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03/07/23

Accrual Basis

City of Bromley - General Fund Profit & Loss Budget vs. Actual July 2022 through February 2023

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
Income				
4001 - CODE ENFORCE. SD. FINES	2,343.68	5,000.00	-2,656.02	46.9%
4011 - POLICE HB 413	1,194.72	3,000.00	-1,805.28	39.8%
4111 - PROPERTY TAXES CURRENT YR.	60,682.59	75,000.00	5,582.69	107.4%
4121 - PROPERTY TAXES PRIOR YRS.	300.26	1,000.00	-699.74	30.0%
4131 - PAYROLL TAX1	18,484.67	17,000.00	1,484.67	108.6%
4141 - GROSS RECEIPTS TAX	6,372.98	10,000.00	-3,627.04	63.7%
4161 - FIRE, POLICE, EMS PRIOR YRS.	0.00	250.00	-250.00	0.0%
4161 - FIRE, POLICE, EMS CURRENT YR	31,116.87	35,000.00	-3,883.13	88.9%
4161 - RENTAL	5,175.00	8,400.00	-3,225.00	61.6%
4202 - ARPA FUNDS	0.00	108,493.91	-108,493.91	0.0%
4211 - OCCUPATIONAL LICENSES	1,565.40	5,000.00	-3,414.60	31.7%
4231 - INSURANCE PREMIUM TAX	42,693.17	75,000.00	-32,306.83	56.9%
4241 - RENTAL LICENSE	8,000.00	14,000.00	-6,000.00	57.1%
4251 - FRANCHISE FEES INCOME	19,467.65	22,000.00	-2,542.35	88.4%
4311 - PARKING FOKS	140.00	400.00	-260.00	35.0%
4321 - PENALTIES & INTEREST TAXES	613.60	500.00	113.60	122.7%
4611 - INTEREST EARNED	485.74	500.00	-14.26	97.1%
4691 - MISCELLANEOUS	0.00	500.00	-500.00	0.0%
4731 - IRA TRANSFERS	0.00	5,500.00	-5,500.00	0.0%
4751 - GRANT INCOME	0.00	78,500.00	-78,500.00	0.0%
4761 - INTERGOVERNMENTAL REVENUE	0.00	42,000.00	-42,000.00	0.0%
4762 - Shelby Storm Sewer SD1 Reimb	28,493.13	24,222.50	2,270.63	109.4%
4891 - ATTORNEY COLLECTION FEES	25.00	700.00	-675.00	3.6%
Total Income	244,985.84	627,998.41	-282,970.77	48.4%
Gross Profit	244,985.84	627,998.41	-282,970.77	48.4%
Expense				
5001 - MAYOR SALARY	1,200.00	1,900.00	-600.00	63.7%
5011 - COUNCIL SALARIES	4,600.00	7,200.00	-2,400.00	63.7%
5021 - TREASURER SALARY	7,840.47	20,000.00	-12,159.53	39.2%
5031 - CLERK SALARY	7,730.00	15,000.00	-7,270.00	51.5%
5041 - CUSTODIAN SALARY	2,084.38	4,000.00	-1,915.62	52.1%
5051 - PUBLIC SERVICES SALARY	8,360.00	15,000.00	-6,640.00	55.7%
5100 - OVERTIME	3,912.60	10,000.00	-6,087.50	39.1%
5131 - FICA TAXES	2,732.64	3,000.00	-267.48	91.1%
5211 - PROFESSIONAL FEES	4,500.00	14,600.00	-10,100.00	30.9%
5221 - MAINTENANCE & REPAIR	682.45	2,400.00	-1,837.55	23.4%
5231 - UTILITIES				
52311 - WATER	69.35	360.00	-290.65	25.2%
52312 - PHONE	2,634.28	2,000.00	634.28	141.7%
52313 - SANITATION	425.19	350.00	75.19	121.5%
52314 - WATER-231 PIKE	69.26	100.00	-67.74	93.3%
5231 - UTILITIES - Other	4,520.33	6,500.00	-1,979.67	69.8%
Total 5231 - UTILITIES	7,661.39	9,300.00	-1,338.61	85.6%
5241 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.0%
5251 - MISCELLANEOUS(1)	3,437.60	4,000.00	-562.50	85.9%
5261 - POSTAGE	353.60	400.00	-46.20	88.6%
5271 - INSURANCE	12,108.38	15,000.00	-2,891.64	80.7%
5291 - ADVERTISING	639.32	750.00	-110.68	83.2%
5301 - KY. LEAGUE OF CITIES	560.72	400.00	160.72	147.7%
5301 - FIRE DEPT CONTRACT	48,041.68	68,450.00	-20,408.32	68.5%
5331 - CAPITAL IMPROVEMENT				
53312 - Zero Turn Mower	4,699.00	5,000.00	-301.00	94.0%
53313 - New Playground Equipment	65,734.84	80,000.00	-14,265.16	82.3%
53314 - New Basketball Court	48,660.00	50,000.00	-1,340.00	97.3%
53315 - VETERANS MEMORIAL RELOCATION	0.00	18,000.00	-18,000.00	0.0%
53316 - MEMORIAL BENCHES, SIDEWALK	0.00	12,000.00	-12,000.00	0.0%
5331 - CAPITAL IMPROVEMENT - Other	13,018.05	5,000.00	8,018.05	260.4%
Total 5331 - CAPITAL IMPROVEMENT	162,111.89	178,000.00	-25,888.11	85.6%
5341 - CODE OF ORDINANCES	1,950.55	800.00	1,150.55	350.1%
5351 - OFFICE SUPPLIES	688.62	1,500.00	-811.48	37.9%
5361 - BANK CHARGES	318.75	350.00	-31.25	91.4%
5381 - ARPA EXPENSES				
53811 - SD/SD Catch Basin Rep w SD1	3,967.50	84,000.00	-80,032.50	4.8%
53813 - Shelby St Storm Sewer	82,968.25	69,295.00	13,673.25	89.4%
53815 - Sidewalk Condition Study by PDS	0.00	5,000.00	-5,000.00	0.0%
5381 - ARPA EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 5381 - ARPA EXPENSES	56,935.75	148,295.00	-91,311.25	38.4%
5391 - DCG AUTHORITY	610.69	1,200.00	-589.01	67.5%
5401 - DISPATCH FEES	320.00	400.00	-80.00	80.0%

