

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

	Jul '23 - May 24	Budget	\$ Over Budget	% of Budget
Income				
4001 - CODE ENFORCE. BD. FINES	48,541.60	6,000.00	42,541.60	809.0%
4011 - POLICE HB 413	6,977.38	3,000.00	3,977.38	232.6%
4111 - PROPERTY TAXES CURRENT YR.	98,341.68	82,000.00	17,341.68	121.1%
4121 - PROPERTY TAXES PRIOR YRS.	804.10	2,000.00	-1,195.90	40.2%
4131 - PAYROLL TAX1	37,524.88	20,000.00	17,524.88	187.6%
4141 - GROSS RECEIPTS TAX	28,135.18	20,000.00	8,135.18	130.7%
4151 - FIRE, POLICE, EMS PRIOR YRS.	0.00	200.00	-200.00	0.0%
4181 - FIRE, POLICE, EMS CURRENT YR	32,621.60	35,000.00	-2,378.40	93.2%
4181 - RENTAL	8,100.00	8,400.00	-300.00	98.4%
4211 - OCCUPATIONAL LICENSES	6,829.24	5,000.00	1,829.24	136.6%
4231 - INSURANCE PREMIUM TAX	100,985.00	80,000.00	20,985.00	126.2%
4241 - RENTAL LICENSE	5,500.00	10,000.00	-4,500.00	55.0%
4251 - FRANCHISE FEES INCOME	27,969.33	22,000.00	5,969.33	127.1%
4311 - PARKING FINES	65.00	100.00	-35.00	65.0%
4321 - PENALTIES & INTEREST TAXES	1,007.55	500.00	507.55	201.5%
4811 - INTEREST EARNED	1,380.17	500.00	880.17	278.0%
4891 - 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%
4991 - ATTORNEY COLLECTION FEES	25.00	1,500.00	-1,475.00	1.7%
Total Income	453,802.87	421,700.00	32,102.87	107.6%
Gross Profit	453,802.87	421,700.00	32,102.87	107.6%
Expense				
5001 - MAYOR SALARY	1,650.00	1,800.00	-150.00	91.7%
5011 - COUNCIL SALARIES	6,700.00	7,200.00	-500.00	93.1%
5021 - TREASURER SALARY	15,840.00	20,000.00	-4,160.00	79.2%
5031 - CLERK SALARY	13,024.00	15,000.00	-1,976.00	88.8%
5041 - CUSTODIAN SALARY	3,445.00	4,000.00	-555.00	86.1%
5051 - PUBLIC SERVICES SALARY	21,280.50	23,000.00	-1,719.50	92.5%
5100 - OVERTIME	0.00	5,000.00	-5,000.00	0.0%
5131 - FICA TAXES	6,104.99	3,500.00	2,604.99	174.4%
5211 - PROFESSIONAL FEES	13,050.00	12,000.00	1,050.00	108.8%
5221 - MAINTENANCE & REPAIR	5,237.57	8,000.00	-2,762.43	65.5%
5231 - UTILITIES				
52311 - WATER	321.70	350.00	-28.30	91.9%
52312 - PHONE	3,270.60	2,000.00	1,270.60	163.5%
52313 - SANITATION	826.59	650.00	176.59	127.2%
52314 - WATER-231 PIKE	247.55	200.00	47.55	123.8%
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	7,494.08	7,000.00	494.08	107.1%
Total 5231 - UTILITIES	12,160.52	10,900.00	1,260.52	111.6%
5251 - MISCELLANEOUS Expense	3,705.23	4,000.00	-294.77	92.6%
5261 - POSTAGE	210.60	450.00	-239.40	46.8%
5271 - INSURANCE	14,189.11	16,000.00	-1,810.89	88.7%
5281 - ADVERTISING	1,407.37	750.00	657.37	187.6%
5291 - KY. LEAGUE OF CITIES	550.00	550.00	0.00	100.0%
5301 - FIRE DEPT CONTRACT	70,814.20	83,000.00	-12,185.80	85.3%
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	734.53	1,500.00	-765.47	49.0%
5381 - BANK CHARGES	2,506.92	3,000.00	-493.38	83.8%
5391 - DOG AUTHORITY	1,081.32	1,200.00	-118.68	90.1%
5401 - DISPATCH FEES	380.00	400.00	-20.00	95.0%
5414 - TRANSFER TO CAPITAL IMPROVEMENT	211,615.93	233,000.00	-21,384.07	90.8%
5421 - ATTORNEY CONFERENCE	250.00	250.00	0.00	100.0%
5431 - PLANNING & DEVELOPMENT SERVICE	14,313.38	15,000.00	-686.64	95.4%
5481 - FORECLOSURES FEES	0.00	3,000.00	-3,000.00	0.0%
5491 - FUEL CHARGES	789.53	1,500.00	-710.47	52.6%
5501 - PUBLIC WORKS	3,163.47	10,000.00	-6,838.53	31.8%
5821 - OFFICE EQUIPMENT	4,987.99	8,600.00	-3,612.01	58.0%
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%
5811 - SOPHCITY/VCS CONTRACTUAL	9,392.48	8,000.00	1,392.48	117.4%
5991 - ATTORNEY FEES PD.	6,317.00	10,000.00	-3,683.00	63.2%
6021 - COUNTY FEES	4,967.80	6,000.00	-1,032.20	82.8%
6051 - CUSTODIAL SUPPLIES	195.70	250.00	-54.30	78.3%
68000 - Payroll Expenses	1,735.85	1,500.00	235.85	115.7%
7201 - CONTRACTUAL SERVICES POLICE	100,000.00	100,000.00	0.00	100.0%
7501 - NKADD	1,198.84	2,500.00	-1,303.16	47.9%
7841 - UTILITIES STREETS	4,959.08	9,500.00	-4,540.92	52.2%

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Accrual Basis

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

	Jul '23 - May 24	Budget	\$ Over Budget	% of Budget
8591 - MAINT. & REPAIRS PARK	22,487.59	25,000.00	-2,532.41	89.9%
8592 - Parks Playground Capital Imp	-1,608.00	0.00	-1,608.00	100.0%
8601 - GOODWILL & PUBLIC RELATIONS	2,006.17	3,000.00	-993.83	66.9%
Total Expense	580,856.18	668,000.00	-85,043.82	87.2%
Net Income	-127,153.31	-244,300.00	117,146.69	52.0%