

10:09 AM

04/01/25

Accrual Basis

**City of Bromley - General Fund**  
**Budget v Actual-Income Statement**  
**July 2024 through March 2025**

|                                       | Jul '24 - Mar 25  | Budget            | \$ Over Budget    | % of Budget  |
|---------------------------------------|-------------------|-------------------|-------------------|--------------|
| <b>Income</b>                         |                   |                   |                   |              |
| 4001 · CODE ENFORCE. BD. FINES        | 0.00              | 5,000.00          | -5,000.00         | 0.0%         |
| 4011 · POLICE HB 413                  | 4,175.17          | 3,000.00          | 1,175.17          | 139.2%       |
| 4111 · PROPERTY TAXES CURRENT YR.     | 96,534.65         | 100,000.00        | -3,465.35         | 96.5%        |
| 4121 · PROPERTY TAXES PRIOR YRS.      | 43.03             | 500.00            | -456.97           | 8.6%         |
| 4131 · PAYROLL TAX1                   | 50,618.49         | 35,000.00         | 15,618.49         | 144.6%       |
| 4141 · GROSS RECEIPTS TAX             | 26,889.64         | 55,000.00         | -28,030.36        | 49.0%        |
| 4161 · FIRE, POLICE, EMS CURRENT YR   | 33,019.61         | 35,000.00         | -1,980.39         | 94.3%        |
| 4181 · RENTAL                         | 5,700.00          | 8,400.00          | -2,700.00         | 67.9%        |
| 4211 · OCCUPATIONAL LICENSES          | 2,744.58          | 5,000.00          | -2,255.42         | 54.9%        |
| 4231 · INSURANCE PREMIUM TAX          | 58,016.00         | 80,000.00         | -21,984.00        | 72.5%        |
| 4241 · RENTAL LICENSE                 | 11,050.00         | 5,000.00          | 6,050.00          | 221.0%       |
| 4251 · FRANCHISE FEES INCOME          | 18,729.61         | 22,000.00         | -3,270.39         | 85.1%        |
| 4311 · PARKING FINES                  | 0.00              | 40.00             | -40.00            | 0.0%         |
| 4321 · PENALTIES & INTEREST TAXES     | 228.87            | 500.00            | -271.13           | 45.8%        |
| 4611 · INTEREST EARNED                | 565.02            | 1,000.00          | -434.98           | 56.5%        |
| 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%         |
| <b>Total Income</b>                   | <b>308,587.16</b> | <b>356,965.00</b> | <b>-48,377.84</b> | <b>86.4%</b> |
| <b>Gross Profit</b>                   | <b>308,587.16</b> | <b>356,965.00</b> | <b>-48,377.84</b> | <b>86.4%</b> |
| <b>Expense</b>                        |                   |                   |                   |              |
| 5001 · MAYOR SALARY                   | 1,350.00          | 1,800.00          | -450.00           | 75.0%        |
| 5011 · COUNCIL SALARIES               | 5,400.00          | 7,200.00          | -1,800.00         | 75.0%        |
| 5021 · TREASURER SALARY               | 12,980.00         | 17,280.00         | -4,320.00         | 75.0%        |
| 5031 · CLERK SALARY                   | 10,856.00         | 14,208.00         | -3,552.00         | 75.0%        |
| 5041 · CUSTODIAN SALARY               | 4,170.00          | 5,460.00          | -1,290.00         | 76.4%        |
| 5051 · PUBLIC SERVICES SALARY         | 15,815.75         | 23,000.00         | -7,184.25         | 68.8%        |
| 5131 · FICA TAXES                     | 4,020.60          | 6,000.00          | -1,979.40         | 67.0%        |
| 5211 · PROFESSIONAL FEES              | 23,453.29         | 14,500.00         | 8,953.29          | 161.7%       |
| 5221 · MAINTENANCE & REPAIR           | 4,948.70          | 8,000.00          | -3,053.30         | 61.8%        |
| 5231 · UTILITIES                      |                   |                   |                   |              |
| 52311 · WATER-City Bldg               | 122.47            | 400.00            | -277.53           | 30.6%        |
