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05/06/25
Accrual Basis

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

| | Jul '24 - Apr 25 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | |
| **Income** | | | | |
| 4001 · CODE ENFORCE. BD. FINES | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 4011 · POLICE HB 413 | 5,568.25 | 3,000.00 | 2,568.25 | 185.6% |
| 4111 · PROPERTY TAXES CURRENT YR. | 96,951.94 | 100,000.00 | -3,048.06 | 97.0% |
| 4121 · PROPERTY TAXES PRIOR YRS. | 43.03 | 500.00 | -456.97 | 8.6% |
| 4131 · PAYROLL TAX1 | 50,777.05 | 35,000.00 | 15,777.05 | 145.1% |
| 4141 · GROSS RECEIPTS TAX | 27,380.47 | 55,000.00 | -27,619.53 | 49.8% |
| 4161 · FIRE, POLICE, EMS CURRENT YR | 33,223.46 | 35,000.00 | -1,776.54 | 94.9% |
| 4181 · RENTAL | 6,300.00 | 8,400.00 | -2,100.00 | 75.0% |
| 4211 · OCCUPATIONAL LICENSES | 3,904.66 | 5,000.00 | -1,095.34 | 78.1% |
| 4231 · INSURANCE PREMIUM TAX | 64,588.34 | 80,000.00 | -15,411.66 | 80.7% |
| 4241 · RENTAL LICENSE | 11,050.00 | 5,000.00 | 6,050.00 | 221.0% |
| 4251 · FRANCHISE FEES INCOME | 21,835.81 | 22,000.00 | -164.19 | 99.3% |
| 4311 · PARKING FINES | 0.00 | 40.00 | -40.00 | 0.0% |
| 4321 · PENALTIES & INTEREST TAXES | 308.03 | 500.00 | -191.97 | 61.6% |
| 4611 · INTEREST EARNED | 622.70 | 1,000.00 | -377.30 | 62.3% |
| 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** | 322,746.23 | 356,965.00 | -34,218.77 | 90.4% |
| **Gross Profit** | 322,746.23 | 356,965.00 | -34,218.77 | 90.4% |
| **Expense** | | | | |
| 5001 · MAYOR SALARY | 1,500.00 | 1,800.00 | -300.00 | 83.3% |
| 5011 · COUNCIL SALARIES | 6,000.00 | 7,200.00 | -1,200.00 | 83.3% |
| 5021 · TREASURER SALARY | 14,400.00 | 17,280.00 | -2,880.00 | 83.3% |
| 5031 · CLERK SALARY | 11,840.00 | 14,208.00 | -2,368.00 | 83.3% |
| 5041 · CUSTODIAN SALARY | 4,475.00 | 5,460.00 | -985.00 | 82.0% |
| 5051 · PUBLIC SERVICES SALARY | 17,802.41 | 23,000.00 | -5,197.59 | 77.4% |
| 5131 · FICA TAXES | 4,494.60 | 6,000.00 | -1,505.40 | 74.9% |
| 5211 · PROFESSIONAL FEES | 23,453.29 | 14,500.00 | 8,953.29 | 161.7% |
| 5221 · MAINTENANCE & REPAIR | 5,217.63 | 8,000.00 | -2,782.37 | 65.2% |
| 5231 · UTILITIES | | | | |
| 52311 · WATER-City Bldg | 169.03 | 400.00 | -230.97 | 42.3% |
| 52312 · PHONE/INTERNET City Bldg | 3,455.31 | 3,600.00 | -144.69 | 96.0% |
| 52313 · SANITATION-City Bldg | 721.63 | 860.00 | -138.37 | 83.9% |
| 52314 · WATER-231 PIKE | 190.84 | 270.00 | -79.16 | 70.7% |
| 52315 · San/Wtr/Util/Int-Park 226 Sh | 807.81 | 1,380.00 | -572.19 | 58.5% |
| 5231 · UTILITIES - Other | 6,270.31 | 8,000.00 | -1,729.69 | 78.4% |
| **Total 5231 · UTILITIES** | 11,614.93 | 14,510.00 | -2,895.07 | 80.0% |
| 5251 · MISCELLANEOUS Expense | 4,203.35 | 4,000.00 | 203.35 | 105.1% |
| 5261 · POSTAGE | 389.25 | 300.00 | 89.25 | 129.8% |
| 5271 · INSURANCE | 16,577.88 | 16,000.00 | 577.88 | 103.6% |
| 5281 · ADVERTISING | 163.35 | 1,000.00 | -836.65 | 16.3% |
| 5291 · KY. LEAGUE OF CITIES | 500.00 | 550.00 | -50.00 | 90.9% |
| 5301 · FIRE DEPT CONTRACT | 75,000.00 | 90,000.00 | -15,000.00 | 83.3% |
| 5341 · CODE OF ORDINANCES | 2,439.61 | 2,000.00 | 439.61 | 122.0% |
| 5351 · OFFICE SUPPLIES | 1,260.30 | 1,000.00 | 260.30 | 126.0% |
| 5361 · BANK CHARGES | 450.75 | 500.00 | -49.25 | 90.2% |
| 5391 · DOG AUTHORITY | 810.99 | 1,200.00 | -389.01 | 67.6% |
| 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 SER... | 10,427.10 | 16,000.00 | -5,572.90 | 65.2% |
| 5481 · FORECLOSURES FEES | 0.00 | 400.00 | -400.00 | 0.0% |
| 5491 · FUEL CHARGES | 921.00 | 1,000.00 | -79.00 | 92.1% |
| 5501 · PUBLIC WORKS | 4,452.32 | 7,000.00 | -2,547.68 | 63.6% |
| 5521 · OFFICE EQUIPMENT | 900.65 | 2,000.00 | -1,099.35 | 45.0% |
| 5531 · OFFICE EQUIPMENT MAINT. | 0.00 | 200.00 | -200.00 | 0.0% |
| 5611 · SOPHICITY/VC3 CONTRACTUAL | 6,010.50 | 9,000.00 | -2,989.50 | 66.8% |
| 5991 · ATTORNEY FEES PD. | 7,870.16 | 10,000.00 | -2,129.84 | 78.7% |
| 6021 · COUNTY FEES | 5,139.33 | 6,000.00 | -860.67 | 85.7% |
| 6051 · CUSTODIAL SUPPLIES | 100.40 | 250.00 | -149.60 | 40.2% |
| 66000 · Payroll Expenses | 1,793.04 | 2,000.00 | -206.96 | 89.7% |

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| 7201 · CONTRACTUAL SERVICES POLICE | 100,000.00 | 100,000.00 | 0.00 | 100.0% |
| 7501 · NKADD | 296.84 | 2,500.00 | -2,203.16 | 11.9% |
| 7841 · UTILITIES STREETS | 13,720.59 | 9,500.00 | 4,220.59 | 144.4% |
| 8591 · MAINT. & REPAIRS PARK | 14,534.88 | 15,000.00 | -465.12 | 96.9% |
| 8601 · Public Purpose Spending-fka GW | 18,525.22 | 20,000.00 | -1,474.78 | 92.6% |
| Total Expense | 387,425.37 | 430,008.00 | -42,582.63 | 90.1% |
| Net Ordinary Income | -64,679.14 | -73,043.00 | 8,363.86 | 88.5% |
| Net Income | -64,679.14 | -73,043.00 | 8,363.86 | 88.5% |