

**City of Bromley - General Fund  
Budget v Actual-Income Statement**

July 2023

	<u>Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5381 · ARPA EXPENSES - Other	0.00	0.00	0.00	0.0%
<b>Total 5381 · ARPA EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
5391 · DOG AUTHORITY	0.00	1,200.00	-1,200.00	0.0%
5401 · DISPATCH FEES	0.00	400.00	-400.00	0.0%
5414 · TRANSFER TO CAPITAL IMPROVEME...	0.00	0.00	0.00	0.0%
5421 · ATTORNEY CONFERENCE	250.00	250.00	0.00	100.0%
5431 · PLANNING & DEVELOPMENT SERVICE	0.00	15,000.00	-15,000.00	0.0%
5481 · FORECLOSURES FEES	0.00	3,000.00	-3,000.00	0.0%
5491 · FUEL CHARGES	70.00	1,500.00	-1,430.00	4.7%
5501 · PUBLIC WORKS	467.39	10,000.00	-9,532.61	4.7%
5521 · OFFICE EQUIPMENT	0.00	3,000.00	-3,000.00	0.0%
5531 · OFFICE EQUIPMENT MAINT.	0.00	650.00	-650.00	0.0%
5601 · CITY BEAUTIFICATION	87.11	5,000.00	-4,912.89	1.7%
5611 · SOPHICITY/VC3 CONTRACTUAL	719.71	8,000.00	-7,280.29	9.0%
5621 · LAWN CARE CONTRACTUAL	0.00	0.00	0.00	0.0%
5991 · ATTORNEY FEES PD.	595.00	10,000.00	-9,405.00	6.0%
6021 · COUNTY FEES	5.50	6,000.00	-5,994.50	0.1%
6051 · CUSTODIAL SUPPLIES	0.00	250.00	-250.00	0.0%
66000 · Payroll Expenses	131.80	1,500.00	-1,368.20	8.8%
7201 · CONTRACTUAL SERVICES POLICE	25,000.00	100,000.00	-75,000.00	25.0%
7501 · NKADD	600.00	2,500.00	-1,900.00	24.0%
7791 · GRANTS MATCHING	0.00	0.00	0.00	0.0%
7841 · UTILITIES STREETS	991.41	9,500.00	-8,508.59	10.4%
8591 · MAINT. & REPAIRS PARK	135.14	25,000.00	-24,864.86	0.5%
8592 · Parks Playground Capital Imp	0.00	0.00	0.00	0.0%
8601 · GOODWILL & PUBLIC RELATIONS	0.00	3,000.00	-3,000.00	0.0%
<b>Total Expense</b>	<b>56,666.63</b>	<b>421,900.00</b>	<b>-365,233.37</b>	<b>13.4%</b>
<b>Net Income</b>	<b>-51,163.75</b>	<b>-200.00</b>	<b>-50,963.75</b>	<b>25,576.9%</b>