| 52312 · PHONE/INTERNET City Bldg      | 3,160.18          | 3,600.00          | -439.82           | 87.8%        |
| 52313 · SANITATION-City Bldg          | 485.97            | 860.00            | -394.03           | 54.2%        |
| 52314 · WATER-231 PIKE                | 115.86            | 270.00            | -154.14           | 42.9%        |
| 52315 · San/Wtr/Util/Int-Park 226 Sh  | 676.79            | 1,380.00          | -703.21           | 49.0%        |
| 5231 · UTILITIES - Other              | 5,480.28          | 8,000.00          | -2,519.72         | 68.5%        |
| <b>Total 5231 · UTILITIES</b>         | <b>10,021.55</b>  | <b>14,510.00</b>  | <b>-4,488.45</b>  | <b>69.1%</b> |
| 5251 · MISCELLANEOUS Expense          | 4,159.01          | 4,000.00          | 159.01            | 104.0%       |
| 5261 · POSTAGE                        | 389.25            | 300.00            | 89.25             | 129.8%       |
| 5271 · INSURANCE                      | 15,671.49         | 16,000.00         | -328.51           | 97.9%        |
| 5281 · ADVERTISING                    | 163.35            | 1,000.00          | -836.65           | 16.3%        |
| 5291 · KY. LEAGUE OF CITIES           | 0.00              | 550.00            | -550.00           | 0.0%         |
| 5301 · FIRE DEPT CONTRACT             | 67,500.00         | 90,000.00         | -22,500.00        | 75.0%        |
| 5341 · CODE OF ORDINANCES             | 2,439.61          | 2,000.00          | 439.61            | 122.0%       |
| 5361 · OFFICE SUPPLIES                | 1,080.26          | 1,000.00          | 80.26             | 108.0%       |
| 5361 · BANK CHARGES                   | 405.75            | 500.00            | -94.25            | 81.2%        |
| 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 SERV... | 9,289.67          | 16,000.00         | -6,710.33         | 58.1%        |
| 5481 · FORECLOSURES FEES              | 0.00              | 400.00            | -400.00           | 0.0%         |
| 5491 · FUEL CHARGES                   | 821.00            | 1,000.00          | -179.00           | 82.1%        |
| 5501 · PUBLIC WORKS                   | 3,060.24          | 7,000.00          | -3,939.76         | 43.7%        |
| 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 · SOPHCITY/VC3 CONTRACTUAL       | 6,010.50          | 9,000.00          | -2,989.50         | 66.8%        |
| 5991 · ATTORNEY FEES PD.              | 6,224.33          | 10,000.00         | -3,775.67         | 62.2%        |
| 6021 · COUNTY FEES                    | 5,087.32          | 6,000.00          | -912.68           | 84.8%        |
| 6051 · CUSTODIAL SUPPLIES             | 100.40            | 250.00            | -149.60           | 40.2%        |
| 66000 · Payroll Expenses              | 1,656.80          | 2,000.00          | -343.20           | 82.8%        |
| 7201 · CONTRACTUAL SERVICES POLICE    | 75,000.00         | 100,000.00        | -25,000.00        | 75.0%        |

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|---------------------------------------|-------------------------|-------------------|-----------------------|--------------------|
| 7501 - NKADD                          | 298.84                  | 2,500.00          | -2,203.16             | 11.9%              |
| 7841 - UTILITIES STREETS              | 12,030.83               | 9,500.00          | 2,530.83              | 126.6%             |
| 8591 - MAINT. & REPAIRS PARK          | 14,055.33               | 15,000.00         | -944.67               | 93.7%              |
| 8801 - Public Purpose Spending-fka GW | 18,525.22               | 20,000.00         | -1,474.78             | 92.6%              |
| Total Expense                         | <u>338,612.73</u>       | <u>430,008.00</u> | <u>-91,395.27</u>     | <u>78.7%</u>       |
| Net Income                            | <u>-30,025.57</u>       | <u>-73,043.00</u> | <u>43,017.43</u>      | <u>41.1%</u>       |