

City of Bromley - General Fund
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · HUNTINGTON	84,363.71
1041 · MONEY MARKET HUNTINGTON	301,869.74
1075 · CAPITAL IMPROVEMENT ACCOUNT	107,764.12
1091 · CITY OF BROMLEY PUBLIC ACCT.	155,720.22
1111 · BROMLEY VETS RESTRICTED FUND	<u>2,220.76</u>
Total Checking/Savings	651,938.55
Other Current Assets	
1901 · DUE TO/FROM OTHER FUNDS	<u>-7.78</u>
Total Other Current Assets	<u>-7.78</u>
Total Current Assets	<u>651,930.77</u>
TOTAL ASSETS	<u>651,930.77</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2251 · DEFERRED REVENUE	<u>190,032.37</u>
Total Other Current Liabilities	<u>190,032.37</u>
Total Current Liabilities	<u>190,032.37</u>
Total Liabilities	<u>190,032.37</u>
Equity	
32000 · Retained Earnings	56,605.52
3301 · FUND BALANCE	806,457.56
Net Income	<u>-401,164.68</u>
Total Equity	<u>461,898.40</u>
TOTAL LIABILITIES & EQUITY	<u>651,930.77</u>

City of Bromley - General Fund
Profit & Loss YTD Comparison
April 2023

	Apr 23	Jul '22 - Apr 23
Income		
4001 · CODE ENFORCE. BD. FINES	1,175.02	6,294.62
4011 · POLICE HB 413	0.00	1,194.72
4111 · PROPERTY TAXES CURRENT YR.	688.60	81,645.19
4121 · PROPERTY TAXES PRIOR YRS.	0.00	5,931.57
4131 · PAYROLL TAX1	116.24	21,983.90
4141 · GROSS RECEIPTS TAX	235.32	6,680.28
4161 · FIRE, POLICE, EMS CURRENT YR	347.43	31,653.00
4181 · RENTAL	-100.00	4,975.00
4211 · OCCUPATIONAL LICENSES	911.60	2,694.60
4231 · INSURANCE PREMIUM TAX	3,229.35	48,014.19
4241 · RENTAL LICENSE	200.00	10,080.00
4251 · FRANCHISE FEES INCOME	3,915.24	25,071.04
4311 · PARKING FINES	0.00	140.00
4321 · PENALTIES & INTEREST TAXES	134.91	821.69
4611 · INTEREST EARNED	78.04	654.14
4691 · MISCELLANEOUS	-4,028.04	-4,005.87
4731 · MRA TRANSFERS	0.00	0.00
4751 · GRANT INCOME	0.00	40,000.00
4782 · Shelby Storm Sewer SD1 Reimb	0.00	26,493.13
4991 · ATTORNEY COLLECTION FEES	0.00	3,225.53
Total Income	6,903.71	313,546.73
Gross Profit		
	6,903.71	313,546.73
Expense		
5001 · MAYOR SALARY	150.00	1,500.00
5011 · COUNCIL SALARIES	600.00	6,000.00
5021 · TREASURER SALARY	1,200.00	10,240.47
5031 · CLERK SALARY	900.00	9,530.00
5041 · CUSTODIAN SALARY	335.00	2,754.38
5051 · PUBLIC SERVICES SALARY	1,312.50	10,692.50
5100 · OVERTIME	247.50	4,290.50
5131 · FICA TAXES	377.25	3,454.48
5211 · PROFESSIONAL FEES	0.00	5,340.00
5221 · MAINTENANCE & REPAIR	60.00	682.45
5231 · UTILITIES		
52311 · WATER	42.56	130.91
52312 · PHONE	289.23	3,520.46
52313 · SANITATION	206.83	636.56
52314 · WATER-231 PIKE	52.51	145.77
5231 · UTILITIES - Other	633.71	5,917.79
Total 5231 · UTILITIES	1,224.84	10,351.49
5251 · MISCELLANEOUS(1)	-4,020.36	-582.86
5261 · POSTAGE	0.00	416.80
5271 · INSURANCE	138.94	12,305.26
5281 · ADVERTISING	0.00	885.32
5291 · KY. LEAGUE OF CITIES	100.00	690.72
5301 · FIRE DEPT CONTRACT	5,830.60	57,702.88
5331 · CAPITAL IMPROVEMENT		
53312 · Zero Turn Mower	0.00	4,699.00
53313 · New Playground Equipment	0.00	85,734.84
53314 · New Basketball Court	0.00	48,660.00
53315 · VETERANS MEMORIAL RELOCATION	14,500.00	14,500.00
53316 · MEMORIAL BENCHES, SIDEWALK	3,000.00	5,350.00
5331 · CAPITAL IMPROVEMENT - Other	0.00	13,018.05
Total 5331 · CAPITAL IMPROVEMENT	17,500.00	171,961.89
5341 · CODE OF ORDINANCES	0.00	1,950.55
5351 · OFFICE SUPPLIES	63.59	764.05
5361 · BANK CHARGES	35.00	354.75
5381 · ARPA EXPENSES		
53811 · 50/50 Catch Basin Rep w SD1	0.00	9,840.00
53813 · Shelby St Storm Sewer	0.00	52,986.25

