

City of Bromley - General Fund
Profit & Loss Budget vs. Actual
 July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Income				
4001 · CODE ENFORCE. BD. FINES	4,625.40	0.00	4,625.40	100.0%
4011 · POLICE HB 413	3,213.84	3,000.00	213.84	107.1%
4111 · PROPERTY TAXES CURRENT YR.	63,627.45	74,487.00	-10,859.55	85.4%
4121 · PROPERTY TAXES PRIOR YRS.	917.20	1,500.00	-582.80	61.1%
4131 · PAYROLL TAX1	22,267.97	17,000.00	5,267.97	131.0%
4141 · GROSS RECEIPTS TAX	128,222.59	60,000.00	68,222.59	213.7%
4151 · FIRE, POLICE, EMS PRIOR YRS.	152.00	500.00	-348.00	30.4%
4161 · FIRE, POLICE, EMS CURRENT YR	24,343.06	35,948.00	-11,604.94	67.7%
4181 · RENTAL	6,725.00	8,400.00	-1,675.00	80.1%
4202 · ARPA FUNDS	209,997.03			
4211 · OCCUPATIONAL LICENSES	9,636.63	4,500.00	5,136.63	214.1%
4231 · PREMIUM INSURANCE	77,424.02	73,000.00	4,424.02	106.1%
4241 · RENTAL LICENSE	14,172.18	12,000.00	2,172.18	118.1%
4251 · FRANCHISE FEES INCOME	22,372.76	25,000.00	-2,627.24	89.5%
4311 · PARKING FINES	355.00	300.00	55.00	118.3%
4321 · PENALTIES & INTEREST TAXES	1,369.23	2,500.00	-1,130.77	54.8%
4551 · PRIOR YR. WASTE COLLECTION	0.00	1,000.00	-1,000.00	0.0%
4611 · INTEREST EARNED	108.02	2,000.00	-1,891.98	5.4%
4691 · MISCELLANEOUS	249.00	500.00	-251.00	49.8%
4751 · GRANT INCOME	0.00	75,000.00	-75,000.00	0.0%
4991 · ATTORNEY COLLECTION FEES	1,668.61	500.00	1,168.61	333.7%
Total Income	591,446.99	397,135.00	194,311.99	148.9%
Expense				
5001 · MAYOR SALARY	1,800.00	1,800.00	0.00	100.0%
5011 · COUNCIL SALARIES	7,200.00	7,200.00	0.00	100.0%
5021 · TREASURER SALARY	0.00	0.00	0.00	0.0%
5031 · CLERK SALARY	16,800.00	14,400.00	2,400.00	116.7%
5041 · CUSTODIAN SALARY	3,395.00	3,120.00	275.00	108.8%
5051 · PUBLIC SERVICES SALARY	12,860.00	12,240.00	620.00	105.1%
5061 · BUILDING INSPECTOR	0.00	0.00	0.00	0.0%
5121 · UNEMPLOYMENT TAXES	161.93	0.00	161.93	100.0%
5131 · FICA TAXES	3,396.84	3,000.00	396.84	113.2%
5211 · PROFESSIONAL FEES	21,430.60	24,740.00	-3,309.40	86.6%
5221 · MAINTENANCE & REPAIR	2,370.69	2,000.00	370.69	118.5%
5231 · UTILITIES				
52311 · WATER	358.38			
52312 · PHONE	3,541.18			
52313 · SANITATION	460.82			
5231 · UTILITIES - Other	5,920.40	9,200.00	-3,279.60	64.4%
Total 5231 · UTILITIES	10,280.78	9,200.00	1,080.78	111.7%
5241 · CONTRACTUAL SERVICES	6,800.00			
5251 · MISCELLANEOUS(1)	3,886.88	4,000.00	-113.12	97.2%
5261 · POSTAGE	180.45	600.00	-419.55	30.1%
5271 · INSURANCE	11,613.20	11,000.00	613.20	105.6%
5281 · ADVERTISING	982.70	750.00	232.70	131.0%
5291 · KY. LEAGUE OF CITIES	550.00	400.00	150.00	137.5%
5301 · FIRE DEPT CONTRACT	68,127.78	66,900.00	1,227.78	101.8%
5311 · CODE ENFORCE. BD. SALARY	31.37			
5331 · CAPITAL IMPROVEMENT	410.00	25,000.00	-24,590.00	1.6%
5341 · CODE OF ORDINANCES	2,946.00	11,000.00	-8,054.00	26.8%
5351 · OFFICE SUPPLIES	579.87	1,000.00	-420.13	58.0%
5361 · BANK CHARGES	448.17	350.00	98.17	128.0%
5381 · ARPA EXPENSES	98,043.50			
5391 · DOG AUTHORITY	1,081.32	1,200.00	-118.68	90.1%
5401 · DISPATCH FEES	380.00	0.00	380.00	100.0%
5412 · TRANSFER TO ROAD FUND	0.00			
5413 · TRANSFER TO MAIN ST FUND	1,241.17			
5421 · ATTORNEY CONFERENCE	250.00	200.00	50.00	125.0%
5431 · PLANNING & DEVELOPMENT SER...	15,983.62	15,000.00	983.62	106.6%
5461 · CODE ENFORCE. BD. FEES	13,859.94	25,000.00	-11,140.06	55.4%
5481 · FORECLOSURES FEES	0.00	3,000.00	-3,000.00	0.0%
5491 · FUEL CHARGES	0.00	120.00	-120.00	0.0%

10:35 AM

07/13/22

Accrual Basis

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

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
5501 · PUBLIC WORKS	1,918.11	5,000.00	-3,081.89	38.4%
5521 · OFFICE EQUIPMENT	1,899.77	2,500.00	-600.23	76.0%
5531 · OFFICE EQUIPMENT MAINT.	503.44	500.00	3.44	100.7%
5601 · CITY BEAUTIFICATION	553.14	5,000.00	-4,446.86	11.1%
5611 · SOPHICITY CONTRACTUAL	7,070.49	7,200.00	-129.51	98.2%
5621 · LAWN CARE CONTRACTUAL	22,191.65	6,400.00	15,791.65	346.7%
5651 · FRANCHISE FEES	0.00	0.00	0.00	0.0%
5991 · ATTORNEY FEES PD.	8,640.00	5,000.00	3,640.00	172.8%
6021 · COUNTY FEES	5,496.98	6,000.00	-503.02	91.6%
6051 · CUSTODIAL SUPPLIES	31.90	250.00	-218.10	12.8%
66000 · Payroll Expenses	0.00	720.00	-720.00	0.0%
7201 · CONTRACTUAL SERVICES POLICE	100,000.00	100,000.00	0.00	100.0%
7501 · NKADD	600.00	2,500.00	-1,900.00	24.0%
7791 · GRANTS MATCHING	10,816.50	150,000.00	-139,183.50	7.2%
7841 · UTILITIES STREETS	9,122.81	8,500.00	622.81	107.3%
8591 · MAINT. & REPAIRS PARK	19,111.51	50,000.00	-30,888.49	38.2%
8601 · GOODWILL & PUBLIC RELATIONS	45.94	1,000.00	-954.06	4.6%
Total Expense	495,094.05	593,790.00	-98,695.95	83.4%
Net Income	96,352.94	-196,655.00	293,007.94	-49.0%