City of Bromley - General Fund Balance Sheet As of April 30, 2025

Current Assets		Apr 30, 25
Checking/Savings	ASSETS	
1001 - HUNTINGTON	- 33.7 - 3.7	
1041 - MONEY MARKET HUNTINGTON 253,438.65 Total Checking/Savings 341,037.67 Other Current Assets 29,995.65 Total Other Current Assets 29,995.65 Total Current Assets 371,033.52 Fixed Assets 1600 - Land 224,411.00 1520 - Buildings and Equipment 613,978.00 1530 - Infrastructure 720,176.62 1640 - Vehicles 63,384.00 1650 - Improvements/Park 507,149.00 Total Fixed Assets 2,129,076.62 TOTAL ASSETS 2,500,112.14 LIABILITIES & EQUITY Liabilities Current Liabilities 2011X - ACCOUNTS PAYABLESub 2,000,112.14 Total Other Current Liabilities 17,051.51 Total Current Liabilities 17,051.51 Total Current Liabilities 17,051.51 Total Liabilities 1,659,300.56 3304 - Fund Balance-Capital Improvemen -21,598.30 Net Income -64,679.14 Total Equity 2,483,060.63		87 599 22
Other Current Assets 29,995.65 Total Other Current Assets 29,995.65 Total Current Assets 371,033.52 Fixed Assets 224,411.00 1620 - Buildings and Equipment 613,978.00 1630 - Infrastructure 720,176.62 1640 - Vehicles 63,384.00 1650 - Improvements/Park 507,149.00 Total Fixed Assets 2,129,078.62 TOTAL ASSETS 2,500,112.14 LIABILITIES & EQUITY Liabilities Current Liabilities 7,750.00 2251 - DEFERRED REVENUE 9,301.51 Total Other Current Liabilities 17,051.51 Total Current Liabilities 17,051.51 Total Liabilities 17,051.51 Total Current Liabilities 17,051.51 Total Current Liabilities 17,051.51 Total Fund Balance Capital Improvemen -21,598.30 Net Income -64,679.14 Total Equity 2,483,060.63		
1161 - DELINQUENT WASTE REC. 29,995.65	Total Checking/Savings	341,037.87
Total Current Assets 29,995.65 Total Current Assets 371,033.52 Fixed Assets 224,411.00 1520 · Buildings and Equipment 613,978.00 1530 · Infrastructure 720,176.62 1540 · Vehicles 63,384.00 1560 · Improvements/Park 507,149.00 Total Fixed Assets 2,129,078.62 TOTAL ASSETS 2,500,112.14 LIABILITIES & EQUITY Liabilities Current Liabilities 7,750.00 2251 · DEFERRED REVENUE 9,301.51 Total Other Current Liabilities 17,051.51 Total Current Liabilities 17,051.51 Total Liabilities 17,051.51 Total Liabilities 17,051.51 Total Liabilities 17,051.51 Equity 32000 · Retained Earnings 910,037.51 3301 · FUND BALANCE 1,659,300.58 3304 · Fund Balance-Capital Improvemen -21,598.30 Net Income -64,679.14 Total Equity 2,483,060.63	Other Current Assets	
Total Current Assets 371,033.52	1151 · DELINQUENT WASTE REC.	29,995.65
Fixed Assets 1500 · Land 1520 · Buildings and Equipment 1530 · Infrastructure 1540 · Vehicles 1540 · Vehicles 1550 · Improvements/Park Total Fixed Assets Current Labilities Current Labilities Current Labilities Current Labilities Total Other Current Liabilities Total Current Liabilities Total Current Liabilities Total Current Liabilities Total Current Liabilities 17,051.51 Total Liabilities 24,83,050.63	Total Other Current Assets	29,995.65
1500 · Land 224,411.00 1520 · Buildings and Equipment 613,978.00 1530 · Infrastructure 720,176.62 1540 · Vehicles 63,384.00 1650 · Improvements/Park 507,149.00 Total Fixed Assets 2,129,078.62 TOTAL ASSETS 2,500,112.14 LIABILITIES & EQUITY Liabilities Current Liabilities 7,750.00 2011X · ACCOUNTS PAYABLESub 7,750.00 2251 · DEFERRED REVENUE 9,301.51 Total Other Current Liabilities 17,051.51 Total Current Liabilities 17,051.51 Total Liabilities 17,051.51 Equity 32000 · Retained Earnings 910,037.51 3301 · FUND BALANCE 1,659,300.56 3304 · Fund Balance-Capital Improvemen -21,598.30 Net Income -64,679.14 Total Equity 2,483,080.63	Total Current Assets	371,033.52
