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03/02/22

Accrual Basis

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

	Jul '21 - Feb 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.	60,478.29	74,487.00	-14,008.71	81.2%
4121 · PROPERTY TAXES PRIOR YRS.	439.48	1,500.00	-1,060.52	29.3%
4131 · PAYROLL TAX1	11,955.54	17,000.00	-5,044.46	70.3%
4141 · GROSS RECEIPTS TAX	7,932.90	60,000.00	-52,067.10	13.2%
4151 · FIRE, POLICE, EMS PRIOR YRS.	152.00	500.00	-348.00	30.4%
4161 · FIRE, POLICE, EMS CURRENT YR	22,823.24	35,948.00	-13,124.76	63.5%
4181 · RENTAL	4,475.00	8,400.00	-3,925.00	53.3%
4202 · ARPA FUNDS	103,195.16			
4211 · OCCUPATIONAL LICENSES	3,370.32	4,500.00	-1,129.68	74.9%
4231 · PREMIUM INSURANCE	51,627.56	73,000.00	-21,372.44	70.7%
4241 · RENTAL LICENSE	11,472.18	12,000.00	-527.82	95.6%
4251 · FRANCHISE FEES INCOME	13,614.56	25,000.00	-11,385.44	54.5%
4311 · PARKING FINES	315.00	300.00	15.00	105.0%
4321 · PENALTIES & INTEREST TAXES	383.23	2,500.00	-2,116.77	15.3%
4551 · PRIOR YR. WASTE COLLECTION	0.00	1,000.00	-1,000.00	0.0%
4611 · INTEREST EARNED	97.15	2,000.00	-1,902.85	4.9%
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	1,385.61	500.00	885.61	277.1%
Total Income	298,184.92	397,135.00	-98,950.08	75.1%
Expense				
5001 · MAYOR SALARY	1,200.00	1,800.00	-600.00	66.7%
5011 · COUNCIL SALARIES	4,800.00	7,200.00	-2,400.00	66.7%
5021 · TREASURER SALARY	0.00	0.00	0.00	0.0%
5031 · CLERK SALARY	12,000.00	14,400.00	-2,400.00	83.3%
5041 · CUSTODIAN SALARY	2,355.00	3,120.00	-765.00	75.5%
5051 · PUBLIC SERVICES SALARY	8,640.00	12,240.00	-3,600.00	70.6%
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	2,352.03	3,000.00	-647.97	78.4%
5211 · PROFESSIONAL FEES	10,042.00	24,740.00	-14,698.00	40.6%
5221 · MAINTENANCE & REPAIR	2,170.69	2,000.00	170.69	108.5%
5231 · UTILITIES				
52311 · WATER	265.12			
52312 · PHONE	1,579.03			
52313 · SANITATION	251.54			
5231 · UTILITIES - Other	3,825.27	9,200.00	-5,374.73	41.6%
Total 5231 · UTILITIES	5,920.96	9,200.00	-3,279.04	64.4%
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	375.36	750.00	-374.64	50.0%
5291 · KY. LEAGUE OF CITIES	550.00	400.00	150.00	137.5%
5301 · FIRE DEPT CONTRACT	44,218.36	66,900.00	-22,681.64	66.1%
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	395.47	1,000.00	-604.53	39.5%
5361 · BANK CHARGES	299.92	350.00	-50.08	85.7%
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...	11,282.74	15,000.00	-3,717.26	75.2%
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	994.76	5,000.00	-4,005.24	19.9%
5521 · OFFICE EQUIPMENT	340.40	2,500.00	-2,159.60	13.6%

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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	5,054.37	7,200.00	-2,145.63	70.2%
5621 · LAWN CARE CONTRACTUAL	16,492.41	6,400.00	10,092.41	257.7%
5651 · FRANCHISE FEES	0.00	0.00	0.00	0.0%
5991 · ATTORNEY FEES PD.	4,760.00	5,000.00	-240.00	95.2%
6021 · COUNTY FEES	2,626.76	6,000.00	-3,373.24	43.8%
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	1,599.00	150,000.00	-148,401.00	1.1%
7841 · UTILITIES STREETS	6,476.34	8,500.00	-2,023.66	76.2%
8591 · MAINT. & REPAIRS PARK	11,242.67	50,000.00	-38,757.33	22.5%
8601 · GOODWILL & PUBLIC RELATIONS	45.94	1,000.00	-954.06	4.6%
Total Expense	276,677.13	593,790.00	-317,112.87	46.6%
Net Income	21,507.79	-196,655.00	218,162.79	-10.9%