

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

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Income				
4001 · CODE ENFORCE. BD. FINES	1,572.66	6,000.00	-4,427.34	26.2%
4011 · POLICE HB 413	4,572.49	3,000.00	1,572.49	152.4%
4111 · PROPERTY TAXES CURRENT YR.	92,483.57	82,000.00	10,483.57	112.8%
4121 · PROPERTY TAXES PRIOR YRS.	0.00	2,000.00	-2,000.00	0.0%
4131 · PAYROLL TAX1	19,716.97	20,000.00	-283.03	98.6%
4141 · GROSS RECEIPTS TAX	2,237.72	20,000.00	-17,762.28	11.2%
4151 · FIRE, POLICE, EMS PRIOR YRS.	0.00	200.00	-200.00	0.0%
4161 · FIRE, POLICE, EMS CURRENT YR	29,161.27	35,000.00	-5,838.73	83.3%
4181 · RENTAL	4,700.00	8,400.00	-3,700.00	56.0%
4211 · OCCUPATIONAL LICENSES	1,083.32	5,000.00	-3,916.68	21.7%
4231 · INSURANCE PREMIUM TAX	27,345.08	80,000.00	-52,654.92	34.2%
4241 · RENTAL LICENSE	0.00	10,000.00	-10,000.00	0.0%
4251 · FRANCHISE FEES INCOME	13,545.32	22,000.00	-8,454.68	61.6%
4311 · PARKING FINES	40.00	100.00	-60.00	40.0%
4321 · PENALTIES & INTEREST TAXES	0.00	500.00	-500.00	0.0%
4611 · INTEREST EARNED	967.96	500.00	467.96	193.6%
4691 · MISCELLANEOUS Income	5.00	500.00	-495.00	1.0%
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%
4991 · ATTORNEY COLLECTION FEES	0.00	1,500.00	-1,500.00	0.0%
Total Income	197,431.36	421,700.00	-224,268.64	46.8%
Gross Profit	197,431.36	421,700.00	-224,268.64	46.8%
Expense				
5001 · MAYOR SALARY	900.00	1,800.00	-900.00	50.0%
5011 · COUNCIL SALARIES	3,700.00	7,200.00	-3,500.00	51.4%
5021 · TREASURER SALARY	8,640.00	20,000.00	-11,360.00	43.2%
5031 · CLERK SALARY	7,104.00	15,000.00	-7,896.00	47.4%
5041 · CUSTODIAN SALARY	1,920.00	4,000.00	-2,080.00	48.0%
5051 · PUBLIC SERVICES SALARY	15,586.00	23,000.00	-7,414.00	67.8%
5100 · OVERTIME	0.00	5,000.00	-5,000.00	0.0%
5131 · FICA TAXES	3,626.87	3,500.00	126.87	103.6%
5211 · PROFESSIONAL FEES	5,800.00	12,000.00	-6,200.00	48.3%
5221 · MAINTENANCE & REPAIR	4,713.28	5,000.00	-286.72	94.3%
5231 · UTILITIES				
52311 · WATER	151.93	350.00	-198.07	43.4%
52312 · PHONE	1,737.02	2,000.00	-262.98	86.9%
52313 · SANITATION	371.93	650.00	-278.07	57.2%
52314 · WATER-231 PIKE	104.18	200.00	-95.82	52.1%
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	1,624.28	7,000.00	-5,375.72	23.2%
Total 5231 · UTILITIES	3,989.34	10,900.00	-6,910.66	36.6%
5251 · MISCELLANEOUS Expense	2,493.95	4,000.00	-1,506.05	62.3%
5261 · POSTAGE	63.00	450.00	-387.00	14.0%
5271 · INSURANCE	14,182.69	16,000.00	-1,817.31	88.6%
5281 · ADVERTISING	465.62	750.00	-284.38	62.1%
5291 · KY. LEAGUE OF CITIES	0.00	550.00	-550.00	0.0%
5301 · FIRE DEPT CONTRACT	34,983.60	83,000.00	-48,016.40	42.1%
5331 · CAPITAL IMPROVEMENT	-615.00	0.00	-615.00	100.0%
5341 · CODE OF ORDINANCES	495.00	2,000.00	-1,505.00	24.8%
5351 · OFFICE SUPPLIES	103.04	1,500.00	-1,396.96	6.9%
5361 · BANK CHARGES	2,331.62	500.00	1,831.62	466.3%
5391 · DOG AUTHORITY	540.66	1,200.00	-659.34	45.1%
5401 · DISPATCH FEES	380.00	400.00	-20.00	95.0%
5414 · TRANSFER TO CAPITAL IMPROVEME...	161,615.93	0.00	161,615.93	100.0%
5421 · ATTORNEY CONFERENCE	250.00	250.00	0.00	100.0%
5431 · PLANNING & DEVELOPMENT SERVICE	9,377.37	15,000.00	-5,622.63	62.5%
5481 · FORECLOSURES FEES	0.00	3,000.00	-3,000.00	0.0%
5491 · FUEL CHARGES	480.03	1,500.00	-1,019.97	32.0%
5501 · PUBLIC WORKS	848.17	10,000.00	-9,151.83	8.5%
5521 · OFFICE EQUIPMENT	4,808.00	3,000.00	1,808.00	160.3%

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Accrual Basis

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5531 · OFFICE EQUIPMENT MAINT.	0.00	650.00	-650.00	0.0%
5601 · CITY BEAUTIFICATION	212.33	5,000.00	-4,787.67	4.2%
5611 · SOPHICITY/VC3 CONTRACTUAL	5,158.02	8,000.00	-2,841.98	64.5%
5621 · LAWN CARE CONTRACTUAL	480.00	0.00	480.00	100.0%
5991 · ATTORNEY FEES PD.	2,975.00	10,000.00	-7,025.00	29.8%
6021 · COUNTY FEES	3,737.88	6,000.00	-2,262.12	62.3%
6051 · CUSTODIAL SUPPLIES	0.00	250.00	-250.00	0.0%
66000 · Payroll Expenses	780.80	1,500.00	-719.20	52.1%
7201 · CONTRACTUAL SERVICES POLICE	50,000.00	100,000.00	-50,000.00	50.0%
7501 · NKADD	600.00	2,500.00	-1,900.00	24.0%
7841 · UTILITIES STREETS	3,486.08	9,500.00	-6,013.92	36.7%
8591 · MAINT. & REPAIRS PARK	17,119.95	25,000.00	-7,880.05	68.5%
8592 · Parks Playground Capital Imp	-1,608.00	0.00	-1,608.00	100.0%
8601 · GOODWILL & PUBLIC RELATIONS	1,009.96	3,000.00	-1,990.04	33.7%
Total Expense	379,985.22	421,900.00	-41,914.78	90.1%
Net Income	-182,553.86	-200.00	-182,353.86	91,276.9%