

City of Bromley - General Fund Budget v Actual-Income Statement July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Income				
4001 · CODE ENFORCE. BD. FINES	6,294.62	5,000.00	1,294.62	125.9%
4011 · POLICE HB 413	1,194.72	3,000.00	-1,805.28	39.8%
4111 · PROPERTY TAXES CURRENT YR.	81,645.19	75,000.00	6,645.19	108.9%
4121 · PROPERTY TAXES PRIOR YRS.	5,931.57	1,000.00	4,931.57	593.2%
4131 · PAYROLL TAX1	32,291.06	17,000.00	15,291.06	189.9%
4141 · GROSS RECEIPTS TAX	57,318.00	10,000.00	47,318.00	573.2%
4151 · FIRE, POLICE, EMS PRIOR YRS.	0.00	250.00	-250.00	0.0%
4161 · FIRE, POLICE, EMS CURRENT YR	31,653.00	35,000.00	-3,347.00	90.4%
4181 · RENTAL	6,375.00	8,400.00	-2,025.00	75.9%
4202 · ARPA FUNDS	0.00	106,493.91	-106,493.91	0.0%
4211 · OCCUPATIONAL LICENSES	6,385.60	5,000.00	1,385.60	127.7%
4231 · INSURANCE PREMIUM TAX	76,173.52	75,000.00	1,173.52	101.6%
4241 · RENTAL LICENSE	10,080.00	14,000.00	-3,920.00	72.0%
4251 · FRANCHISE FEES INCOME	29,866.66	22,000.00	7,866.66	135.8%
4311 · PARKING FINES	165.00	400.00	-235.00	41.3%
4321 · PENALTIES & INTEREST TAXES	821.69	500.00	321.69	164.3%
4611 · INTEREST EARNED	860.90	500.00	360.90	172.2%
4691 · MISCELLANEOUS	-4,552.04	500.00	-5,052.04	-910.4%
4731 · MRA TRANSFERS	0.00	5,500.00	-5,500.00	0.0%
4751 · GRANT INCOME	40,000.00	76,500.00	-36,500.00	52.3%
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	3,225.53	700.00	2,525.53	460.8%
Total Income	412,223.15	527,966.41	-115,743.26	78.1%
Gross Profit	412,223.15	527,966.41	-115,743.26	78.1%
Expense				
5001 · MAYOR SALARY	1,800.00	1,800.00	0.00	100.0%
5011 · COUNCIL SALARIES	7,100.00	7,200.00	-100.00	98.6%
5021 · TREASURER SALARY	12,640.47	20,000.00	-7,359.53	63.2%
5031 · CLERK SALARY	11,330.00	15,000.00	-3,670.00	75.5%
5041 · CUSTODIAN SALARY	3,274.38	4,000.00	-725.62	81.9%
5051 · PUBLIC SERVICES SALARY	15,021.00	15,000.00	21.00	100.1%
5100 · OVERTIME	4,290.50	10,000.00	-5,709.50	42.9%
5131 · FICA TAXES	4,285.13	3,000.00	1,285.13	142.8%
5211 · PROFESSIONAL FEES	12,590.00	14,600.00	-2,010.00	86.2%
5221 · MAINTENANCE & REPAIR	1,252.45	5,000.00	-3,747.55	25.0%
5231 · UTILITIES				
52311 · WATER	130.91	350.00	-219.09	37.4%
52312 · PHONE	4,096.22	2,000.00	2,096.22	204.8%
52313 · SANITATION	641.10	350.00	291.10	183.2%
52314 · WATER-231 PIKE	145.77	100.00	45.77	145.8%
5231 · UTILITIES - Other	6,698.92	6,500.00	198.92	103.1%
Total 5231 · UTILITIES	11,712.92	9,300.00	2,412.92	125.9%
5241 · CONTRACTUAL SERVICES	0.00	0.00	0.00	0.0%
5251 · MISCELLANEOUS(1)	2,427.14	4,000.00	-1,572.86	60.7%
5261 · POSTAGE	479.80	400.00	79.80	120.0%
5271 · INSURANCE	12,305.26	15,000.00	-2,694.74	82.0%
5281 · ADVERTISING	1,352.92	750.00	602.92	180.4%
5291 · KY. LEAGUE OF CITIES	690.72	400.00	290.72	172.7%
5301 · FIRE DEPT CONTRACT	69,364.08	69,450.00	-85.92	99.9%
