

**City of Bromley - General Fund**  
**Profit & Loss Budget vs. Actual**  
 July 2021 through April 2022

	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4001 · CODE ENFORCE. BD. FINES	4,355.36	0.00	4,355.36	100.0%
4011 · POLICE HB 413	3,213.84	3,000.00	213.84	107.1%
4111 · PROPERTY TAXES CURRENT YR.	63,627.45	74,487.00	-10,859.55	85.4%
4121 · PROPERTY TAXES PRIOR YRS.	917.20	1,500.00	-582.80	61.1%
4131 · PAYROLL TAX1	14,628.14	17,000.00	-2,371.86	86.0%
4141 · GROSS RECEIPTS TAX	8,340.42	60,000.00	-51,659.58	13.9%
4151 · FIRE, POLICE, EMS PRIOR YRS.	152.00	500.00	-348.00	30.4%
4161 · FIRE, POLICE, EMS CURRENT YR	24,343.06	35,948.00	-11,604.94	67.7%
4181 · RENTAL	6,025.00	8,400.00	-2,375.00	71.7%
4202 · ARPA FUNDS	103,503.12			
4211 · OCCUPATIONAL LICENSES	4,624.73	4,500.00	124.73	102.8%
4231 · PREMIUM INSURANCE	53,183.81	73,000.00	-19,816.19	72.9%
4241 · RENTAL LICENSE	14,172.18	12,000.00	2,172.18	118.1%
4251 · FRANCHISE FEES INCOME	16,860.48	25,000.00	-8,139.52	67.4%
4311 · PARKING FINES	315.00	300.00	15.00	105.0%
4321 · PENALTIES & INTEREST TAXES	1,369.23	2,500.00	-1,130.77	54.8%
4551 · PRIOR YR. WASTE COLLECTION	0.00	1,000.00	-1,000.00	0.0%
4611 · INTEREST EARNED	102.58	2,000.00	-1,897.42	5.1%
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	1,668.61	500.00	1,168.61	333.7%
<b>Total Income</b>	<b>321,651.21</b>	<b>397,135.00</b>	<b>-75,483.79</b>	<b>81.0%</b>
<b>Expense</b>				
5001 · MAYOR SALARY	1,500.00	1,800.00	-300.00	83.3%
5011 · COUNCIL SALARIES	6,000.00	7,200.00	-1,200.00	83.3%
5021 · TREASURER SALARY	0.00	0.00	0.00	0.0%
5031 · CLERK SALARY	14,400.00	14,400.00	0.00	100.0%
5041 · CUSTODIAN SALARY	2,875.00	3,120.00	-245.00	92.1%
5051 · PUBLIC SERVICES SALARY	10,680.00	12,240.00	-1,560.00	87.3%
5061 · BUILDING INSPECTOR	0.00	0.00	0.00	0.0%
5121 · UNEMPLOYMENT TAXES	161.93	0.00	161.93	100.0%
5131 · FICA TAXES	2,872.09	3,000.00	-127.91	95.7%
5211 · PROFESSIONAL FEES	19,429.00	24,740.00	-5,311.00	78.5%
5221 · MAINTENANCE & REPAIR	2,270.69	2,000.00	270.69	113.5%
5231 · UTILITIES				
52311 · WATER	358.38			
52312 · PHONE	2,560.64			
52313 · SANITATION	260.62			
5231 · UTILITIES - Other	5,272.87	9,200.00	-3,927.13	57.3%
<b>Total 5231 · UTILITIES</b>	<b>8,452.51</b>	<b>9,200.00</b>	<b>-747.49</b>	<b>91.9%</b>
5241 · CONTRACTUAL SERVICES	6,800.00			
5251 · MISCELLANEOUS(1)	3,697.83	4,000.00	-302.17	92.4%
5261 · POSTAGE	180.45	600.00	-419.55	30.1%
5271 · INSURANCE	11,320.66	11,000.00	320.66	102.9%
5281 · ADVERTISING	435.48	750.00	-314.52	58.1%
5291 · KY. LEAGUE OF CITIES	550.00	400.00	150.00	137.5%
5301 · FIRE DEPT CONTRACT	56,831.76	66,900.00	-10,068.24	85.0%
5311 · CODE ENFORCE. BD. SALARY	31.37			
5331 · CAPITAL IMPROVEMENT	410.00	25,000.00	-24,590.00	1.6%
5341 · CODE OF ORDINANCES	1,053.00	11,000.00	-9,947.00	9.6%
5351 · OFFICE SUPPLIES	488.96	1,000.00	-511.04	48.9%
5361 · BANK CHARGES	377.67	350.00	27.67	107.9%
5381 · ARPA EXPENSES	22,353.45			
5391 · DOG AUTHORITY	1,081.32	1,200.00	-118.68	90.1%
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...	13,040.89	15,000.00	-1,959.11	86.9%
5461 · CODE ENFORCE. BD. FEES	13,859.94	25,000.00	-11,140.06	55.4%
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	1,450.56	5,000.00	-3,549.44	29.0%

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Accrual Basis

**City of Bromley - General Fund**  
**Profit & Loss Budget vs. Actual**  
**July 2021 through April 2022**

	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
5521 · OFFICE EQUIPMENT	801.60	2,500.00	-1,698.40	32.1%
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	6,398.45	7,200.00	-801.55	88.9%
5621 · LAWN CARE CONTRACTUAL	18,037.22	6,400.00	11,637.22	281.8%
5651 · FRANCHISE FEES	0.00	0.00	0.00	0.0%
5991 · ATTORNEY FEES PD.	5,950.00	5,000.00	950.00	119.0%
6021 · COUNTY FEES	2,846.30	6,000.00	-3,153.70	47.4%
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	100,000.00	100,000.00	0.00	100.0%
7501 · NKADD	600.00	2,500.00	-1,900.00	24.0%
7791 · GRANTS MATCHING	10,816.50	150,000.00	-139,183.50	7.2%
7841 · UTILITIES STREETS	7,286.53	8,500.00	-1,213.47	85.7%
8591 · MAINT. & REPAIRS PARK	12,842.17	50,000.00	-37,157.83	25.7%
8601 · GOODWILL & PUBLIC RELATIONS	45.94	1,000.00	-954.06	4.6%
<b>Total Expense</b>	<b>369,362.71</b>	<b>593,790.00</b>	<b>-224,427.29</b>	<b>62.2%</b>
<b>Net Income</b>	<b>-47,711.50</b>	<b>-196,655.00</b>	<b>148,943.50</b>	<b>24.3%</b>