

City of Bromley - General Fund Budget v Actual-Income Statement July 2025 through February 2026

	Jul '25 - Feb 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4001 - CODE ENFORCE. BD. FINES	10,702.78	0.00	10,702.78	100.0%
4011 - POLICE HB 413	4,332.08	4,000.00	332.08	108.3%
4111 - PROPERTY TAXES CURRENT YR.	61,675.02	95,000.00	-33,324.98	64.9%
4121 - PROPERTY TAXES PRIOR YRS.	0.00	50.00	-50.00	0.0%
4131 - PAYROLL TAX1	26,284.99	40,000.00	-13,715.01	65.7%
4141 - GROSS RECEIPTS TAX	31,009.98	65,000.00	-33,990.02	47.7%
4181 - FIRE, POLICE, EMS CURRENT YR	32,696.82	30,000.00	2,696.82	109.0%
4181 - RENTAL	4,900.00	8,400.00	-3,500.00	58.3%
4211 - OCCUPATIONAL LICENSES	3,101.73	3,500.00	-398.27	88.6%
4231 - INSURANCE PREMIUM TAX	76,292.40	100,000.00	-23,707.60	76.3%
4241 - RENTAL LICENSE	9,000.00	7,000.00	2,000.00	128.6%
4261 - FRANCHISE FEES INCOME	81,223.42	25,000.00	56,223.42	324.9%
4311 - PARKING FINES	195.00	0.00	195.00	100.0%
4321 - PENALTIES & INTEREST TAXES	153.47	500.00	-346.53	30.7%
4611 - INTEREST EARNED	553.43	800.00	-246.57	69.2%
Total Income	342,120.12	379,250.00	-37,129.88	90.2%
Gross Profit	342,120.12	379,250.00	-37,129.88	90.2%
Expense				
5001 - MAYOR SALARY	1,200.00	1,600.00	-600.00	68.7%
5011 - COUNCIL SALARIES	4,800.00	7,200.00	-2,400.00	66.7%
5021 - TREASURER SALARY	11,520.00	17,280.00	-5,760.00	66.7%
5031 - CLERK SALARY	9,472.00	14,208.00	-4,736.00	66.7%
5041 - CUSTODIAN SALARY	3,640.00	5,460.00	-1,820.00	66.7%
5051 - PUBLIC SERVICES SALARY	6,806.88	20,000.00	-13,193.12	34.0%
5131 - FICA TAXES	3,085.30	5,000.00	-1,914.70	61.3%
5211 - PROFESSIONAL FEES	6,216.60	17,000.00	-10,783.40	36.6%
5221 - MAINTENANCE & REPAIR	11,818.13	8,000.00	3,818.13	147.7%
5231 - UTILITIES				
52311 - WATER-City Bldg	160.27	400.00	-239.73	40.1%
52312 - PHONE/INTERNET City Bldg	2,388.70	3,600.00	-1,211.30	66.3%
52313 - SANITATION-City Bldg	627.81	700.00	-72.19	89.7%
52314 - WATER-231 PKE	114.79	200.00	-85.21	57.4%
52315 - San/Wtr/Ut/Int-Park 226 Sh	717.88	800.00	-82.12	89.7%
5231 - UTILITIES - Other	3,963.69	8,000.00	-4,036.01	49.5%
Total 5231 - UTILITIES	7,971.44	13,700.00	-5,728.56	58.2%
6251 - MISCELLANEOUS Expense	3,438.61	4,500.00	-1,061.39	76.4%
6261 - POSTAGE	158.00	500.00	-344.00	31.2%
6271 - INSURANCE	17,362.24	17,000.00	362.24	102.1%
6281 - ADVERTISING	118.85	750.00	-631.15	15.8%
6291 - KY. LEAGUE OF CITIES	550.00	550.00	0.00	100.0%
6301 - FIRE DEPT CONTRACT	60,000.00	60,000.00	-30,000.00	66.7%
6341 - CODE OF ORDINANCES	550.00	2,500.00	-1,950.00	22.0%
6351 - OFFICE SUPPLIES	195.75	1,500.00	-1,304.25	13.1%
6361 - BANK CHARGES	440.25	600.00	-159.75	73.4%
6391 - DOG AUTHORITY	810.99	1,200.00	-389.01	67.6%
6401 - DISPATCH FEES	0.00	400.00	-400.00	0.0%
6431 - PLANNING & DEVELOPMENT SERVICE	7,383.50	15,000.00	-7,616.50	49.2%
6491 - FUEL CHARGES	468.60	1,500.00	-1,031.40	31.1%
6501 - PUBLIC WORKS	2,240.59	5,000.00	-2,759.41	44.8%
6521 - OFFICE EQUIPMENT	15.88	4,000.00	-3,984.12	0.4%
6531 - OFFICE EQUIPMENT MAINT.	0.00	500.00	-500.00	0.0%
6611 - SOPHCITY/VC3 CONTRACTUAL	6,133.02	11,000.00	-4,866.98	55.8%
6651 - FRANCHISE FEES				
5652 - BP Franchise Fees Reimbursement	75,798.48	75,000.00	798.48	101.1%
Total 6651 - FRANCHISE FEES	75,798.48	75,000.00	798.48	101.1%
6991 - ATTORNEY FEES PD.	14,980.74	15,000.00	-19.26	99.9%
6021 - COUNTY FEES	3,688.58	6,000.00	-2,311.42	61.5%
6051 - CUSTODIAL SUPPLIES	0.00	250.00	-250.00	0.0%
6600 - Payroll Expenses	1,358.24	2,000.00	-641.76	67.9%
7201 - CONTRACTUAL SERVICES POLICE	75,000.00	100,000.00	-25,000.00	75.0%
7601 - NKADD	268.84	600.00	-331.16	44.8%
7841 - UTILITIES STREETS	10,410.12	18,000.00	-7,589.88	58.3%
8691 - MAINT. & REPAIRS PARK	4,560.78	18,000.00	-13,439.22	25.3%
8601 - Public Purpose Spending-aka GW	16,754.88	20,000.00	-3,245.12	83.8%
Total Expense	369,221.27	518,998.00	-149,776.73	71.1%
Net Ordinary Income	-27,101.15	-139,748.00	112,646.85	19.4%

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Accrual Basis

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Budget v Actual-Income Statement
July 2025 through February 2026**

	<u>Jul '25 - Feb 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>-27,101.15</u>	<u>-139,748.00</u>	<u>112,646.85</u>	<u>19.4%</u>