

**City of Bromley - General Fund**  
**Profit & Loss Budget vs. Actual**  
**July through September 2022**

	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4001 · CODE ENFORCE. BD. FINES	4,206.18	0.00	4,206.18	100.0%
4011 · POLICE HB 413	1,222.80	3,000.00	-1,777.20	40.8%
4111 · PROPERTY TAXES CURRENT YR.	0.00	75,000.00	-75,000.00	0.0%
4121 · PROPERTY TAXES PRIOR YRS.	1,598.44	1,000.00	598.44	159.8%
4131 · PAYROLL TAX1	7,955.60	17,000.00	-9,044.40	46.8%
4141 · GROSS RECEIPTS TAX	624.06	10,000.00	-9,375.94	6.2%
4151 · FIRE, POLICE, EMS PRIOR YRS.	0.00	250.00	-250.00	0.0%
4161 · FIRE, POLICE, EMS CURRENT YR	0.00	35,000.00	-35,000.00	0.0%
4181 · RENTAL	1,575.00	8,400.00	-6,825.00	18.8%
4202 · ARPA FUNDS	0.00	106,493.91	-106,493.91	0.0%
4211 · OCCUPATIONAL LICENSES	889.95	5,000.00	-4,110.05	17.8%
4231 · PREMIUM INSURANCE	27,656.29	75,000.00	-47,343.71	36.9%
4241 · RENTAL LICENSE	200.00	14,000.00	-13,800.00	1.4%
4261 · FRANCHISE FEES INCOME	59,148.77	22,000.00	37,148.77	268.9%
4311 · PARKING FINES	140.00	400.00	-260.00	35.0%
4321 · PENALTIES & INTEREST TAXES	1,600.08	500.00	1,100.08	320.0%
4611 · INTEREST EARNED	81.95	500.00	-418.05	16.4%
4691 · MISCELLANEOUS	0.00	500.00	-500.00	0.0%
4731 · TRANSFERS	0.00	5,500.00	-5,500.00	0.0%
4751 · GRANT INCOME	1,500.00	75,000.00	-73,500.00	2.0%
4781 · INTERGOVERNMENTAL REVENUE	0.00	66,222.50	-66,222.50	0.0%
4991 · ATTORNEY COLLECTION FEES	121.00	700.00	-579.00	17.3%
<b>Total Income</b>	<b>108,520.12</b>	<b>521,466.41</b>	<b>-412,946.29</b>	<b>20.8%</b>
<b>Expense</b>				
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	1,800.00			
5031 · CLERK SALARY	3,230.00	15,000.00	-11,770.00	21.5%
5041 · CUSTODIAN SALARY	780.00	3,300.00	-2,520.00	23.6%
5051 · PUBLIC SERVICES SALARY	3,260.00	12,700.00	-9,440.00	25.7%
5131 · FICA TAXES	899.85	3,000.00	-2,100.15	30.0%
5211 · PROFESSIONAL FEES	3,010.00	25,000.00	-21,990.00	12.0%
5221 · MAINTENANCE & REPAIR	262.45	2,400.00	-2,137.55	10.9%
5231 · UTILITIES				
52311 · WATER	0.00	350.00	-350.00	0.0%
52312 · PHONE	654.46	2,000.00	-1,345.54	32.7%
52313 · SANITATION	13.62	350.00	-336.38	3.9%
52314 · WATER-231 PIKE	0.00	0.00	0.00	0.0%
5231 · UTILITIES - Other	646.29	6,500.00	-5,853.71	9.9%
<b>Total 5231 · UTILITIES</b>	<b>1,314.37</b>	<b>9,200.00</b>	<b>-7,885.63</b>	<b>14.3%</b>
5241 · CONTRACTUAL SERVICES	0.00	0.00	0.00	0.0%
5251 · MISCELLANEOUS(1)	2,163.55	4,000.00	-1,836.45	54.1%
5261 · POSTAGE	298.00	400.00	-102.00	74.5%
5271 · INSURANCE	12,108.36	15,000.00	-2,891.64	80.7%
5281 · ADVERTISING	297.24	750.00	-452.76	39.6%
5291 · KY. LEAGUE OF CITIES	0.00	400.00	-400.00	0.0%
5301 · FIRE DEPT CONTRACT	17,233.32	69,450.00	-52,216.68	24.8%
5331 · CAPITAL IMPROVEMENT	13,018.05	5,000.00	8,018.05	260.4%
5341 · CODE OF ORDINANCES	1,950.55	0.00	1,950.55	100.0%
5351 · OFFICE SUPPLIES	135.23	1,500.00	-1,364.77	9.0%
5361 · BANK CHARGES	107.75	350.00	-242.25	30.8%
5381 · ARPA EXPENSES	52,986.25	148,295.00	-95,308.75	35.7%
5391 · DOG AUTHORITY	270.33	1,200.00	-929.67	22.5%
5401 · DISPATCH FEES	0.00	400.00	-400.00	0.0%
5421 · ATTORNEY CONFERENCE	200.00	200.00	0.00	100.0%
5431 · PLANNING & DEVELOPMENT SERVICE	2,568.57	15,000.00	-12,431.43	17.1%
5461 · CODE ENFORCE. BD. FEES	0.00	15,000.00	-15,000.00	0.0%
5481 · FORECLOSURES FEES	0.00	3,000.00	-3,000.00	0.0%
5491 · FUEL CHARGES	328.00	120.00	208.00	273.3%
5501 · PUBLIC WORKS	6,416.62	10,000.00	-3,583.38	64.2%
5521 · OFFICE EQUIPMENT	1,677.28	2,500.00	-822.72	67.1%
5531 · OFFICE EQUIPMENT MAINT.	594.48	650.00	-55.52	91.5%

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Accrual Basis

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	<u>Jul - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5601 · CITY BEAUTIFICATION	1,379.00	5,000.00	-3,621.00	27.6%
5611 · SOPHICITY CONTRACTUAL	1,416.90	7,200.00	-5,783.10	19.7%
5621 · LAWN CARE CONTRACTUAL	3,914.43	6,500.00	-2,585.57	60.2%
5991 · ATTORNEY FEES PD.	1,906.00	5,000.00	-3,094.00	38.1%
6021 · COUNTY FEES	189.39	6,000.00	-5,810.61	3.2%
6051 · CUSTODIAL SUPPLIES	0.00	250.00	-250.00	0.0%
66000 · Payroll Expenses	0.00	620.00	-620.00	0.0%
7201 · CONTRACTUAL SERVICES POLICE	25,000.00	100,000.00	-75,000.00	25.0%
7501 · NKADD	0.00	2,500.00	-2,500.00	0.0%
7791 · GRANTS MATCHING	200.00	130,000.00	-129,800.00	0.2%
7841 · UTILITIES STREETS	1,417.53	8,500.00	-7,082.47	16.7%
8591 · MAINT. & REPAIRS PARK	6,649.50	30,000.00	-23,350.50	22.2%
8601 · GOODWILL & PUBLIC RELATIONS	0.00	1,000.00	-1,000.00	0.0%
<b>Total Expense</b>	<b>171,233.00</b>	<b>675,385.00</b>	<b>-504,152.00</b>	<b>25.4%</b>
<b>Net Income</b>	<b>-62,712.88</b>	<b>-153,918.59</b>	<b>91,205.71</b>	<b>40.7%</b>