

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

	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4001 - CODE ENFORCE. BD. FINES	2,343.99	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.	78,485.33	75,000.00	3,485.33	104.6%
4121 - PROPERTY TAXES PRIOR YRS.	0.00	1,000.00	-1,000.00	0.0%
4131 - PAYROLL TAX1	10,790.38	17,000.00	-6,209.62	63.5%
4141 - GROSS RECEIPTS TAX	3,120.11	10,000.00	-6,879.89	31.2%
4151 - FIRE, POLICE, EMS PRIOR YRS.	0.00	250.00	-250.00	0.0%
4161 - FIRE, POLICE, EMS CURRENT YR	30,058.71	38,000.00	-7,941.29	85.8%
4161 - RENTAL	3,575.00	8,400.00	-4,825.00	42.6%
4202 - ARPA FUNDS	0.00	108,483.91	-108,483.91	0.0%
4211 - OCCUPATIONAL LICENSES	1,288.60	5,000.00	-3,733.40	25.3%
4231 - INSURANCE PREMIUM TAX	35,667.02	75,000.00	-39,332.98	47.6%
4241 - RENTAL LICENSE	100.00	14,000.00	-13,900.00	0.7%
4251 - FRANCHISE FEES INCOME	17,504.43	22,000.00	-4,495.57	79.6%
4311 - PARKING FINES	140.00	400.00	-260.00	35.0%
4321 - PENALTIES & INTEREST TAXES	38.69	500.00	-461.31	7.7%
4811 - INTEREST EARNED	411.18	500.00	-88.84	82.2%
4891 - MISCELLANEOUS	0.00	500.00	-500.00	0.0%
4731 - TRANSFERS	45,999.00	5,500.00	40,499.00	638.3%
4751 - GRANT INCOME	0.00	75,000.00	-75,000.00	0.0%
4791 - INTERGOVERNMENTAL REVENUE	0.00	42,000.00	-42,000.00	0.0%
4792 - Shelby Storm Sewer SD1 Ratmb	28,493.13	24,222.50	2,270.63	109.4%
4991 - ATTORNEY COLLECTION FEES	0.00	700.00	-700.00	0.0%
<b>Total Income</b>	<b>257,188.28</b>	<b>528,468.41</b>	<b>-269,278.15</b>	<b>48.9%</b>
<b>Gross Profit</b>	<b>257,188.28</b>	<b>528,468.41</b>	<b>-269,278.15</b>	<b>48.9%</b>
<b>Expense</b>				
5001 - MAYOR SALARY	1,050.00	1,900.00	-750.00	58.3%
5011 - COUNCIL SALARIES	4,200.00	7,200.00	-3,000.00	58.3%
5021 - TREASURER SALARY	6,840.47	20,000.00	-13,359.53	33.2%
5031 - CLERK SALARY	6,830.00	15,000.00	-8,170.00	45.8%
5041 - CUSTODIAN SALARY	1,874.38	3,300.00	-1,325.62	56.8%
5051 - PUBLIC SERVICES SALARY	7,340.00	12,700.00	-5,360.00	57.8%
5100 - OVERTIME	3,243.50	10,000.00	-6,756.50	32.4%
5131 - FICA TAXES	2,351.02	3,000.00	-648.98	78.4%
5211 - PROFESSIONAL FEES	4,500.00	25,000.00	-20,500.00	18.0%
5221 - MAINTENANCE & REPAIR	502.45	2,400.00	-1,897.55	20.9%
<b>5231 - UTILITIES</b>				
52311 - WATER	88.35	350.00	-261.65	25.2%
52312 - PHONE	2,622.97	2,000.00	622.97	131.1%
52313 - SANITATION	420.65	350.00	70.65	120.2%
52314 - WATER-231 PIKE	93.28	100.00	-6.74	93.3%
5231 - UTILITIES - Other	3,508.62	6,500.00	-2,993.48	53.9%
<b>Total 5231 - UTILITIES</b>	<b>6,731.75</b>	<b>9,300.00</b>	<b>-2,568.25</b>	<b>72.4%</b>
5241 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.0%
5251 - MISCELLANEOUS(1)	3,362.50	4,000.00	-637.50	84.1%
5261 - POSTAGE	353.80	400.00	-46.20	88.5%
5271 - INSURANCE	12,108.38	15,000.00	-2,891.64	80.7%
5281 - ADVERTISING	588.84	750.00	-163.16	78.2%
5291 - KY. LEAGUE OF CITIES	40.72	400.00	-359.28	10.2%
5301 - FIRE DEPT CONTRACT	40,211.08	68,450.00	-28,238.92	57.9%
<b>5331 - CAPITAL IMPROVEMENT</b>				
53312 - Zero Turn Mower	4,699.00	5,000.00	-301.00	94.0%
53313 - New Playground Equipment	85,734.84	90,000.00	-4,265.16	95.3%
53314 - New Basketball Court	1,010.00	50,000.00	-48,990.00	2.0%
5331 - CAPITAL IMPROVEMENT - Other	13,018.05	5,000.00	8,018.05	260.4%
<b>Total 5331 - CAPITAL IMPROVEMENT</b>	<b>104,461.89</b>	<b>150,000.00</b>	<b>-45,538.11</b>	<b>69.6%</b>
5341 - CODE OF ORDINANCES	1,950.55	500.00	1,450.55	390.1%
5351 - OFFICE SUPPLIES	370.41	1,500.00	-1,129.59	24.7%
5361 - BANK CHARGES	284.75	350.00	-65.25	81.4%
<b>5381 - ARPA EXPENSES</b>				
53811 - 50/50 Catch Basin Rep w SD1	3,997.50	84,000.00	-80,002.50	4.8%
53813 - Shelby St Storm Sewer	0.00	59,295.00	-59,295.00	0.0%
53815 - Sidewalk Condition Study by PDS	0.00	5,000.00	-5,000.00	0.0%
5381 - ARPA EXPENSES - Other	52,988.25	0.00	52,988.25	100.0%
<b>Total 5381 - ARPA EXPENSES</b>	<b>56,985.75</b>	<b>148,295.00</b>	<b>-91,311.25</b>	<b>38.4%</b>
5391 - DOG AUTHORITY	810.99	1,200.00	-389.01	67.6%
5401 - DISPATCH FEES	320.00	400.00	-80.00	80.0%
5412 - TRANSFER TO ROAD FUND	-38,781.80			
5414 - TRANSFER TO CAPITAL IMPROVEMENT	45,999.00			