1520 - Buildings and Equipment 613,978.00 1530 · Infrastructure 720,176.62 1540 · Vehicles 63,384.00 1550 · Improvements/Park 507,149.00 Total Fixed Assets 2,129,078.62 TOTAL ASSETS 2,500,112.14 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Other Current Liabilities 7,750.00 2251 · DEFERRED REVENUE 9,301.51 Total Other Current Liabilities 17,051.51 Total Current Liabilities 17,051.51 Total Liabilities 17,051.51 Equity 32000 · Retained Earnings 910,037.51 3301 · FUND BALANCE 1,659,300.58 3304 · Fund Balance-Capital Improvemen -21,598.30 Net Income -64,679.14 Total Equity 2,483,080.63	* *************************************	
1530 · Infrastructure 720,176.62 1640 · Vehicles 63,384.00 1650 · Improvements/Park 507,149.00 Total Fixed Assets 2,129,078.62 TOTAL ASSETS 2,500,112.14 LIABILITIES & EQUITY Liabilities Current Liabilities 7,750.00 2011X · ACCOUNTS PAYABLESub 7,750.00 2251 · DEFERRED REVENUE 9,301.51 Total Other Current Liabilities 17,051.51 Total Liabilities 17,051.51 Total Liabilities 17,051.51 Equity 32000 · Retained Earnings 910,037.51 3301 · FUND BALANCE 1,659,300.56 3304 · Fund Balance-Capital Improvemen -21,598.30 Net income -64,679.14 Total Equity 2,483,060.63		
1540 · Vehicles 63,384.00 1550 · Improvements/Park 507,149.00 Total Fixed Assets 2,129,078.62 TOTAL ASSETS 2,500,112.14 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Other Current Liabilities 7,750.00 2251 · DEFERRED REVENUE 9,301.51 Total Other Current Liabilities 17,051.51 Total Liabilities 17,051.51 Total Liabilities 17,051.51 Equity 32000 · Retained Earnings 910,037.51 3301 · FUND BALANCE 1,659,300.56 3304 · Fund Balance-Capital Improvemen -21,598.30 Net Income -64,679.14 Total Equity 2,483,080.63		•
1650 · Improvements/Park 507,149.00 Total Fixed Assets 2,129,078.62 TOTAL ASSETS 2,500,112.14 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities 2011X · ACCOUNTS PAYABLESub 7,750.00 2251 · DEFERRED REVENUE 9,301.51 Total Other Current Liabilities 17,051.51 Total Current Liabilities 17,051.51 Total Liabilities 17,051.51 Equity 32000 · Retained Earnings 910,037.51 3301 · FUND BALANCE 1,659,300.56 3304 · Fund Balance-Capital Improvemen -21,598.30 Net Income -64,679.14 Total Equity 2,483,060.63		
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TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2011X · ACCOUNTS PAYABLESub 7,750.00 2251 · DEFERRED REVENUE 9,301.51 Total Other Current Liabilities 17,051.51 Total Liabilities 17,051.51 Total Liabilities 17,051.51 Equity 32000 · Retained Earnings 32000 · Retained Earnings 3301 · FUND BALANCE 1,659,300.56 3304 · Fund Balance-Capital Improvemen Net Income Total Equity 2,483,060.63	•	<u></u>
Liabilities & EQUITY Liabilities Current Liabilities Other Current Liabilities 2011X · ACCOUNTS PAYABLESub 2251 · DEFERRED REVENUE 9,301.51 Total Other Current Liabilities 17,051.51 Total Liabilities 17,051.51 Total Liabilities 17,051.51 Equity 32000 · Retained Earnings 3001 · FUND BALANCE 1,659,300.56 3304 · Fund Balance-Capital Improvemen Net Income -64,679.14 Total Equity 2,483,060.63	Total Fixed Assets	
