

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

10/01/21

Accrual Basis

July through September 2021

	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
Income				
4001 · CODE ENFORCE. BD. FINES	6,509.23	0.00	6,509.23	100.0%
4011 · POLICE HB 413	1,135.10	3,000.00	-1,864.90	37.8%
4111 · PROPERTY TAXES CURRECT YR.	28,946.80	74,487.00	-45,540.20	38.9%
4121 · PROPERTY TAXES PRIOR YRS.	369.52	1,500.00	-1,130.48	24.6%
4131 · PAYROLL TAX1	4,845.33	17,000.00	-12,154.67	28.5%
4141 · GROSS RECEIPTS TAX	999.48	60,000.00	-59,000.52	1.7%
4151 · FIRE, POLICE, EMS PRIOR YRS.	234.42	500.00	-265.58	46.9%
4161 · FIRE, POLICE, EMS CURRENT YR	4,086.43	35,948.00	-31,861.57	11.4%
4181 · RENTAL	2,250.00	8,400.00	-6,150.00	26.8%
4202 · ARPA FUNDS	103,195.16			
4211 · OCCUPATIONAL LICENSES	1,291.02	4,500.00	-3,208.98	28.7%
4231 · PREMIUM INSURANCE	25,427.93	73,000.00	-47,572.07	34.8%
4241 · RENTAL LICENSE	0.00	12,000.00	-12,000.00	0.0%
4251 · FRANCHISE FEES INCOME	4,457.43	25,000.00	-20,542.57	17.8%
4311 · PARKING FINES	170.00	300.00	-130.00	56.7%
4321 · PENALTIES & INTEREST TAXES	1,365.24	2,500.00	-1,134.76	54.6%
4551 · PRIOR YR. WASTE COLLECTION	591.84	1,000.00	-408.16	59.2%
4611 · INTEREST EARNED	38.39	2,000.00	-1,961.61	1.9%
4691 · MISCELLANEOUS	-912.50	500.00	-1,412.50	-182.5%
4751 · GRANT INCOME	0.00	75,000.00	-75,000.00	0.0%
4991 · ATTORNETY COLLECTION FEES	2,139.55	500.00	1,639.55	427.9%
Total Income	187,140.37	397,135.00	-209,994.63	47.1%
Expense				
5001 · MAYOR SALARY	450.00	1,800.00	-1,350.00	25.0%
5011 · COUNCIL SALARIES	1,800.00	7,200.00	-5,400.00	25.0%
5021 · TREASURER SALARY	0.00	0.00	0.00	0.0%
5031 · CLERK SALARY	3,600.00	14,400.00	-10,800.00	25.0%
5041 · CUSTODIAN SALARY	830.00	3,120.00	-2,290.00	26.6%
5051 · PUBLIC SERVICES SALARY	3,300.00	12,240.00	-8,940.00	27.0%
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	827.91	3,000.00	-2,172.09	27.6%
5211 · PROFESSIONAL FEES	4,077.60	24,740.00	-20,662.40	16.5%
5221 · MAINTENANCE & REPAIR	630.69	2,000.00	-1,369.31	31.5%
5231 · UTILITIES				
52311 · WATER	88.35			
52312 · PHONE	512.90			
52313 · SANITATION	132.68			
5231 · UTILITIES - Other	735.22	9,200.00	-8,464.78	8.0%
Total 5231 · UTILITIES	1,469.15	9,200.00	-7,730.85	16.0%
5251 · MISCELLANEOUS(1)	5,330.65	4,000.00	1,330.65	133.3%
5261 · POSTAGE	6.45	600.00	-593.55	1.1%
5271 · INSURANCE	10,134.75	11,000.00	-865.25	92.1%
5281 · ADVERTISING	-851.24	750.00	-1,601.24	-113.5%
5291 · KY. LEAGUE OF CITIES	0.00	400.00	-400.00	0.0%
5301 · FIRE DEPT CONTRACT	28,107.70	66,900.00	-38,792.30	42.0%
5331 · CAPITAL IMPROVEMENT	4,620.85	25,000.00	-20,379.15	18.5%
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	95.25	350.00	-254.75	27.2%
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	0.00			
5421 · ATTORNEY CONFERENCE	250.00	200.00	50.00	125.0%
5431 · PLANNING & DEVELOPMENT SER...	3,799.75	15,000.00	-11,200.25	25.3%
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	641.79	5,000.00	-4,358.21	12.8%
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%
5601 · CITY BEAUTIFICATION	0.00	5,000.00	-5,000.00	0.0%

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5611 · SOPHICITY CONTRACTUAL	1,831.53	7,200.00	-5,368.47	25.4%
5621 · LAWN CARE CONTRACTUAL	6,108.99	6,400.00	-291.01	95.5%
5651 · FRANCHISE FEES	0.00	0.00	0.00	0.0%
5991 · ATTORNEY FEES PD.	1,785.00	5,000.00	-3,215.00	35.7%
6021 · COUNTY FEES	1,050.65	6,000.00	-4,949.35	17.5%
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	25,000.00	100,000.00	-75,000.00	25.0%
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	2,437.87	8,500.00	-6,062.13	28.7%
8591 · MAINT. & REPAIRS PARK	6,397.46	50,000.00	-43,602.54	12.8%
8601 · GOODWILL & PUBLIC RELATIONS	25.00	1,000.00	-975.00	2.5%
Total Expense	115,471.97	593,790.00	-478,318.03	19.4%
Net Income	71,668.40	-196,655.00	268,323.40	-36.4%