

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

06/02/21

July 2020 through May 2021

Accrual Basis

	Jul '20 - May 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	1,615.46	3,000.00	-1,384.54	53.8%
4111 · PROPERTY TAXES CURRECT YR.	83,796.32	74,464.00	9,332.32	112.5%
4121 · PROPERTY TAXES PRIOR YRS.	1,905.86	5,000.00	-3,094.14	38.1%
4131 · PAYROLL TAX1	21,232.71	19,000.00	2,232.71	111.8%
4141 · GROSS RECEIPTS TAX	29,760.35	60,000.00	-30,239.65	49.6%
4151 · FIRE, POLICE, EMS PRIOR YRS.	616.66	1,000.00	-383.34	61.7%
4161 · FIRE, POLICE, EMS CURRENT YR	24,557.40	25,258.00	-700.60	97.2%
4181 · RENTAL	9,625.00	8,400.00	1,225.00	114.6%
4201 · CARES ACCOUNT	50,350.38			
4211 · OCCUPATIONAL LICENSES	8,305.01	2,200.00	6,105.01	377.5%
4231 · PREMIUM INSURANCE	73,130.78	73,000.00	130.78	100.2%
4241 · RENTAL LICENSE	5,077.50	12,000.00	-6,922.50	42.3%
4251 · FRANCHISE FEES INCOME	15,080.54	70,000.00	-54,919.46	21.5%
4311 · PARKING FINES	220.00	500.00	-280.00	44.0%
4321 · PENALTIES & INTEREST TAXES	2,589.96	1,500.00	1,089.96	172.7%
4551 · PRIOR YR. WASTE COLLECTION	1,551.84	1,500.00	51.84	103.5%
4611 · INTEREST EARNED	1,902.68	300.00	1,602.68	634.2%
4681 · BVD LAWSUIT	60,924.67			
4691 · MISCELLANEOUS	-9,968.45	775.00	-10,743.45	-1,286.3%
4751 · GRANT INCOME	500.00	75,000.00	-74,500.00	0.7%
4991 · ATTORNETY COLLECTION FEES	100.00	600.00	-500.00	16.7%
Total Income	382,874.67	434,497.00	-51,622.33	88.1%
Expense				
5001 · MAYOR SALARY	1,650.00	1,800.00	-150.00	91.7%
5011 · COUNCIL SALARIES	6,600.00	7,200.00	-600.00	91.7%
5021 · TREASURER SALARY	3,186.00	6,372.00	-3,186.00	50.0%
5031 · CLERK SALARY	8,835.00	8,580.00	255.00	103.0%
5041 · CUSTODIAN SALARY	2,860.00	3,120.00	-260.00	91.7%
5051 · PUBLIC SERVICES SALARY	11,617.50	12,240.00	-622.50	94.9%
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%
5101 · POLICE HB 413(1)	-811.22			
5121 · UNEMPLOYMENT TAXES	0.00	710.00	-710.00	0.0%
5131 · FICA TAXES	1,745.01	3,025.00	-1,279.99	57.7%
5211 · PROFESSIONAL FEES	15,973.80	19,140.00	-3,166.20	83.5%
5221 · MAINTENANCE & REPAIR	1,345.00	2,000.00	-655.00	67.3%
5231 · UTILITIES				
52311 · WATER	265.05	200.00	65.05	132.5%
52312 · PHONE	1,695.66	2,000.00	-304.34	84.8%
52313 · SANITATION	391.69	350.00	41.69	111.9%
52314 · WATER-231 PIKE	5.04	300.00	-294.96	1.7%
5231 · UTILITIES - Other	4,197.35	5,500.00	-1,302.65	76.3%
Total 5231 · UTILITIES	6,554.79	8,350.00	-1,795.21	78.5%
5241 · CONTRACTUAL SERVICES	6,400.00			
5251 · MISCELLANEOUS(1)	4,835.12	4,000.00	835.12	120.9%
5261 · POSTAGE	217.39	650.00	-432.61	33.4%
5271 · INSURANCE	9,484.93	11,000.00	-1,515.07	86.2%
5281 · ADVERTISING	1,042.23	600.00	442.23	173.7%
5291 · KY. LEAGUE OF CITIES	400.00	400.00	0.00	100.0%
5301 · FIRE DEPT CONTRACT	50,434.07	66,911.00	-16,476.93	75.4%
5331 · CAPITAL IMPROVEMENT	1,857.98	5,000.00	-3,142.02	37.2%
5341 · CODE OF ORDINANCES	7,200.00	15,000.00	-7,800.00	48.0%
5351 · OFFICE SUPPLIES	254.78	1,500.00	-1,245.22	17.0%
5361 · BANK CHARGES	279.50	400.00	-120.50	69.9%
5391 · DOG AUTHORITY	810.99	1,200.00	-389.01	67.6%
5401 · DISPATCH FEES	0.00	500.00	-500.00	0.0%
5412 · TRANSFER TO ROAD FUND	163.23			
5421 · ATTORNEY CONFERENCE	0.00	200.00	-200.00	0.0%
5431 · PLANNING & DEVELOPMENT SER...	3,057.96	6,000.00	-2,942.04	51.0%
5461 · CODE ENFORCE. BD. FEES	30,045.00	25,000.00	5,045.00	120.2%

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5481 · FORECLOSURES FEES	3,046.00	3,000.00	46.00	101.5%
5491 · FUEL CHARGES	57.50	150.00	-92.50	38.3%
5501 · PUBLIC WORKS	2,211.28	5,000.00	-2,788.72	44.2%
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	6,034.69	7,330.00	-1,295.31	82.3%
5621 · LAWN CARE CONTRACTUAL	12,577.98	14,254.00	-1,676.02	88.2%
5651 · FRANCHISE FEES	0.00	1,000.00	-1,000.00	0.0%
5991 · ATTORNEY FEES PD.	1,190.00	1,000.00	190.00	119.0%
6021 · COUNTY FEES	6,152.97	6,500.00	-347.03	94.7%
6051 · CUSTODIAL SUPPLIES	81.95	250.00	-168.05	32.8%
66000 · Payroll Expenses	163.24	470.00	-306.76	34.7%
7201 · CONTRACTUAL SERVICES POLICE	100,000.00	100,000.00	0.00	100.0%
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	8,715.50	9,000.00	-284.50	96.8%
8591 · MAINT. & REPAIRS PARK	1,527.50	45,000.00	-43,472.50	3.4%
8601 · GOODWILL & PUBLIC RELATIONS	328.12	1,500.00	-1,171.88	21.9%
Total Expense	321,717.93	562,927.00	-241,209.07	57.2%
Net Income	61,156.74	-128,430.00	189,586.74	-47.6%