

12:26 PM

12/03/24

Accrual Basis

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

	Jul - Nov 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.	89,804.02	100,000.00	-10,195.98	89.8%
4121 · PROPERTY TAXES PRIOR YRS.	0.00	500.00	-500.00	0.0%
4131 · PAYROLL TAX1	11,881.92	35,000.00	-23,338.08	33.3%
4141 · GROSS RECEIPTS TAX	26,188.39	65,000.00	-28,813.81	47.6%
4161 · FIRE, POLICE, EMS CURRENT YR	29,823.71	35,000.00	-5,376.29	84.6%
4181 · RENTAL	2,825.00	8,400.00	-5,575.00	33.6%
4211 · OCCUPATIONAL LICENSES	1,224.05	5,000.00	-3,775.95	24.5%
4231 · INSURANCE PREMIUM TAX	31,771.85	80,000.00	-48,228.15	39.7%
4241 · RENTAL LICENSE	0.00	5,000.00	-5,000.00	0.0%
4261 · FRANCHISE FEES INCOME	9,330.35	22,000.00	-12,669.65	42.4%
4311 · PARKING FINES	0.00	40.00	-40.00	0.0%
4321 · PENALTIES & INTEREST TAXES	0.00	500.00	-500.00	0.0%
4811 · INTEREST EARNED	328.03	1,000.00	-673.97	32.6%
4891 · MISCELLANEOUS Income	242.60	25.00	217.60	970.4%
4991 · ATTORNEY COLLECTION FEES	0.00	1,500.00	-1,500.00	0.0%
Total Income	205,803.89	358,985.00	-151,161.31	57.7%
Gross Profit	205,803.89	358,985.00	-151,161.31	57.7%
Expense				
5001 · MAYOR SALARY	750.00	1,800.00	-1,050.00	41.7%
5011 · COUNCIL SALARIES	3,000.00	7,200.00	-4,200.00	41.7%
5021 · TREASURER SALARY	7,200.00	7,200.00	-10,080.00	41.7%
5031 · CLERK SALARY	5,920.00	14,208.00	-8,288.00	41.7%
5041 · CUSTODIAN SALARY	2,125.00	5,460.00	-3,335.00	38.9%
5051 · PUBLIC SERVICES SALARY	10,945.00	23,000.00	-12,055.00	47.6%
5131 · FICA TAXES	2,388.57	6,000.00	-3,601.43	40.0%
5211 · PROFESSIONAL FEES	7,750.00	14,500.00	-6,750.00	53.4%
5221 · MAINTENANCE & REPAIR	2,350.20	8,000.00	-5,649.80	29.4%
5231 · UTILITIES				
52311 · WATER-City Bldg	52.24	400.00	-347.76	13.1%
52312 · PHONE/INTERNET City Bldg	1,984.22	3,600.00	-1,615.78	55.1%
52313 · SANITATION-City Bldg	210.31	880.00	-649.69	24.5%
52314 · WATER-231 PIKE	57.93	270.00	-212.07	21.5%
52315 · San/Wtr/Util/Int-Park 226 Sh	309.43	1,380.00	-1,070.57	22.4%
5231 · UTILITIES - Other	2,142.08	8,000.00	-5,857.92	28.8%
Total 5231 · UTILITIES	4,756.21	14,510.00	-9,753.79	32.8%
5251 · MISCELLANEOUS Expense	2,574.26	4,000.00	-1,425.74	64.4%
5261 · POSTAGE	389.25	300.00	89.25	129.8%
5271 · INSURANCE	7,835.76	18,000.00	-8,164.24	48.0%
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	37,500.00	80,000.00	-42,500.00	41.7%
5341 · CODE OF ORDINANCES	2,439.61	2,000.00	439.61	122.0%
5351 · OFFICE SUPPLIES	331.42	1,000.00	-668.58	33.1%
5361 · BANK CHARGES	225.00	500.00	-275.00	45.0%
5391 · DOG AUTHORITY	540.68	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	8,409.35	18,000.00	-9,590.65	52.6%
5481 · FORECLOSURES FEES	0.00	400.00	-400.00	0.0%
5491 · FUEL CHARGES	405.00	1,000.00	-595.00	40.5%
5601 · PUBLIC WORKS	2,767.84	7,000.00	-4,232.16	39.6%
5521 · OFFICE EQUIPMENT	629.00	2,000.00	-1,371.00	31.5%
5531 · OFFICE EQUIPMENT MAINT.	0.00	200.00	-200.00	0.0%
5611 · SOPHCITY/VC3 CONTRACTUAL	3,412.18	8,000.00	-4,587.82	37.9%
5891 · ATTORNEY FEES PD.	2,975.00	10,000.00	-7,025.00	29.8%
6021 · COUNTY FEES	4,000.02	6,000.00	-1,999.98	68.7%
6051 · CUSTODIAL SUPPLIES	0.00	250.00	-250.00	0.0%
66000 · Payroll Expenses	688.00	2,000.00	-1,312.00	34.4%
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	5,808.88	9,500.00	-3,691.34	61.1%
8591 · MAINT. & REPAIRS PARK	12,484.19	15,000.00	-2,515.81	83.2%
8601 · Public Purpose Spending-fka GW	8,288.95	20,000.00	-11,703.05	41.5%
Total Expense	188,224.85	430,008.00	-231,783.35	48.1%
Net Income	7,579.04	-73,043.00	80,622.04	-10.4%