

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

	Jul '19 - Jun 20	Budget	\$ Over Budget
<b>Income</b>			
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.	53,340.12	72,248.00	-18,907.88
4121 · PROPERTY TAXES PRIOR YRS.	1,209.95	5,000.00	-3,790.05
4131 · PAYROL TAX1	23,908.01	19,000.00	4,908.01
4141 · GROSS RECEIPTS TAX	8,893.34	60,000.00	-51,106.66
4151 · FIRE, POLICE, EMS PRIOR YRS.	544.41	4,000.00	-3,455.59
4161 · FIRE, POLICE, EMS CURRENT YR	33,501.26	32,033.00	1,468.26
4181 · RENTAL	4,650.00		
4211 · OCCUPATIONAL LICENSES	6,713.57	2,000.00	4,713.57
4231 · PREMIUM INSURANCE	90,466.35	73,000.00	17,466.35
4241 · RENTAL LICENSE	9,200.00	12,000.00	-2,800.00
4251 · FRANCHISE FEES INCOME	77,472.16	18,000.00	59,472.16
4311 · PARKING FINES	440.00	500.00	-60.00
4321 · PENALTIES & INTEREST TAXES	3,071.80	6,000.00	-2,928.20
4545 · RESTRICTED DONATION	14,205.77		
4551 · PRIOR YR. WASTE COLLECTION	1,571.88	500.00	1,071.88
4611 · INTEREST EARNED	3,622.82	100.00	3,522.82
4691 · MISCELLANEOUS	722.69	1,000.00	-277.31
4701 · CD INTEREST	566.50		
4991 · ATTORNETY COLLECTION FEES	200.00	600.00	-400.00
<b>Total Income</b>	<b>339,013.73</b>	<b>308,981.00</b>	<b>30,032.73</b>
<b>Expense</b>			
5001 · MAYOR SALARY	1,800.00	1,800.00	0.00
5011 · COUNCIL SALARIES	7,200.00	7,200.00	0.00
5021 · TREASURER SALARY	6,249.96	6,250.00	-0.04
5031 · CLERK SALARY	8,340.00	9,055.00	-715.00
5041 · CUSTODIAN SALARY	3,000.00	3,000.00	0.00
5051 · PUBLIC SERVICES SALARY	12,450.00	12,000.00	450.00
5071 · TAX PREPARER	0.00		
5081 · LICENSE INSPECTOR	0.00	275.00	-275.00
5121 · UNEMPLOYMENT TAXES	725.69		
5131 · FICA TAXES	3,007.60	3,600.00	-592.40
5151 · KY. WITHHOLDING	1,528.92		
5191 · BVFD ALS	26,676.64	34,853.00	-8,176.36
5211 · PROFESSIONAL FEES	20,834.00	20,900.00	-66.00
5221 · MAINTENANCE & REPAIR	2,624.44	2,000.00	624.44
5231 · UTILITIES	8,753.13	10,100.00	-1,346.87
5241 · CONTRACTUAL SERVICES	6,000.00	0.00	6,000.00
5251 · MISCELLANEOUS(1)	4,657.20	2,500.00	2,157.20
5261 · POSTAGE	13.70	650.00	-636.30
5271 · INSURANCE	13,338.05	10,240.00	3,098.05
5281 · ADVERTISING	749.19	1,500.00	-750.81
5291 · KY. LEAGUE OF CITIES	400.00	400.00	0.00
5301 · FIRE DEPT CONTRACT	46,949.19	55,000.00	-8,050.81
5331 · CAPITAL IMPROVEMENT	0.00	5,000.00	-5,000.00
5351 · OFFICE SUPPLIES	1,892.10	2,000.00	-107.90
5361 · BANK CHARGES	346.48	1,000.00	-653.52
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	1,735.04		
5421 · ATTORNEY CONFERENCE	100.00	200.00	-100.00
5431 · PLANNING & DEVELOPMENT SERVICE	5,308.22	10,000.00	-4,691.78
5461 · CODE ENFORCE. BD. FEES	656.92		
5481 · FORECLOSURES FEES	208.50	5,000.00	-4,791.50
5491 · FUEL CHARGES	94.00	200.00	-106.00
5501 · PUBLIC WORKS	2,145.92	15,000.00	-12,854.08
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 · SOPHICITY CONTRACTUAL	7,169.30	7,020.00	149.30
5621 · LAWN CARE CONTRACTUAL	12,937.98	5,460.00	7,477.98
5651 · FRANCHISE FEES	0.00	1,000.00	-1,000.00

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Accrual Basis

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	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5991 · ATTORNEY FEES PD.	0.00	5,000.00	-5,000.00
6021 · COUNTY FEES	5,474.20		
6051 · CUSTODIAL SUPPLIES	0.00	250.00	-250.00
66000 · Payroll Expenses	298.32		
7201 · CONTRACTUAL SERVICES POLICE	100,000.00	100,000.00	0.00
7501 · NKADD	912.83	2,500.00	-1,587.17
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	9,050.40	6,500.00	2,550.40
8291 · CONTRACTUAL SERVICES WASTE	6,157.62		
8591 · MAINT. & REPAIRS PARK	21,024.90	10,000.00	11,024.90
<b>Total Expense</b>	<u>390,476.89</u>	<u>468,323.00</u>	<u>-77,846.11</u>
<b>Net Income</b>	<u><b>-51,463.16</b></u>	<u><b>-159,342.00</b></u>	<u><b>107,878.84</b></u>