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Accrual Basis

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

	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
5421 - ATTORNEY CONFERENCE	200.00	200.00	0.00	100.0%
5431 - PLANNING & DEVELOPMENT SERVICE	9,883.92	15,000.00	-5,116.08	65.9%
5451 - CODE ENFORCE. BD. FEES	-1,175.02	15,000.00	-16,175.02	-7.8%
5481 - FORECLOSURES FEES	0.00	3,000.00	-3,000.00	0.0%
5491 - FUEL CHARGES	723.00	120.00	603.00	602.5%
5501 - PUBLIC WORKS	2,680.36	10,000.00	-7,309.64	26.9%
5521 - OFFICE EQUIPMENT	2,083.12	2,500.00	-438.88	82.5%
5531 - OFFICE EQUIPMENT MAINT.	594.48	650.00	-55.52	91.5%
5601 - CITY BEAUTIFICATION	1,916.41	5,000.00	-3,083.59	38.3%
5611 - SOPHCITY CONTRACTUAL	3,224.47	7,200.00	-3,975.53	44.8%
5621 - LAWN CARE CONTRACTUAL	15,708.88	6,500.00	9,208.88	241.7%
5991 - ATTORNEY FEES PD.	5,674.00	5,000.00	674.00	113.6%
6021 - COUNTY FEES	3,485.08	8,000.00	-2,504.92	58.3%
6051 - CUSTODIAL SUPPLIES	45.98	250.00	-204.02	18.4%
66000 - Payroll Expenses	783.40	620.00	163.40	128.4%
7201 - CONTRACTUAL SERVICES POLICE	75,000.00	100,000.00	-25,000.00	75.0%
7501 - NKADD	288.94	2,500.00	-2,203.16	11.9%
7781 - STREET SWEEPER	0.00			
7791 - GRANTS MATCHING	89,988.35	130,000.00	-40,011.65	69.2%
7841 - UTILITIES STREETS	5,815.60	6,500.00	-2,684.20	88.4%
8591 - MAINT. & REPAIRS PARK	1,622.82	5,000.00	-3,377.18	32.5%
8592 - Parks Playground Capital Imp	72,978.08	30,000.00	42,978.08	243.3%
8601 - GOODWILL & PUBLIC RELATIONS	0.00	1,000.00	-1,000.00	0.0%
<b>Total Expense</b>	<b>565,956.34</b>	<b>855,885.00</b>	<b>-290,028.66</b>	<b>68.1%</b>
<b>Net Income</b>	<b>-309,768.08</b>	<b>-329,613.59</b>	<b>20,760.81</b>	<b>93.7%</b>