

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

	Jul - Oct 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	152.4%
4111 · PROPERTY TAXES CURRENT YR.	48,672.62	82,000.00	-33,327.38	59.4%
4121 · PROPERTY TAXES PRIOR YRS.	0.00	2,000.00	-2,000.00	0.0%
4131 · PAYROLL TAX1	2,079.27	20,000.00	-17,920.73	10.4%
4141 · GROSS RECEIPTS TAX	1,538.50	20,000.00	-18,461.50	7.7%
4151 · FIRE, POLICE, EMS PRIOR YRS.	0.00	200.00	-200.00	0.0%
4161 · FIRE, POLICE, EMS CURRENT YR	7,133.93	35,000.00	-27,866.07	20.4%
4181 · RENTAL	3,000.00	8,400.00	-5,400.00	35.7%
4211 · OCCUPATIONAL LICENSES	457.00	5,000.00	-4,543.00	9.1%
4231 · INSURANCE PREMIUM TAX	2,982.48	80,000.00	-77,037.52	3.7%
4241 · RENTAL LICENSE	0.00	10,000.00	-10,000.00	0.0%
4251 · FRANCHISE FEES INCOME	10,844.45	22,000.00	-11,155.55	49.3%
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	786.57	500.00	286.57	157.3%
4691 · MISCELLANEOUS Income	0.00	500.00	-500.00	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%
4991 · ATTORNEY COLLECTION FEES	0.00	1,500.00	-1,500.00	0.0%
Total Income	82,522.09	421,700.00	-339,177.91	19.6%
Gross Profit	82,522.09	421,700.00	-339,177.91	19.6%
Expense				
5001 · MAYOR SALARY	600.00	1,800.00	-1,200.00	33.3%
5011 · COUNCIL SALARIES	2,500.00	7,200.00	-4,700.00	34.7%
5021 · TREASURER SALARY	5,760.00	20,000.00	-14,240.00	28.8%
5031 · CLERK SALARY	4,736.00	15,000.00	-10,264.00	31.6%
5041 · CUSTODIAN SALARY	1,130.00	4,000.00	-2,870.00	28.3%
5051 · PUBLIC SERVICES SALARY	10,941.50	23,000.00	-12,058.50	47.6%
5100 · OVERTIME	0.00	5,000.00	-5,000.00	0.0%
5131 · FICA TAXES	2,638.40	3,500.00	-861.60	75.4%
5211 · PROFESSIONAL FEES	0.00	12,000.00	-12,000.00	0.0%
5221 · MAINTENANCE & REPAIR	4,430.19	5,000.00	-569.81	88.6%
5231 · UTILITIES				
52311 · WATER	151.93	350.00	-198.07	43.4%
52312 · PHONE	1,153.49	2,000.00	-846.51	57.7%
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	545.31	7,000.00	-6,454.69	7.8%
Total 5231 · UTILITIES	2,326.84	10,800.00	-8,573.16	21.3%
5251 · MISCELLANEOUS Expense	1,981.45	4,000.00	-2,018.55	49.5%
5261 · POSTAGE	63.00	450.00	-387.00	14.0%
5271 · INSURANCE	12,971.27	16,000.00	-3,028.73	81.1%
5281 · ADVERTISING	235.74	750.00	-514.26	31.4%
5291 · KY. LEAGUE OF CITIES	0.00	550.00	-550.00	0.0%
5301 · FIRE DEPT CONTRACT	23,322.40	83,000.00	-59,677.60	28.1%
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	37.22	1,500.00	-1,462.78	2.5%
5361 · BANK CHARGES	2,259.37	500.00	1,759.37	451.9%
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 IMPROVEME...	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%
5491 · FORECLOSURES FEES	0.00	3,000.00	-3,000.00	0.0%
5491 · FUEL CHARGES	300.00	1,500.00	-1,200.00	20.0%
5501 · PUBLIC WORKS	690.78	10,000.00	-9,309.22	6.9%
5521 · OFFICE EQUIPMENT	0.00	3,000.00	-3,000.00	0.0%

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Accrual Basis

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5531 - OFFICE EQUIPMENT MAINT.	0.00	650.00	-650.00	0.0%
5801 - CITY BEAUTIFICATION	157.37	5,000.00	-4,842.63	3.1%
5811 - SOPHICITY/VC3 CONTRACTUAL	3,487.10	8,000.00	-4,512.90	43.6%
5821 - LAWN CARE CONTRACTUAL	240.00	0.00	240.00	100.0%
5991 - ATTORNEY FEES PD.	1,785.00	10,000.00	-8,215.00	17.9%
6021 - COUNTY FEES	1,640.11	6,000.00	-4,359.89	27.3%
6051 - CUSTODIAL SUPPLIES	0.00	250.00	-250.00	0.0%
66000 - Payroll Expenses	521.60	1,500.00	-978.40	34.8%
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%
7841 - UTILITIES STREETS	2,334.90	9,500.00	-7,165.10	24.6%
8891 - MAINT. & REPAIRS PARK	3,540.75	25,000.00	-21,459.25	14.2%
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	135,855.83	421,900.00	-286,044.17	32.2%
Net Income	-53,333.74	-200.00	-53,133.74	26,666.9%