

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

	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4001 · CODE ENFORCE. BD. FINES	2,100.00	0.00	2,100.00	100.0%
4011 · POLICE HB 413	0.00	3,000.00	-3,000.00	0.0%
4111 · PROPERTY TAXES CURRENT YR.	14,834.74	74,487.00	-59,652.26	19.9%
4121 · PROPERTY TAXES PRIOR YRS.	130.17	1,500.00	-1,369.83	8.7%
4131 · PAYROLL TAX1	531.68	17,000.00	-16,468.32	3.1%
4141 · GROSS RECEIPTS TAX	1,042.78	60,000.00	-58,957.22	1.7%
4151 · FIRE, POLICE, EMS PRIOR YRS.	156.28	500.00	-343.72	31.3%
4161 · FIRE, POLICE, EMS CURRENT YR	7,114.59	35,948.00	-28,833.41	19.8%
4181 · RENTAL	3,125.00	8,400.00	-5,275.00	37.2%
4202 · ARPA FUNDS	103,195.16			
4211 · OCCUPATIONAL LICENSES	692.88	4,500.00	-3,807.12	15.4%
4231 · PREMIUM INSURANCE	2,609.80	73,000.00	-70,390.20	3.6%
4241 · RENTAL LICENSE	722.18	12,000.00	-11,277.82	6.0%
4251 · FRANCHISE FEES INCOME	4,418.52	25,000.00	-20,581.48	17.7%
4311 · PARKING FINES	170.00	300.00	-130.00	56.7%
4321 · PENALTIES & INTEREST TAXES	197.20	2,500.00	-2,302.80	7.9%
4551 · PRIOR YR. WASTE COLLECTION	0.00	1,000.00	-1,000.00	0.0%
4611 · INTEREST EARNED	51.14	2,000.00	-1,948.86	2.6%
4691 · MISCELLANEOUS	-1,012.50	500.00	-1,512.50	-202.5%
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>140,079.62</b>	<b>397,135.00</b>	<b>-257,055.38</b>	<b>35.3%</b>
<b>Expense</b>				
5001 · MAYOR SALARY	600.00	1,800.00	-1,200.00	33.3%
5011 · COUNCIL SALARIES	2,400.00	7,200.00	-4,800.00	33.3%
5021 · TREASURER SALARY	0.00	0.00	0.00	0.0%
5031 · CLERK SALARY	4,800.00	14,400.00	-9,600.00	33.3%
5041 · CUSTODIAN SALARY	1,090.00	3,120.00	-2,030.00	34.9%
5051 · PUBLIC SERVICES SALARY	4,440.00	12,240.00	-7,800.00	36.3%
5061 · BUILDING INSPECTOR	0.00	0.00	0.00	0.0%
5101 · POLICE HB 413(1)	-1,069.39			
5121 · UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.0%
5131 · FICA TAXES	1,094.24	3,000.00	-1,905.76	36.5%
5211 · PROFESSIONAL FEES	5,036.80	24,740.00	-19,703.20	20.4%
5221 · MAINTENANCE & REPAIR	680.69	2,000.00	-1,319.31	34.0%
5231 · UTILITIES				
52311 · WATER	147.30			
52312 · PHONE	511.87			
52313 · SANITATION	127.14			
5231 · UTILITIES - Other	729.06	9,200.00	-8,470.94	7.9%
<b>Total 5231 · UTILITIES</b>	<b>1,515.37</b>	<b>9,200.00</b>	<b>-7,684.63</b>	<b>16.5%</b>
5251 · MISCELLANEOUS(1)	2,561.14	4,000.00	-1,438.86	64.0%
5261 · POSTAGE	6.45	600.00	-593.55	1.1%
5271 · INSURANCE	10,109.24	11,000.00	-890.76	91.9%
5281 · ADVERTISING	248.16	750.00	-501.84	33.1%
5291 · KY. LEAGUE OF CITIES	0.00	400.00	-400.00	0.0%
5301 · FIRE DEPT CONTRACT	22,258.16	66,900.00	-44,641.84	33.3%
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	135.25	350.00	-214.75	38.6%
5391 · DOG AUTHORITY	540.66	1,200.00	-659.34	45.1%
5401 · DISPATCH FEES	380.00	0.00	380.00	100.0%
5412 · TRANSFER TO ROAD FUND	0.00			
5421 · ATTORNEY CONFERENCE	250.00	200.00	50.00	125.0%
5431 · PLANNING & DEVELOPMENT SER...	4,087.81	15,000.00	-10,912.19	27.3%
5461 · CODE ENFORCE. BD. FEES	742.74	25,000.00	-24,257.26	3.0%
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	549.88	5,000.00	-4,450.12	11.0%
5521 · OFFICE EQUIPMENT	340.40	2,500.00	-2,159.60	13.6%
5531 · OFFICE EQUIPMENT MAINT.	503.44	500.00	3.44	100.7%

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5601 · CITY BEAUTIFICATION	0.00	5,000.00	-5,000.00	0.0%
5611 · SOPHICITY CONTRACTUAL	2,461.04	7,200.00	-4,738.96	34.2%
5621 · LAWN CARE CONTRACTUAL	8,325.32	6,400.00	1,925.32	130.1%
5651 · FRANCHISE FEES	0.00	0.00	0.00	0.0%
5991 · ATTORNEY FEES PD.	2,380.00	5,000.00	-2,620.00	47.6%
6021 · COUNTY FEES	608.29	6,000.00	-5,391.71	10.1%
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	50,000.00	100,000.00	-50,000.00	50.0%
7501 · NKADD	600.00	2,500.00	-1,900.00	24.0%
7791 · GRANTS MATCHING	0.00	150,000.00	-150,000.00	0.0%
7841 · UTILITIES STREETS	2,804.66	8,500.00	-5,695.34	33.0%
8591 · MAINT. & REPAIRS PARK	8,007.30	50,000.00	-41,992.70	16.0%
8601 · GOODWILL & PUBLIC RELATIONS	0.00	1,000.00	-1,000.00	0.0%
<b>Total Expense</b>	<b>138,487.65</b>	<b>593,790.00</b>	<b>-455,302.35</b>	<b>23.3%</b>
<b>Net Income</b>	<b>1,591.97</b>	<b>-196,655.00</b>	<b>198,246.97</b>	<b>-0.8%</b>