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Accrual Basis

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

	Jul - Dec 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4001 · CODE ENFORCE. BD. FINES	685.00	0.00	685.00	100.0%
4011 · POLICE HB 413	2,966.11	4,000.00	-1,033.89	74.2%
4111 · PROPERTY TAXES CURRENT YR.	57,951.02	95,000.00	-37,048.98	61.0%
4121 · PROPERTY TAXES PRIOR YRS.	0.00	50.00	-50.00	0.0%
4131 · PAYROLL TAX1	15,676.10	40,000.00	-24,323.90	39.2%
4141 · GROSS RECEIPTS TAX	23,584.20	65,000.00	-41,415.80	36.3%
4161 · FIRE, POLICE, EMS CURRENT YR	30,718.01	30,000.00	718.01	102.4%
4181 · RENTAL	3,500.00	8,400.00	-4,900.00	41.7%
4211 · OCCUPATIONAL LICENSES	2,029.67	3,500.00	-1,470.33	58.0%
4231 · INSURANCE PREMIUM TAX	27,742.89	100,000.00	-72,257.11	27.7%
4241 · RENTAL LICENSE	200.00	7,000.00	-6,800.00	2.9%
4251 · FRANCHISE FEES INCOME	76,029.20	25,000.00	51,029.20	304.1%
4311 · PARKING FINES	120.00	0.00	120.00	100.0%
4321 · PENALTIES & INTEREST TAXES	0.00	500.00	-500.00	0.0%
4611 · INTEREST EARNED	419.80	800.00	-380.20	52.5%
Total Income	241,622.00	379,250.00	-137,628.00	63.7%
Gross Profit	241,622.00	379,250.00	-137,628.00	63.7%
Expense				
5001 · MAYOR SALARY	900.00	1,800.00	-900.00	50.0%
5011 · COUNCIL SALARIES	3,600.00	7,200.00	-3,600.00	50.0%
5021 · TREASURER SALARY	8,640.00	17,280.00	-8,640.00	50.0%
5031 · CLERK SALARY	7,104.00	14,208.00	-7,104.00	50.0%
5041 · CUSTODIAN SALARY	2,730.00	5,460.00	-2,730.00	50.0%
5051 · PUBLIC SERVICES SALARY	5,220.16	20,000.00	-14,779.84	26.1%
5131 · FICA TAXES	2,299.63	5,000.00	-2,700.37	46.0%
5211 · PROFESSIONAL FEES	6,216.60	17,000.00	-10,783.40	36.6%
5221 · MAINTENANCE & REPAIR	11,675.36	8,000.00	3,675.36	145.9%
5231 · UTILITIES				
52311 · WATER-City Bldg	102.34	400.00	-297.66	25.6%
52312 · PHONE/INTERNET City Bldg	1,777.43	3,600.00	-1,822.57	49.4%
52313 · SANITATION-City Bldg	322.20	700.00	-377.80	46.0%
52314 · WATER-231 PIKE	28.43	200.00	-171.57	14.2%
52315 · San/Wtr/Util/Int-Park 226 Sh	480.61	800.00	-319.39	60.1%
5231 · UTILITIES - Other	1,487.05	8,000.00	-6,512.95	18.6%
Total 5231 · UTILITIES	4,198.06	13,700.00	-9,501.94	30.6%
5251 · MISCELLANEOUS Expense	1,960.13	4,500.00	-2,539.87	43.6%
5261 · POSTAGE	0.00	500.00	-500.00	0.0%
5271 · INSURANCE	17,362.24	17,000.00	362.24	102.1%
5281 · ADVERTISING	118.85	750.00	-631.15	15.8%
5291 · KY. LEAGUE OF CITIES	0.00	550.00	-550.00	0.0%
5301 · FIRE DEPT CONTRACT	45,000.00	90,000.00	-45,000.00	50.0%
5341 · CODE OF ORDINANCES	550.00	2,500.00	-1,950.00	22.0%
5351 · OFFICE SUPPLIES	177.24	1,500.00	-1,322.76	11.8%
5361 · BANK CHARGES	330.25	600.00	-269.75	55.0%
5391 · DOG AUTHORITY	540.66	1,200.00	-659.34	45.1%
5401 · DISPATCH FEES	0.00	400.00	-400.00	0.0%
5431 · PLANNING & DEVELOPMENT SERVICE	5,643.95	15,000.00	-9,356.05	37.6%
5491 · FUEL CHARGES	351.60	1,500.00	-1,148.40	23.4%
5501 · PUBLIC WORKS	799.72	5,000.00	-4,200.28	16.0%
5521 · OFFICE EQUIPMENT	0.00	4,000.00	-4,000.00	0.0%
5531 · OFFICE EQUIPMENT MAINT.	0.00	500.00	-500.00	0.0%
5611 · SOPHICITY/VC3 CONTRACTUAL	4,392.15	11,000.00	-6,607.85	39.9%
5651 · FRANCHISE FEES				
5652 · BP Franchise Fees Reimbursement	75,798.46	75,000.00	798.46	101.1%
Total 5651 · FRANCHISE FEES	75,798.46	75,000.00	798.46	101.1%
5991 · ATTORNEY FEES PD.	10,376.00	15,000.00	-4,624.00	69.2%
6021 · COUNTY FEES	3,153.72	6,000.00	-2,846.28	52.6%
6051 · CUSTODIAL SUPPLIES	0.00	250.00	-250.00	0.0%
66000 · Payroll Expenses	817.44	2,000.00	-1,182.56	40.9%
7201 · CONTRACTUAL SERVICES POLICE	50,000.00	100,000.00	-50,000.00	50.0%
7501 · NKADD	296.84	600.00	-303.16	49.5%
7841 · UTILITIES STREETS	6,977.91	18,000.00	-11,022.09	38.8%
8591 · MAINT. & REPAIRS PARK	4,202.66	16,000.00	-11,797.34	26.3%
8601 · Public Purpose Spending-fka GW	16,445.98	20,000.00	-3,554.02	82.2%
Total Expense	297,879.61	518,998.00	-221,118.39	57.4%
Net Ordinary Income	-56,257.61	-139,748.00	83,490.39	40.3%

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July through December 2025

	Jul - Dec 25	Budget	$ Over Budget	% of Budget
Net Income	-56,257.61	-139,748.00	83,490.39	40.3%