

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

	Jul '19 - Jan 20	Budget	\$ Over Budget
<b>Income</b>			
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.	49,143.96	72,248.00	-23,104.04
4121 · PROPERTY TAXES PRIOR YRS.	819.35	5,000.00	-4,180.65
4131 · PAYROL TAX1	11,498.92	19,000.00	-7,501.08
4141 · GROSS RECEIPTS TAX	2,838.03	60,000.00	-57,161.97
4151 · FIRE, POLICE, EMS PRIOR YRS.	381.24	4,000.00	-3,618.76
4161 · FIRE, POLICE, EMS CURRENT YR	29,353.52	32,033.00	-2,679.48
4181 · RENTAL	1,150.00		
4211 · OCCUPATIONAL LICENSES	2,179.09	2,000.00	179.09
4231 · PREMIUM INSURANCE	53,302.50	73,000.00	-19,697.50
4241 · RENTAL LICENSE	0.00	12,000.00	-12,000.00
4251 · FRANCHISE FEES INCOME	68,517.40	18,000.00	50,517.40
4311 · PARKING FINES	230.00	500.00	-270.00
4321 · PENALTIES & INTEREST TAXES	1,473.31	6,000.00	-4,526.69
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	207.91	100.00	107.91
4691 · MISCELLANEOUS	472.99	1,000.00	-527.01
4701 · CD INTEREST	566.50		
4991 · ATTORNETY COLLECTION FEES	125.00	600.00	-475.00
<b>Total Income</b>	<b>241,129.75</b>	<b>468,323.00</b>	<b>-227,193.25</b>
<b>Expense</b>			
5001 · MAYOR SALARY	1,050.00	1,800.00	-750.00
5011 · COUNCIL SALARIES	4,200.00	7,200.00	-3,000.00
5021 · TREASURER SALARY	3,645.81	6,250.00	-2,604.19
5031 · CLERK SALARY	4,865.00	9,055.00	-4,190.00
5041 · CUSTODIAN SALARY	1,750.00	3,000.00	-1,250.00
5051 · PUBLIC SERVICES SALARY	7,285.00	12,000.00	-4,715.00
5071 · TAX PREPARER	0.00		
5081 · LICENSE INSPECTOR	0.00	275.00	-275.00
5121 · UNEMPLOYMENT TAXES	401.92		
5131 · FICA TAXES	1,764.93	3,600.00	-1,835.07
5151 · KY. WITHHOLDING	758.13		
5191 · BVFD ALS	26,676.64	34,853.00	-8,176.36
5211 · PROFESSIONAL FEES	13,884.00	20,900.00	-7,016.00
5221 · MAINTENANCE & REPAIR	1,924.53	2,000.00	-75.47
5231 · UTILITIES	5,165.18	10,100.00	-4,934.82
5241 · CONTRACTUAL SERVICES	6,000.00	0.00	6,000.00
5251 · MISCELLANEOUS(1)	5,029.74	2,500.00	2,529.74
5261 · POSTAGE	13.70	650.00	-636.30
5271 · INSURANCE	13,738.05	10,240.00	3,498.05
5281 · ADVERTISING	541.75	1,500.00	-958.25
5291 · KY. LEAGUE OF CITIES	0.00	400.00	-400.00
5301 · FIRE DEPT CONTRACT	24,645.51	55,000.00	-30,354.49
5331 · CAPITAL INPROVEMENT	0.00	5,000.00	-5,000.00
5351 · OFFICE SUPPLIES	1,242.17	2,000.00	-757.83
5361 · BANK CHARGES	221.48	1,000.00	-778.52
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	-15,819.00		
5421 · ATTORNEY CONFERENCE	100.00	200.00	-100.00
5431 · PLANNING & DEVELOPMENT SERVICE	2,838.84	10,000.00	-7,161.16
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	1,668.94	15,000.00	-13,331.06
5521 · OFFICE EQUIPMENT	650.12	1,000.00	-349.88
5531 · OFFICE EQUIPMENT MAINT.	454.17	400.00	54.17
5601 · CITY BEAUTIFICATION	19,144.20	21,000.00	-1,855.80
5611 · SOPHCITY CONTRACTUAL	4,187.78	7,020.00	-2,832.22
5621 · LAWN CARE CONTRACTUAL	8,505.32	5,460.00	3,045.32

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Accrual Basis

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Profit & Loss Budget vs. Actual  
July 2019 through January 2020

	<u>Jul '19 - Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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	4,868.58		
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	5,304.52	6,500.00	-1,195.48
8291 · CONTRACTUAL SERVICES WASTE	6,157.62		
8591 · MAINT. & REPAIRS PARK	19,912.90	10,000.00	9,912.90
Total Expense	<u>273,491.40</u>	<u>468,323.00</u>	<u>-194,831.60</u>
Net Income	<u>-32,361.65</u>	<u>0.00</u>	<u>-32,361.65</u>