

City of Bromley - General Fund Profit & Loss Budget vs. Actual

12/30/22

Accrual Basis

July through December 2022

	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
Income				
4001 · CODE ENFORCE. BD. FINES	2,343.98	5,000.00	-2,656.02	46.9%
4011 · POLICE HB 413	1,194.72	3,000.00	-1,805.28	39.8%
4111 · PROPERTY TAXES CURRENT YR.	32,513.18	75,000.00	-42,486.82	43.4%
4121 · PROPERTY TAXES PRIOR YRS.	0.00	1,000.00	-1,000.00	0.0%
4131 · PAYROLL TAX1	10,624.96	17,000.00	-6,375.04	62.5%
4141 · GROSS RECEIPTS TAX	3,053.11	10,000.00	-6,946.89	30.5%
4151 · FIRE, POLICE, EMS PRIOR YRS.	0.00	250.00	-250.00	0.0%
4161 · FIRE, POLICE, EMS CURRENT YR	28,816.72	35,000.00	-6,183.28	82.3%
4181 · RENTAL	2,875.00	8,400.00	-5,525.00	34.2%
4202 · ARPA FUNDS	0.00	106,493.91	-106,493.91	0.0%
4211 · OCCUPATIONAL LICENSES	1,001.80	5,000.00	-3,998.20	20.0%
4231 · INSURANCE PREMIUM TAX	21,150.64	75,000.00	-53,849.36	28.2%
4241 · RENTAL LICENSE	100.00	14,000.00	-13,900.00	0.7%
4251 · FRANCHISE FEES INCOME	56,794.72	22,000.00	34,794.72	258.2%
4311 · PARKING FINES	140.00	400.00	-260.00	35.0%
4321 · PENALTIES & INTEREST TAXES	0.00	500.00	-500.00	0.0%
4611 · INTEREST EARNED	249.46	500.00	-250.54	49.9%
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	0.00	75,000.00	-75,000.00	0.0%
4781 · INTERGOVERNMENTAL REVENUE	0.00	42,000.00	-42,000.00	0.0%
4782 · Shelby Storm Sewer SD1 Reimb	26,493.13	24,222.50	2,270.63	109.4%
4991 · ATTORNEY COLLECTION FEES	0.00	700.00	-700.00	0.0%
Total Income	187,351.42	526,466.41	-339,114.99	35.6%
Gross Profit	187,351.42	526,466.41	-339,114.99	35.6%
Expense				
5001 · MAYOR SALARY	900.00	1,800.00	-900.00	50.0%
5011 · COUNCIL SALARIES	3,600.00	7,200.00	-3,600.00	50.0%
5021 · TREASURER SALARY	5,440.47	20,000.00	-14,559.53	27.2%
5031 · CLERK SALARY	5,930.00	15,000.00	-9,070.00	39.5%
5041 · CUSTODIAN SALARY	1,714.38	3,300.00	-1,585.62	52.0%
5051 · PUBLIC SERVICES SALARY	6,320.00	12,700.00	-6,380.00	49.8%
5100 · OVERTIME	3,243.50	10,000.00	-6,756.50	32.4%
5131 · FICA TAXES	2,024.66	3,000.00	-975.34	67.5%
5211 · PROFESSIONAL FEES	4,500.00	25,000.00	-20,500.00	18.0%
5221 · MAINTENANCE & REPAIR	442.45	2,400.00	-1,957.55	18.4%
5231 · UTILITIES				
52311 · WATER	46.63	350.00	-303.37	13.3%
52312 · PHONE	1,640.14	2,000.00	-359.86	82.0%
52313 · SANITATION	218.36	350.00	-131.64	62.4%
52314 · WATER-231 PIKE	46.63	100.00	-53.37	46.6%
5231 · UTILITIES - Other	2,207.33	6,500.00	-4,292.67	34.0%
Total 5231 · UTILITIES	4,159.09	9,300.00	-5,140.91	44.7%
5241 · CONTRACTUAL SERVICES	0.00	0.00	0.00	0.0%
5251 · MISCELLANEOUS(1)	3,311.55	4,000.00	-688.45	82.8%
5261 · POSTAGE	353.80	400.00	-46.20	88.5%
5271 · INSURANCE	12,108.36	15,000.00	-2,891.64	80.7%
5281 · ADVERTISING	586.84	750.00	-163.16	78.2%
5291 · KY. LEAGUE OF CITIES	40.72	400.00	-359.28	10.2%
5301 · FIRE DEPT CONTRACT	34,466.64	69,450.00	-34,983.36	49.6%
5331 · CAPITAL IMPROVEMENT				
53312 · Zero Turn Mower	0.00	5,000.00	-5,000.00	0.0%
53313 · New Playground Equipment	0.00	90,000.00	-90,000.00	0.0%
53314 · New Basketball Court	48,660.00	50,000.00	-1,340.00	97.3%
5331 · CAPITAL IMPROVEMENT - Other	59,017.05	5,000.00	54,017.05	1,180.3%
Total 5331 · CAPITAL IMPROVEMENT	107,677.05	150,000.00	-42,322.95	71.8%
5341 · CODE OF ORDINANCES	1,950.55	500.00	1,450.55	390.1%
5351 · OFFICE SUPPLIES	370.41	1,500.00	-1,129.59	24.7%
5361 · BANK CHARGES	248.75	350.00	-101.25	71.1%
5381 · ARPA EXPENSES				

