

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

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Income				
4001 - CODE ENFORCE. BD. FINES	10,539.66	6,000.00	4,539.66	175.7%
4011 - POLICE HB 413	5,743.25	3,000.00	2,743.25	191.4%
4111 - PROPERTY TAXES CURRENT YR.	98,130.54	62,000.00	16,130.54	119.7%
4121 - PROPERTY TAXES PRIOR YRS.	804.10	2,000.00	-1,195.90	40.2%
4131 - PAYROLL TAX1	29,982.73	20,000.00	9,982.73	149.9%
4141 - GROSS RECEIPTS TAX	3,200.26	20,000.00	-16,799.74	18.0%
4161 - FIRE, POLICE, EMS PRIOR YRS.	0.00	200.00	-200.00	0.0%
4161 - FIRE, POLICE, EMS CURRENT YR	32,010.43	35,000.00	-2,989.57	91.5%
4181 - RENTAL	6,600.00	8,400.00	-1,800.00	78.6%
4211 - OCCUPATIONAL LICENSES	1,685.64	5,000.00	-3,314.36	33.3%
4231 - INSURANCE PREMIUM TAX	69,775.08	80,000.00	-20,224.92	74.7%
4241 - RENTAL LICENSE	5,500.00	10,000.00	-4,500.00	55.0%
4251 - FRANCHISE FEES INCOME	20,288.12	22,000.00	-1,711.88	92.2%
4311 - PARKING FINES	40.00	100.00	-60.00	40.0%
4321 - PENALTIES & INTEREST TAXES	770.23	500.00	270.23	154.0%
4611 - INTEREST EARNED	1,209.50	500.00	709.50	241.9%
4691 - MISCELLANEOUS Income	5.00	500.00	-495.00	1.0%
4751 - GRANT INCOME	0.00	75,000.00	-75,000.00	0.0%
4781 - INTERGOVERNMENTAL REVENUE	50,000.00	50,000.00	0.00	100.0%
4891 - ATTORNEY COLLECTION FEES	25.00	1,500.00	-1,475.00	1.7%
Total Income	326,289.54	421,700.00	-95,410.46	77.4%
Gross Profit	326,289.54	421,700.00	-95,410.46	77.4%
Expense				
5001 - MAYOR SALARY	1,350.00	1,800.00	-450.00	75.0%
5011 - COUNCIL SALARIES	5,500.00	7,200.00	-1,700.00	76.4%
5021 - TREASURER SALARY	12,980.00	20,000.00	-7,040.00	64.9%
5031 - CLERK SALARY	10,656.00	15,000.00	-4,344.00	71.0%
5041 - CUSTODIAN SALARY	2,880.00	4,000.00	-1,120.00	72.0%
5051 - PUBLIC SERVICES SALARY	20,971.00	23,000.00	-2,029.00	91.2%
5100 - OVERTIME	0.00	5,000.00	-5,000.00	0.0%
5131 - FICA TAXES	4,942.02	3,500.00	1,442.02	141.2%
5211 - PROFESSIONAL FEES	13,050.00	12,000.00	1,050.00	108.8%
5221 - MAINTENANCE & REPAIR	4,893.28	8,000.00	-3,106.72	61.2%
5231 - UTILITIES				
52311 - WATER	270.33	350.00	-79.67	77.2%
52312 - PHONE	2,612.60	2,000.00	612.60	130.6%
52313 - SANITATION	603.35	650.00	-46.65	92.8%
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	6,113.68	7,000.00	-886.32	87.3%
Total 5231 - UTILITIES	9,785.41	10,900.00	-1,114.59	89.8%
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	14,182.89	16,000.00	-1,817.11	88.6%
5281 - ADVERTISING	888.81	750.00	116.81	115.6%
5291 - KY. LEAGUE OF CITIES	550.00	550.00	0.00	100.0%
5301 - FIRE DEPT CONTRACT	55,814.20	83,000.00	-27,185.80	67.2%
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	591.91	1,500.00	-908.09	39.5%
5361 - BANK CHARGES	2,436.62	3,000.00	-563.38	81.2%
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	12,898.23	15,000.00	-2,001.77	86.6%
5491 - FORECLOSURES FEES	0.00	3,000.00	-3,000.00	0.0%
5491 - FUEL CHARGES	702.03	1,500.00	-797.97	46.8%
5501 - PUBLIC WORKS	2,281.43	10,000.00	-7,718.57	22.8%
5521 - OFFICE EQUIPMENT	4,808.00	8,800.00	-3,992.00	55.9%
5531 - OFFICE EQUIPMENT MAINT.	0.00	650.00	-650.00	0.0%
5601 - CITY BEAUTIFICATION	253.80	5,000.00	-4,746.20	5.1%
5611 - SOPHCITY/VCS CONTRACTUAL	7,688.38	8,000.00	-311.62	96.2%
5991 - ATTORNEY FEES PD.	5,127.00	10,000.00	-4,873.00	51.3%
6021 - COUNTY FEES	4,202.77	6,000.00	-1,797.23	70.0%
6051 - CUSTODIAL SUPPLIES	165.70	250.00	-83.30	78.3%
68000 - Payroll Expenses	1,480.65	1,500.00	-19.35	97.4%
7201 - CONTRACTUAL SERVICES POLICE	75,000.00	100,000.00	-25,000.00	75.0%
7501 - NKADD	1,168.84	2,500.00	-1,331.16	47.9%
7841 - UTILITIES STREETS	4,021.23	9,500.00	-5,478.77	42.3%

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Accrual Basis

City of Bromley - General Fund
Budget v Actual-Income Statement
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	<u>Jul '23 - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
8591 - MAINT. & REPAIRS PARK	19,023.47	25,000.00	-5,976.53	76.1%
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	487,215.57	668,000.00	-178,784.43	73.2%
Net Income	-160,926.03	-244,300.00	83,373.97	65.9%