5331 · CAPITAL IMPROVEMENT				
53312 · Zero Turn Mower	4,699.00	5,000.00	-301.00	94.0%
53313 · New Playground Equipment	113,179.84	170,000.00	-56,820.16	66.6%
53314 · New Basketball Court	48,660.00	50,000.00	-1,340.00	97.3%
53315 · VETERANS MEMORIAL RELOCATION	14,500.00	16,000.00	-1,500.00	90.6%
53316 · MEMORIAL BENCHES, SIDEWALK	5,350.00	12,000.00	-6,650.00	44.6%
5331 · CAPITAL IMPROVEMENT - Other	13,018.05	0.00	13,018.05	100.0%
Total 5331 · CAPITAL IMPROVEMENT	199,406.89	253,000.00	-53,593.11	78.8%
5341 · CODE OF ORDINANCES	1,950.55	500.00	1,450.55	390.1%
5351 · OFFICE SUPPLIES	801.22	1,500.00	-698.78	53.4%
5361 · BANK CHARGES	448.50	350.00	98.50	128.1%
5381 · ARPA EXPENSES				
53811 · 50/50 Catch Basin Rep w SD1	13,427.50	84,000.00	-70,572.50	16.0%
53813 · Shelby St Storm Sewer	52,986.25	59,295.00	-6,308.75	89.4%
53815 · Sidewalk Condition Study by PDS	0.00	5,000.00	-5,000.00	0.0%
5381 · ARPA EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 5381 · ARPA EXPENSES	66,413.75	148,295.00	-81,881.25	44.8%
5391 · DOG AUTHORITY	1,081.32	1,200.00	-118.68	90.1%
5401 · DISPATCH FEES	320.00	400.00	-80.00	80.0%

City of Bromley - General Fund
Budget v Actual-Income Statement
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
5412 · TRANSFER TO ROAD FUND	0.00			
5414 · TRANSFER TO CAPITAL IMPROVEMENT	0.00			
5421 · ATTORNEY CONFERENCE	200.00	200.00	0.00	100.0%
5431 · PLANNING & DEVELOPMENT SERVICE	13,494.34	15,000.00	-1,505.66	90.0%
5461 · CODE ENFORCE. BD. FEES	0.00	15,000.00	-15,000.00	0.0%
5481 · FORECLOSURES FEES	360.00	3,000.00	-2,640.00	12.0%
5491 · FUEL CHARGES	989.00	120.00	869.00	824.2%
5501 · PUBLIC WORKS	3,425.98	10,000.00	-6,574.02	34.3%
5521 · OFFICE EQUIPMENT	3,240.76	2,500.00	740.76	129.6%
5531 · OFFICE EQUIPMENT MAINT.	594.48	650.00	-55.52	91.5%
5601 · CITY BEAUTIFICATION	2,226.46	5,000.00	-2,773.54	44.5%
5611 · SOPHCITY/VC3 CONTRACTUAL	6,843.30	7,200.00	-356.70	95.0%
5621 · LAWN CARE CONTRACTUAL	17,578.86	6,500.00	11,078.86	270.4%
5991 · ATTORNEY FEES PD.	10,149.00	5,000.00	5,149.00	203.0%
6021 · COUNTY FEES	5,245.99	6,000.00	-754.01	87.4%
6051 · CUSTODIAL SUPPLIES	45.98	250.00	-204.02	18.4%
66000 · Payroll Expenses	1,722.20	620.00	1,102.20	277.8%
7201 · CONTRACTUAL SERVICES POLICE	100,000.00	100,000.00	0.00	100.0%
7501 · NKADD	296.84	2,500.00	-2,203.16	11.9%
7751 · STREET SWEEPER	0.00			
7791 · GRANTS MATCHING	138,984.85	130,000.00	8,984.85	106.9%
7841 · UTILITIES STREETS	10,254.66	8,500.00	1,754.66	120.6%
8591 · MAINT. & REPAIRS PARK	63,945.33	5,000.00	58,945.33	1,278.9%
8592 · Parks Playground Capital Imp	82,353.76	110,000.00	-27,646.24	74.9%
8601 · GOODWILL & PUBLIC RELATIONS	83.26	1,000.00	-916.74	8.3%
Total Expense	904,374.05	1,034,185.00	-129,810.95	87.4%
Net Income	-492,150.90	-506,218.59	14,067.69	97.2%