

City of Bromley - General Fund Budget v Actual-Income Statement July 2024 through January 2025

	Jul '24 - Jan 25	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	4,175.17	3,000.00	1,175.17	139.2%
4111 - PROPERTY TAXES CURRENT YR.	94,841.31	100,000.00	-5,158.69	94.8%
4121 - PROPERTY TAXES PRIOR YRS.	43.03	500.00	-456.97	8.6%
4131 - PAYROLL TAX1	37,170.31	35,000.00	2,170.31	106.2%
4141 - GROSS RECEIPTS TAX	28,907.89	55,000.00	-28,092.01	48.9%
4161 - FIRE, POLICE, EMS CURRENT YR	32,165.24	35,000.00	-2,834.76	91.9%
4181 - RENTAL	4,126.00	8,400.00	-4,275.00	49.1%
4211 - OCCUPATIONAL LICENSES	2,303.39	5,000.00	-2,696.61	46.1%
4231 - INSURANCE PREMIUM TAX	42,867.33	80,000.00	-37,132.67	53.6%
4241 - RENTAL LICENSE	6,850.00	5,000.00	1,850.00	137.0%
4251 - FRANCHISE FEES INCOME	14,448.33	22,000.00	-7,551.67	65.7%
4311 - PARKING FINES	0.00	40.00	-40.00	0.0%
4321 - PENALTIES & INTEREST TAXES	42.62	500.00	-457.38	8.5%
4611 - INTEREST EARNED	451.48	1,000.00	-548.52	45.1%
4691 - MISCELLANEOUS Income	192.49	25.00	167.49	770.0%
4991 - ATTORNEY COLLECTION FEES	0.00	1,500.00	-1,500.00	0.0%
Total Income	266,583.59	356,985.00	-90,381.41	74.7%
Gross Profit	266,583.59	356,985.00	-90,381.41	74.7%
Expense				
5001 - MAYOR SALARY	1,050.00	1,800.00	-750.00	58.3%
5011 - COUNCIL SALARIES	4,200.00	7,200.00	-3,000.00	58.3%
5021 - TREASURER SALARY	10,080.00	17,280.00	-7,200.00	58.3%
5031 - CLERK SALARY	8,288.00	14,208.00	-5,920.00	58.3%
5041 - CUSTODIAN SALARY	3,185.00	5,460.00	-2,275.00	58.3%
5051 - PUBLIC SERVICES SALARY	14,172.43	23,000.00	-8,827.57	61.6%
5131 - FICA TAXES	3,231.98	6,000.00	-2,768.02	53.9%
5211 - PROFESSIONAL FEES	13,453.29	14,500.00	-1,046.71	92.8%
5221 - MAINTENANCE & REPAIR	2,581.83	8,000.00	-5,418.17	32.3%
5231 - UTILITIES				
52311 - WATER-City Bldg	110.17	400.00	-289.83	27.5%
52312 - PHONE/INTERNET City Bldg	2,570.02	3,600.00	-1,029.98	71.4%
52313 - SANITATION-City Bldg	485.97	880.00	-394.03	54.2%
52314 - WATER-231 PIKE	115.88	270.00	-154.14	42.9%
52315 - San/Wtr/Util/Int-Park 226 Sh	528.81	1,380.00	-851.19	38.2%
5231 - UTILITIES - Other	3,425.58	8,000.00	-4,574.44	42.8%
Total 5231 - UTILITIES	7,214.39	14,510.00	-7,295.61	49.7%
5251 - MISCELLANEOUS Expense	3,910.70	4,000.00	-89.30	97.8%
5261 - POSTAGE	389.25	300.00	89.25	129.8%
5271 - INSURANCE	15,671.49	16,000.00	-328.51	97.9%
5281 - ADVERTISING	183.35	1,000.00	-816.65	18.3%
5291 - KY. LEAGUE OF CITIES	0.00	550.00	-550.00	0.0%
5301 - FIRE DEPT CONTRACT	52,500.00	80,000.00	-27,500.00	58.3%
5341 - CODE OF ORDINANCES	2,439.61	2,000.00	439.61	122.0%
5351 - OFFICE SUPPLIES	889.98	1,000.00	-110.02	89.0%
5361 - BANK CHARGES	315.00	500.00	-185.00	63.0%
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	9,014.51	16,000.00	-6,985.49	56.3%
5481 - FORECLOSURES FEES	0.00	400.00	-400.00	0.0%
5491 - FUEL CHARGES	678.00	1,000.00	-324.00	67.6%
5501 - PUBLIC WORKS	2,803.43	7,000.00	-4,196.57	40.0%
5521 - OFFICE EQUIPMENT	785.16	2,000.00	-1,204.84	39.8%
5531 - OFFICE EQUIPMENT MAINT.	0.00	200.00	-200.00	0.0%
5611 - SOPHCITY/VCS CONTRACTUAL	5,148.08	9,000.00	-3,851.94	57.2%
5691 - ATTORNEY FEES PD.	5,391.00	10,000.00	-4,609.00	53.9%
6021 - COUNTY FEES	4,738.22	6,000.00	-1,261.78	79.0%
6051 - CUSTODIAL SUPPLIES	100.40	250.00	-149.60	40.2%
66000 - Payroll Expenses	1,110.80	2,000.00	-889.20	55.5%
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	8,884.60	9,500.00	-615.40	93.3%
8591 - MAINT. & REPAIRS PARK	13,480.18	15,000.00	-1,519.82	89.9%
8601 - Public Purpose Spending-fka GW	18,625.22	20,000.00	-1,474.78	92.6%
Total Expense	285,082.44	430,008.00	-144,945.56	61.6%
Net Income	1,521.15	-73,043.00	74,564.15	-2.1%