

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

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Income				
4001 • CODE ENFORCE. BD. FINES	1,572.68	6,000.00	-4,427.34	26.2%
4011 • POLICE HB 413	5,743.25	3,000.00	2,743.25	191.4%
4111 • PROPERTY TAXES CURRENT YR.	65,492.29	82,000.00	13,492.29	116.5%
4121 • PROPERTY TAXES PRIOR YRS.	0.00	2,000.00	-2,000.00	0.0%
4131 • PAYROLL TAX1	19,716.97	20,000.00	-283.03	98.6%
4141 • GROSS RECEIPTS TAX	2,321.78	20,000.00	-17,678.22	11.8%
4151 • FIRE, POLICE, EMS PRIOR YRS.	0.00	200.00	-200.00	0.0%
4181 • FIRE, POLICE, EMS CURRENT YR	30,679.31	35,000.00	-4,320.69	87.7%
4181 • RENTAL	5,200.00	8,400.00	-3,200.00	61.9%
4211 • OCCUPATIONAL LICENSES	1,208.84	5,000.00	-3,791.16	24.2%
4231 • INSURANCE PREMIUM TAX	44,348.41	80,000.00	-35,651.59	55.4%
4241 • RENTAL LICENSE	1,000.00	10,000.00	-9,000.00	10.0%
4251 • FRANCHISE FEES INCOME	16,412.17	22,000.00	-5,587.83	74.6%
4311 • PARKING FINES	40.00	100.00	-60.00	40.0%
4321 • PENALTIES & INTEREST TAXES	30.17	500.00	-469.83	6.0%
4611 • INTEREST EARNED	1,045.93	500.00	545.93	209.2%
4691 • MISCELLANEOUS Income	5.00	500.00	-495.00	1.0%
4781 • 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%
4891 • ATTORNEY COLLECTION FEES	0.00	1,500.00	-1,500.00	0.0%
Total Income	224,816.78	421,700.00	-196,883.22	53.3%
Gross Profit	224,816.78	421,700.00	-196,883.22	53.3%
Expense				
5001 • MAYOR SALARY	1,050.00	1,800.00	-750.00	58.3%
5011 • COUNCIL SALARIES	4,300.00	7,200.00	-2,900.00	59.7%
5021 • TREASURER SALARY	10,080.00	20,000.00	-9,920.00	50.4%
5031 • CLERK SALARY	8,288.00	15,000.00	-6,712.00	55.3%
5041 • CUSTODIAN SALARY	2,165.00	4,000.00	-1,835.00	54.1%
5051 • PUBLIC SERVICES SALARY	17,256.00	23,000.00	-5,744.00	75.0%
5100 • OVERTIME	0.00	5,000.00	-5,000.00	0.0%
5131 • FICA TAXES	4,053.34	3,500.00	553.34	115.8%
5211 • PROFESSIONAL FEES	13,050.00	12,000.00	1,050.00	108.8%
5221 • MAINTENANCE & REPAIR	4,773.28	8,000.00	-3,226.72	59.7%
5231 • UTILITIES				
52311 • WATER	270.33	350.00	-79.67	77.2%
52312 • PHONE	2,028.99	2,000.00	28.99	101.4%
52313 • SANITATION	590.42	650.00	-59.58	90.8%
52314 • WATER-231 PIKE	185.45	200.00	-14.55	92.7%
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	3,621.91	7,000.00	-3,378.09	51.7%
Total 5231 • UTILITIES	6,697.10	10,600.00	-4,202.90	61.4%
5251 • MISCELLANEOUS Expense	3,705.23	4,000.00	-294.77	92.6%
5261 • POSTAGE	129.00	450.00	-321.00	28.7%
5271 • INSURANCE	14,182.69	16,000.00	-1,817.31	88.6%
5281 • ADVERTISING	866.81	750.00	116.81	115.8%
5291 • KY. LEAGUE OF CITIES	550.00	550.00	0.00	100.0%
5301 • FIRE DEPT CONTRACT	42,483.60	83,000.00	-40,516.40	51.2%
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	363.19	1,500.00	-1,136.81	24.2%
5361 • BANK CHARGES	2,368.62	500.00	1,868.62	473.3%
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	10,179.07	15,000.00	-4,820.93	67.9%
5481 • FORECLOSURES FEES	0.00	3,000.00	-3,000.00	0.0%
5491 • FUEL CHARGES	565.03	1,500.00	-934.97	37.7%
5501 • PUBLIC WORKS	1,508.77	10,000.00	-8,491.23	15.1%
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/VC3 CONTRACTUAL	5,993.48	8,000.00	-2,006.52	74.9%
5991 • ATTORNEY FEES PD.	3,570.00	10,000.00	-6,430.00	35.7%
6021 • COUNTY FEES	3,660.56	6,000.00	-2,339.44	64.3%
6051 • CUSTODIAL SUPPLIES	0.00	250.00	-250.00	0.0%
66000 • Payroll Expenses	918.40	1,500.00	-581.60	61.2%
7201 • CONTRACTUAL SERVICES POLICE	75,000.00	100,000.00	-25,000.00	75.0%
7501 • NKADD	866.84	2,500.00	-1,633.16	35.9%
7841 • UTILITIES STREETS	3,657.06	9,500.00	-5,842.94	38.5%

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Accrual Basis

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

	<u>Jul '23 - Jan 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
8591 - MAINT. & REPAIRS PARK	17,732.33	25,000.00	-7,267.67	70.9%
8592 - Parks Playground Capital Imp	-1,608.00	0.00	-1,608.00	100.0%
8601 - GOODWILL & PUBLIC RELATIONS	1,057.22	3,000.00	-1,942.78	35.2%
Total Expense	447,660.88	657,900.00	-210,239.12	68.0%
Net Income	-222,844.10	-236,200.00	13,355.90	94.3%