

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

	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
Income				
4001 · CODE ENFORCE. BD. FINES	4,625.40	0.00	4,625.40	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	21,128.34	17,000.00	4,128.34	124.3%
4141 · GROSS RECEIPTS TAX	128,349.35	60,000.00	68,349.35	213.9%
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	9,175.44	4,500.00	4,675.44	203.9%
4231 · PREMIUM INSURANCE	77,365.02	73,000.00	4,365.02	106.0%
4241 · RENTAL LICENSE	14,172.18	12,000.00	2,172.18	118.1%
4251 · FRANCHISE FEES INCOME	18,684.26	25,000.00	-6,315.74	74.7%
4311 · PARKING FINES	355.00	300.00	55.00	118.3%
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	105.52	2,000.00	-1,894.48	5.3%
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%
Total Income	479,029.02	397,135.00	81,894.02	120.6%
Expense				
5001 · MAYOR SALARY	1,650.00	1,800.00	-150.00	91.7%
5011 · COUNCIL SALARIES	6,600.00	7,200.00	-600.00	91.7%
5021 · TREASURER SALARY	0.00	0.00	0.00	0.0%
5031 · CLERK SALARY	15,600.00	14,400.00	1,200.00	108.3%
5041 · CUSTODIAN SALARY	3,135.00	3,120.00	15.00	100.5%
5051 · PUBLIC SERVICES SALARY	11,780.00	12,240.00	-460.00	96.2%
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	3,135.26	3,000.00	135.26	104.5%
5211 · PROFESSIONAL FEES	20,429.80	24,740.00	-4,310.20	82.6%
5221 · MAINTENANCE & REPAIR	2,320.69	2,000.00	320.69	116.0%
5231 · UTILITIES				
52311 · WATER	358.38			
52312 · PHONE	3,050.91			
52313 · SANITATION	456.28			
5231 · UTILITIES - Other	5,579.81	9,200.00	-3,620.19	60.7%
Total 5231 · UTILITIES	9,445.38	9,200.00	245.38	102.7%
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	982.70	750.00	232.70	131.0%
5291 · KY. LEAGUE OF CITIES	550.00	400.00	150.00	137.5%
5301 · FIRE DEPT CONTRACT	62,383.34	66,900.00	-4,516.66	93.2%
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	579.87	1,000.00	-420.13	58.0%
5361 · BANK CHARGES	412.67	350.00	62.67	117.9%
5381 · ARPA EXPENSES	98,043.50			
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			
5413 · TRANSFER TO MAIN ST FUND	1,241.17			
5421 · ATTORNEY CONFERENCE	250.00	200.00	50.00	125.0%
5431 · PLANNING & DEVELOPMENT SER...	15,305.09	15,000.00	305.09	102.0%
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%

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Accrual Basis

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5501 · PUBLIC WORKS	1,488.90	5,000.00	-3,511.10	29.8%
5521 · OFFICE EQUIPMENT	1,038.52	2,500.00	-1,461.48	41.5%
5531 · OFFICE EQUIPMENT MAINT.	503.44	500.00	3.44	100.7%
5601 · CITY BEAUTIFICATION	553.14	5,000.00	-4,446.86	11.1%
5611 · SOPHCITY CONTRACTUAL	6,398.45	7,200.00	-801.55	88.9%
5621 · LAWN CARE CONTRACTUAL	20,646.84	6,400.00	14,246.84	322.6%
5651 · FRANCHISE FEES	0.00	0.00	0.00	0.0%
5991 · ATTORNEY FEES PD.	8,045.00	5,000.00	3,045.00	160.9%
6021 · COUNTY FEES	5,467.50	6,000.00	-532.50	91.1%
6051 · CUSTODIAL SUPPLIES	31.90	250.00	-218.10	12.8%
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	7,412.35	8,500.00	-1,087.65	87.2%
8591 · MAINT. & REPAIRS PARK	17,676.51	50,000.00	-32,323.49	35.4%
8601 · GOODWILL & PUBLIC RELATIONS	45.94	1,000.00	-954.06	4.6%
Total Expense	473,545.96	593,790.00	-120,244.04	79.7%
Net Income	5,483.06	-196,655.00	202,138.06	-2.8%