

City of Bromley GENERAL FUND
Profit & Loss Budget vs. Actual
 July through November 2021

	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
Income				
4001 · CODE ENFORCE. BD. FINES	2,100.00	0.00	2,100.00	100.0%
4011 · POLICE HB 413	0.00	3,000.00	-3,000.00	0.0%
4111 · PROPERTY TAXES CURRENT YR.	55,725.98	74,487.00	-18,761.02	74.8%
4121 · PROPERTY TAXES PRIOR YRS.	138.31	1,500.00	-1,361.69	9.2%
4131 · PAYROLL TAX1	4,321.11	17,000.00	-12,678.89	25.4%
4141 · GROSS RECEIPTS TAX	4,057.47	60,000.00	-55,942.53	6.8%
4151 · FIRE, POLICE, EMS PRIOR YRS.	152.00	500.00	-348.00	30.4%
4161 · FIRE, POLICE, EMS CURRENT YR	20,791.80	35,948.00	-15,156.20	57.8%
4181 · RENTAL	4,000.00	8,400.00	-4,400.00	47.6%
4202 · ARPA FUNDS	103,195.16			
4211 · OCCUPATIONAL LICENSES	1,115.52	4,500.00	-3,384.48	24.8%
4231 · PREMIUM INSURANCE	23,200.82	73,000.00	-49,799.18	31.8%
4241 · RENTAL LICENSE	2,322.18	12,000.00	-9,677.82	19.4%
4251 · FRANCHISE FEES INCOME	6,163.42	25,000.00	-18,836.58	24.7%
4311 · PARKING FINES	315.00	300.00	15.00	105.0%
4321 · PENALTIES & INTEREST TAXES	302.54	2,500.00	-2,197.46	12.1%
4551 · PRIOR YR. WASTE COLLECTION	0.00	1,000.00	-1,000.00	0.0%
4611 · INTEREST EARNED	51.16	2,000.00	-1,948.84	2.6%
4691 · MISCELLANEOUS	-1,012.50	500.00	-1,512.50	-202.5%
4751 · GRANT INCOME	0.00	75,000.00	-75,000.00	0.0%
4991 · ATTORNEY COLLECTION FEES	0.00	500.00	-500.00	0.0%
Total Income	226,939.97	397,135.00	-170,195.03	57.1%
Expense				
5001 · MAYOR SALARY	750.00	1,800.00	-1,050.00	41.7%
5011 · COUNCIL SALARIES	3,000.00	7,200.00	-4,200.00	41.7%
5021 · TREASURER SALARY	0.00	0.00	0.00	0.0%
5031 · CLERK SALARY	7,200.00	14,400.00	-7,200.00	50.0%
5041 · CUSTODIAN SALARY	1,275.00	3,120.00	-1,845.00	40.9%
5051 · PUBLIC SERVICES SALARY	5,580.00	12,240.00	-6,660.00	45.6%
5061 · BUILDING INSPECTOR	0.00	0.00	0.00	0.0%
5101 · POLICE HB 413(1)	-1,069.39			
5121 · UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.0%
5131 · FICA TAXES	1,453.14	3,000.00	-1,546.86	48.4%
5211 · PROFESSIONAL FEES	5,998.20	24,740.00	-18,741.80	24.2%
5221 · MAINTENANCE & REPAIR	1,970.69	2,000.00	-29.31	98.5%
5231 · UTILITIES				
52311 · WATER	147.30			
52312 · PHONE	713.75			
52313 · SANITATION	131.68			
5231 · UTILITIES - Other	915.56	9,200.00	-8,284.44	10.0%
Total 5231 · UTILITIES	1,908.29	9,200.00	-7,291.71	20.7%
5251 · MISCELLANEOUS(1)	2,561.14	4,000.00	-1,438.86	64.0%
5261 · POSTAGE	6.45	600.00	-593.55	1.1%
5271 · INSURANCE	11,320.66	11,000.00	320.66	102.9%
5281 · ADVERTISING	320.52	750.00	-429.48	42.7%
5291 · KY. LEAGUE OF CITIES	0.00	400.00	-400.00	0.0%
5301 · FIRE DEPT CONTRACT	27,727.70	66,900.00	-39,172.30	41.4%
5331 · CAPITAL IMPROVEMENT	0.00	25,000.00	-25,000.00	0.0%
5341 · CODE OF ORDINANCES	1,053.00	11,000.00	-9,947.00	9.6%
5351 · OFFICE SUPPLIES	0.00	1,000.00	-1,000.00	0.0%
5361 · BANK CHARGES	175.25	350.00	-174.75	50.1%
5381 · ARPA EXPENSES	18,591.45			
5391 · DOG AUTHORITY	540.66	1,200.00	-659.34	45.1%
5401 · DISPATCH FEES	380.00	0.00	380.00	100.0%
5412 · TRANSFER TO ROAD FUND	0.00			
5421 · ATTORNEY CONFERENCE	250.00	200.00	50.00	125.0%
5431 · PLANNING & DEVELOPMENT SER...	6,621.63	15,000.00	-8,378.37	44.1%
5461 · CODE ENFORCE. BD. FEES	742.74	25,000.00	-24,257.26	3.0%
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	549.88	5,000.00	-4,450.12	11.0%
5521 · OFFICE EQUIPMENT	340.40	2,500.00	-2,159.60	13.6%

4:42 PM

11/30/21

Accrual Basis

City of Bromley GENERAL FUND
Profit & Loss Budget vs. Actual
 July through November 2021

	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
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%
5611 · SOPHICITY CONTRACTUAL	3,081.05	7,200.00	-4,118.95	42.8%
5621 · LAWN CARE CONTRACTUAL	10,361.65	6,400.00	3,961.65	161.9%
5651 · FRANCHISE FEES	0.00	0.00	0.00	0.0%
5991 · ATTORNEY FEES PD.	2,975.00	5,000.00	-2,025.00	59.5%
6021 · COUNTY FEES	2,199.84	6,000.00	-3,800.16	36.7%
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	50,000.00	100,000.00	-50,000.00	50.0%
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	3,610.90	8,500.00	-4,889.10	42.5%
8591 · MAINT. & REPAIRS PARK	8,105.80	50,000.00	-41,894.20	16.2%
8601 · GOODWILL & PUBLIC RELATIONS	0.00	1,000.00	-1,000.00	0.0%
Total Expense	180,685.09	593,790.00	-413,104.91	30.4%
Net Income	46,254.88	-196,655.00	242,909.88	-23.5%