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11/08/24

Accrual Basis

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

	Jul - Oct 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.	49,288.03	100,000.00	-50,731.97	49.3%
4121 - PROPERTY TAXES PRIOR YRS.	0.00	500.00	-500.00	0.0%
4131 - PAYROLL TAX1	4,318.70	35,000.00	-30,681.30	12.3%
4141 - GROSS RECEIPTS TAX	821.88	55,000.00	-54,378.12	1.1%
4181 - FIRE, POLICE, EMS CURRENT YR	9,238.47	35,000.00	-25,761.53	26.4%
4181 - RENTAL	2,925.00	8,400.00	-5,475.00	34.8%
4211 - OCCUPATIONAL LICENSES	883.21	5,000.00	-4,316.79	13.7%
4231 - INSURANCE PREMIUM TAX	17,515.92	80,000.00	-62,484.08	21.9%
4241 - RENTAL LICENSE	0.00	5,000.00	-5,000.00	0.0%
4251 - FRANCHISE FEES INCOME	6,600.23	22,000.00	-15,399.77	30.0%
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	282.54	1,000.00	-737.46	28.3%
4891 - MISCELLANEOUS Income	182.60	25.00	157.60	730.4%
4891 - ATTORNEY COLLECTION FEES	0.00	1,500.00	-1,500.00	0.0%
Total Income	84,424.35	358,965.00	-262,540.65	28.5%
Gross Profit	84,424.35	358,965.00	-262,540.65	28.5%
Expense				
5001 - MAYOR SALARY	600.00	1,800.00	-1,200.00	33.3%
5011 - COUNCIL SALARIES	2,400.00	7,200.00	-4,800.00	33.3%
5021 - TREASURER SALARY	5,760.00	17,280.00	-11,520.00	33.3%
5031 - CLERK SALARY	4,736.00	14,208.00	-9,472.00	33.3%
5041 - CUSTODIAN SALARY	1,595.00	5,460.00	-3,865.00	29.2%
5051 - PUBLIC SERVICES SALARY	8,510.00	23,000.00	-14,490.00	37.0%
5131 - FICA TAXES	1,908.23	6,000.00	-4,093.77	31.8%
5211 - PROFESSIONAL FEES	7,750.00	14,500.00	-6,750.00	53.4%
5221 - MAINTENANCE & REPAIR	2,280.20	8,000.00	-5,709.80	28.6%
5231 - UTILITIES				
52311 - WATER-City Bldg	52.24	400.00	-347.76	13.1%
52312 - PHONE/INTERNET City Bldg	1,682.04	3,600.00	-1,907.96	47.0%
52313 - SANITATION-City Bldg	210.31	860.00	-649.69	24.5%
52314 - WATER-231 PIKE	57.93	270.00	-212.07	21.5%
52316 - San/Wtr/Util/Int-Park 226 Sh	234.44	1,380.00	-1,145.56	17.0%
5231 - UTILITIES - Other	1,851.33	8,000.00	-6,348.67	20.6%
Total 5231 - UTILITIES	3,888.29	14,510.00	-10,611.71	28.9%
5261 - MISCELLANEOUS Expense	2,500.78	4,000.00	-1,499.24	62.5%
5261 - POSTAGE	389.25	300.00	89.25	129.8%
5271 - INSURANCE	7,835.78	16,000.00	-8,164.24	49.0%
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	30,000.00	90,000.00	-60,000.00	33.3%
5341 - CODE OF ORDINANCES	2,439.61	2,000.00	439.61	122.0%
5361 - OFFICE SUPPLIES	268.80	1,000.00	-731.20	26.9%
5361 - BANK CHARGES	180.00	500.00	-320.00	36.0%
5391 - DOG AUTHORITY	270.33	1,200.00	-929.67	22.5%
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	4,172.72	16,000.00	-11,827.28	26.1%
5481 - FORECLOSURES FEES	0.00	400.00	-400.00	0.0%
5491 - FUEL CHARGES	293.00	1,000.00	-707.00	29.3%
5501 - PUBLIC WORKS	1,857.44	7,000.00	-5,142.56	26.5%
5521 - OFFICE EQUIPMENT	100.00	2,000.00	-1,900.00	5.0%
5531 - OFFICE EQUIPMENT MAINT.	0.00	200.00	-200.00	0.0%
5601 - CITY BEAUTIFICATION	110.00	0.00	110.00	100.0%
5611 - SOPHICITY/VC3 CONTRACTUAL	2,553.14	9,000.00	-6,446.86	28.4%
5891 - ATTORNEY FEES PD.	2,380.00	10,000.00	-7,620.00	23.8%
6021 - COUNTY FEES	1,734.50	6,000.00	-4,265.50	28.9%
6051 - CUSTODIAL SUPPLIES	0.00	250.00	-250.00	0.0%
66000 - Payroll Expenses	550.40	2,000.00	-1,449.60	27.5%
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	4,272.39	9,500.00	-5,227.61	45.0%
8591 - MAINT. & REPAIRS PARK	11,418.71	15,000.00	-3,583.29	76.1%
8601 - Public Purpose Spending-fica GW	8,087.99	20,000.00	-11,932.01	40.3%
Total Expense	171,102.71	430,008.00	-258,905.29	39.8%
Net Income	-76,678.36	-73,043.00	-3,635.36	105.0%