

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

09/06/22

Accrual Basis

	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
Income				
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.	0.00	1,000.00	-1,000.00	0.0%
4131 · PAYROLL TAX1	6,326.71	17,000.00	-10,673.29	37.2%
4141 · GROSS RECEIPTS TAX	583.44	10,000.00	-9,416.56	5.8%
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	875.00	8,400.00	-7,525.00	10.4%
4202 · ARPA FUNDS	0.00	106,493.91	-106,493.91	0.0%
4211 · OCCUPATIONAL LICENSES	769.35	5,000.00	-4,230.65	15.4%
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%
4251 · FRANCHISE FEES INCOME	57,179.75	22,000.00	35,179.75	259.9%
4311 · PARKING FINES	80.00	400.00	-320.00	20.0%
4321 · PENALTIES & INTEREST TAXES	0.00	500.00	-500.00	0.0%
4611 · INTEREST EARNED	25.82	500.00	-474.18	5.2%
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	0.00	700.00	-700.00	0.0%
Total Income	100,625.34	521,466.41	-420,841.07	19.3%
Expense				
5001 · MAYOR SALARY	300.00	1,800.00	-1,500.00	16.7%
5011 · COUNCIL SALARIES	1,200.00	7,200.00	-6,000.00	16.7%
5021 · TREASURER SALARY	600.00			
5031 · CLERK SALARY	2,430.00	15,000.00	-12,570.00	16.2%
5041 · CUSTODIAN SALARY	520.00	3,300.00	-2,780.00	15.8%
5051 · PUBLIC SERVICES SALARY	2,120.00	12,700.00	-10,580.00	16.7%
5131 · FICA TAXES	570.07	3,000.00	-2,429.93	19.0%
5211 · PROFESSIONAL FEES	2,003.80	25,000.00	-22,996.20	8.0%
5221 · MAINTENANCE & REPAIR	517.50	2,400.00	-1,882.50	21.6%
5231 · UTILITIES				
52311 · WATER	41.72	350.00	-308.28	11.9%
52312 · PHONE	972.00	2,000.00	-1,028.00	48.6%
52313 · SANITATION	200.20	350.00	-149.80	57.2%
52314 · WATER-231 PIKE	51.54	0.00	51.54	100.0%
5231 · UTILITIES - Other	343.82	6,500.00	-6,156.18	5.3%
Total 5231 · UTILITIES	1,609.28	9,200.00	-7,590.72	17.5%
5241 · CONTRACTUAL SERVICES	0.00	0.00	0.00	0.0%
5251 · MISCELLANEOUS(1)	75.00	4,000.00	-3,925.00	1.9%
5261 · POSTAGE	174.00	400.00	-226.00	43.5%
5271 · INSURANCE	12,108.36	15,000.00	-2,891.64	80.7%
5281 · ADVERTISING	100.24	750.00	-649.76	13.4%
5291 · KY. LEAGUE OF CITIES	0.00	400.00	-400.00	0.0%
5301 · FIRE DEPT CONTRACT	11,488.88	69,450.00	-57,961.12	16.5%
5331 · CAPITAL IMPROVEMENT	0.00	5,000.00	-5,000.00	0.0%
5341 · CODE OF ORDINANCES	1,950.55	0.00	1,950.55	100.0%
5351 · OFFICE SUPPLIES	153.22	1,500.00	-1,346.78	10.2%
5361 · BANK CHARGES	35.00	350.00	-315.00	10.0%
5381 · ARPA EXPENSES	0.00	148,295.00	-148,295.00	0.0%
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	2,433.77	15,000.00	-12,566.23	16.2%
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	230.00	120.00	110.00	191.7%
5501 · PUBLIC WORKS	5,168.46	10,000.00	-4,831.54	51.7%
5521 · OFFICE EQUIPMENT	452.55	2,500.00	-2,047.45	18.1%
5531 · OFFICE EQUIPMENT MAINT.	594.48	650.00	-55.52	91.5%

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5601 · CITY BEAUTIFICATION	1,379.00	5,000.00	-3,621.00	27.6%
5611 · SOPHICITY CONTRACTUAL	672.04	7,200.00	-6,527.96	9.3%
5621 · LAWN CARE CONTRACTUAL	1,304.81	6,500.00	-5,195.19	20.1%
5991 · ATTORNEY FEES PD.	1,190.00	5,000.00	-3,810.00	23.8%
6021 · COUNTY FEES	153.59	6,000.00	-5,846.41	2.6%
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	300.00	2,500.00	-2,200.00	12.0%
7791 · GRANTS MATCHING	0.00	130,000.00	-130,000.00	0.0%
7841 · UTILITIES STREETS	2,037.77	8,500.00	-6,462.23	24.0%
8591 · MAINT. & REPAIRS PARK	5,189.50	30,000.00	-24,810.50	17.3%
8601 · GOODWILL & PUBLIC RELATIONS	0.00	1,000.00	-1,000.00	0.0%
Total Expense	84,532.20	675,385.00	-590,852.80	12.5%
Net Income	16,093.14	-153,918.59	170,011.73	-10.5%