

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

| | Jul '23 - Apr 24 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|-------------------|---------------|
| Income | | | | |
| 4001 • CODE ENFORCE. BD. FINES | 40,639.66 | 8,000.00 | 34,539.66 | 675.7% |
| 4011 • POLICE HB 413 | 6,977.38 | 3,000.00 | 3,977.38 | 232.6% |
| 4111 • PROPERTY TAXES CURRENT YR. | 98,952.90 | 82,000.00 | 16,952.90 | 120.7% |
| 4121 • PROPERTY TAXES PRIOR YRS. | 804.10 | 2,000.00 | -1,195.90 | 40.2% |
| 4131 • PAYROLL TAX1 | 30,089.95 | 20,000.00 | 10,089.95 | 150.4% |
| 4141 • GROSS RECEIPTS TAX | 3,473.55 | 20,000.00 | -16,526.45 | 17.4% |
| 4161 • FIRE, POLICE, EMS PRIOR YRS. | 0.00 | 200.00 | -200.00 | 0.0% |
| 4161 • FIRE, POLICE, EMS CURRENT YR | 32,425.35 | 35,000.00 | -2,574.65 | 92.6% |
| 4181 • RENTAL | 7,300.00 | 8,400.00 | -1,100.00 | 86.9% |
| 4211 • OCCUPATIONAL LICENSES | 2,694.88 | 5,000.00 | -2,405.12 | 51.9% |
| 4231 • INSURANCE PREMIUM TAX | 69,556.18 | 80,000.00 | -10,443.82 | 86.8% |
| 4241 • RENTAL LICENSE | 5,500.00 | 10,000.00 | -4,500.00 | 55.0% |
| 4261 • FRANCHISE FEES INCOME | 22,742.52 | 22,000.00 | 742.52 | 103.4% |
| 4311 • PARKING FINES | 65.00 | 100.00 | -35.00 | 65.0% |
| 4321 • PENALTIES & INTEREST TAXES | 931.34 | 500.00 | 431.34 | 188.3% |
| 4611 • INTEREST EARNED | 1,287.51 | 500.00 | 787.51 | 257.5% |
| 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 | 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 | 373,270.30 | 421,700.00 | -48,429.70 | 88.5% |
| Gross Profit | 373,270.30 | 421,700.00 | -48,429.70 | 88.5% |
| Expense | | | | |
| 5001 • MAYOR SALARY | 1,500.00 | 1,800.00 | -300.00 | 83.3% |
| 5011 • COUNCIL SALARIES | 6,100.00 | 7,200.00 | -1,100.00 | 84.7% |
| 5021 • TREASURER SALARY | 14,400.00 | 20,000.00 | -5,600.00 | 72.0% |
| 5031 • CLERK SALARY | 11,840.00 | 15,000.00 | -3,160.00 | 78.9% |
| 5041 • CUSTODIAN SALARY | 3,125.00 | 4,000.00 | -875.00 | 78.1% |
| 5051 • PUBLIC SERVICES SALARY | 19,318.00 | 23,000.00 | -3,682.00 | 84.0% |
| 5100 • OVERTIME | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 5131 • FICA TAXES | 5,480.67 | 3,500.00 | 1,980.67 | 158.9% |
| 5211 • PROFESSIONAL FEES | 13,050.00 | 12,000.00 | 1,050.00 | 108.8% |
| 5221 • MAINTENANCE & REPAIR | 5,072.10 | 8,000.00 | -2,927.90 | 63.4% |
| 5231 • UTILITIES | | | | |
| 52311 • WATER | 321.70 | 350.00 | -28.30 | 91.9% |
| 52312 • PHONE | 2,979.44 | 2,000.00 | 979.44 | 149.0% |
| 52313 • SANITATION | 613.68 | 650.00 | 163.66 | 125.2% |
| 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 | 7,003.89 | 7,000.00 | 3.89 | 100.1% |
| Total 5231 • UTILITIES | 11,366.24 | 10,900.00 | 466.24 | 104.3% |
| 5251 • MISCELLANEOUS Expense | 3,705.23 | 4,000.00 | -294.77 | 92.6% |
| 5261 • POSTAGE | 210.80 | 450.00 | -239.20 | 46.8% |
| 5271 • INSURANCE | 14,182.69 | 16,000.00 | -1,817.31 | 88.6% |
| 5281 • ADVERTISING | 868.81 | 750.00 | 118.81 | 115.8% |
| 5291 • KY. LEAGUE OF CITIES | 550.00 | 550.00 | 0.00 | 100.0% |
| 5301 • FIRE DEPT CONTRACT | 63,314.20 | 83,000.00 | -19,685.80 | 76.3% |
| 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 | 725.00 | 1,500.00 | -775.00 | 48.3% |
| 5361 • BANK CHARGES | 2,471.82 | 3,000.00 | -528.38 | 82.4% |
| 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 | 13,863.71 | 15,000.00 | -1,146.29 | 92.4% |
| 5481 • FORECLOSURES FEES | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 5491 • FUEL CHARGES | 769.53 | 1,500.00 | -730.47 | 51.3% |
| 5501 • PUBLIC WORKS | 2,931.89 | 10,000.00 | -7,068.01 | 29.3% |
| 5521 • 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% |
| 5801 • CITY BEAUTIFICATION | 263.80 | 5,000.00 | -4,746.20 | 5.1% |
| 5811 • SOPHICITY/VCS CONTRACTUAL | 7,698.38 | 8,000.00 | -301.62 | 96.2% |
| 5891 • ATTORNEY FEES PD. | 5,722.00 | 10,000.00 | -4,278.00 | 57.2% |
| 6021 • COUNTY FEES | 4,264.42 | 6,000.00 | -1,735.58 | 71.1% |
| 6051 • CUSTODIAL SUPPLIES | 185.70 | 250.00 | -64.30 | 78.3% |
| 66000 • Payroll Expenses | 1,598.25 | 1,500.00 | 98.25 | 106.6% |
| 7201 • CONTRACTUAL SERVICES POLICE | 100,000.00 | 100,000.00 | 0.00 | 100.0% |
| 7501 • NKADD | 1,188.84 | 2,500.00 | -1,300.16 | 47.9% |
| 7841 • UTILITIES STREETS | 4,183.15 | 9,500.00 | -5,316.85 | 44.0% |

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Accrual Basis

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

| | <u>Jul '23 - Apr 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|-------------------------------------|-------------------------|--------------------|-----------------------|--------------------|
| 8591 - MAINT. & REPAIRS PARK | 21,189.30 | 25,000.00 | -3,810.70 | 84.8% |
| 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 | <u>58,789.72</u> | <u>688,000.00</u> | <u>-107,210.28</u> | <u>83.9%</u> |
| Net Income | <u>-185,519.42</u> | <u>-244,300.00</u> | <u>58,780.58</u> | <u>75.9%</u> |