

City of Bromley GENERAL FUND
Profit & Loss Budget vs. Actual
 July 2020 through February 2021

	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
Income				
4001 · CODE ENFORCE. BD. FINES	0.00	1,000.00	-1,000.00	0.0%
4011 · POLICE HB 413	1,815.46	3,000.00	-1,384.54	53.8%
4111 · PROPERTY TAXES CURRECT YR.	76,720.12	74,464.00	2,256.12	103.0%
4121 · PROPERTY TAXES PRIOR YRS.	1,373.84	5,000.00	-3,626.16	27.5%
4131 · PAYROLL TAX1	8,731.00	19,000.00	-10,269.00	46.0%
4141 · GROSS RECEIPTS TAX	7,318.99	60,000.00	-52,681.01	12.2%
4151 · FIRE, POLICE, EMS PRIOR YRS.	397.98	1,000.00	-602.02	39.8%
4161 · FIRE, POLICE, EMS CURRENT YR	22,795.97	25,258.00	-2,462.03	90.3%
4181 · RENTAL	4,900.00	8,400.00	-3,500.00	58.3%
4201 · CARES ACCOUNT	33,455.40			
4211 · OCCUPATIONAL LICENSES	3,728.15	2,200.00	1,528.15	169.5%
4231 · PREMIUM INSURANCE	46,673.50	73,000.00	-26,326.50	63.9%
4241 · RENTAL LICENSE	0.00	12,000.00	-12,000.00	0.0%
4251 · FRANCHISE FEES INCOME	10,399.99	70,000.00	-59,600.01	14.9%
4311 · PARKING FINES	195.00	500.00	-305.00	39.0%
4321 · PENALTIES & INTEREST TAXES	-271.52	1,500.00	-1,771.52	-18.1%
4551 · PRIOR YR. WASTE COLLECTION	0.00	1,500.00	-1,500.00	0.0%
4611 · INTEREST EARNED	1,864.22	300.00	1,564.22	621.4%
4681 · BVD LAWSUIT	60,924.67			
4691 · MISCELLANEOUS	-74.00	775.00	-849.00	-9.5%
4751 · GRANT INCOME	500.00	75,000.00	-74,500.00	0.7%
4991 · ATTORNEY COLLECTION FEES	100.00	600.00	-500.00	16.7%
Total Income	281,348.77	434,497.00	-153,148.23	64.8%
Expense				
5001 · MAYOR SALARY	1,200.00	1,800.00	-600.00	66.7%
5011 · COUNCIL SALARIES	4,800.00	7,200.00	-2,400.00	66.7%
5021 · TREASURER SALARY	3,186.00	6,372.00	-3,186.00	50.0%
5031 · CLERK SALARY	5,720.00	8,580.00	-2,860.00	66.7%
5041 · CUSTODIAN SALARY	2,080.00	3,120.00	-1,040.00	66.7%
5051 · PUBLIC SERVICES SALARY	8,557.50	12,240.00	-3,682.50	69.9%
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%
5121 · UNEMPLOYMENT TAXES	0.00	710.00	-710.00	0.0%
5131 · FICA TAXES	1,037.37	3,025.00	-1,987.63	34.3%
5211 · PROFESSIONAL FEES	12,501.20	19,140.00	-6,638.80	65.3%
5221 · MAINTENANCE & REPAIR	1,150.00	2,000.00	-850.00	57.5%
5231 · UTILITIES				
52311 · WATER	134.98	200.00	-65.02	67.5%
52312 · PHONE	1,181.96	2,000.00	-818.04	59.1%
52313 · SANITATION	262.01	350.00	-87.99	74.9%
52314 · WATER-231 PIKE	5.04	300.00	-294.96	1.7%
5231 · UTILITIES - Other	2,588.78	5,500.00	-2,911.22	47.1%
Total 5231 · UTILITIES	4,172.77	8,350.00	-4,177.23	50.0%
5251 · MISCELLANEOUS(1)	4,238.83	4,000.00	238.83	106.0%
5261 · POSTAGE	182.40	650.00	-467.60	28.1%
5271 · INSURANCE	10,267.20	11,000.00	-732.80	93.3%
5281 · ADVERTISING	678.91	600.00	78.91	113.2%
5291 · KY. LEAGUE OF CITIES	400.00	400.00	0.00	100.0%
5301 · FIRE DEPT CONTRACT	39,114.99	66,911.00	-27,796.01	58.5%
5331 · CAPITAL IMPROVEMENT	1,857.98	5,000.00	-3,142.02	37.2%
5341 · CODE OF ORDINANCES	3,600.00	15,000.00	-11,400.00	24.0%
5351 · OFFICE SUPPLIES	167.96	1,500.00	-1,332.04	11.2%
5361 · BANK CHARGES	200.75	400.00	-199.25	50.2%
5391 · DOG AUTHORITY	540.66	1,200.00	-659.34	45.1%
5401 · DISPATCH FEES	0.00	500.00	-500.00	0.0%
5412 · TRANSFER TO ROAD FUND	-683.78			
5421 · ATTORNEY CONFERENCE	0.00	200.00	-200.00	0.0%
5431 · PLANNING & DEVELOPMENT SER...	2,428.67	6,000.00	-3,571.33	40.5%
5461 · CODE ENFORCE. BD. FEES	45,000.00	25,000.00	20,000.00	180.0%
5481 · FORECLOSURES FEES	3,046.00	3,000.00	46.00	101.5%
5491 · FUEL CHARGES	57.50	150.00	-92.50	38.3%

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5501 · PUBLIC WORKS	1,813.20	5,000.00	-3,186.80	36.3%
5521 · OFFICE EQUIPMENT	0.00	800.00	-800.00	0.0%
5531 · OFFICE EQUIPMENT MAINT.	453.84	500.00	-46.16	90.8%
5601 · CITY BEAUTIFICATION	0.00	5,000.00	-5,000.00	0.0%
5611 · SOPHICITY CONTRACTUAL	4,203.16	7,330.00	-3,126.84	57.3%
5621 · LAWN CARE CONTRACTUAL	8,505.32	14,254.00	-5,748.68	59.7%
5651 · FRANCHISE FEES	0.00	1,000.00	-1,000.00	0.0%
5991 · ATTORNEY FEES PD.	0.00	1,000.00	-1,000.00	0.0%
6021 · COUNTY FEES	5,262.49	6,500.00	-1,237.51	81.0%
6051 · CUSTODIAL SUPPLIES	0.00	250.00	-250.00	0.0%
66000 · Payroll Expenses	163.24	470.00	-306.76	34.7%
7201 · CONTRACTUAL SERVICES POLICE	75,000.00	100,000.00	-25,000.00	75.0%
7501 · NKADD	2,475.00	1,000.00	1,475.00	247.5%
7751 · STREET SWEEPER	388.30			
7791 · GRANTS MATCHING	0.00	150,000.00	-150,000.00	0.0%
7841 · UTILITIES STREETS	6,303.18	9,000.00	-2,696.82	70.0%
8591 · MAINT. & REPAIRS PARK	887.50	45,000.00	-44,112.50	2.0%
8601 · GOODWILL & PUBLIC RELATIONS	79.98	1,500.00	-1,420.02	5.3%
Total Expense	261,313.12	562,927.00	-301,613.88	46.4%
Net Income	20,035.65	-128,430.00	148,465.65	-15.6%