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	<u>Jul - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
53811 · 50/50 Catch Basin Rep w SD1	2,255.00	84,000.00	-81,745.00	2.7%
53813 · Shelby St Storm Sewer	0.00	59,295.00	-59,295.00	0.0%
53815 · Sidewalk Condition Study by PDS	0.00	5,000.00	-5,000.00	0.0%
5381 · ARPA EXPENSES - Other	52,986.25	148,295.00	-95,308.75	35.7%
Total 5381 · ARPA EXPENSES	55,241.25	296,590.00	-241,348.75	18.6%
5391 · DOG AUTHORITY	540.66	1,200.00	-659.34	45.1%
5401 · DISPATCH FEES	320.00	400.00	-80.00	80.0%
5412 · TRANSFER TO ROAD FUND	-37,662.90			
5421 · ATTORNEY CONFERENCE	200.00	200.00	0.00	100.0%
5431 · PLANNING & DEVELOPMENT SERVICE	9,276.85	15,000.00	-5,723.15	61.8%
5461 · CODE ENFORCE. BD. FEES	-1,175.02	15,000.00	-16,175.02	-7.8%
5481 · FORECLOSURES FEES	0.00	3,000.00	-3,000.00	0.0%
5491 · FUEL CHARGES	623.00	120.00	503.00	519.2%
5501 · PUBLIC WORKS	7,282.43	10,000.00	-2,717.57	72.8%
5521 · OFFICE EQUIPMENT	2,063.12	2,500.00	-436.88	82.5%
5531 · OFFICE EQUIPMENT MAINT.	594.48	650.00	-55.52	91.5%
5601 · CITY BEAUTIFICATION	1,806.13	5,000.00	-3,193.87	36.1%
5611 · SOPHICITY CONTRACTUAL	2,504.76	7,200.00	-4,695.24	34.8%
5621 · LAWN CARE CONTRACTUAL	14,164.05	6,500.00	7,664.05	217.9%
5991 · ATTORNEY FEES PD.	4,129.00	5,000.00	-871.00	82.6%
6021 · COUNTY FEES	3,387.92	6,000.00	-2,612.08	56.5%
6051 · CUSTODIAL SUPPLIES	45.98	250.00	-204.02	18.4%
66000 · Payroll Expenses	678.20	620.00	58.20	109.4%
7201 · CONTRACTUAL SERVICES POLICE	50,000.00	100,000.00	-50,000.00	50.0%
7501 · NKADD	0.00	2,500.00	-2,500.00	0.0%
7751 · STREET SWEEPER	0.00			
7791 · GRANTS MATCHING	131,727.27	130,000.00	1,727.27	101.3%
7841 · UTILITIES STREETS	4,563.21	8,500.00	-3,936.79	53.7%
8591 · MAINT. & REPAIRS PARK	1,458.61	5,000.00	-3,541.39	29.2%
8592 · Parks Playground Capital Imp	14,876.00	30,000.00	-15,124.00	49.6%
8601 · GOODWILL & PUBLIC RELATIONS	0.00	1,000.00	-1,000.00	0.0%
Total Expense	466,034.22	1,004,280.00	-538,245.78	46.4%
Net Income	-278,682.80	-477,813.59	199,130.79	58.3%