

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

07/02/21

July 2020 through June 2021

Accrual Basis

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Income				
4001 · CODE ENFORCE. BD. FINES	14,554.91	1,000.00	13,554.91	1,455.5%
4011 · POLICE HB 413	1,615.46	3,000.00	-1,384.54	53.8%
4111 · PROPERTY TAXES CURRECT YR.	83,859.52	74,464.00	9,395.52	112.6%
4121 · PROPERTY TAXES PRIOR YRS.	2,115.86	5,000.00	-2,884.14	42.3%
4131 · PAYROLL TAX1	21,852.47	19,000.00	2,852.47	115.0%
4141 · GROSS RECEIPTS TAX	30,215.94	60,000.00	-29,784.06	50.4%
4151 · FIRE, POLICE, EMS PRIOR YRS.	705.46	1,000.00	-294.54	70.5%
4161 · FIRE, POLICE, EMS CURRENT YR	24,589.29	25,258.00	-668.71	97.4%
4181 · RENTAL	10,325.00	8,400.00	1,925.00	122.9%
4201 · CARES ACCOUNT	50,350.38			
4211 · OCCUPATIONAL LICENSES	9,186.01	2,200.00	6,986.01	417.5%
4231 · PREMIUM INSURANCE	73,130.78	73,000.00	130.78	100.2%
4241 · RENTAL LICENSE	5,204.50	12,000.00	-6,795.50	43.4%
4251 · FRANCHISE FEES INCOME	16,098.79	70,000.00	-53,901.21	23.0%
4311 · PARKING FINES	300.00	500.00	-200.00	60.0%
4321 · PENALTIES & INTEREST TAXES	3,258.04	1,500.00	1,758.04	217.2%
4541 · WASTE COLLECTION	401.28			
4551 · PRIOR YR. WASTE COLLECTION	1,551.84	1,500.00	51.84	103.5%
4611 · INTEREST EARNED	1,915.43	300.00	1,615.43	638.5%
4681 · BVD LAWSUIT	60,924.67			
4691 · MISCELLANEOUS	981.55	775.00	206.55	126.7%
4751 · GRANT INCOME	500.00	75,000.00	-74,500.00	0.7%
4991 · ATTORNETY COLLECTION FEES	150.00	600.00	-450.00	25.0%
Total Income	413,787.18	434,497.00	-20,709.82	95.2%
Expense				
5001 · MAYOR SALARY	1,800.00	1,800.00	0.00	100.0%
5011 · COUNCIL SALARIES	7,200.00	7,200.00	0.00	100.0%
5021 · TREASURER SALARY	3,186.00	6,372.00	-3,186.00	50.0%
5031 · CLERK SALARY	10,035.00	8,580.00	1,455.00	117.0%
5041 · CUSTODIAN SALARY	3,120.00	3,120.00	0.00	100.0%
5051 · PUBLIC SERVICES SALARY	12,637.50	12,240.00	397.50	103.2%
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	1,992.11	3,025.00	-1,032.89	65.9%
5211 · PROFESSIONAL FEES	16,933.00	19,140.00	-2,207.00	88.5%
5221 · MAINTENANCE & REPAIR	1,395.00	2,000.00	-605.00	69.8%
5231 · UTILITIES				
52311 · WATER	265.05	200.00	65.05	132.5%
52312 · PHONE	1,867.42	2,000.00	-132.58	93.4%
52313 · SANITATION	396.73	350.00	46.73	113.4%
52314 · WATER-231 PIKE	5.04	300.00	-294.96	1.7%
5231 · UTILITIES - Other	4,391.63	5,500.00	-1,108.37	79.8%
Total 5231 · UTILITIES	6,925.87	8,350.00	-1,424.13	82.9%
5241 · CONTRACTUAL SERVICES	6,400.00			
5251 · MISCELLANEOUS(1)	15,785.12	4,000.00	11,785.12	394.6%
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	194.99	600.00	-405.01	32.5%
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	254.78	1,500.00	-1,245.22	17.0%
5361 · BANK CHARGES	514.50	400.00	114.50	128.6%
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	54.50			
5421 · ATTORNEY CONFERENCE	0.00	200.00	-200.00	0.0%
5431 · PLANNING & DEVELOPMENT SER...	3,510.67	6,000.00	-2,489.33	58.5%

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5461 · CODE ENFORCE. BD. FEES	30,045.00	25,000.00	5,045.00	120.2%
5481 · FORECLOSURES FEES	3,046.00	3,000.00	46.00	101.5%
5491 · FUEL CHARGES	72.50	150.00	-77.50	48.3%
5501 · PUBLIC WORKS	2,331.12	5,000.00	-2,668.88	46.6%
5521 · OFFICE EQUIPMENT	946.26	800.00	146.26	118.3%
5531 · OFFICE EQUIPMENT MAINT.	453.84	500.00	-46.16	90.8%
5601 · CITY BEAUTIFICATION	1,630.00	5,000.00	-3,370.00	32.6%
5611 · SOPHICITY CONTRACTUAL	6,645.20	7,330.00	-684.80	90.7%
5621 · LAWN CARE CONTRACTUAL	14,794.31	14,254.00	540.31	103.8%
5651 · FRANCHISE FEES	0.00	1,000.00	-1,000.00	0.0%
5991 · ATTORNEY FEES PD.	1,785.00	1,000.00	785.00	178.5%
6021 · COUNTY FEES	6,192.10	6,500.00	-307.90	95.3%
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	1,062.75			
7791 · GRANTS MATCHING	0.00	150,000.00	-150,000.00	0.0%
7841 · UTILITIES STREETS	9,531.68	9,000.00	531.68	105.9%
8591 · MAINT. & REPAIRS PARK	1,626.00	45,000.00	-43,374.00	3.6%
8601 · GOODWILL & PUBLIC RELATIONS	399.07	1,500.00	-1,100.93	26.6%
Total Expense	345,089.20	562,927.00	-217,837.80	61.3%
Net Income	68,697.98	-128,430.00	197,127.98	-53.5%