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10/03/23

Accrual Basis

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

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Income				
4001 · CODE ENFORCE. BD. FINES	0.00	6,000.00	-6,000.00	0.0%
4011 · POLICE HB 413	0.00	3,000.00	-3,000.00	0.0%
4111 · PROPERTY TAXES CURRENT YR.	0.00	82,000.00	-82,000.00	0.0%
4121 · PROPERTY TAXES PRIOR YRS.	0.00	2,000.00	-2,000.00	0.0%
4131 · PAYROLL TAX1	10,328.01	20,000.00	-9,673.99	51.6%
4141 · GROSS RECEIPTS TAX	2,917.43	20,000.00	-17,082.57	14.6%
4161 · FIRE, POLICE, EMS PRIOR YRS.	0.00	200.00	-200.00	0.0%
4161 · FIRE, POLICE, EMS CURRENT YR	0.00	35,000.00	-35,000.00	0.0%
4181 · RENTAL	3,000.00	8,400.00	-5,400.00	35.7%
4211 · OCCUPATIONAL LICENSES	743.80	5,000.00	-4,256.20	14.9%
4231 · INSURANCE PREMIUM TAX	23,958.34	80,000.00	-56,041.66	29.9%
4241 · RENTAL LICENSE	0.00	10,000.00	-10,000.00	0.0%
4251 · FRANCHISE FEES INCOME	10,080.58	22,000.00	-11,919.42	45.8%
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	709.04	500.00	209.04	141.8%
4991 · MISCELLANEOUS Income	0.00	500.00	-500.00	0.0%
4751 · GRANT INCOME	0.00	75,000.00	-75,000.00	0.0%
4761 · 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	51,735.20	421,700.00	-369,964.80	12.3%
Gross Profit	51,735.20	421,700.00	-369,964.80	12.3%
Expense				
5001 · MAYOR SALARY	450.00	1,800.00	-1,350.00	25.0%
5011 · COUNCIL SALARIES	1,900.00	7,200.00	-5,300.00	26.4%
5021 · TREASURER SALARY	4,320.00	20,000.00	-15,680.00	21.6%
5031 · CLERK SALARY	3,552.00	15,000.00	-11,448.00	23.7%
5041 · CUSTODIAN SALARY	735.00	4,000.00	-3,265.00	18.4%
5051 · PUBLIC SERVICES SALARY	8,533.00	23,000.00	-14,467.00	37.1%
5100 · OVERTIME	0.00	5,000.00	-5,000.00	0.0%
5131 · FICA TAXES	2,155.35	3,500.00	-1,344.65	61.6%
5211 · PROFESSIONAL FEES	0.00	12,000.00	-12,000.00	0.0%
5221 · MAINTENANCE & REPAIR	4,180.00	8,000.00	-810.00	83.8%
5231 · UTILITIES				
52311 · WATER	44.14	350.00	-305.86	12.6%
52312 · PHONE	865.00	2,000.00	-1,135.00	43.3%
52313 · SANITATION	202.29	650.00	-447.71	31.1%
52314 · WATER-231 PIKE	49.44	200.00	-150.56	24.7%
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	1,048.82	7,000.00	-5,953.18	15.0%
Total 5231 · UTILITIES	2,207.69	10,800.00	-8,692.31	20.3%
5251 · MISCELLANEOUS Expense	2,358.41	4,000.00	-1,643.59	58.9%
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	50.12	750.00	-699.88	6.7%
5291 · KY. LEAGUE OF CITIES	0.00	550.00	-550.00	0.0%
5301 · FIRE DEPT CONTRACT	17,491.80	83,000.00	-65,508.20	21.1%
5341 · CODE OF ORDINANCES	0.00	2,000.00	-2,000.00	0.0%
5351 · OFFICE SUPPLIES	12.56	1,500.00	-1,487.44	0.8%
5361 · BANK CHARGES	2,259.37	500.00	1,759.37	451.9%
5391 · DOG AUTHORITY	270.33	1,200.00	-929.67	22.5%
5401 · DISPATCH FEES	0.00	400.00	-400.00	0.0%
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	5,318.33	15,000.00	-9,681.67	35.5%
5481 · FORECLOSURES FEES	0.00	3,000.00	-3,000.00	0.0%
5491 · FUEL CHARGES	280.00	1,500.00	-1,220.00	18.7%
5501 · PUBLIC WORKS	1,075.21	10,000.00	-8,924.79	10.8%
5521 · OFFICE EQUIPMENT	0.00	3,000.00	-3,000.00	0.0%
5531 · OFFICE EQUIPMENT MAINT.	0.00	650.00	-650.00	0.0%