

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

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4001 · CODE ENFORCE. BD. FINES	2,505.16	0.00	2,505.16	100.0%
4011 · POLICE HB 413	2,118.70	3,000.00	-881.30	70.6%
4111 · PROPERTY TAXES CURRENT YR.	62,561.40	74,487.00	-11,925.60	84.0%
4121 · PROPERTY TAXES PRIOR YRS.	439.48	1,500.00	-1,060.52	29.3%
4131 · PAYROLL TAX1	14,628.14	17,000.00	-2,371.86	86.0%
4141 · GROSS RECEIPTS TAX	7,866.57	60,000.00	-52,133.43	13.1%
4151 · FIRE, POLICE, EMS PRIOR YRS.	152.00	500.00	-348.00	30.4%
4161 · FIRE, POLICE, EMS CURRENT YR	23,828.57	35,948.00	-12,119.43	66.3%
4181 · RENTAL	5,350.00	8,400.00	-3,050.00	63.7%
4202 · ARPA FUNDS	103,195.16			
4211 · OCCUPATIONAL LICENSES	3,727.78	4,500.00	-772.22	82.8%
4231 · PREMIUM INSURANCE	51,627.56	73,000.00	-21,372.44	70.7%
4241 · RENTAL LICENSE	11,872.18	12,000.00	-127.82	98.9%
4251 · FRANCHISE FEES INCOME	13,799.86	25,000.00	-11,200.14	55.2%
4311 · PARKING FINES	315.00	300.00	15.00	105.0%
4321 · PENALTIES & INTEREST TAXES	782.65	2,500.00	-1,717.35	31.3%
4551 · PRIOR YR. WASTE COLLECTION	0.00	1,000.00	-1,000.00	0.0%
4611 · INTEREST EARNED	100.09	2,000.00	-1,899.91	5.0%
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	1,385.61	500.00	885.61	277.1%
<b>Total Income</b>	<b>306,504.91</b>	<b>397,135.00</b>	<b>-90,630.09</b>	<b>77.2%</b>
<b>Expense</b>				
5001 · MAYOR SALARY	1,350.00	1,800.00	-450.00	75.0%
5011 · COUNCIL SALARIES	5,400.00	7,200.00	-1,800.00	75.0%
5021 · TREASURER SALARY	0.00	0.00	0.00	0.0%
5031 · CLERK SALARY	13,200.00	14,400.00	-1,200.00	91.7%
5041 · CUSTODIAN SALARY	2,615.00	3,120.00	-505.00	83.8%
5051 · PUBLIC SERVICES SALARY	9,660.00	12,240.00	-2,580.00	78.9%
5061 · BUILDING INSPECTOR	0.00	0.00	0.00	0.0%
5121 · UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.0%
5131 · FICA TAXES	2,615.28	3,000.00	-384.72	87.2%
5211 · PROFESSIONAL FEES	18,428.20	24,740.00	-6,311.80	74.5%
5221 · MAINTENANCE & REPAIR	2,220.69	2,000.00	220.69	111.0%
5231 · UTILITIES				
52311 · WATER	265.12			
52312 · PHONE	2,069.83			
52313 · SANITATION	256.08			
5231 · UTILITIES - Other	4,801.93	9,200.00	-4,398.07	52.2%
<b>Total 5231 · UTILITIES</b>	<b>7,392.96</b>	<b>9,200.00</b>	<b>-1,807.04</b>	<b>80.4%</b>
5241 · CONTRACTUAL SERVICES	6,800.00			
5251 · MISCELLANEOUS(1)	3,697.83	4,000.00	-302.17	92.4%
5261 · POSTAGE	180.45	600.00	-419.55	30.1%
5271 · INSURANCE	11,320.66	11,000.00	320.66	102.9%
5281 · ADVERTISING	408.96	750.00	-341.04	54.5%
5291 · KY. LEAGUE OF CITIES	550.00	400.00	150.00	137.5%
5301 · FIRE DEPT CONTRACT	49,769.94	66,900.00	-17,130.06	74.4%
5311 · CODE ENFORCE. BD. SALARY	31.37			
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	443.92	1,000.00	-556.08	44.4%
5361 · BANK CHARGES	377.28	350.00	27.28	107.8%
5381 · ARPA EXPENSES	22,250.95			
5391 · DOG AUTHORITY	810.99	1,200.00	-389.01	67.6%
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...	12,154.05	15,000.00	-2,845.95	81.0%
5461 · CODE ENFORCE. BD. FEES	6,777.24	25,000.00	-18,222.76	27.1%
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	1,156.24	5,000.00	-3,843.76	23.1%

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Accrual Basis

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

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
5521 · OFFICE EQUIPMENT	690.39	2,500.00	-1,809.61	27.6%
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	5,726.41	7,200.00	-1,473.59	79.5%
5621 · LAWN CARE CONTRACTUAL	17,797.22	6,400.00	11,397.22	278.1%
5651 · FRANCHISE FEES	0.00	0.00	0.00	0.0%
5991 · ATTORNEY FEES PD.	5,355.00	5,000.00	355.00	107.1%
6021 · COUNTY FEES	2,773.91	6,000.00	-3,226.09	46.2%
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	75,000.00	100,000.00	-25,000.00	75.0%
7501 · NKADD	600.00	2,500.00	-1,900.00	24.0%
7791 · GRANTS MATCHING	5,999.00	150,000.00	-144,001.00	4.0%
7841 · UTILITIES STREETS	7,286.53	8,500.00	-1,213.47	85.7%
8591 · MAINT. & REPAIRS PARK	11,348.17	50,000.00	-38,651.83	22.7%
8601 · GOODWILL & PUBLIC RELATIONS	45.94	1,000.00	-954.06	4.6%
<b>Total Expense</b>	<b>314,421.02</b>	<b>593,790.00</b>	<b>-279,368.98</b>	<b>53.0%</b>
<b>Net Income</b>	<b>-7,916.11</b>	<b>-196,655.00</b>	<b>188,738.89</b>	<b>4.0%</b>