

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

	Jul - Nov 22	Budget	\$ Over Budget	% of Budget
Income				
4001 · CODE ENFORCE. BD. FINES	2,343.98	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.	30,804.41	75,000.00	-44,195.59	41.1%
4121 · PROPERTY TAXES PRIOR YRS.	0.00	1,000.00	-1,000.00	0.0%
4131 · PAYROLL TAX1	6,908.87	17,000.00	-10,091.13	40.6%
4141 · GROSS RECEIPTS TAX	2,944.34	10,000.00	-7,055.66	29.4%
4151 · FIRE, POLICE, EMS PRIOR YRS.	0.00	250.00	-250.00	0.0%
4161 · FIRE, POLICE, EMS CURRENT YR	28,004.64	35,000.00	-6,995.36	80.0%
4181 · RENTAL	2,175.00	8,400.00	-6,225.00	25.9%
4202 · ARPA FUNDS	0.00	106,493.91	-106,493.91	0.0%
4211 · OCCUPATIONAL LICENSES	740.60	5,000.00	-4,259.40	14.8%
4231 · INSURANCE PREMIUM TAX	21,150.64	75,000.00	-53,849.36	28.2%
4241 · RENTAL LICENSE	100.00	14,000.00	-13,900.00	0.7%
4251 · FRANCHISE FEES INCOME	55,884.78	22,000.00	33,884.78	254.0%
4311 · PARKING FINES	140.00	400.00	-260.00	35.0%
4321 · PENALTIES & INTEREST TAXES	0.00	500.00	-500.00	0.0%
4611 · INTEREST EARNED	241.19	500.00	-258.81	48.2%
4691 · MISCELLANEOUS	0.00	500.00	-500.00	0.0%
4731 · TRANSFERS	0.00	5,500.00	-5,500.00	0.0%
4751 · GRANT INCOME	0.00	75,000.00	-75,000.00	0.0%
4781 · INTERGOVERNMENTAL REVENUE	0.00	42,000.00	-42,000.00	0.0%
4782 · Shelby Storm Sewer SD1 Reimb	26,493.13	24,222.50	2,270.63	109.4%
4991 · ATTORNEY COLLECTION FEES	0.00	700.00	-700.00	0.0%
Total Income	179,126.30	526,466.41	-347,340.11	34.0%
Gross Profit	179,126.30	526,466.41	-347,340.11	34.0%
Expense				
5001 · MAYOR SALARY	750.00	1,800.00	-1,050.00	41.7%
5011 · COUNCIL SALARIES	3,000.00	7,200.00	-4,200.00	41.7%
5021 · TREASURER SALARY	4,240.47	20,000.00	-15,759.53	21.2%
5031 · CLERK SALARY	5,030.00	15,000.00	-9,970.00	33.5%
5041 · CUSTODIAN SALARY	1,454.38	3,300.00	-1,845.62	44.1%
5051 · PUBLIC SERVICES SALARY	5,300.00	12,700.00	-7,400.00	41.7%
5100 · OVERTIME	3,243.50	10,000.00	-6,756.50	32.4%
5131 · FICA TAXES	1,895.04	3,000.00	-1,304.96	56.5%
5211 · PROFESSIONAL FEES	5,057.60	25,000.00	-19,942.40	20.2%
5221 · MAINTENANCE & REPAIR	382.45	2,400.00	-2,017.55	15.9%
5231 · UTILITIES				
52311 · WATER	46.63	350.00	-303.37	13.3%
52312 · PHONE	1,640.14	2,000.00	-359.86	82.0%
52313 · SANITATION	213.82	350.00	-136.18	61.1%
52314 · WATER-231 PIKE	46.63	0.00	46.63	100.0%
5231 · UTILITIES - Other	1,423.73	6,500.00	-5,076.27	21.9%
Total 5231 · UTILITIES	3,370.95	9,200.00	-5,829.05	36.6%
5241 · CONTRACTUAL SERVICES	0.00	0.00	0.00	0.0%
5251 · MISCELLANEOUS(1)	3,124.05	4,000.00	-875.95	78.1%
5261 · POSTAGE	353.80	400.00	-46.20	88.5%
5271 · INSURANCE	12,108.36	15,000.00	-2,891.64	80.7%
5281 · ADVERTISING	586.84	750.00	-163.16	78.2%
5291 · KY. LEAGUE OF CITIES	40.72	400.00	-359.28	10.2%
5301 · FIRE DEPT CONTRACT	28,722.20	69,450.00	-40,727.80	41.4%
5331 · CAPITAL IMPROVEMENT	13,018.05	5,000.00	8,018.05	260.4%
5341 · CODE OF ORDINANCES	1,950.55	0.00	1,950.55	100.0%
5351 · OFFICE SUPPLIES	337.82	1,500.00	-1,162.18	22.5%
5361 · BANK CHARGES	212.75	350.00	-137.25	60.8%
5381 · ARPA EXPENSES	52,986.25	148,295.00	-95,308.75	35.7%
5391 · DOG AUTHORITY	540.66	1,200.00	-659.34	45.1%
5401 · DISPATCH FEES	320.00	400.00	-80.00	80.0%
5412 · TRANSFER TO ROAD FUND	-36,886.18			
5421 · ATTORNEY CONFERENCE	200.00	200.00	0.00	100.0%
5431 · PLANNING & DEVELOPMENT SERVI...	8,485.06	15,000.00	-6,514.94	56.6%
5461 · CODE ENFORCE. BD. FEES	-1,175.02	15,000.00	-16,175.02	-7.8%

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Accrual Basis

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5481 · FORECLOSURES FEES	0.00	3,000.00	-3,000.00	0.0%
5491 · FUEL CHARGES	523.00	120.00	403.00	435.8%
5501 · PUBLIC WORKS	7,239.81	10,000.00	-2,760.19	72.4%
5521 · OFFICE EQUIPMENT	2,063.12	2,500.00	-436.88	82.5%
5531 · OFFICE EQUIPMENT MAINT.	594.48	650.00	-55.52	91.5%
5601 · CITY BEAUTIFICATION	1,631.28	5,000.00	-3,368.72	32.6%
5611 · SOPHICITY CONTRACTUAL	2,125.35	7,200.00	-5,074.65	29.5%
5621 · LAWN CARE CONTRACTUAL	6,764.05	6,500.00	264.05	104.1%
5991 · ATTORNEY FEES PD.	3,534.00	5,000.00	-1,466.00	70.7%
6021 · COUNTY FEES	3,136.21	6,000.00	-2,863.79	52.3%
6051 · CUSTODIAL SUPPLIES	20.01	250.00	-229.99	8.0%
66000 · Payroll Expenses	0.00	620.00	-620.00	0.0%
7201 · CONTRACTUAL SERVICES POLICE	50,000.00	100,000.00	-50,000.00	50.0%
7501 · NKADD	0.00	2,500.00	-2,500.00	0.0%
7751 · STREET SWEEPER	566.11			
7791 · GRANTS MATCHING	113,424.77	130,000.00	-16,575.23	87.2%
7841 · UTILITIES STREETS	3,555.74	8,500.00	-4,944.26	41.8%
8591 · MAINT. & REPAIRS PARK	14,410.00	5,000.00	9,410.00	288.2%
8592 · Parks Playground Capital Imp	50,370.00	30,000.00	20,370.00	167.9%
8601 · GOODWILL & PUBLIC RELATIONS	0.00	1,000.00	-1,000.00	0.0%
Total Expense	378,408.23	710,385.00	-331,976.77	53.3%
Net Income	-199,281.93	-183,918.59	-15,363.34	108.4%