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Accrual Basis

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

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
8592 - Parks Playground Capital Imp	-1,808.00	0.00	-1,808.00	100.0%
8601 - Public Purpose Spending-fits GW	2,149.15	3,000.00	-850.85	71.6%
Total Expense	619,081.15	685,600.00	-46,538.85	93.0%
Net Income	-161,265.61	-243,900.00	82,634.39	66.1%

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

	Jul '23 - Jun 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.	99,341.88	82,000.00	17,341.88	121.1%
4121 - PROPERTY TAXES PRIOR YRS.	804.10	2,000.00	-1,195.90	40.2%
4131 - PAYROLL TAX1	38,912.07	20,000.00	18,912.07	194.6%
4141 - GROSS RECEIPTS TAX	26,167.72	20,000.00	6,167.72	130.9%
4161 - FIRE, POLICE, EMS PRIOR YRS.	0.00	200.00	-200.00	0.0%
4161 - FIRE, POLICE, EMS CURRENT YR	32,621.60	35,000.00	-2,378.40	93.2%
4181 - RENTAL	8,800.00	8,400.00	400.00	104.8%
4211 - OCCUPATIONAL LICENSES	7,179.40	5,000.00	2,179.40	143.6%
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%
4261 - FRANCHISE FEES INCOME	29,393.27	22,000.00	7,393.27	133.6%
4311 - PARKING FINES	65.00	100.00	-35.00	65.0%
4321 - PENALTIES & INTEREST TAXES	1,007.55	500.00	507.55	201.5%
4611 - INTEREST EARNED	1,469.01	500.00	969.01	293.8%
4891 - MISCELLANEOUS Income	5.00	500.00	-495.00	1.0%
4761 - 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	457,795.54	421,700.00	36,095.54	108.6%
Gross Profit	457,795.54	421,700.00	36,095.54	108.6%
Expense				
5001 - MAYOR SALARY	1,800.00	1,800.00	0.00	100.0%
5011 - COUNCIL SALARIES	7,300.00	7,200.00	100.00	101.4%
5021 - TREASURER SALARY	17,280.00	20,000.00	-2,720.00	86.4%
5031 - CLERK SALARY	14,208.00	15,000.00	-792.00	94.7%
5041 - CUSTODIAN SALARY	3,765.00	4,000.00	-235.00	94.1%
5051 - PUBLIC SERVICES SALARY	23,393.00	23,000.00	393.00	101.7%
5100 - OVERTIME	0.00	5,000.00	-5,000.00	0.0%
5131 - FICA TAXES	6,597.71	3,500.00	3,097.71	189.2%
5211 - PROFESSIONAL FEES	13,050.00	12,000.00	1,050.00	108.8%
5221 - MAINTENANCE & REPAIR	11,727.17	8,000.00	3,727.17	146.6%
5231 - UTILITIES				
52311 - WATER-City Bldg	321.70	350.00	-28.30	91.9%
52312 - PHONE/INTERNET City Bldg	3,581.76	2,000.00	1,581.76	178.1%
52313 - SANITATION-City Bldg	826.69	650.00	176.69	127.2%
52314 - WATER-231 PIKE	247.55	200.00	47.55	123.8%
52315 - San/Wtr/Util/Int-Park 226 Sh	0.00	300.00	-300.00	0.0%
5231 - UTILITIES - Other	8,004.80	7,000.00	1,004.80	114.4%
Total 5231 - UTILITIES	12,962.40	10,500.00	2,462.40	123.5%
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	14,169.11	16,000.00	-1,810.89	88.7%
5281 - ADVERTISING	1,695.37	750.00	945.37	226.0%
5291 - KY. LEAGUE OF CITIES	550.00	550.00	0.00	100.0%
5301 - FIRE DEPT CONTRACT	78,314.20	83,000.00	-4,685.80	94.4%
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	924.11	1,500.00	-575.89	61.6%
5361 - BANK CHARGES	2,541.62	3,000.00	-458.38	84.7%
5391 - DOG AUTHORITY	1,081.32	1,200.00	-118.68	90.1%
5401 - DISPATCH FEES	360.00	400.00	-20.00	95.0%
5414 - TRANSFER TO CAPITAL IMPROVEMENT	216,615.93	233,000.00	-16,384.07	93.0%
5421 - ATTORNEY CONFERENCE	250.00	250.00	0.00	100.0%
5431 - PLANING & DEVELOPMENT SERVICE	16,791.09	15,000.00	1,791.09	111.9%
5481 - FORECLOSURES FEES	0.00	3,000.00	-3,000.00	0.0%
5491 - FUEL CHARGES	909.53	1,500.00	-590.47	60.6%
5501 - PUBLIC WORKS	3,266.77	10,000.00	-6,733.23	32.7%
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%
5601 - CITY BEAUTIFICATION	2,763.50	5,000.00	-2,236.50	55.3%
5611 - SOPHCITY/VCS CONTRACTUAL	9,392.48	8,000.00	1,392.48	117.4%
5991 - ATTORNEY FEES PD.	7,327.00	10,000.00	-2,673.00	73.3%
6021 - COUNTY FEES	5,003.60	6,000.00	-996.40	83.4%
6051 - CUSTODIAL SUPPLIES	332.31	250.00	82.31	132.9%
66000 - Payroll Expenses	1,873.45	1,500.00	373.45	124.9%
7201 - CONTRACTUAL SERVICES POLICE	100,000.00	100,000.00	0.00	100.0%
7501 - NKADD	1,166.84	2,500.00	-1,303.16	47.9%
7841 - UTILITIES STREETS	6,581.79	9,500.00	-2,918.21	69.3%
8591 - MAINT. & REPAIRS PARK	25,682.85	25,000.00	682.85	102.7%