

City of Bromley GENERAL FUND
Profit & Loss Budget vs. Actual
 July through August 2021

	Jul - Aug 21	Budget	\$ Over Budget	% of Budget
Income				
4001 · CODE ENFORCE. BD. FINES	0.00	0.00	0.00	0.0%
4011 · POLICE HB 413	2,270.20	3,000.00	-729.80	75.7%
4111 · PROPERTY TAXES CURRECT YR.	28,946.80	74,487.00	-45,540.20	38.9%
4121 · PROPERTY TAXES PRIOR YRS.	0.00	1,500.00	-1,500.00	0.0%
4131 · PAYROLL TAX1	4,313.65	17,000.00	-12,686.35	25.4%
4141 · GROSS RECEIPTS TAX	200.87	60,000.00	-59,799.13	0.3%
4151 · FIRE, POLICE, EMS PRIOR YRS.	0.00	500.00	-500.00	0.0%
4161 · FIRE, POLICE, EMS CURRENT YR	4,086.43	35,948.00	-31,861.57	11.4%
4181 · RENTAL	2,250.00	8,400.00	-6,150.00	26.8%
4202 · ARPA FUNDS	103,195.16			
4211 · OCCUPATIONAL LICENSES	864.52	4,500.00	-3,635.48	19.2%
4231 · PREMIUM INSURANCE	25,427.93	73,000.00	-47,572.07	34.8%
4241 · RENTAL LICENSE	0.00	12,000.00	-12,000.00	0.0%
4251 · FRANCHISE FEES INCOME	3,405.66	25,000.00	-21,594.34	13.6%
4311 · PARKING FINES	170.00	300.00	-130.00	56.7%
4321 · PENALTIES & INTEREST TAXES	0.00	2,500.00	-2,500.00	0.0%
4551 · PRIOR YR. WASTE COLLECTION	0.00	1,000.00	-1,000.00	0.0%
4611 · INTEREST EARNED	12.85	2,000.00	-1,987.15	0.6%
4691 · MISCELLANEOUS	-897.50	500.00	-1,397.50	-179.5%
4751 · GRANT INCOME	0.00	75,000.00	-75,000.00	0.0%
4991 · ATTORNETY COLLECTION FEES	0.00	500.00	-500.00	0.0%
Total Income	174,246.57	397,135.00	-222,888.43	43.9%
Expense				
5001 · MAYOR SALARY	300.00	1,800.00	-1,500.00	16.7%
5011 · COUNCIL SALARIES	1,200.00	7,200.00	-6,000.00	16.7%
5021 · TREASURER SALARY	0.00	0.00	0.00	0.0%
5031 · CLERK SALARY	2,400.00	14,400.00	-12,000.00	16.7%
5041 · CUSTODIAN SALARY	570.00	3,120.00	-2,550.00	18.3%
5051 · PUBLIC SERVICES SALARY	2,280.00	12,240.00	-9,960.00	18.6%
5061 · BUILDING INSPECTOR	0.00	0.00	0.00	0.0%
5121 · UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.0%
5131 · FICA TAXES	571.12	3,000.00	-2,428.88	19.0%
5211 · PROFESSIONAL FEES	3,118.40	24,740.00	-21,621.60	12.6%
5221 · MAINTENANCE & REPAIR	580.69	2,000.00	-1,419.31	29.0%
5231 · UTILITIES				
52311 · WATER	88.35			
52312 · PHONE	342.28			
52313 · SANITATION	128.14			
5231 · UTILITIES - Other	466.47	9,200.00	-8,733.53	5.1%
Total 5231 · UTILITIES	1,025.24	9,200.00	-8,174.76	11.1%
5251 · MISCELLANEOUS(1)	2,769.51	4,000.00	-1,230.49	69.2%
5261 · POSTAGE	0.00	600.00	-600.00	0.0%
5271 · INSURANCE	10,134.75	11,000.00	-865.25	92.1%
5281 · ADVERTISING	148.76	750.00	-601.24	19.8%
5291 · KY. LEAGUE OF CITIES	0.00	400.00	-400.00	0.0%
5301 · FIRE DEPT CONTRACT	22,638.16	66,900.00	-44,261.84	33.8%
5331 · CAPITAL IMPROVEMENT	4,620.85	25,000.00	-20,379.15	18.5%
5341 · CODE OF ORDINANCES	0.00	11,000.00	-11,000.00	0.0%
5351 · OFFICE SUPPLIES	0.00	1,000.00	-1,000.00	0.0%
5361 · BANK CHARGES	25.00	350.00	-325.00	7.1%
5391 · DOG AUTHORITY	270.33	1,200.00	-929.67	22.5%
5401 · DISPATCH FEES	0.00	0.00	0.00	0.0%
5412 · TRANSFER TO ROAD FUND	0.00			
5421 · ATTORNEY CONFERENCE	0.00	200.00	-200.00	0.0%
5431 · PLANNING & DEVELOPMENT SER...	2,399.73	15,000.00	-12,600.27	16.0%
5461 · CODE ENFORCE. BD. FEES	0.00	25,000.00	-25,000.00	0.0%
5481 · FORECLOSURES FEES	0.00	3,000.00	-3,000.00	0.0%
5491 · FUEL CHARGES	0.00	120.00	-120.00	0.0%
5501 · PUBLIC WORKS	198.93	5,000.00	-4,801.07	4.0%
5521 · OFFICE EQUIPMENT	0.00	2,500.00	-2,500.00	0.0%
5531 · OFFICE EQUIPMENT MAINT.	503.44	500.00	3.44	100.7%
5601 · CITY BEAUTIFICATION	0.00	5,000.00	-5,000.00	0.0%

3:57 PM

08/28/21

Accrual Basis

City of Bromley GENERAL FUND
Profit & Loss Budget vs. Actual
July through August 2021

	Jul - Aug 21	Budget	\$ Over Budget	% of Budget
5611 · SOPHICITY CONTRACTUAL	1,221.02	7,200.00	-5,978.98	17.0%
5621 · LAWN CARE CONTRACTUAL	4,072.66	6,400.00	-2,327.34	63.6%
5651 · FRANCHISE FEES	0.00	0.00	0.00	0.0%
5991 · ATTORNEY FEES PD.	1,190.00	5,000.00	-3,810.00	23.8%
6021 · COUNTY FEES	1,015.51	6,000.00	-4,984.49	16.9%
6051 · CUSTODIAL SUPPLIES	0.00	250.00	-250.00	0.0%
66000 · Payroll Expenses	0.00	720.00	-720.00	0.0%
7201 · CONTRACTUAL SERVICES POLICE	25,000.00	100,000.00	-75,000.00	25.0%
7501 · NKADD	0.00	2,500.00	-2,500.00	0.0%
7791 · GRANTS MATCHING	0.00	150,000.00	-150,000.00	0.0%
7841 · UTILITIES STREETS	1,633.88	8,500.00	-6,866.12	19.2%
8591 · MAINT. & REPAIRS PARK	259.50	50,000.00	-49,740.50	0.5%
8601 · GOODWILL & PUBLIC RELATIONS	25.00	1,000.00	-975.00	2.5%
Total Expense	90,172.48	593,790.00	-503,617.52	15.2%
Net Income	84,074.09	-196,655.00	280,729.09	-42.8%