

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

	Jul - Sep 19	Budget	\$ Over Budget
Income			
4001 · CODE ENFORCE. BD. FINES	0.00	159,342.00	-159,342.00
4011 · POLICE HB 413	1,248.83	3,000.00	-1,751.17
4111 · PROPERTY TAXES CURRECT YR.	0.00	72,248.00	-72,248.00
4121 · PROPERTY TAXES PRIOR YRS.	819.35	5,000.00	-4,180.65
4131 · PAYROL TAX1	7,050.53	19,000.00	-11,949.47
4141 · GROSS RECEIPTS TAX	913.90	60,000.00	-59,086.10
4151 · FIRE, POLICE, EMS PRIOR YRS.	381.24	4,000.00	-3,618.76
4161 · FIRE, POLICE, EMS CURRENT YR	0.00	32,033.00	-32,033.00
4211 · OCCUPATIONAL LICENSES	1,416.31	2,000.00	-583.69
4231 · PREMIUM INSURANCE	25,645.40	73,000.00	-47,354.60
4241 · RENTAL LICENSE	0.00	12,000.00	-12,000.00
4251 · FRANCHISE FEES INCOME	41,310.50	18,000.00	23,310.50
4311 · PARKING FINES	75.00	500.00	-425.00
4321 · PENALTIES & INTEREST TAXES	1,427.73	6,000.00	-4,572.27
4541 · WASTE COLLECTION	204.12		
4545 · RESTRICTED DONATION	14,205.77		
4551 · PRIOR YR. WASTE COLLECTION	775.92	500.00	275.92
4611 · INTEREST EARNED	206.78	100.00	106.78
4691 · MISCELLANEOUS	472.99	1,000.00	-527.01
4991 · ATTORNEY COLLECTION FEES	125.00	600.00	-475.00
Total Income	96,279.37	468,323.00	-372,043.63
Expense			
5001 · MAYOR SALARY	0.00	1,800.00	-1,800.00
5011 · COUNCIL SALARIES	1,800.00	7,200.00	-5,400.00
5021 · TREASURER SALARY	0.00	6,250.00	-6,250.00
5031 · CLERK SALARY	0.00	9,055.00	-9,055.00
5041 · CUSTODIAN SALARY	0.00	3,000.00	-3,000.00
5051 · PUBLIC SERVICES SALARY	0.00	12,000.00	-12,000.00
5081 · LICENSE INSPECTOR	0.00	275.00	-275.00
5121 · UNEMPLOYMENT TAXES	179.05		
5131 · FICA TAXES	780.88	3,600.00	-2,819.12
5191 · BVFD ALS	18,161.78	34,853.00	-16,691.22
5211 · PROFESSIONAL FEES	7,159.00	20,900.00	-13,741.00
5221 · MAINTENANCE & REPAIR	950.00	2,000.00	-1,050.00
5231 · UTILITIES	2,244.01	10,100.00	-7,855.99
5241 · CONTRACTUAL SERVICES	0.00	0.00	0.00
5251 · MISCELLANEOUS(1)	1,162.78	2,500.00	-1,337.22
5261 · POSTAGE	0.00	650.00	-650.00
5271 · INSURANCE	10,126.05	10,240.00	-113.95
5281 · ADVERTISING	380.07	1,500.00	-1,119.93
5291 · KY. LEAGUE OF CITIES	0.00	400.00	-400.00
5301 · FIRE DEPT CONTRACT	2,724.23	55,000.00	-52,275.77
5331 · CAPITAL IMPROVEMENT	0.00	5,000.00	-5,000.00
5351 · OFFICE SUPPLIES	1,133.09	2,000.00	-866.91
5361 · BANK CHARGES	58.48	1,000.00	-941.52
5391 · DOG AUTHORITY	270.33	1,200.00	-929.67
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	812.76	10,000.00	-9,187.24
5481 · FORECLOSURES FEES	0.00	5,000.00	-5,000.00
5491 · FUEL CHARGES	0.00	200.00	-200.00
5501 · PUBLIC WORKS	591.79	15,000.00	-14,408.21
5521 · OFFICE EQUIPMENT	527.99	1,000.00	-472.01
5531 · OFFICE EQUIPMENT MAINT.	454.17	400.00	54.17
5601 · CITY BEAUTIFICATION	7,428.20	21,000.00	-13,571.80
5611 · SOPHCITY CONTRACTUAL	1,779.90	7,020.00	-5,240.10
5621 · LAWN CARE CONTRACTUAL	6,288.99	5,460.00	828.99
5651 · FRANCHISE FEES	0.00	1,000.00	-1,000.00
5991 · ATTORNEY FEES PD.	0.00	5,000.00	-5,000.00
6051 · CUSTODIAL SUPPLIES	0.00	250.00	-250.00
66000 · Payroll Expenses	8,407.49		
7201 · CONTRACTUAL SERVICES POLICE	25,000.00	100,000.00	-75,000.00

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Accrual Basis

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	Jul - Sep 19	Budget	\$ Over Budget
7501 · NKADD	0.00	2,500.00	-2,500.00
7751 · STREET SWEEPER	2,816.94	11,270.00	-8,453.06
7791 · GRANTS MATCHING	0.00	75,000.00	-75,000.00
7841 · UTILITIES STREETS	2,177.58	6,500.00	-4,322.42
8291 · CONTRACTUAL SERVICES WASTE	6,157.62		
8591 · MAINT. & REPAIRS PARK	13,608.01	10,000.00	3,608.01
Total Expense	123,601.19	468,323.00	-344,721.81
Net Income	<u>-27,321.82</u>	<u>0.00</u>	<u>-27,321.82</u>