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03/04/25

Accrual Basis

City of Bromley - General Fund
Budget v Actual-Income Statement
 July 2024 through February 2025

	Jul '24 - Feb 25	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	4,175.17	3,000.00	1,175.17	139.2%
4111 • PROPERTY TAXES CURRENT YR.	98,534.85	100,000.00	-3,465.35	98.5%
4121 • PROPERTY TAXES PRIOR YRS.	43.03	500.00	-456.97	8.6%
4131 • PAYROLL TAX1	41,891.87	35,000.00	6,891.87	119.7%
4141 • GROSS RECEIPTS TAX	28,954.39	55,000.00	-28,045.61	49.0%
4161 • FIRE, POLICE, EMS CURRENT YR	33,018.61	35,000.00	-1,980.39	94.3%
4181 • RENTAL	4,825.00	8,400.00	-3,575.00	57.4%
4211 • OCCUPATIONAL LICENSES	2,489.35	5,000.00	-2,530.65	49.4%
4231 • INSURANCE PREMIUM TAX	58,016.00	80,000.00	-21,984.00	72.5%
4241 • RENTAL LICENSE	9,900.00	5,000.00	4,900.00	198.0%
4251 • FRANCHISE FEES INCOME	18,688.42	22,000.00	-5,333.58	75.8%
4311 • PARKING FINES	0.00	40.00	-40.00	0.0%
4321 • PENALTIES & INTEREST TAXES	228.87	500.00	-271.13	45.8%
4611 • INTEREST EARNED	453.58	1,000.00	-546.42	45.4%
4891 • MISCELLANEOUS Income	192.49	25.00	167.49	770.0%
4991 • ATTORNEY COLLECTION FEES	0.00	1,500.00	-1,500.00	0.0%
Total Income	295,370.23	358,985.00	-61,594.77	82.7%
Gross Profit	295,370.23	358,985.00	-61,594.77	82.7%
Expense				
5001 • MAYOR SALARY	1,200.00	1,800.00	-600.00	66.7%
5011 • COUNCIL SALARIES	4,800.00	7,200.00	-2,400.00	66.7%
5021 • TREASURER SALARY	11,620.00	17,280.00	-5,760.00	66.7%
5031 • CLERK SALARY	9,472.00	14,208.00	-4,736.00	66.7%
5041 • CUSTODIAN SALARY	3,585.00	5,480.00	-1,895.00	65.3%
5051 • PUBLIC SERVICES SALARY	14,939.09	23,000.00	-8,060.91	65.0%
5131 • FICA TAXES	3,618.76	6,000.00	-2,381.24	60.3%
5211 • PROFESSIONAL FEES	23,453.29	14,500.00	8,953.29	161.7%
5221 • MAINTENANCE & REPAIR	2,641.83	8,000.00	-5,358.17	33.0%
5231 • UTILITIES				
52311 • WATER-City Bldg	122.47	400.00	-277.53	30.6%
52312 • PHONE/INTERNET City Bldg	2,865.15	3,600.00	-734.85	79.6%
52313 • SANITATION-City Bldg	485.97	860.00	-394.03	54.2%
52314 • WATER-231 PIKE	115.88	270.00	-154.14	42.9%
52315 • San/Wtr/Util/Int-Park 226 Sh	601.80	1,380.00	-778.20	43.6%
5231 • UTILITIES - Other	4,588.23	8,000.00	-3,411.77	57.4%
Total 5231 • UTILITIES	8,759.48	14,510.00	-5,750.52	60.4%
5251 • MISCELLANEOUS Expense	3,910.70	4,000.00	-89.30	97.8%
5261 • POSTAGE	389.25	300.00	89.25	129.8%
5271 • INSURANCE	15,671.49	16,000.00	-328.51	97.9%
5281 • ADVERTISING	163.35	1,000.00	-836.65	16.3%
5291 • KY. LEAGUE OF CITIES	0.00	550.00	-550.00	0.0%
5301 • FIRE DEPT CONTRACT	60,000.00	90,000.00	-30,000.00	66.7%
5341 • CODE OF ORDINANCES	2,439.61	2,000.00	439.61	122.0%
5351 • OFFICE SUPPLIES	1,095.90	1,000.00	95.90	109.6%
5361 • BANK CHARGES	360.00	500.00	-140.00	72.0%
5391 • DOG AUTHORITY	610.99	1,200.00	-589.01	67.6%
5401 • DISPATCH FEES	140.00	400.00	-260.00	35.0%
5421 • ATTORNEY CONFERENCE	0.00	250.00	-250.00	0.0%
5431 • PLANNING & DEVELOPMENT SERVICE	9,289.67	16,000.00	-6,710.33	58.1%
5431 • FORECLOSURES FEES	0.00	400.00	-400.00	0.0%
5491 • FUEL CHARGES	771.00	1,000.00	-229.00	77.1%
5501 • PUBLIC WORKS	2,988.38	7,000.00	-4,033.62	42.4%
5521 • OFFICE EQUIPMENT	785.16	2,000.00	-1,204.84	39.8%
5531 • OFFICE EQUIPMENT MAINT.	0.00	200.00	-200.00	0.0%
5611 • SOPHCITY/VCS CONTRACTUAL	6,010.50	9,000.00	-2,989.50	66.8%
5991 • ATTORNEY FEES PD.	5,391.00	10,000.00	-4,609.00	53.9%
6021 • COUNTY FEES	4,808.97	6,000.00	-1,093.03	81.8%
6051 • CUSTODIAL SUPPLIES	100.40	250.00	-149.60	40.2%
6600 • Payroll Expenses	1,520.56	2,000.00	-479.44	76.0%
7201 • CONTRACTUAL SERVICES POLICE	75,000.00	100,000.00	-25,000.00	75.0%
7501 • NKADD	288.84	2,500.00	-2,203.16	11.9%
7841 • UTILITIES STREETS	10,471.49	9,500.00	971.49	110.2%
8591 • MAINT. & REPAIRS PARK	13,480.18	15,000.00	-1,519.82	89.9%
8801 • Public Purpose Spending-fka GW	18,525.22	20,000.00	-1,474.78	92.6%
Total Expense	318,478.11	430,008.00	-111,531.89	74.1%
Net Income	-23,105.88	-73,043.00	49,937.12	31.6%