

City of Bromley GENERAL FUND
Profit & Loss Budget vs. Actual
January 2021

	Jan 21	Budget	\$ Over Budget	% of Budget
Income				
4001 · CODE ENFORCE. BD. FINES	0.00	0.00	0.00	0.0%
4011 · POLICE HB 413	844.48	0.00	844.48	100.0%
4111 · PROPERTY TAXES CURRECT YR.	2,015.88	0.00	2,015.88	100.0%
4121 · PROPERTY TAXES PRIOR YRS.	0.00	0.00	0.00	0.0%
4131 · PAYROLL TAX1	76.15	0.00	76.15	100.0%
4141 · GROSS RECEIPTS TAX	185.73	0.00	185.73	100.0%
4151 · FIRE, POLICE, EMS PRIOR YRS.	0.00	0.00	0.00	0.0%
4161 · FIRE, POLICE, EMS CURRENT YR	1,017.11	0.00	1,017.11	100.0%
4181 · RENTAL	0.00	0.00	0.00	0.0%
4201 · CARES ACCOUNT	5,575.90			
4211 · OCCUPATIONAL LICENSES	702.00	0.00	702.00	100.0%
4231 · PREMIUM INSURANCE	14,086.91	0.00	14,086.91	100.0%
4241 · RENTAL LICENSE	0.00	0.00	0.00	0.0%
4251 · FRANCHISE FEES INCOME	1,713.29	0.00	1,713.29	100.0%
4311 · PARKING FINES	130.00	0.00	130.00	100.0%
4321 · PENALTIES & INTEREST TAXES	14.01	0.00	14.01	100.0%
4551 · PRIOR YR. WASTE COLLECTION	0.00	0.00	0.00	0.0%
4611 · INTEREST EARNED	12.81	0.00	12.81	100.0%
4691 · MISCELLANEOUS	0.00	0.00	0.00	0.0%
4751 · GRANT INCOME	0.00	0.00	0.00	0.0%
4991 · ATTORNETY COLLECTION FEES	0.00	0.00	0.00	0.0%
Total Income	26,374.27	0.00	26,374.27	100.0%
Expense				
5001 · MAYOR SALARY	150.00	0.00	150.00	100.0%
5011 · COUNCIL SALARIES	600.00	0.00	600.00	100.0%
5021 · TREASURER SALARY	0.00	0.00	0.00	0.0%
5031 · CLERK SALARY	715.00	0.00	715.00	100.0%
5041 · CUSTODIAN SALARY	260.00	0.00	260.00	100.0%
5051 · PUBLIC SERVICES SALARY	1,020.00	0.00	1,020.00	100.0%
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	210.00	0.00	210.00	100.0%
5211 · PROFESSIONAL FEES	652.00	0.00	652.00	100.0%
5221 · MAINTENANCE & REPAIR	50.00	0.00	50.00	100.0%
5231 · UTILITIES				
52312 · PHONE	170.94			
52313 · SANITATION	122.25			
5231 · UTILITIES - Other	539.04	0.00	539.04	100.0%
Total 5231 · UTILITIES	832.23	0.00	832.23	100.0%
5251 · MISCELLANEOUS(1)	312.83	0.00	312.83	100.0%
5261 · POSTAGE	0.00	0.00	0.00	0.0%
5271 · INSURANCE	0.00	0.00	0.00	0.0%
5281 · ADVERTISING	28.88	0.00	28.88	100.0%
5291 · KY. LEAGUE OF CITIES	400.00	0.00	400.00	100.0%
5301 · FIRE DEPT CONTRACT	5,575.95	0.00	5,575.95	100.0%
5331 · CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.0%
5341 · CODE OF ORDINANCES	0.00	0.00	0.00	0.0%
5351 · OFFICE SUPPLIES	81.07	0.00	81.07	100.0%
5361 · BANK CHARGES	25.75	0.00	25.75	100.0%
5391 · DOG AUTHORITY	270.33	0.00	270.33	100.0%
5401 · DISPATCH FEES	0.00	0.00	0.00	0.0%
5412 · TRANSFER TO ROAD FUND	1,925.58			
5421 · ATTORNEY CONFERENCE	0.00	0.00	0.00	0.0%
5431 · PLANNING & DEVELOPMENT SERVICE	290.36	0.00	290.36	100.0%
5461 · CODE ENFORCE. BD. FEES	38,000.00	0.00	38,000.00	100.0%
5481 · FORECLOSURES FEES	0.00	0.00	0.00	0.0%
5491 · FUEL CHARGES	0.00	0.00	0.00	0.0%
5501 · PUBLIC WORKS	0.00	0.00	0.00	0.0%
5521 · OFFICE EQUIPMENT	0.00	0.00	0.00	0.0%
5531 · OFFICE EQUIPMENT MAINT.	0.00	0.00	0.00	0.0%
5601 · CITY BEAUTIFICATION	0.00	0.00	0.00	0.0%
5611 · SOPHICITY CONTRACTUAL	629.05	0.00	629.05	100.0%

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5621 · LAWN CARE CONTRACTUAL	0.00	0.00	0.00	0.0%
5651 · FRANCHISE FEES	0.00	0.00	0.00	0.0%
5991 · ATTORNEY FEES PD.	0.00	0.00	0.00	0.0%
6021 · COUNTY FEES	22.28	0.00	22.28	100.0%
6051 · CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.0%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
7201 · CONTRACTUAL SERVICES POLICE	25,000.00	0.00	25,000.00	100.0%
7501 · NKADD	0.00	0.00	0.00	0.0%
7791 · GRANTS MATCHING	0.00	0.00	0.00	0.0%
7841 · UTILITIES STREETS	805.25	0.00	805.25	100.0%
8591 · MAINT. & REPAIRS PARK	164.50	0.00	164.50	100.0%
8601 · GOODWILL & PUBLIC RELATIONS	0.00	0.00	0.00	0.0%
Total Expense	78,021.06	0.00	78,021.06	100.0%
Net Income	-51,646.79	0.00	-51,646.79	100.0%