

10:50 AM
08/05/25
Accrual Basis

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

	Jul 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4001 • CODE ENFORCE. BD. FINES	500.00	0.00	500.00	100.0%
4011 • POLICE HB 413	1,505.58	4,000.00	-2,494.44	37.6%
4111 • PROPERTY TAXES CURRENT YR.	0.00	95,000.00	-95,000.00	0.0%
4121 • PROPERTY TAXES PRIOR YRS.	0.00	50.00	-50.00	0.0%
4131 • PAYROLL TAX1	11.54	40,000.00	-39,988.46	0.0%
4141 • GROSS RECEIPTS TAX	124.84	65,000.00	-64,875.16	0.2%
4161 • FIRE, POLICE, EMS CURRENT YR	0.00	30,000.00	-30,000.00	0.0%
4181 • RENTAL	600.00	8,400.00	-7,800.00	7.1%
4211 • OCCUPATIONAL LICENSES	269.48	3,500.00	-3,230.52	7.7%
4231 • INSURANCE PREMIUM TAX	11,658.22	100,000.00	-88,341.78	11.7%
4241 • RENTAL LICENSE	0.00	7,000.00	-7,000.00	0.0%
4261 • FRANCHISE FEES INCOME	6,551.58	25,000.00	-18,448.42	22.2%
4321 • PENALTIES & INTEREST TAXES	0.00	500.00	-500.00	0.0%
4811 • INTEREST EARNED	55.53	800.00	-744.47	6.9%
Total Income	20,276.75	379,250.00	-358,973.25	5.3%
Gross Profit	20,276.75	379,250.00	-358,973.25	5.3%
Expense				
5001 • MAYOR SALARY	150.00	1,800.00	-1,650.00	8.3%
5011 • COUNCIL SALARIES	800.00	7,200.00	-6,400.00	8.3%
5021 • TREASURER SALARY	1,515.00	17,280.00	-15,765.00	8.8%
5031 • CLERK SALARY	1,184.00	14,208.00	-13,024.00	8.3%
5041 • CUSTODIAN SALARY	380.00	5,460.00	-5,080.00	7.0%
5051 • PUBLIC SERVICES SALARY	1,213.36	20,000.00	-18,786.64	6.1%
5131 • FICA TAXES	417.08	5,000.00	-4,582.92	8.3%
5211 • PROFESSIONAL FEES	0.00	17,000.00	-17,000.00	0.0%
5221 • MAINTENANCE & REPAIR	60.00	8,000.00	-7,940.00	0.6%
5231 • UTILITIES				
52311 • WATER-City Bldg	57.93	400.00	-342.07	14.5%
52312 • PHONE/INTERNET City Bldg	288.48	3,600.00	-3,303.54	8.2%
52313 • SANITATION-City Bldg	288.26	700.00	-431.74	38.3%
52314 • WATER-231 PIKE	92.04	200.00	-107.96	48.0%
52316 • San/Wtr/Util/Int-Park 226 Sh	143.71	800.00	-656.29	18.0%
5231 • UTILITIES - Other	446.67	8,000.00	-7,553.33	5.6%
Total 5231 • UTILITIES	1,305.07	13,700.00	-12,394.93	9.5%
5251 • MISCELLANEOUS Expense	0.00	4,500.00	-4,500.00	0.0%
5261 • POSTAGE	0.00	500.00	-500.00	0.0%
5271 • INSURANCE	8,072.69	17,000.00	-8,927.31	47.5%
5281 • ADVERTISING	0.00	750.00	-750.00	0.0%
5291 • KY. LEAGUE OF CITIES	0.00	550.00	-550.00	0.0%
5301 • FIRE DEPT CONTRACT	7,500.00	80,000.00	-82,500.00	8.3%
5341 • CODE OF ORDINANCES	550.00	2,500.00	-1,950.00	22.0%
5351 • OFFICE SUPPLIES	0.00	1,500.00	-1,500.00	0.0%
5381 • BANK CHARGES	55.00	600.00	-545.00	9.2%
5391 • DOG AUTHORITY	270.33	1,200.00	-929.67	22.5%
5401 • DISPATCH FEES	0.00	400.00	-400.00	0.0%
5431 • PLANNING & DEVELOPMENT SERVICE	0.00	15,000.00	-15,000.00	0.0%
5491 • FUEL CHARGES	75.00	1,500.00	-1,425.00	5.0%
5501 • PUBLIC WORKS	176.24	5,000.00	-4,823.76	3.5%
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 • SOPHCITY/VC3 CONTRACTUAL	869.44	11,000.00	-10,130.56	7.9%
5651 • FRANCHISE FEES				
5652 • BP Franchise Fees Reimbursement	0.00	75,000.00	-75,000.00	0.0%
Total 5651 • FRANCHISE FEES	0.00	75,000.00	-75,000.00	0.0%
5991 • ATTORNEY FEES PD.	1,255.83	15,000.00	-13,744.17	8.4%
6021 • COUNTY FEES	8.12	6,000.00	-5,991.88	0.1%
6051 • CUSTODIAL SUPPLIES	0.00	250.00	-250.00	0.0%
66000 • Payroll Expenses	138.24	2,000.00	-1,863.76	6.8%
7201 • CONTRACTUAL SERVICES POLICE	25,000.00	100,000.00	-75,000.00	25.0%
7501 • NKADD	0.00	600.00	-600.00	0.0%
7841 • UTILITIES STREETS	1,472.68	18,000.00	-16,527.32	8.2%
8591 • MAINT. & REPAIRS PARK	8,867.33	16,000.00	-7,132.67	55.4%
8601 • Public Purpose Spending-aka GW	10,280.00	20,000.00	-9,720.00	51.4%
Total Expense	71,413.41	518,988.00	-447,584.59	13.8%
Net Ordinary Income	-51,136.66	-139,748.00	88,611.34	38.8%
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