

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

02/01/22

July 2021 through January 2022

Accrual Basis

	Jul '21 - Jan 22	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	2,118.70	3,000.00	-881.30	70.6%
4111 · PROPERTY TAXES CURRENT YR.	59,782.77	74,487.00	-14,704.23	80.3%
4121 · PROPERTY TAXES PRIOR YRS.	178.54	1,500.00	-1,321.46	11.9%
4131 · PAYROLL TAX1	6,365.30	17,000.00	-10,634.70	37.4%
4141 · GROSS RECEIPTS TAX	7,886.85	60,000.00	-52,113.15	13.1%
4151 · FIRE, POLICE, EMS PRIOR YRS.	152.00	500.00	-348.00	30.4%
4161 · FIRE, POLICE, EMS CURRENT YR	22,487.57	35,948.00	-13,460.43	62.6%
4181 · RENTAL	3,775.00	8,400.00	-4,625.00	44.9%
4202 · ARPA FUNDS	103,195.16			
4211 · OCCUPATIONAL LICENSES	3,181.17	4,500.00	-1,318.83	70.7%
4231 · PREMIUM INSURANCE	24,042.23	73,000.00	-48,957.77	32.9%
4241 · RENTAL LICENSE	7,022.18	12,000.00	-4,977.82	58.5%
4251 · FRANCHISE FEES INCOME	10,216.99	25,000.00	-14,783.01	40.9%
4311 · PARKING FINES	315.00	300.00	15.00	105.0%
4321 · PENALTIES & INTEREST TAXES	316.54	2,500.00	-2,183.46	12.7%
4551 · PRIOR YR. WASTE COLLECTION	0.00	1,000.00	-1,000.00	0.0%
4611 · INTEREST EARNED	89.55	2,000.00	-1,910.45	4.5%
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	0.00	500.00	-500.00	0.0%
Total Income	253,474.55	397,135.00	-143,660.45	63.8%
Expense				
5001 · MAYOR SALARY	1,050.00	1,800.00	-750.00	58.3%
5011 · COUNCIL SALARIES	4,200.00	7,200.00	-3,000.00	58.3%
5021 · TREASURER SALARY	0.00	0.00	0.00	0.0%
5031 · CLERK SALARY	10,800.00	14,400.00	-3,600.00	75.0%
5041 · CUSTODIAN SALARY	2,095.00	3,120.00	-1,025.00	67.1%
5051 · PUBLIC SERVICES SALARY	7,620.00	12,240.00	-4,620.00	62.3%
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	2,088.78	3,000.00	-911.22	69.6%
5211 · PROFESSIONAL FEES	8,819.80	24,740.00	-15,920.20	35.6%
5221 · MAINTENANCE & REPAIR	2,120.69	2,000.00	120.69	106.0%
5231 · UTILITIES				
52311 · WATER	265.12			
52312 · PHONE	1,088.23			
52313 · SANITATION	251.54			
5231 · UTILITIES - Other	2,461.68	9,200.00	-6,738.32	26.8%
Total 5231 · UTILITIES	4,066.57	9,200.00	-5,133.43	44.2%
5241 · CONTRACTUAL SERVICES	1,304.81			
5251 · MISCELLANEOUS(1)	3,617.83	4,000.00	-382.17	90.4%
5261 · POSTAGE	180.45	600.00	-419.55	30.1%
5271 · INSURANCE	11,320.66	11,000.00	320.66	102.9%
5281 · ADVERTISING	341.76	750.00	-408.24	45.6%
5291 · KY. LEAGUE OF CITIES	0.00	400.00	-400.00	0.0%
5301 · FIRE DEPT CONTRACT	38,666.78	66,900.00	-28,233.22	57.8%
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	337.93	1,000.00	-662.07	33.8%
5361 · BANK CHARGES	264.92	350.00	-85.08	75.7%
5381 · ARPA EXPENSES	20,288.45			
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	828.52			
5421 · ATTORNEY CONFERENCE	250.00	200.00	50.00	125.0%
5431 · PLANNING & DEVELOPMENT SER...	9,017.86	15,000.00	-5,982.14	60.1%
5461 · CODE ENFORCE. BD. FEES	5,577.24	25,000.00	-19,422.76	22.3%
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	814.46	5,000.00	-4,185.54	16.3%

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5521 · OFFICE EQUIPMENT	340.40	2,500.00	-2,159.60	13.6%
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	4,382.33	7,200.00	-2,817.67	60.9%
5621 · LAWN CARE CONTRACTUAL	13,882.79	6,400.00	7,482.79	216.9%
5651 · FRANCHISE FEES	0.00	0.00	0.00	0.0%
5991 · ATTORNEY FEES PD.	4,165.00	5,000.00	-835.00	83.3%
6021 · COUNTY FEES	2,482.25	6,000.00	-3,517.75	41.4%
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	0.00	150,000.00	-150,000.00	0.0%
7841 · UTILITIES STREETS	5,468.75	8,500.00	-3,031.25	64.3%
8591 · MAINT. & REPAIRS PARK	9,866.80	50,000.00	-40,133.20	19.7%
8601 · GOODWILL & PUBLIC RELATIONS	45.94	1,000.00	-954.06	4.6%
UE0001 · Uncategorized Expenses	-900.00			
Total Expense	253,785.57	593,790.00	-340,004.43	42.7%
Net Income	-311.02	-196,655.00	196,343.98	0.2%