

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

	Jul 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4001 • CODE ENFORCE. BD. FINES	0.00	5,000.00	-5,000.00	0.0%
4011 • POLICE HB 413	0.00	3,000.00	-3,000.00	0.0%
4111 • PROPERTY TAXES CURRENT YR.	0.00	100,000.00	-100,000.00	0.0%
4121 • PROPERTY TAXES PRIOR YRS.	0.00	500.00	-500.00	0.0%
4131 • PAYROLL TAX1	0.00	35,000.00	-35,000.00	0.0%
4141 • GROSS RECEIPTS TAX	228.77	55,000.00	-54,771.23	0.4%
4161 • FIRE, POLICE, EMS CURRENT YR	0.00	35,000.00	-35,000.00	0.0%
4181 • RENTAL	600.00	8,400.00	-7,800.00	7.1%
4211 • OCCUPATIONAL LICENSES	297.25	5,000.00	-4,702.75	5.9%
4231 • INSURANCE PREMIUM TAX	18,508.90	80,000.00	-61,491.10	23.1%
4241 • RENTAL LICENSE	0.00	5,000.00	-5,000.00	0.0%
4281 • FRANCHISE FEES INCOME	2,071.12	22,000.00	-19,928.88	9.4%
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	78.99	1,000.00	-921.01	7.9%
4691 • MISCELLANEOUS Income	40.60	25.00	15.60	162.4%
4891 • ATTORNEY COLLECTION FEES	0.00	1,500.00	-1,500.00	0.0%
<b>Total Income</b>	<b>21,825.63</b>	<b>358,665.00</b>	<b>-335,139.37</b>	<b>6.1%</b>
<b>Gross Profit</b>	<b>21,825.63</b>	<b>358,665.00</b>	<b>-335,139.37</b>	<b>6.1%</b>
<b>Expense</b>				
5001 • MAYOR SALARY	160.00	1,600.00	-1,650.00	8.3%
5011 • COUNCIL SALARIES	600.00	7,200.00	-6,600.00	8.3%
5011 • TREASURER SALARY	1,440.00	17,280.00	-15,840.00	8.3%
5031 • CLERK SALARY	1,184.00	14,208.00	-13,024.00	8.3%
5041 • CUSTODIAN SALARY	455.00	5,460.00	-5,005.00	8.3%
5051 • PUBLIC SERVICES SALARY	2,120.00	23,000.00	-20,880.00	9.2%
5131 • FICA TAXES	493.44	6,000.00	-5,506.56	8.2%
5211 • PROFESSIONAL FEES	0.00	14,500.00	-14,500.00	0.0%
5221 • MAINTENANCE & REPAIR	60.00	8,000.00	-7,940.00	0.8%
5231 • UTILITIES				
52311 • WATER-City Bldg	48.56	400.00	-353.44	11.6%
52312 • PHONE/INTERNET City Bldg	368.15	3,600.00	-3,233.85	10.2%
52313 • SANITATION-City Bldg	210.31	880.00	-669.69	24.5%
52314 • WATER-231 PIKE	63.61	270.00	-206.39	23.6%
52316 • San/Wtr/Util/Int-Park 226 Sh	73.09	1,380.00	-1,308.91	5.3%
5231 • UTILITIES - Other	524.08	8,000.00	-7,475.94	6.6%
<b>Total 5231 • UTILITIES</b>	<b>1,283.78</b>	<b>14,510.00</b>	<b>-13,226.22</b>	<b>8.8%</b>
5251 • MISCELLANEOUS Expense	0.00	4,000.00	-4,000.00	0.0%
5281 • POSTAGE	0.00	300.00	-300.00	0.0%
5271 • INSURANCE	7,835.76	16,000.00	-8,164.24	49.0%
5281 • ADVERTISING	0.00	1,000.00	-1,000.00	0.0%
5291 • KY. LEAGUE OF CITIES	0.00	550.00	-550.00	0.0%
5301 • FIRE DEPT CONTRACT	7,500.00	90,000.00	-82,500.00	8.3%
5341 • CODE OF ORDINANCES	0.00	2,000.00	-2,000.00	0.0%
5361 • OFFICE SUPPLIES	0.00	1,000.00	-1,000.00	0.0%
5381 • BANK CHARGES	45.00	500.00	-455.00	9.0%
5391 • DOG AUTHORITY	270.33	1,200.00	-929.67	22.5%
5401 • DISPATCH FEES	0.00	400.00	-400.00	0.0%
5414 • TRANSFER TO CAPITAL IMPROVEMENT	17,500.00	0.00	17,500.00	100.0%
5421 • ATTORNEY CONFERENCE	0.00	250.00	-250.00	0.0%
5431 • PLANNING & DEVELOPMENT SERVICE	0.00	16,000.00	-16,000.00	0.0%
5481 • FORECLOSURES FEES	0.00	400.00	-400.00	0.0%
5491 • FUEL CHARGES	100.00	1,000.00	-900.00	10.0%
5501 • PUBLIC WORKS	340.71	7,000.00	-6,659.29	4.9%
5521 • OFFICE EQUIPMENT	0.00	2,000.00	-2,000.00	0.0%
5531 • OFFICE EQUIPMENT MAINT.	0.00	200.00	-200.00	0.0%
5601 • CITY BEAUTIFICATION	660.00	0.00	660.00	100.0%
5611 • SOPHCITY/VCS CONTRACTUAL	847.05	9,000.00	-8,152.95	9.4%
5991 • ATTORNEY FEES PD.	595.00	10,000.00	-9,405.00	6.0%
6021 • COUNTY FEES	10.52	6,000.00	-5,989.48	0.2%
6051 • CUSTODIAL SUPPLIES	0.00	250.00	-250.00	0.0%
6600 • Payroll Expenses	137.60	2,000.00	-1,862.40	6.9%
7201 • CONTRACTUAL SERVICES POLICE	25,000.00	100,000.00	-75,000.00	25.0%
7601 • NKADD	0.00	2,500.00	-2,500.00	0.0%
7841 • UTILITIES STREETS	1,473.81	9,500.00	-8,026.19	15.5%
8691 • MAINT. & REPAIRS PARK	155.48	15,000.00	-14,844.54	1.0%
8601 • Public Purpose Spending-fica GW	12,600.00	20,000.00	-7,600.00	62.5%
<b>Total Expense</b>	<b>82,757.46</b>	<b>430,008.00</b>	<b>-347,250.54</b>	<b>19.2%</b>
<b>Net Income</b>	<b>-60,931.83</b>	<b>-73,043.00</b>	<b>12,111.17</b>	<b>83.4%</b>