-500.00	16.7%
<b>Total Income</b>	<b>333,136.06</b>	<b>434,497.00</b>	<b>-101,360.94</b>	<b>76.7%</b>
<b>Expense</b>				
5001 · MAYOR SALARY	1,500.00	1,800.00	-300.00	83.3%
5011 · COUNCIL SALARIES	6,000.00	7,200.00	-1,200.00	83.3%
5021 · TREASURER SALARY	3,186.00	6,372.00	-3,186.00	50.0%
5031 · CLERK SALARY	7,635.00	8,580.00	-945.00	89.0%
5041 · CUSTODIAN SALARY	2,600.00	3,120.00	-520.00	83.3%
5051 · PUBLIC SERVICES SALARY	10,597.50	12,240.00	-1,642.50	86.6%
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	1,494.47	3,025.00	-1,530.53	49.4%
5211 · PROFESSIONAL FEES	15,014.60	19,140.00	-4,125.40	78.4%
5221 · MAINTENANCE & REPAIR	1,245.00	2,000.00	-755.00	62.3%
5231 · UTILITIES				
52311 · WATER	265.05	200.00	65.05	132.5%
52312 · PHONE	1,523.99	2,000.00	-476.01	76.2%
52313 · SANITATION	386.65	350.00	36.65	110.5%
52314 · WATER-231 PIKE	5.04	300.00	-294.96	1.7%
5231 · UTILITIES - Other	3,886.84	5,500.00	-1,613.16	70.7%
<b>Total 5231 · UTILITIES</b>	<b>6,067.57</b>	<b>8,350.00</b>	<b>-2,282.43</b>	<b>72.7%</b>
5241 · CONTRACTUAL SERVICES	6,400.00			
5251 · MISCELLANEOUS(1)	4,835.12	4,000.00	835.12	120.9%
5261 · POSTAGE	217.39	650.00	-432.61	33.4%
5271 · INSURANCE	9,484.93	11,000.00	-1,515.07	86.2%
5281 · ADVERTISING	986.83	600.00	386.83	164.5%
5291 · KY. LEAGUE OF CITIES	400.00	400.00	0.00	100.0%
5301 · FIRE DEPT CONTRACT	50,434.07	66,911.00	-16,476.93	75.4%
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	190.19	1,500.00	-1,309.81	12.7%
5361 · BANK CHARGES	254.50	400.00	-145.50	63.6%
5391 · DOG AUTHORITY	810.99	1,200.00	-389.01	67.6%
5401 · DISPATCH FEES	0.00	500.00	-500.00	0.0%
5412 · TRANSFER TO ROAD FUND	-1,360.27			
5421 · ATTORNEY CONFERENCE	0.00	200.00	-200.00	0.0%
5431 · PLANNING & DEVELOPMENT SER...	2,686.07	6,000.00	-3,313.93	44.8%
5461 · CODE ENFORCE. BD. FEES	30,000.00	25,000.00	5,000.00	120.0%

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

05/04/21

July 2020 through April 2021

Accrual Basis

	Jul '20 - Apr 21	Budget	\$ Over Budget	% of Budget
5481 · FORECLOSURES FEES	3,046.00	3,000.00	46.00	101.5%
5491 · FUEL CHARGES	57.50	150.00	-92.50	38.3%
5501 · PUBLIC WORKS	2,211.28	5,000.00	-2,788.72	44.2%
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	5,424.18	7,330.00	-1,905.82	74.0%
5621 · LAWN CARE CONTRACTUAL	10,541.65	14,254.00	-3,712.35	74.0%
5651 · FRANCHISE FEES	0.00	1,000.00	-1,000.00	0.0%
5991 · ATTORNEY FEES PD.	595.00	1,000.00	-405.00	59.5%
6021 · COUNTY FEES	5,569.95	6,500.00	-930.05	85.7%
6051 · CUSTODIAL SUPPLIES	81.95	250.00	-168.05	32.8%
66000 · Payroll Expenses	163.24	470.00	-306.76	34.7%
7201 · CONTRACTUAL SERVICES POLICE	100,000.00	100,000.00	0.00	100.0%
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	7,897.59	9,000.00	-1,102.41	87.8%
8591 · MAINT. & REPAIRS PARK	1,249.00	45,000.00	-43,751.00	2.8%
8601 · GOODWILL & PUBLIC RELATIONS	328.12	1,500.00	-1,171.88	21.9%
<b>Total Expense</b>	<b>309,684.32</b>	<b>562,927.00</b>	<b>-253,242.68</b>	<b>55.0%</b>
<b>Net Income</b>	<b>23,451.74</b>	<b>-128,430.00</b>	<b>151,881.74</b>	<b>-18.3%</b>