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**City of Bromley - General Fund
Profit & Loss Budget vs. Actual
July 2022 through February 2023**

	<u>Jul '22 - Feb 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6412 - TRANSFER TO ROAD FUND	-65.00			
6414 - TRANSFER TO CAPITAL IMPROVEMENT	0.00			
6421 - ATTORNEY CONFERENCE	200.00	200.00	0.00	100.0%
6431 - PLANNING & DEVELOPMENT SERVICE	10,723.12	15,000.00	-4,276.88	71.5%
6431 - CODE ENFORCE. HD. FEES	-1,175.02	15,000.00	-16,175.02	-7.8%
6431 - FORECLOSURES FEES	0.00	3,000.00	-3,000.00	0.0%
6431 - FUEL CHARGES	773.00	120.00	653.00	544.2%
6601 - PUBLIC WORKS	2,773.98	10,000.00	-7,226.04	27.7%
6621 - OFFICE EQUIPMENT	2,382.17	2,600.00	-117.83	95.3%
6631 - OFFICE EQUIPMENT MAINT.	594.48	650.00	-55.52	91.5%
6601 - CITY BEAUTIFICATION	1,916.41	5,000.00	-3,083.59	38.3%
6611 - SOPHCITYVCS CONTRACTUAL	3,944.16	7,200.00	-3,255.82	54.8%
6621 - LAWN CARE CONTRACTUAL	15,708.88	6,500.00	9,208.88	241.7%
6631 - ATTORNEY FEES PD.	6,269.00	5,000.00	1,269.00	125.4%
6621 - COUNTY FEES	3,638.77	6,000.00	-2,191.23	63.5%
6651 - CUSTODIAL SUPPLIES	45.98	250.00	-204.02	18.4%
6600 - Payroll Expenses	1,166.60	620.00	546.60	188.2%
7201 - CONTRACTUAL SERVICES POLICE	75,000.00	100,000.00	-25,000.00	75.0%
7501 - NKADD	298.84	2,500.00	-2,201.16	11.9%
7751 - STREET SWEEPER	0.00			
7791 - GRANTS MATCHING	107,772.35	130,000.00	-22,227.65	82.9%
7841 - UTILITIES STREETS	6,916.27	8,500.00	-1,583.73	81.4%
8591 - MAINT. & REPAIRS PARK	2,648.32	5,000.00	-2,351.68	52.9%
8692 - Parks Playground Capital Imp	23,151.58	30,000.00	-1,848.42	63.9%
8601 - GOODWILL & PUBLIC RELATIONS	0.00	1,000.00	-1,000.00	0.0%
Total Expense	597,740.43	676,585.00	-278,844.57	68.2%
Net Income	-382,744.79	-343,618.89	-4,125.20	101.2%