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12/02/25

Accrual Basis

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

	Jul - Nov 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	2,988.11	4,000.00	-1,033.89	74.2%
4111 - PROPERTY TAXES CURRENT YR.	55,724.10	95,000.00	-39,275.90	58.7%
4121 - PROPERTY TAXES PRIOR YRS.	0.00	50.00	-50.00	0.0%
4131 - PAYROLL TAX1	14,913.30	40,000.00	-25,086.70	37.3%
4141 - GROSS RECEIPTS TAX	22,051.60	85,000.00	-62,948.40	33.9%
4161 - FIRE, POLICE, EMS CURRENT YR	29,538.98	30,000.00	-461.02	98.5%
4181 - RENTAL	3,100.00	8,400.00	-5,300.00	36.9%
4211 - OCCUPATIONAL LICENSES	1,808.25	3,600.00	-1,791.75	51.7%
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%
4281 - FRANCHISE FEES INCOME	72,999.85	25,000.00	47,999.85	292.0%
4311 - PARKING FINES	80.00	0.00	80.00	100.0%
4321 - PENALTIES & INTEREST TAXES	0.00	500.00	-500.00	0.0%
4811 - INTEREST EARNED	347.63	800.00	-452.37	43.5%
Total Income	231,971.71	379,250.00	-147,278.29	61.2%
Gross Profit	231,971.71	379,250.00	-147,278.29	61.2%
Expense				
5001 - MAYOR SALARY	750.00	1,800.00	-1,050.00	41.7%
5011 - COUNCIL SALARIES	3,000.00	7,200.00	-4,200.00	41.7%
5021 - TREASURER SALARY	7,200.00	17,280.00	-10,080.00	41.7%
5031 - CLERK SALARY	5,920.00	14,208.00	-8,288.00	41.7%
5041 - CUSTODIAN SALARY	2,050.00	5,460.00	-3,410.00	37.5%
5051 - PUBLIC SERVICES SALARY	4,428.80	20,000.00	-15,571.20	22.1%
5131 - FICA TAXES	1,918.23	5,000.00	-3,081.77	38.4%
5211 - PROFESSIONAL FEES	6,216.60	17,000.00	-10,783.40	36.6%
5221 - MAINTENANCE & REPAIR	11,615.36	8,000.00	3,615.36	145.2%
5231 - UTILITIES				
52311 - WATER-City Bldg	102.34	400.00	-297.66	25.6%
52312 - PHONE/INTERNET City Bldg	1,480.24	3,600.00	-2,119.76	41.1%
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 228 Sh	404.30	800.00	-395.70	50.5%
5231 - UTILITIES - Other	1,074.32	8,000.00	-6,925.68	13.4%
Total 5231 - UTILITIES	3,411.83	13,700.00	-10,288.17	24.9%
5251 - MISCELLANEOUS Expense	1,980.13	4,500.00	-2,539.87	43.6%
5261 - POSTAGE	0.00	500.00	-500.00	0.0%
5271 - INSURANCE	9,284.11	17,000.00	-7,715.89	54.6%
5281 - ADVERTISING	111.58	750.00	-638.42	14.9%
5291 - KY. LEAGUE OF CITIES	0.00	550.00	-550.00	0.0%
5301 - FIRE DEPT CONTRACT	37,500.00	90,000.00	-52,500.00	41.7%
5341 - CODE OF ORDINANCES	550.00	2,500.00	-1,950.00	22.0%
5351 - OFFICE SUPPLIES	67.93	1,500.00	-1,432.07	4.5%
5361 - BANK CHARGES	275.00	600.00	-325.00	45.8%
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	4,583.79	15,000.00	-10,416.21	30.6%
5491 - FUEL CHARGES	236.60	1,500.00	-1,263.40	15.8%
5501 - PUBLIC WORKS	780.18	5,000.00	-4,219.82	15.2%
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	3,515.72	11,000.00	-7,484.28	32.0%
5851 - FRANCHISE FEES				
5862 - BP Franchise Fees Reimbursement	75,788.48	75,000.00	788.48	101.1%
Total 5651 - FRANCHISE FEES	75,788.48	75,000.00	788.48	101.1%
5991 - ATTORNEY FEES PD.	7,117.92	15,000.00	-7,882.08	47.5%
6021 - COUNTY FEES	3,013.94	6,000.00	-2,986.06	50.2%
6051 - CUSTODIAL SUPPLIES	0.00	250.00	-250.00	0.0%
68000 - Payroll Expenses	681.20	2,000.00	-1,318.80	34.1%
7201 - CONTRACTUAL SERVICES POLICE	50,000.00	100,000.00	-50,000.00	50.0%
7501 - NKADD	0.00	600.00	-600.00	0.0%
7841 - UTILITIES STREETS	5,301.94	18,000.00	-12,698.06	29.5%
8591 - MAINT. & REPAIRS PARK	4,008.01	16,000.00	-11,991.99	25.1%
8601 - Public Purpose Spending-fka GW	16,288.21	20,000.00	-3,711.79	81.4%
Total Expense	268,104.18	518,968.00	-250,863.82	51.7%
Net Ordinary Income	-36,132.47	-139,748.00	103,615.53	25.9%

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	<u>Jul - Nov 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>-38,132.47</u>	<u>-139,748.00</u>	<u>103,615.53</u>	<u>25.9%</u>