

City of Bromley - General Fund Profit & Loss Budget vs. Actual July 2022 through March 2023

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Income				
4001 · CODE ENFORCE. BD. FINES	5,119.60	5,000.00	119.60	102.4%
4011 · POLICE HB 413	1,194.72	3,000.00	-1,805.28	39.8%
4111 · PROPERTY TAXES CURRENT YR.	80,956.59	75,000.00	5,956.59	107.9%
4121 · PROPERTY TAXES PRIOR YRS.	5,931.57	1,000.00	4,931.57	593.2%
4131 · PAYROLL TAX1	21,867.66	17,000.00	4,867.66	128.6%
4141 · GROSS RECEIPTS TAX	6,444.96	10,000.00	-3,555.04	64.4%
4151 · FIRE, POLICE, EMS PRIOR YRS.	0.00	250.00	-250.00	0.0%
4161 · FIRE, POLICE, EMS CURRENT YR	31,305.57	35,000.00	-3,694.43	89.4%
4181 · RENTAL	5,075.00	8,400.00	-3,325.00	60.4%
4202 · ARPA FUNDS	0.00	106,493.91	-106,493.91	0.0%
4211 · OCCUPATIONAL LICENSES	1,783.00	5,000.00	-3,217.00	35.7%
4231 · INSURANCE PREMIUM TAX	44,784.84	75,000.00	-30,215.16	59.7%
4241 · RENTAL LICENSE	9,880.00	14,000.00	-4,120.00	70.6%
4251 · FRANCHISE FEES INCOME	21,155.80	22,000.00	-844.20	96.2%
4311 · PARKING FINES	140.00	400.00	-260.00	35.0%
4321 · PENALTIES & INTEREST TAXES	686.78	500.00	186.78	137.4%
4611 · INTEREST EARNED	576.10	500.00	76.10	115.2%
4691 · MISCELLANEOUS	22.17	500.00	-477.83	4.4%
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	306,643.02	527,966.41	-221,323.39	58.1%
Gross Profit	306,643.02	527,966.41	-221,323.39	58.1%
Expense				
5001 · MAYOR SALARY	1,350.00	1,800.00	-450.00	75.0%
5011 · COUNCIL SALARIES	5,400.00	7,200.00	-1,800.00	75.0%
5021 · TREASURER SALARY	9,040.47	20,000.00	-10,959.53	45.2%
5031 · CLERK SALARY	8,760.00	15,000.00	-6,240.00	58.4%
5041 · CUSTODIAN SALARY	2,419.38	4,000.00	-1,580.62	60.5%
5051 · PUBLIC SERVICES SALARY	9,380.00	15,000.00	-5,620.00	62.5%
5100 · OVERTIME	3,912.50	10,000.00	-6,087.50	39.1%
5131 · FICA TAXES	3,077.73	3,000.00	77.73	102.6%
5211 · PROFESSIONAL FEES	5,340.00	14,600.00	-9,260.00	36.6%
5221 · MAINTENANCE & REPAIR	622.45	2,400.00	-1,777.55	25.9%
5231 · UTILITIES				
52311 · WATER	88.35	350.00	-261.65	25.2%
52312 · PHONE	3,231.23	2,000.00	1,231.23	161.6%
52313 · SANITATION	429.73	350.00	79.73	122.8%
52314 · WATER-231 PIKE	93.26	100.00	-6.74	93.3%
5231 · UTILITIES - Other	5,284.08	6,500.00	-1,215.92	81.3%
Total 5231 · UTILITIES	9,126.65	9,300.00	-173.35	98.1%
5241 · CONTRACTUAL SERVICES	0.00	0.00	0.00	0.0%
5251 · MISCELLANEOUS(1)	3,437.50	4,000.00	-562.50	85.9%
5261 · POSTAGE	416.80	400.00	16.80	104.2%
5271 · INSURANCE	12,166.32	15,000.00	-2,833.68	81.1%
5281 · ADVERTISING	885.32	750.00	135.32	118.0%
5291 · KY. LEAGUE OF CITIES	590.72	400.00	190.72	147.7%
5301 · FIRE DEPT CONTRACT	51,872.28	69,450.00	-17,577.72	74.7%
5331 · CAPITAL IMPROVEMENT				
53312 · Zero Turn Mower	4,699.00	5,000.00	-301.00	94.0%
53313 · New Playground Equipment	85,734.84	90,000.00	-4,265.16	95.3%
53314 · New Basketball Court	48,660.00	50,000.00	-1,340.00	97.3%
53315 · VETERANS MEMORIAL RELOCATION	0.00	16,000.00	-16,000.00	0.0%
53316 · MEMORIAL BENCHES, SIDEWALK	2,350.00	12,000.00	-9,650.00	19.6%
5331 · CAPITAL IMPROVEMENT - Other	13,018.05	0.00	13,018.05	100.0%
Total 5331 · CAPITAL IMPROVEMENT	154,461.89	173,000.00	-18,538.11	89.3%
5341 · CODE OF ORDINANCES	1,950.55	500.00	1,450.55	390.1%
5351 · OFFICE SUPPLIES	777.46	1,500.00	-722.54	51.8%
5361 · BANK CHARGES	355.75	350.00	5.75	101.6%
5381 · ARPA EXPENSES				
53811 · 50/50 Catch Basin Rep w SD1	9,840.00	84,000.00	-74,160.00	11.7%
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	62,826.25	148,295.00	-85,468.75	42.4%
5391 · DOG AUTHORITY	810.99	1,200.00	-389.01	67.6%
5401 · DISPATCH FEES	320.00	400.00	-80.00	80.0%

