

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

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Income				
4001 - CODE ENFORCE. BD. FINES	474.78	6,000.00	-5,525.22	7.9%
4011 - POLICE HB 413	4,572.49	3,000.00	1,572.49	162.4%
4111 - PROPERTY TAXES CURRENT YR.	89,793.08	82,000.00	7,793.08	109.5%
4121 - PROPERTY TAXES PRIOR YRS.	0.00	2,000.00	-2,000.00	0.0%
4131 - PAYROLL TAX1	10,542.59	20,000.00	-9,457.41	52.7%
4141 - GROSS RECEIPTS TAX	2,134.73	20,000.00	-17,865.27	10.7%
4161 - FIRE, POLICE, EMS PRIOR YRS.	0.00	200.00	-200.00	0.0%
4161 - FIRE, POLICE, EMS CURRENT YR	27,824.75	35,000.00	-7,175.25	79.5%
4181 - RENTAL	3,700.00	8,400.00	-4,700.00	44.0%
4211 - OCCUPATIONAL LICENSES	693.80	5,000.00	-4,306.20	13.9%
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	11,978.98	22,000.00	-10,021.04	54.4%
4311 - PARKING FINES	0.00	100.00	-100.00	0.0%
4321 - PENALTIES & INTEREST TAXES	0.00	500.00	-500.00	0.0%
4811 - INTEREST EARNED	667.34	500.00	367.34	173.5%
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	179,932.60	421,700.00	-241,767.40	42.7%
Gross Profit	179,932.60	421,700.00	-241,767.40	42.7%
Expense				
5001 - MAYOR SALARY	750.00	1,800.00	-1,050.00	41.7%
5011 - COUNCIL SALARIES	3,100.00	7,200.00	-4,100.00	43.1%
5021 - TREASURER SALARY	7,200.00	20,000.00	-12,800.00	36.0%
5031 - CLERK SALARY	5,920.00	15,000.00	-9,080.00	39.5%
5041 - CUSTODIAN SALARY	1,225.00	4,000.00	-2,775.00	30.6%
5051 - PUBLIC SERVICES SALARY	13,239.50	23,000.00	-9,760.50	57.6%
5100 - OVERTIME	0.00	5,000.00	-5,000.00	0.0%
5131 - FICA TAXES	3,117.07	3,500.00	-382.93	89.1%
5211 - PROFESSIONAL FEES	5,600.00	12,000.00	-6,200.00	46.3%
5221 - MAINTENANCE & REPAIR	4,653.28	5,000.00	-346.72	93.1%
5231 - UTILITIES				
52311 - WATER	151.93	350.00	-188.07	43.4%
52312 - PHONE	1,445.38	2,000.00	-554.62	72.3%
52313 - SANITATION	371.93	650.00	-278.07	57.2%
52314 - WATER-231 PIKE	104.18	200.00	-85.82	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	1,008.63	7,000.00	-5,993.17	14.4%
Total 5231 - UTILITIES	3,080.25	10,900.00	-7,819.75	28.3%
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	485.62	750.00	-264.38	62.1%
5291 - KY. LEAGUE OF CITIES	0.00	550.00	-550.00	0.0%
5301 - FIRE DEPT CONTRACT	29,153.00	83,000.00	-53,847.00	35.1%
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%
5361 - OFFICE SUPPLIES	103.04	1,500.00	-1,396.96	6.9%
5361 - BANK CHARGES	2,294.37	500.00	1,794.37	458.9%
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 IMPROVEMENT	5,000.00	0.00	5,000.00	100.0%
5421 - ATTORNEY CONFERENCE	250.00	250.00	0.00	100.0%
5431 - PLANNING & DEVELOPMENT SERVICE	7,192.71	15,000.00	-7,807.29	48.0%
5481 - FORECLOSURES FEES	0.00	3,000.00	-3,000.00	0.0%
5491 - FUEL CHARGES	410.03	1,500.00	-1,089.97	27.3%
5901 - PUBLIC WORKS	735.78	10,000.00	-9,264.22	7.4%
5921 - OFFICE EQUIPMENT	0.00	3,000.00	-3,000.00	0.0%
5931 - OFFICE EQUIPMENT MAINT.	0.00	650.00	-650.00	0.0%
5901 - CITY BEAUTIFICATION	157.37	5,000.00	-4,842.63	3.1%
5911 - SOPHCITY/VCS CONTRACTUAL	3,487.10	8,000.00	-4,512.90	43.6%
5921 - LAWN CARE CONTRACTUAL	240.00	0.00	240.00	100.0%
5991 - ATTORNEY FEES PD.	2,380.00	10,000.00	-7,620.00	23.8%
6021 - COUNTY FEES	3,439.54	6,000.00	-2,560.46	57.3%
6051 - CUSTODIAL SUPPLIES	0.00	250.00	-250.00	0.0%
66000 - Payroll Expenses	651.20	1,500.00	-848.80	43.4%
7201 - CONTRACTUAL SERVICES POLICE	25,000.00	100,000.00	-75,000.00	25.0%
7501 - NKADD	600.00	2,600.00	-1,900.00	24.0%

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Accrual Basis

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

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7841 - UTILITIES STREETS	3,308.33	9,500.00	-6,191.67	34.8%
8591 - MAINT. & REPAIRS PARK	4,734.22	25,000.00	-20,265.78	18.9%
8592 - Parks Playground Capital Imp	-1,608.00	0.00	-1,608.00	100.0%
8601 - GOODWILL & PUBLIC RELATIONS	739.47	3,000.00	-2,260.53	24.6%
Total Expense	161,609.21	421,900.00	-260,290.79	38.3%
Net Income	18,323.39	-200.00	18,523.39	-9,161.7%