

City of Bromley GENERAL FUND
Profit & Loss Budget vs. Actual
 July through December 2021

01/05/22

Accrual Basis

	Jul - Dec 21	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	0.00	3,000.00	-3,000.00	0.0%
4111 · PROPERTY TAXES CURRENT YR.	57,631.57	74,487.00	-16,855.43	77.4%
4121 · PROPERTY TAXES PRIOR YRS.	138.31	1,500.00	-1,361.69	9.2%
4131 · PAYROLL TAX1	6,365.30	17,000.00	-10,634.70	37.4%
4141 · GROSS RECEIPTS TAX	7,935.97	60,000.00	-52,064.03	13.2%
4151 · FIRE, POLICE, EMS PRIOR YRS.	152.00	500.00	-348.00	30.4%
4161 · FIRE, POLICE, EMS CURRENT YR	21,449.38	35,948.00	-14,498.62	59.7%
4181 · RENTAL	3,775.00	8,400.00	-4,625.00	44.9%
4202 · ARPA FUNDS	103,195.16			
4211 · OCCUPATIONAL LICENSES	3,007.20	4,500.00	-1,492.80	66.8%
4231 · PREMIUM INSURANCE	23,200.82	73,000.00	-49,799.18	31.8%
4241 · RENTAL LICENSE	3,122.18	12,000.00	-8,877.82	26.0%
4251 · FRANCHISE FEES INCOME	7,525.57	25,000.00	-17,474.43	30.1%
4311 · PARKING FINES	315.00	300.00	15.00	105.0%
4321 · PENALTIES & INTEREST TAXES	302.54	2,500.00	-2,197.46	12.1%
4551 · PRIOR YR. WASTE COLLECTION	0.00	1,000.00	-1,000.00	0.0%
4611 · INTEREST EARNED	76.75	2,000.00	-1,923.25	3.8%
4691 · MISCELLANEOUS	85.00	500.00	-415.00	17.0%
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	240,377.75	397,135.00	-156,757.25	60.5%
Expense				
5001 · MAYOR SALARY	900.00	1,800.00	-900.00	50.0%
5011 · COUNCIL SALARIES	3,600.00	7,200.00	-3,600.00	50.0%
5021 · TREASURER SALARY	0.00	0.00	0.00	0.0%
5031 · CLERK SALARY	9,600.00	14,400.00	-4,800.00	66.7%
5041 · CUSTODIAN SALARY	1,685.00	3,120.00	-1,435.00	54.0%
5051 · PUBLIC SERVICES SALARY	6,600.00	12,240.00	-5,640.00	53.9%
5061 · BUILDING INSPECTOR	0.00	0.00	0.00	0.0%
5101 · POLICE HB 413(1)	-1,069.39			
5121 · UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.0%
5131 · FICA TAXES	1,813.30	3,000.00	-1,186.70	60.4%
5211 · PROFESSIONAL FEES	7,860.60	24,740.00	-16,879.40	31.8%
5221 · MAINTENANCE & REPAIR	2,070.69	2,000.00	70.69	103.5%
5231 · UTILITIES				
52311 · WATER	147.30			
52312 · PHONE	900.85			
52313 · SANITATION	136.22			
5231 · UTILITIES - Other	1,733.98	9,200.00	-7,466.02	18.8%
Total 5231 · UTILITIES	2,918.35	9,200.00	-6,281.65	31.7%
5241 · CONTRACTUAL SERVICES	1,304.81			
5251 · MISCELLANEOUS(1)	3,617.83	4,000.00	-382.17	90.4%
5261 · POSTAGE	6.45	600.00	-593.55	1.1%
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	33,197.24	66,900.00	-33,702.76	49.6%
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	229.92	350.00	-120.08	65.7%
5381 · ARPA EXPENSES	20,288.45			
5391 · DOG AUTHORITY	540.66	1,200.00	-659.34	45.1%
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...	9,017.86	15,000.00	-5,982.14	60.1%
5461 · CODE ENFORCE. BD. FEES	4,452.74	25,000.00	-20,547.26	17.8%
5481 · FORECLOSURES FEES	0.00	3,000.00	-3,000.00	0.0%
5491 · FUEL CHARGES	0.00	120.00	-120.00	0.0%