

10:07 AM

10/30/25

Accrual Basis

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

	Jul - Sep 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	65,000.00	-65,000.00	0.0%
4121 - PROPERTY TAXES PRIOR YRS.	0.00	50.00	-50.00	0.0%
4131 - PAYROLL TAX1	2,357.80	40,000.00	-37,642.10	5.9%
4141 - GROSS RECEIPTS TAX	10,852.38	65,000.00	-54,147.62	16.7%
4161 - FIRE, POLICE, EMS CURRENT YR	0.00	30,000.00	-30,000.00	0.0%
4181 - RENTAL	2,100.00	8,400.00	-6,300.00	25.0%
4211 - OCCUPATIONAL LICENSES	514.54	3,500.00	-2,985.46	14.7%
4231 - INSURANCE PREMIUM TAX	0.00	100,000.00	-100,000.00	0.0%
4241 - RENTAL LICENSE	0.00	7,000.00	-7,000.00	0.0%
4251 - FRANCHISE FEES INCOME	68,367.87	25,000.00	44,367.87	277.5%
4311 - PARKING FINES	40.00	0.00	40.00	100.0%
4321 - PENALTIES & INTEREST TAXES	0.00	500.00	-500.00	0.0%
4511 - INTEREST EARNED	205.92	800.00	-594.08	25.7%
Total Income	87,444.17	379,250.00	-291,805.83	23.1%
Gross Profit	87,444.17	379,250.00	-291,805.83	23.1%
Expense				
5001 - MAYOR SALARY	450.00	1,800.00	-1,350.00	25.0%
5011 - COUNCIL SALARIES	1,800.00	7,200.00	-5,400.00	25.0%
5021 - TREASURER SALARY	4,320.00	17,280.00	-12,960.00	25.0%
5031 - CLERK SALARY	3,552.00	14,208.00	-10,656.00	25.0%
5041 - CUSTODIAN SALARY	1,385.00	5,460.00	-4,075.00	25.0%
5051 - PUBLIC SERVICES SALARY	2,820.08	20,000.00	-17,179.92	14.1%
5131 - FICA TAXES	1,171.95	5,000.00	-3,828.05	23.4%
5211 - PROFESSIONAL FEES	0.00	17,000.00	-17,000.00	0.0%
5221 - MAINTENANCE & REPAIR	3,184.05	8,000.00	-4,815.95	39.8%
5231 - UTILITIES				
52311 - WATER-City Bldg	-57.93	400.00	-457.93	-14.6%
52312 - PHONE/INTERNET City Bldg	888.71	3,600.00	-2,711.29	24.7%
52313 - SANITATION-City Bldg	22.44	700.00	-677.56	3.2%
52314 - WATER-231 PIKE	-92.04	200.00	-292.04	-48.0%
52315 - San/WtrUtil/Int-Park 226 Sh	181.53	800.00	-618.47	20.2%
5231 - UTILITIES - Other	318.23	8,000.00	-7,681.77	4.0%
Total 5231 - UTILITIES	1,238.94	13,700.00	-12,461.06	9.0%
5251 - MISCELLANEOUS Expense	1,950.13	4,500.00	-2,549.87	38.7%
5261 - POSTAGE	0.00	500.00	-500.00	0.0%
5271 - INSURANCE	8,072.89	17,000.00	-8,927.11	47.5%
5281 - ADVERTISING	35.67	750.00	-714.33	4.8%
5291 - KY. LEAGUE OF CITIES	0.00	550.00	-550.00	0.0%
5301 - FIRE DEPT CONTRACT	22,500.00	80,000.00	-57,500.00	25.0%
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%
5361 - BANK CHARGES	165.00	600.00	-435.00	27.5%
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	1,524.32	15,000.00	-13,475.68	10.2%
5491 - FUEL CHARGES	125.00	1,500.00	-1,375.00	8.3%
5501 - PUBLIC WORKS	208.10	5,000.00	-4,791.90	4.1%
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	881.43	11,000.00	-10,118.57	8.0%
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.	5,172.29	15,000.00	-9,827.71	34.5%
6021 - COUNTY FEES	274.50	6,000.00	-5,725.50	4.6%
6051 - CUSTODIAL SUPPLIES	0.00	250.00	-250.00	0.0%
68000 - Payroll Expenses	408.72	2,000.00	-1,591.28	20.4%
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	1,948.94	18,000.00	-16,051.06	10.8%
8591 - MAINT. & REPAIRS PARK	847.80	18,000.00	-17,152.20	5.3%
8801 - Public Purpose Spending-fka GW	10,765.75	20,000.00	-9,234.25	53.8%
Total Expense	100,268.69	518,958.00	-418,689.31	19.3%
Net Ordinary Income	-12,854.52	-139,748.00	126,893.48	9.2%

10:07 AM
10/07/26
Accrual Basis

City of Bromley - General Fund
Budget v Actual-Income Statement
July through September 2026

	Jul - Sep 26	Budget	\$ Over Budget	% of Budget
Net Income	-12,854.62	-139,748.00	126,893.48	9.2%