

City of Bromley - General Fund Budget v Actual-Income Statement July 2023 through February 2024

	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
Income				
4001 - CODE ENFORCE. BD. FINES	3,697.66	6,000.00	-2,302.34	61.6%
4011 - POLICE HB 413	5,743.25	3,000.00	2,743.25	191.4%
4111 - PROPERTY TAXES CURRENT YR.	97,293.21	82,000.00	15,293.21	118.7%
4121 - PROPERTY TAXES PRIOR YRS.	0.00	2,000.00	-2,000.00	0.0%
4131 - PAYROLL TAX1	24,844.62	20,000.00	4,844.62	124.2%
4141 - GROSS RECEIPTS TAX	2,843.58	20,000.00	-17,156.42	14.2%
4161 - FIRE, POLICE, EMS PRIOR YRS.	0.00	200.00	-200.00	0.0%
4161 - FIRE, POLICE, EMS CURRENT YR	31,587.98	35,000.00	-3,412.04	90.3%
4161 - RENTAL	6,800.00	8,400.00	-2,500.00	70.2%
4211 - OCCUPATIONAL LICENSES	1,491.00	5,000.00	-3,509.00	29.8%
4231 - INSURANCE PREMIUM TAX	59,775.08	80,000.00	-20,224.92	74.7%
4241 - RENTAL LICENSE	1,200.00	10,000.00	-8,800.00	12.0%
4251 - FRANCHISE FEES INCOME	18,771.20	22,000.00	-3,228.80	85.3%
4311 - PARKING FINES	40.00	100.00	-60.00	40.0%
4321 - PENALTIES & INTEREST TAXES	208.58	500.00	-293.42	41.3%
4611 - INTEREST EARNED	1,120.65	600.00	620.65	224.1%
4691 - MISCELLANEOUS Income	5.00	600.00	-495.00	1.0%
4761 - GRANT INCOME	0.00	75,000.00	-75,000.00	0.0%
4731 - INTERGOVERNMENTAL REVENUE	50,000.00	50,000.00	0.00	100.0%
4991 - ATTORNEY COLLECTION FEES	0.00	1,500.00	-1,500.00	0.0%
Total Income	304,519.79	421,700.00	-117,180.21	72.2%
Gross Profit	304,519.79	421,700.00	-117,180.21	72.2%
Expense				
5001 - MAYOR SALARY	1,200.00	1,800.00	-600.00	66.7%
5011 - COUNCIL SALARIES	4,900.00	7,200.00	-2,300.00	68.1%
5021 - TREASURER SALARY	11,520.00	20,000.00	-8,480.00	57.6%
5031 - CLERK SALARY	9,472.00	16,000.00	-5,528.00	63.1%
5041 - CUSTODIAN SALARY	2,560.00	4,000.00	-1,440.00	64.0%
5061 - PUBLIC SERVICES SALARY	18,851.00	23,000.00	-4,149.00	82.0%
5100 - OVERTIME	0.00	5,000.00	-5,000.00	0.0%
5131 - FICA TAXES	4,478.80	3,500.00	979.80	128.0%
5211 - PROFESSIONAL FEES	13,050.00	12,000.00	1,050.00	108.8%
5221 - MAINTENANCE & REPAIR	4,833.28	8,000.00	-3,166.72	60.4%
5231 - UTILITIES				
52311 - WATER	270.33	350.00	-79.67	77.2%
52312 - PHONE	2,320.84	2,000.00	320.84	116.0%
52313 - SANITATION	603.35	650.00	-46.65	92.8%
52314 - WATER-231 PIKE	185.45	200.00	-14.55	92.7%
52316 - Sanitation-Park	0.00	400.00	-400.00	0.0%
52316 - Utilities-Park	0.00	300.00	-300.00	0.0%
5231 - UTILITIES - Other	5,004.01	7,000.00	-1,995.99	71.5%
Total 5231 - UTILITIES	8,383.98	10,900.00	-2,516.02	76.9%
5261 - MISCELLANEOUS Expense	3,705.23	4,000.00	-294.77	92.6%
5281 - POSTAGE	129.00	450.00	-321.00	28.7%
5271 - INSURANCE	14,182.69	16,000.00	-1,817.31	88.6%
5281 - ADVERTISING	888.81	750.00	118.81	115.6%
5291 - KY. LEAGUE OF CITIES	550.00	550.00	0.00	100.0%
5301 - FIRE DEPT CONTRACT	48,314.20	83,000.00	-34,685.80	58.2%
5331 - CAPITAL IMPROVEMENT	-815.00	0.00	-815.00	100.0%
5341 - CODE OF ORDINANCES	495.00	2,000.00	-1,505.00	24.8%
5351 - OFFICE SUPPLIES	577.92	1,500.00	-922.08	38.5%
5361 - BANK CHARGES	2,401.62	500.00	1,901.62	480.3%
5391 - DOG AUTHORITY	810.99	1,200.00	-389.01	67.6%
5401 - DISPATCH FEES	380.00	400.00	-20.00	95.0%
5414 - TRANSFER TO CAPITAL IMPROVEMENT	181,615.93	233,000.00	-51,384.07	77.9%
5421 - ATTORNEY CONFERENCE	250.00	250.00	0.00	100.0%
5431 - PLANNING & DEVELOPMENT SERVICE	11,580.94	15,000.00	-3,419.06	77.2%
5481 - FORECLOSURES FEES	0.00	3,000.00	-3,000.00	0.0%
5491 - FUEL CHARGES	615.03	1,500.00	-884.97	41.0%
5501 - PUBLIC WORKS	1,912.03	10,000.00	-8,087.97	19.1%
5521 - OFFICE EQUIPMENT	4,808.00	3,000.00	1,808.00	180.3%
5531 - OFFICE EQUIPMENT MAINT.	0.00	650.00	-650.00	0.0%
5601 - CITY BEAUTIFICATION	225.31	5,000.00	-4,774.69	4.5%
5611 - SOPHCITY/VCS CONTRACTUAL	5,983.48	8,000.00	-2,008.52	74.9%
5991 - ATTORNEY FEES PD.	4,165.00	10,000.00	-5,835.00	41.7%
6021 - COUNTY FEES	4,053.29	8,000.00	-1,946.71	67.6%
6051 - CUSTODIAL SUPPLIES	0.00	250.00	-250.00	0.0%
66000 - Payroll Expenses	1,323.05	1,500.00	-176.95	88.2%
7201 - CONTRACTUAL SERVICES POLICE	75,000.00	100,000.00	-25,000.00	75.0%
7501 - NKADD	1,188.84	2,500.00	-1,303.16	47.9%
7841 - UTILITIES STREETS	3,840.71	9,500.00	-5,659.29	40.4%

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Accrual Basis

City of Bromley - General Fund
Budget v Actual-Income Statement
July 2023 through February 2024

	<u>Jul '23 - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
8581 - MAINT. & REPAIRS PARK	18,288.38	25,000.00	-8,711.62	73.2%
8592 - Parks Playground Capital Imp	-1,608.00	0.00	-1,608.00	100.0%
8801 - GOODWILL & PUBLIC RELATIONS	1,057.22	3,000.00	-1,942.78	35.2%
Total Expense	485,365.76	657,900.00	-192,534.24	70.7%
Net Income	-160,848.97	-238,200.00	78,354.03	68.1%