City of Bromley - General Fund
Profit & Loss Budget vs. Actual
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5412 · TRANSFER TO ROAD FUND	-95.00			
5414 · TRANSFER TO CAPITAL IMPROVEMENT	0.00			
5421 · ATTORNEY CONFERENCE	200.00	200.00	0.00	100.0%
5431 · PLANNING & DEVELOPMENT SERVICE	10,878.38	15,000.00	-4,121.62	72.5%
5461 · CODE ENFORCE. BD. FEES	-1,175.02	15,000.00	-16,175.02	-7.8%
5481 · FORECLOSURES FEES	0.00	3,000.00	-3,000.00	0.0%
5491 · FUEL CHARGES	839.00	120.00	719.00	699.2%
5501 · PUBLIC WORKS	2,688.32	10,000.00	-7,311.68	26.9%
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	1,916.41	5,000.00	-3,083.59	38.3%
5611 · SOPHCITY/VC3 CONTRACTUAL	4,668.96	7,200.00	-2,531.04	64.8%
5621 · LAWN CARE CONTRACTUAL	15,708.86	6,500.00	9,208.86	241.7%
5991 · ATTORNEY FEES PD.	6,864.00	5,000.00	1,864.00	137.3%
6021 · COUNTY FEES	3,898.34	6,000.00	-2,101.66	65.0%
6051 · CUSTODIAL SUPPLIES	45.98	250.00	-204.02	18.4%
66000 · Payroll Expenses	1,291.80	620.00	671.80	208.4%
7201 · CONTRACTUAL SERVICES POLICE	75,000.00	100,000.00	-25,000.00	75.0%
7501 · NKADD	296.84	2,500.00	-2,203.16	11.9%
7751 · STREET SWEEPER	0.00			
7791 · GRANTS MATCHING	125,254.85	130,000.00	-4,745.15	96.3%
7841 · UTILITIES STREETS	7,846.09	8,500.00	-653.91	92.3%
8591 · MAINT. & REPAIRS PARK	2,744.82	5,000.00	-2,255.18	54.9%
8592 · Parks Playground Capital Imp	28,151.58	30,000.00	-1,848.42	93.8%
8601 · GOODWILL & PUBLIC RELATIONS	0.00	1,000.00	-1,000.00	0.0%
Total Expense	640,160.46	871,585.00	-231,424.54	73.4%
Net Income	-333,517.44	-343,618.59	10,101.15	97.1%