

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

	Jul 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4001 · CODE ENFORCE. BD. FINES	3,756.18	0.00	3,756.18	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	17.97	17,000.00	-16,982.03	0.1%
4141 · GROSS RECEIPTS TAX	379.44	10,000.00	-9,620.56	3.8%
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	0.00	8,400.00	-8,400.00	0.0%
4202 · ARPA FUNDS	0.00	106,493.91	-106,493.91	0.0%
4211 · OCCUPATIONAL LICENSES	402.35	5,000.00	-4,597.65	8.0%
4231 · PREMIUM INSURANCE	3,113.60	75,000.00	-71,886.40	4.2%
4241 · RENTAL LICENSE	100.00	14,000.00	-13,900.00	0.7%
4251 · FRANCHISE FEES INCOME	53,465.57	22,000.00	31,465.57	243.0%
4311 · PARKING FINES	40.00	400.00	-360.00	10.0%
4321 · PENALTIES & INTEREST TAXES	0.00	500.00	-500.00	0.0%
4611 · INTEREST EARNED	25.63	500.00	-474.37	5.1%
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	66,222.50	-66,222.50	0.0%
4991 · ATTORNEY COLLECTION FEES	0.00	700.00	-700.00	0.0%
<b>Total Income</b>	<b>62,523.54</b>	<b>521,466.41</b>	<b>-458,942.87</b>	<b>12.0%</b>
<b>Expense</b>				
5001 · MAYOR SALARY	150.00	1,800.00	-1,650.00	8.3%
5011 · COUNCIL SALARIES	600.00	7,200.00	-6,600.00	8.3%
5031 · CLERK SALARY	1,200.00	15,000.00	-13,800.00	8.0%
5041 · CUSTODIAN SALARY	260.00	3,300.00	-3,040.00	7.9%
5051 · PUBLIC SERVICES SALARY	1,020.00	12,700.00	-11,680.00	8.0%
5131 · FICA TAXES	256.81	3,000.00	-2,743.19	8.6%
5211 · PROFESSIONAL FEES	1,000.80	25,000.00	-23,999.20	4.0%
5221 · MAINTENANCE & REPAIR	360.00	2,400.00	-2,040.00	15.0%
5231 · UTILITIES				
52311 · WATER	41.72	350.00	-308.28	11.9%
52312 · PHONE	490.27	2,000.00	-1,509.73	24.5%
52313 · SANITATION	195.66	350.00	-154.34	55.9%
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%
<b>Total 5231 · UTILITIES</b>	<b>1,123.01</b>	<b>9,200.00</b>	<b>-8,076.99</b>	<b>12.2%</b>
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	116.00	400.00	-284.00	29.0%
5271 · INSURANCE	12,108.36	15,000.00	-2,891.64	80.7%
5281 · ADVERTISING	47.76	750.00	-702.24	6.4%
5291 · KY. LEAGUE OF CITIES	0.00	400.00	-400.00	0.0%
5301 · FIRE DEPT CONTRACT	5,744.44	69,450.00	-63,705.56	8.3%
5331 · CAPITAL IMPROVEMENT	0.00	5,000.00	-5,000.00	0.0%
5341 · CODE OF ORDINANCES	495.00	0.00	495.00	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 SER...	1,409.11	15,000.00	-13,590.89	9.4%
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	110.00	120.00	-10.00	91.7%
5501 · PUBLIC WORKS	207.06	10,000.00	-9,792.94	2.1%
5521 · OFFICE EQUIPMENT	452.55	2,500.00	-2,047.45	18.1%
5531 · OFFICE EQUIPMENT MAINT.	0.00	650.00	-650.00	0.0%
5601 · CITY BEAUTIFICATION	689.50	5,000.00	-4,310.50	13.8%

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Accrual Basis

**City of Bromley - General Fund  
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	Jul 22	Budget	\$ Over Budget	% of Budget
5611 · SOPHICITY CONTRACTUAL	672.04	7,200.00	-6,527.96	9.3%
5621 · LAWN CARE CONTRACTUAL	0.00	6,500.00	-6,500.00	0.0%
5991 · ATTORNEY FEES PD.	595.00	5,000.00	-4,405.00	11.9%
6021 · COUNTY FEES	16.00	6,000.00	-5,984.00	0.3%
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	1,071.84	8,500.00	-7,428.16	12.6%
8591 · MAINT. & REPAIRS PARK	66.00	30,000.00	-29,934.00	0.2%
8601 · GOODWILL & PUBLIC RELATIONS	0.00	1,000.00	-1,000.00	0.0%
<b>Total Expense</b>	<b>55,804.83</b>	<b>675,385.00</b>	<b>-619,580.17</b>	<b>8.3%</b>
<b>Net Income</b>	<b>6,718.71</b>	<b>-153,918.59</b>	<b>160,637.30</b>	<b>-4.4%</b>