**City of Bromley - General Fund
Profit & Loss YTD Comparison
April 2023**

	Apr 23	Jul '22 - Apr 23
5381 · ARPA EXPENSES - Other	0.00	0.00
Total 5381 · ARPA EXPENSES	0.00	62,826.25
5391 · DOG AUTHORITY	0.00	810.99
5401 · DISPATCH FEES	0.00	320.00
5412 · TRANSFER TO ROAD FUND	285.44	190.44
5414 · TRANSFER TO CAPITAL IMPROVEMENT	0.00	0.00
5421 · ATTORNEY CONFERENCE	0.00	200.00
5431 · PLANNING & DEVELOPMENT SERVICE	318.03	11,196.41
5461 · CODE ENFORCE. BD. FEES	1,175.02	0.00
5491 · FUEL CHARGES	110.00	819.00
5501 · PUBLIC WORKS	237.17	2,669.05
5521 · OFFICE EQUIPMENT	0.00	3,240.76
5531 · OFFICE EQUIPMENT MAINT.	0.00	594.48
5601 · CITY BEAUTIFICATION	230.55	2,146.96
5611 · SOPHICITY/VC3 CONTRACTUAL	724.78	5,393.74
5621 · LAWN CARE CONTRACTUAL	240.00	15,948.86
5991 · ATTORNEY FEES PD.	595.00	7,459.00
6021 · COUNTY FEES	54.94	3,953.28
6051 · CUSTODIAL SUPPLIES	0.00	45.98
66000 · Payroll Expenses	127.40	1,419.20
7201 · CONTRACTUAL SERVICES POLICE	25,000.00	100,000.00
7501 · NKADD	0.00	296.84
7751 · STREET SWEEPER	0.00	0.00
7791 · GRANTS MATCHING	87,062.22	138,677.35
7841 · UTILITIES STREETS	799.62	8,571.13
8591 · MAINT. & REPAIRS PARK	1,680.80	4,425.62
8592 · Parks Playground Capital Imp	4,068.86	32,220.44
Total Expense	148,764.69	714,711.41
Net Income	-141,860.98	-401,164.68

City of Bromley - Municipal Aid
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 · HUNTINGTON	39,259.08
Total Checking/Savings	<u>39,259.08</u>
Total Current Assets	<u>39,259.08</u>
TOTAL ASSETS	<u><u>39,259.08</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	4,442.71
3293 · RESTRICTED FUND BALANCE	39,624.69
Net Income	-4,808.32
Total Equity	<u>39,259.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>39,259.08</u></u>

City of Bromley - Road Fund
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · HUNTINGTON	102,999.13
Total Checking/Savings	<u>102,999.13</u>
Total Current Assets	<u>102,999.13</u>
TOTAL ASSETS	<u><u>102,999.13</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	-20,575.06
3302 · FUND BALANCE ROAD	106,161.43
Net Income	17,412.76
Total Equity	<u>102,999.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>102,999.13</u></u>

City of Bromley - Road Fund
Budget v. Actual-Income Statement
July 2022 through April 2023

	<u>Jul '22 - Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4442 · ROAD TAX REVENUE	40,400.76	35,800.00	4,600.76
4502 · PRIOR YR. ROADTAX REVENUE	0.00	200.00	-200.00
Total Income	<u>40,400.76</u>	<u>36,000.00</u>	<u>4,400.76</u>
Expense			
5002 · CONTRACTUAL STREETS	15,250.00	30,000.00	-14,750.00
5252 · MISCELLANEOUS	0.00	1,000.00	-1,000.00
5502 · SIGNS, CURBS, SIDEWALKS	7,738.00	8,000.00	-262.00
Total Expense	<u>22,988.00</u>	<u>39,000.00</u>	<u>-16,012.00</u>
Net Income	<u>17,412.76</u>	<u>-3,000.00</u>	<u>20,412.76</u>