

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

July 2021

	Jul 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
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 CURRENT YR.	405.64	74,487.00	-74,081.36	0.5%
4121 · PROPERTY TAXES PRIOR YRS.	0.00	1,500.00	-1,500.00	0.0%
4131 · PAYROLL TAX1	52.46	17,000.00	-16,947.54	0.3%
4141 · GROSS RECEIPTS TAX	66.91	60,000.00	-59,933.09	0.1%
4151 · FIRE, POLICE, EMS PRIOR YRS.	0.00	500.00	-500.00	0.0%
4161 · FIRE, POLICE, EMS CURRENT YR	204.67	35,948.00	-35,743.33	0.6%
4181 · RENTAL	1,550.00	8,400.00	-6,850.00	18.5%
4202 · ARPA FUNDS	103,195.16			
4211 · OCCUPATIONAL LICENSES	517.18	4,500.00	-3,982.82	11.5%
4231 · PREMIUM INSURANCE	8,658.07	73,000.00	-64,341.93	11.9%
4241 · RENTAL LICENSE	0.00	12,000.00	-12,000.00	0.0%
4251 · FRANCHISE FEES INCOME	1,341.63	25,000.00	-23,658.37	5.4%
4311 · PARKING FINES	40.00	300.00	-260.00	13.3%
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	12.84	2,000.00	-1,987.16	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 · ATTORNEY COLLECTION FEES	0.00	500.00	-500.00	0.0%
<b>Total Income</b>	<b>117,417.26</b>	<b>397,135.00</b>	<b>-279,717.74</b>	<b>29.6%</b>
<b>Expense</b>				
5001 · MAYOR SALARY	150.00	1,800.00	-1,650.00	8.3%
5011 · COUNCIL SALARIES	600.00	7,200.00	-6,600.00	8.3%
5021 · TREASURER SALARY	0.00	0.00	0.00	0.0%
5031 · CLERK SALARY	1,200.00	14,400.00	-13,200.00	8.3%
5041 · CUSTODIAN SALARY	260.00	3,120.00	-2,860.00	8.3%
5051 · PUBLIC SERVICES SALARY	1,140.00	12,240.00	-11,100.00	9.3%
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	256.28	3,000.00	-2,743.72	8.5%
5211 · PROFESSIONAL FEES	2,159.20	24,740.00	-22,580.80	8.7%
5221 · MAINTENANCE & REPAIR	50.00	2,000.00	-1,950.00	2.5%
5231 · UTILITIES				
52311 · WATER	88.35			
52312 · PHONE	171.72			
52313 · SANITATION	119.60			
5231 · UTILITIES - Other	217.94	9,200.00	-8,982.06	2.4%
<b>Total 5231 · UTILITIES</b>	<b>597.61</b>	<b>9,200.00</b>	<b>-8,602.39</b>	<b>6.5%</b>
5251 · MISCELLANEOUS(1)	0.00	4,000.00	-4,000.00	0.0%
5261 · POSTAGE	0.00	600.00	-600.00	0.0%
5271 · INSURANCE	10,134.75	11,000.00	-865.25	92.1%
5281 · ADVERTISING	86.28	750.00	-663.72	11.5%
5291 · KY. LEAGUE OF CITIES	0.00	400.00	-400.00	0.0%
5301 · FIRE DEPT CONTRACT	0.00	66,900.00	-66,900.00	0.0%
5331 · CAPITAL IMPROVEMENT	0.00	25,000.00	-25,000.00	0.0%
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	-184.38			
5421 · ATTORNEY CONFERENCE	0.00	200.00	-200.00	0.0%
5431 · PLANNING & DEVELOPMENT SER...	673.85	15,000.00	-14,326.15	4.5%
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	89.21	5,000.00	-4,910.79	1.8%
5521 · OFFICE EQUIPMENT	0.00	2,500.00	-2,500.00	0.0%
5531 · OFFICE EQUIPMENT MAINT.	0.00	500.00	-500.00	0.0%
5601 · CITY BEAUTIFICATION	0.00	5,000.00	-5,000.00	0.0%

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Accrual Basis

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

	Jul 21	Budget	\$ Over Budget	% of Budget
5611 · SOPHICITY CONTRACTUAL	610.51	7,200.00	-6,589.49	8.5%
5621 · LAWN CARE CONTRACTUAL	2,036.33	6,400.00	-4,363.67	31.8%
5651 · FRANCHISE FEES	0.00	0.00	0.00	0.0%
5991 · ATTORNEY FEES PD.	595.00	5,000.00	-4,405.00	11.9%
6021 · COUNTY FEES	12.73	6,000.00	-5,987.27	0.2%
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	0.00	100,000.00	-100,000.00	0.0%
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	831.70	8,500.00	-7,668.30	9.8%
8591 · MAINT. & REPAIRS PARK	164.50	50,000.00	-49,835.50	0.3%
8601 · GOODWILL & PUBLIC RELATIONS	25.00	1,000.00	-975.00	2.5%
<b>Total Expense</b>	<b>21,783.90</b>	<b>593,790.00</b>	<b>-572,006.10</b>	<b>3.7%</b>
<b>Net Income</b>	<b>95,633.36</b>	<b>-196,655.00</b>	<b>292,288.36</b>	<b>-48.6%</b>