

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

	Jul - Dec 24	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	2,807.77	3,000.00	-192.23	93.6%
4111 - PROPERTY TAXES CURRENT YR.	92,389.84	100,000.00	-7,609.16	92.4%
4121 - PROPERTY TAXES PRIOR YRS.	0.00	500.00	-500.00	0.0%
4131 - PAYROLL TAX1	37,170.31	35,000.00	2,170.31	108.2%
4141 - GROSS RECEIPTS TAX	26,808.00	55,000.00	-28,192.00	48.7%
4161 - FIRE, POLICE, EMS CURRENT YR	30,928.87	35,000.00	-4,071.13	88.4%
4181 - RENTAL	3,425.00	8,400.00	-4,975.00	40.8%
4211 - OCCUPATIONAL LICENSES	2,149.87	5,000.00	-2,850.13	43.0%
4231 - INSURANCE PREMIUM TAX	31,788.55	80,000.00	-48,211.45	39.7%
4241 - RENTAL LICENSE	0.00	5,000.00	-5,000.00	0.0%
4251 - FRANCHISE FEES INCOME	10,343.83	22,000.00	-11,656.17	47.0%
4311 - PARKING FINES	0.00	40.00	-40.00	0.0%
4321 - PENALTIES & INTEREST TAXES	0.00	500.00	-500.00	0.0%
4611 - INTEREST EARNED	412.75	1,000.00	-587.25	41.3%
4691 - MISCELLANEOUS Income	182.60	25.00	157.60	730.4%
4991 - ATTORNEY COLLECTION FEES	0.00	1,500.00	-1,500.00	0.0%
Total Income	238,408.39	358,985.00	-118,556.61	68.8%
Gross Profit	238,408.39	358,985.00	-118,556.61	68.8%
Expense				
5001 - MAYOR SALARY	900.00	1,800.00	-900.00	50.0%
5011 - COUNCIL SALARIES	3,600.00	7,200.00	-3,600.00	50.0%
5021 - TREASURER SALARY	8,640.00	17,280.00	-8,640.00	50.0%
5031 - CLERK SALARY	7,104.00	14,208.00	-7,104.00	50.0%
5041 - CUSTODIAN SALARY	2,505.00	5,480.00	-2,955.00	45.8%
5051 - PUBLIC SERVICES SALARY	12,880.00	23,000.00	-10,010.00	56.5%
5131 - FICA TAXES	2,883.74	8,000.00	-3,116.26	48.1%
5211 - PROFESSIONAL FEES	13,453.29	14,500.00	-1,046.71	92.8%
5221 - MAINTENANCE & REPAIR	2,502.39	8,000.00	-5,497.61	31.3%
5231 - UTILITIES				
52311 - WATER-City Bldg	52.24	400.00	-347.76	13.1%
52312 - PHONE/INTERNET City Bldg	2,277.11	3,600.00	-1,322.89	63.3%
52313 - SANITATION-City Bldg	210.31	860.00	-649.69	24.5%
52314 - WATER-231 PIKE	57.83	270.00	-212.07	21.5%
52315 - San/Wtr/Util/Int-Park 226 Sh	384.42	1,380.00	-995.58	27.9%
5231 - UTILITIES - Other	2,559.65	8,000.00	-5,440.35	32.0%
Total 5231 - UTILITIES	5,541.88	14,510.00	-8,968.34	38.2%
5251 - MISCELLANEOUS Expense	2,574.26	4,000.00	-1,425.74	64.4%
5281 - POSTAGE	389.25	300.00	89.25	129.8%
5271 - INSURANCE	15,671.49	16,000.00	-328.51	97.9%
5281 - ADVERTISING	124.19	1,000.00	-875.81	12.4%
5291 - KY. LEAGUE OF CITIES	0.00	550.00	-550.00	0.0%
5301 - FIRE DEPT CONTRACT	45,000.00	90,000.00	-45,000.00	50.0%
5341 - CODE OF ORDINANCES	2,439.81	2,000.00	439.81	122.0%
5351 - OFFICE SUPPLIES	372.27	1,000.00	-627.73	37.2%
5381 - BANK CHARGES	270.00	500.00	-230.00	54.0%
5391 - DOG AUTHORITY	540.86	1,200.00	-659.34	45.1%
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	8,667.52	18,000.00	-7,332.48	54.2%
5481 - FORECLOSURES FEES	0.00	400.00	-400.00	0.0%
5491 - FUEL CHARGES	516.00	1,000.00	-484.00	51.6%
5501 - PUBLIC WORKS	2,747.51	7,000.00	-4,252.49	39.3%
5521 - OFFICE EQUIPMENT	781.18	2,000.00	-1,238.82	38.1%
5531 - OFFICE EQUIPMENT MAINT.	0.00	200.00	-200.00	0.0%
5611 - SOPHCITY/VC3 CONTRACTUAL	4,278.62	9,000.00	-4,723.38	47.5%
5991 - ATTORNEY FEES PD.	3,570.00	10,000.00	-6,430.00	35.7%
6021 - COUNTY FEES	4,638.27	8,000.00	-1,363.73	77.3%
6051 - CUSTODIAL SUPPLIES	0.00	250.00	-250.00	0.0%
66000 - Payroll Expenses	925.00	2,000.00	-1,075.00	48.3%
7201 - CONTRACTUAL SERVICES POLICE	50,000.00	100,000.00	-50,000.00	50.0%
7501 - NKADD	0.00	2,500.00	-2,500.00	0.0%
7841 - UTILITIES STREETS	7,383.86	9,500.00	-2,148.05	77.4%
8591 - MAINT. & REPAIRS PARK	13,138.07	15,000.00	-1,861.93	87.6%
8601 - Public Purpose Spending-fka GW	8,525.22	20,000.00	-11,474.78	42.6%
Total Expense	232,759.15	430,008.00	-197,248.85	54.1%
Net Income	5,649.24	-73,043.00	78,692.24	-7.7%