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 11/01/22
 Accrual Basis

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

	Jul - Oct 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	2,417.52	3,000.00	-582.48	80.6%
4111 · PROPERTY TAXES CURRENT YR.	17,107.70	75,000.00	-57,892.30	22.8%
4121 · PROPERTY TAXES PRIOR YRS.	1,598.44	1,000.00	598.44	159.8%
4131 · PAYROLL TAX1	7,955.60	17,000.00	-9,044.40	46.8%
4141 · GROSS RECEIPTS TAX	956.42	10,000.00	-9,043.58	9.6%
4151 · FIRE, POLICE, EMS PRIOR YRS.	0.00	250.00	-250.00	0.0%
4161 · FIRE, POLICE, EMS CURRENT YR	8,609.97	35,000.00	-26,390.03	24.6%
4161 · RENTAL	2,275.00	8,400.00	-6,125.00	27.1%
4202 · ARPA FUNDS	0.00	106,493.91	-106,493.91	0.0%
4211 · OCCUPATIONAL LICENSES	1,312.35	5,000.00	-3,687.65	26.2%
4231 · INSURANCE PREMIUM TAX	30,317.61	75,000.00	-44,682.39	40.4%
4241 · RENTAL LICENSE	200.00	14,000.00	-13,800.00	1.4%
4251 · FRANCHISE FEES INCOME	61,612.70	22,000.00	39,612.70	280.1%
4311 · PARKING FINES	140.00	400.00	-260.00	35.0%
4321 · PENALTIES & INTEREST TAXES	1,600.08	500.00	1,100.08	320.0%
4611 · INTEREST EARNED	165.51	500.00	-334.49	33.1%
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	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	121.00	700.00	-579.00	17.3%
Total Income	142,096.08	521,466.41	-379,370.33	27.2%
Expense				
5001 · MAYOR SALARY	600.00	1,800.00	-1,200.00	33.3%
5011 · COUNCIL SALARIES	2,400.00	7,200.00	-4,800.00	33.3%
5021 · TREASURER SALARY	3,040.47	20,000.00	-16,959.53	15.2%
5031 · CLERK SALARY	4,130.00	15,000.00	-10,870.00	27.5%
5041 · CUSTODIAN SALARY	1,119.38	3,300.00	-2,180.62	33.9%
5051 · PUBLIC SERVICES SALARY	4,280.00	12,700.00	-8,420.00	33.7%
5100 · OVERTIME	1,016.00	10,000.00	-8,984.00	10.2%
5131 · FICA TAXES	1,184.28	3,000.00	-1,815.72	39.5%
5211 · PROFESSIONAL FEES	4,054.60	25,000.00	-20,945.40	16.2%
5221 · MAINTENANCE & REPAIR	322.45	2,400.00	-2,077.55	13.4%
5231 · UTILITIES				
52311 · WATER	46.63	350.00	-303.37	13.3%
52312 · PHONE	1,148.25	2,000.00	-851.75	57.4%
52313 · SANITATION	209.28	350.00	-140.72	59.8%
52314 · WATER-231 PIKE	46.63	0.00	46.63	100.0%
5231 · UTILITIES - Other	932.69	6,500.00	-5,567.31	14.3%
Total 5231 · UTILITIES	2,383.48	9,200.00	-6,816.52	25.9%
5241 · CONTRACTUAL SERVICES	0.00	0.00	0.00	0.0%
5251 · MISCELLANEOUS(1)	3,124.05	4,000.00	-875.95	78.1%
5261 · POSTAGE	298.00	400.00	-102.00	74.5%
5271 · INSURANCE	12,108.36	15,000.00	-2,891.64	80.7%
5281 · ADVERTISING	586.84	750.00	-163.16	78.2%
5291 · KY. LEAGUE OF CITIES	40.72	400.00	-359.28	10.2%
5301 · FIRE DEPT CONTRACT	22,977.76	69,450.00	-46,472.24	33.1%
5331 · CAPITAL IMPROVEMENT	13,018.05	5,000.00	8,018.05	260.4%
5341 · CODE OF ORDINANCES	1,950.55	0.00	1,950.55	100.0%
5351 · OFFICE SUPPLIES	212.23	1,500.00	-1,287.77	14.1%
5361 · BANK CHARGES	142.75	350.00	-207.25	40.8%
5381 · ARPA EXPENSES	52,986.25	148,295.00	-95,308.75	35.7%
5391 · DOG AUTHORITY	540.66	1,200.00	-659.34	45.1%
5401 · DISPATCH FEES	320.00	400.00	-80.00	80.0%
5412 · TRANSFER TO ROAD FUND	-7,776.23			
5421 · ATTORNEY CONFERENCE	200.00	200.00	0.00	100.0%
5431 · PLANNING & DEVELOPMENT SERVICE	6,553.97	15,000.00	-8,446.03	43.7%
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	458.00	120.00	338.00	381.7%
5501 · PUBLIC WORKS	6,673.06	10,000.00	-3,326.94	66.7%

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5521 · OFFICE EQUIPMENT	1,677.28	2,500.00	-822.72	67.1%
5531 · OFFICE EQUIPMENT MAINT.	594.48	650.00	-55.52	91.5%
5601 · CITY BEAUTIFICATION	1,379.00	5,000.00	-3,621.00	27.6%
5611 · SOPHICITY CONTRACTUAL	2,125.35	7,200.00	-5,074.65	29.5%
5621 · LAWN CARE CONTRACTUAL	5,459.24	6,500.00	-1,040.76	84.0%
5991 · ATTORNEY FEES PD.	2,501.00	5,000.00	-2,499.00	50.0%
6021 · COUNTY FEES	874.36	6,000.00	-5,125.64	14.6%
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	50,000.00	100,000.00	-50,000.00	50.0%
7501 · NKADD	0.00	2,500.00	-2,500.00	0.0%
7751 · STREET SWEEPER	566.11			
7791 · GRANTS MATCHING	85,934.84	130,000.00	-44,065.16	66.1%
7841 · UTILITIES STREETS	2,389.93	8,500.00	-6,110.07	28.1%
8591 · MAINT. & REPAIRS PARK	13,925.00	30,000.00	-16,075.00	46.4%
8601 · GOODWILL & PUBLIC RELATIONS	0.00	1,000.00	-1,000.00	0.0%
Total Expense	306,372.27	705,385.00	-399,012.73	43.4%
Net Income	-164,276.19	-183,918.59	19,642.40	89.3%