**City of Bromley - General Fund  
Budget v Actual-Income Statement**

08/01/23

July 2023

Accrual Basis

	Jul 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4001 · CODE ENFORCE. BD. FINES	0.00	6,000.00	-6,000.00	0.0%
4011 · POLICE HB 413	0.00	3,000.00	-3,000.00	0.0%
4111 · PROPERTY TAXES CURRENT YR.	0.00	82,000.00	-82,000.00	0.0%
4121 · PROPERTY TAXES PRIOR YRS.	0.00	2,000.00	-2,000.00	0.0%
4131 · PAYROLL TAX1	26.75	20,000.00	-19,973.25	0.1%
4141 · GROSS RECEIPTS TAX	43.66	20,000.00	-19,956.34	0.2%
4151 · FIRE, POLICE, EMS PRIOR YRS.	0.00	200.00	-200.00	0.0%
4161 · FIRE, POLICE, EMS CURRENT YR	0.00	35,000.00	-35,000.00	0.0%
4181 · RENTAL	600.00	8,400.00	-7,800.00	7.1%
4211 · OCCUPATIONAL LICENSES	204.40	5,000.00	-4,795.60	4.1%
4231 · INSURANCE PREMIUM TAX	1,907.00	80,000.00	-78,093.00	2.4%
4241 · RENTAL LICENSE	0.00	10,000.00	-10,000.00	0.0%
4251 · FRANCHISE FEES INCOME	3,315.46	22,000.00	-18,684.54	15.1%
4311 · PARKING FINES	0.00	100.00	-100.00	0.0%
4321 · PENALTIES & INTEREST TAXES	0.00	500.00	-500.00	0.0%
4611 · INTEREST EARNED	79.57	500.00	-420.43	15.9%
4691 · MISCELLANEOUS	-663.96	500.00	-1,163.96	-132.8%
4731 · MRA TRANSFERS	0.00	0.00	0.00	0.0%
4751 · GRANT INCOME	0.00	75,000.00	-75,000.00	0.0%
4781 · INTERGOVERNMENTAL REVENUE	0.00	50,000.00	-50,000.00	0.0%
4782 · Shelby Storm Sewer SD1 Reimb	0.00	0.00	0.00	0.0%
4991 · ATTORNEY COLLECTION FEES	0.00	1,500.00	-1,500.00	0.0%
<b>Total Income</b>	<b>5,512.88</b>	<b>421,700.00</b>	<b>-416,187.12</b>	<b>1.3%</b>
<b>Gross Profit</b>	<b>5,512.88</b>	<b>421,700.00</b>	<b>-416,187.12</b>	<b>1.3%</b>
<b>Expense</b>				
5001 · MAYOR SALARY	150.00	1,800.00	-1,650.00	8.3%
5011 · COUNCIL SALARIES	700.00	7,200.00	-6,500.00	9.7%
5021 · TREASURER SALARY	1,440.00	20,000.00	-18,560.00	7.2%
5031 · CLERK SALARY	1,184.00	15,000.00	-13,816.00	7.9%
5041 · CUSTODIAN SALARY	320.00	4,000.00	-3,680.00	8.0%
5051 · PUBLIC SERVICES SALARY	3,404.50	23,000.00	-19,595.50	14.8%
5100 · OVERTIME	0.00	5,000.00	-5,000.00	0.0%
5131 · FICA TAXES	572.31	3,500.00	-2,927.69	16.4%
5211 · PROFESSIONAL FEES	0.00	12,000.00	-12,000.00	0.0%
5221 · MAINTENANCE & REPAIR	60.00	5,000.00	-4,940.00	1.2%
<b>5231 · UTILITIES</b>				
52311 · WATER	44.14	350.00	-305.86	12.6%
52312 · PHONE	287.88	2,000.00	-1,712.12	14.4%
52313 · SANITATION	202.29	650.00	-447.71	31.1%
52314 · WATER-231 PIKE	49.44	200.00	-150.56	24.7%
52315 · Sanitation-Park	0.00	400.00	-400.00	0.0%
52316 · Utilities-Park	0.00	300.00	-300.00	0.0%
5231 · UTILITIES - Other	299.46	7,000.00	-6,700.54	4.3%
<b>Total 5231 · UTILITIES</b>	<b>883.21</b>	<b>10,900.00</b>	<b>-10,016.79</b>	<b>8.1%</b>
5251 · MISCELLANEOUS(1)	0.00	4,000.00	-4,000.00	0.0%
5261 · POSTAGE	0.00	450.00	-450.00	0.0%
5271 · INSURANCE	12,971.27	16,000.00	-3,028.73	81.1%
5281 · ADVERTISING	50.12	750.00	-699.88	6.7%
5291 · KY. LEAGUE OF CITIES	0.00	550.00	-550.00	0.0%
5301 · FIRE DEPT CONTRACT	5,830.60	83,000.00	-77,169.40	7.0%
<b>5331 · CAPITAL IMPROVEMENT</b>				
53312 · Zero Turn Mower	0.00	0.00	0.00	0.0%
53314 · New Basketball Court	0.00	0.00	0.00	0.0%
5331 · CAPITAL IMPROVEMENT - Other	0.00	0.00	0.00	0.0%
<b>Total 5331 · CAPITAL IMPROVEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
5341 · CODE OF ORDINANCES	0.00	2,000.00	-2,000.00	0.0%
5351 · OFFICE SUPPLIES	12.56	1,500.00	-1,487.44	0.8%
5361 · BANK CHARGES	35.00	500.00	-465.00	7.0%
<b>5381 · ARPA EXPENSES</b>				
53811 · 50/50 Catch Basin Rep w SD1	0.00	0.00	0.00	0.0%