Liabilities Current Liabilities Other Current Liabilities 2011X · ACCOUNTS PAYABLESub 2051 · DEFERRED REVENUE 7,750.00 2251 · DEFERRED REVENUE 9,301.51 Total Other Current Liabilities 17,051.51 Total Current Liabilities 17,051.51 Total Liabilities 17,051.51 Equity 32000 · Retained Earnings 3000 · Retained Earnings 1,659,300.56 3304 · Fund Balance-Capital Improvemen Net Income -64,679.14 Total Equity 2,483,060.63	TOTAL ASSETS	2,500,112.14
Current Liabilities Other Current Liabilities 2011X · ACCOUNTS PAYABLESub 7,750.00 2251 · DEFERRED REVENUE 9,301.51 Total Other Current Liabilities 17,051.51 Total Current Liabilities 17,051.51 Total Liabilities 17,051.51 Equity 32000 · Retained Earnings 3001 · FUND BALANCE 1,659,300.56 3304 · Fund Balance-Capital Improvemen Net Income 1,483,060.63	LIABILITIES & EQUITY	
Other Current Liabilities 2011X · ACCOUNTS PAYABLESub 7,750.00 2251 · DEFERRED REVENUE 9,301.51 Total Other Current Liabilities 17,051.51 Total Liabilities 17,051.51 Total Liabilities 17,051.51 Equity 32000 · Retained Earnings 3000 · Retained Earnings 1,659,300.56 3304 · Fund Balance-Capital Improvemen Net Income -64,679.14 Total Equity 2,483,060.63	Liabilities	
2011X · ACCOUNTS PAYABLESub 7,750.00 2251 · DEFERRED REVENUE 9,301.51 Total Other Current Liabilities 17,051.51 Total Current Liabilities 17,051.51 Total Liabilities 17,051.51 Equity 910,037.51 3301 · FUND BALANCE 1,659,300.56 3304 · Fund Balance-Capital Improvemen -21,598.30 Net Income -64,679.14 Total Equity 2,483,060.63	Current Liabilities	
2251 · DEFERRED REVENUE 9,301.51 Total Other Current Liabilities 17,051.51 Total Liabilities 17,051.51 Total Liabilities 17,051.51 Equity 910,037.51 3301 · FUND BALANCE 1,659,300.56 3304 · Fund Balance-Capital Improvemen -21,598.30 Net Income -64,679.14 Total Equity 2,483,060.63		
Total Other Current Liabilities 17,051.51 Total Current Liabilities 17,051.51 Total Liabilities 17,051.51 Equity 32000 · Retained Earnings 910,037.51 3301 · FUND BALANCE 1,659,300.56 3304 · Fund Balance-Capital Improvemen -21,598.30 Net Income -64,679.14 Total Equity 2,483,060.63		•
Total Current Liabilities 17,051.51 Total Liabilities 17,051.51 Equity 32000 • Retained Earnings 910,037.51 3301 • FUND BALANCE 1,659,300.56 3304 • Fund Balance-Capital Improvemen -21,598.30 Net Income -64,679.14 Total Equity 2,483,060.63	2251 · DEFERRED REVENUE	9,301.51
Total Liabilities 17,051.51 Equity 32000 · Retained Earnings 910,037.51 3301 · FUND BALANCE 1,659,300.56 3304 · Fund Balance-Capital Improvemen -21,598.30 Net Income -64,679.14 Total Equity 2,483,060.63	Total Other Current Liabilities	17,051.51
Equity 910,037.51 32000 · Retained Earnings 910,037.51 3301 · FUND BALANCE 1,659,300.56 3304 · Fund Balance-Capital Improvemen -21,598.30 Net Income -64,679.14 Total Equity 2,483,060.63	Total Current Liabilities	17,051.51
32000 · Retained Earnings 910,037.51 3301 · FUND BALANCE 1,659,300.56 3304 · Fund Balance-Capital Improvemen -21,598.30 Net Income -64,679.14 Total Equity 2,483,060.63	Total Liabilities	17,051.51
3301 · FUND BALANCE 1,659,300.56 3304 · Fund Balance-Capital improvemen -21,598.30 Net income -64,679.14 Total Equity 2,483,060.63		
3304 · Fund Balance-Capital Improvemen -21,598.30 Net Income -64,679.14 Total Equity 2,483,060.63		
Net Income -64,679.14 Total Equity 2,483,060.63	**** * ****	••
Total Equity 2,483,060.63	• • • • • • • • • • • • • • • • • • • •	
	Net income	-04,079.14
TOTAL LIABILITIES & EQUITY 2,500,112.14	Total Equity	2,483,060.63
	TOTAL LIABILITIES & EQUITY	2,500,112.14