

City of Bromley - General Fund Budget v Actual-Income Statement July through August 2024

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
Income				
4001 • CODE ENFORCE. BD. FINES	0.00	5,000.00	-5,000.00	0.0%
4011 • POLICE HB 413	0.00	3,000.00	-3,000.00	0.0%
4111 • PROPERTY TAXES CURRENT YR.	0.00	100,000.00	-100,000.00	0.0%
4121 • PROPERTY TAXES PRIOR YRS.	0.00	500.00	-500.00	0.0%
4131 • PAYROLL TAX1	3,756.79	35,000.00	-31,243.21	10.7%
4141 • GROSS RECEIPTS TAX	442.38	55,000.00	-54,557.62	0.8%
4161 • FIRE, POLICE, EMS CURRENT YR	0.00	35,000.00	-35,000.00	0.0%
4181 • RENTAL	1,225.00	8,400.00	-7,175.00	14.6%
4211 • OCCUPATIONAL LICENSES	808.88	5,000.00	-4,191.12	16.2%
4231 • INSURANCE PREMIUM TAX	29,272.13	80,000.00	-50,727.87	36.6%
4241 • RENTAL LICENSE	0.00	5,000.00	-5,000.00	0.0%
4281 • FRANCHISE FEES INCOME	6,929.73	22,000.00	-15,370.27	30.1%
4311 • PARKING FINES	0.00	40.00	-40.00	0.0%
4321 • PENALTIES & INTEREST TAXES	0.00	500.00	-500.00	0.0%
4811 • INTEREST EARNED	150.75	1,000.00	-849.25	15.1%
4891 • MISCELLANEOUS Income	40.60	25.00	15.60	182.4%
4991 • ATTORNEY COLLECTION FEES	0.00	1,500.00	-1,500.00	0.0%
Total Income	42,326.28	356,965.00	-314,638.74	11.9%
Gross Profit	42,326.28	356,965.00	-314,638.74	11.9%
Expense				
5001 • MAYOR SALARY	300.00	1,800.00	-1,500.00	16.7%
5011 • COUNCIL SALARIES	1,200.00	7,200.00	-6,000.00	16.7%
5021 • TREASURER SALARY	2,880.00	17,280.00	-14,400.00	16.7%
5031 • CLERK SALARY	2,388.00	14,208.00	-11,840.00	16.7%
5041 • CUSTODIAN SALARY	910.00	5,460.00	-4,550.00	16.7%
5051 • PUBLIC SERVICES SALARY	4,135.00	23,000.00	-18,865.00	18.0%
5131 • FICA TAXES	867.05	6,000.00	-5,032.95	18.1%
5211 • PROFESSIONAL FEES	0.00	14,500.00	-14,500.00	0.0%
5221 • MAINTENANCE & REPAIR	2,210.04	8,000.00	-5,789.96	27.6%
5231 • UTILITIES				
52311 • WATER-City Bldg	48.58	400.00	-353.44	11.6%
52312 • PHONE/INTERNET City Bldg	732.90	3,600.00	-2,867.10	20.4%
52313 • SANITATION-City Bldg	223.24	860.00	-636.76	26.0%
52314 • WATER-231 PIKE	83.61	270.00	-206.39	23.6%
52316 • San/Wtr/Util/Int-Park 226 Sh	73.09	1,380.00	-1,308.91	5.3%
5231 • UTILITIES - Other	1,230.83	8,000.00	-6,769.17	15.4%
Total 5231 • UTILITIES	2,370.23	14,510.00	-12,139.77	16.3%
5281 • MISCELLANEOUS Expense	0.00	4,000.00	-4,000.00	0.0%
5281 • POSTAGE	24.25	300.00	-275.75	8.1%
5271 • INSURANCE	7,835.76	16,000.00	-8,164.24	49.0%
5281 • ADVERTISING	0.00	1,000.00	-1,000.00	0.0%
5291 • KY. LEAGUE OF CITIES	0.00	550.00	-550.00	0.0%
5301 • FIRE DEPT CONTRACT	15,000.00	90,000.00	-75,000.00	16.7%
5341 • CODE OF ORDINANCES	1,889.61	2,000.00	-110.39	94.5%
5351 • OFFICE SUPPLIES	0.00	1,000.00	-1,000.00	0.0%
5381 • BANK CHARGES	90.00	500.00	-410.00	18.0%
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 IMPROVEMENT	102,500.00	0.00	102,500.00	100.0%
5421 • ATTORNEY CONFERENCE	0.00	250.00	-250.00	0.0%
5431 • PLANNING & DEVELOPMENT SERVICE	2,088.29	16,000.00	-13,913.71	13.0%
5481 • FORECLOSURES FEES	0.00	400.00	-400.00	0.0%
5491 • FUEL CHARGES	185.00	1,000.00	-815.00	18.5%
5501 • PUBLIC WORKS	728.19	7,000.00	-6,271.81	10.4%
5621 • OFFICE EQUIPMENT	0.00	2,000.00	-2,000.00	0.0%
5631 • OFFICE EQUIPMENT MAINT.	0.00	200.00	-200.00	0.0%
5601 • CITY BEAUTIFICATION	660.00	0.00	660.00	100.0%
5611 • SOPHCITY/VC3 CONTRACTUAL	2,541.15	9,000.00	-6,458.85	28.2%
5991 • ATTORNEY FEES PD.	1,180.00	10,000.00	-8,810.00	11.8%
6021 • COUNTY FEES	100.16	6,000.00	-5,899.84	1.7%
6051 • CUSTODIAL SUPPLIES	0.00	250.00	-250.00	0.0%
66000 • Payroll Expenses	275.20	2,000.00	-1,724.80	13.8%
7201 • CONTRACTUAL SERVICES POLICE	25,000.00	100,000.00	-75,000.00	25.0%
7501 • NKADD	0.00	2,500.00	-2,500.00	0.0%
7841 • UTILITIES STREETS	3,088.73	9,500.00	-6,413.27	32.5%
8591 • MAINT. & REPAIRS PARK	159.55	15,000.00	-14,840.45	1.1%
8601 • Public Purpose Spending-fka GW	7,919.99	20,000.00	-12,380.01	38.1%
Total Expense	188,582.53	430,008.00	-241,425.47	43.9%
Net Income	-146,256.27	-73,043.00	-73,213.27	200.2%