

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

	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4001 - CODE ENFORCE. BD. FINES	2,617.47	0.00	2,617.47	100.0%
4011 - POLICE HB 413	4,332.08	4,000.00	332.08	108.3%
4111 - PROPERTY TAXES CURRENT YR.	60,995.03	95,000.00	-34,004.97	64.2%
4121 - PROPERTY TAXES PRIOR YRS.	0.00	50.00	-50.00	0.0%
4131 - PAYROLL TAX1	15,676.10	40,000.00	-24,323.90	39.2%
4141 - GROSS RECEIPTS TAX	25,454.65	65,000.00	-39,545.35	39.2%
4161 - FIRE, POLICE, EMS CURRENT YR	32,334.68	30,000.00	2,334.68	107.8%
4181 - RENTAL	4,200.00	8,400.00	-4,200.00	50.0%
4211 - OCCUPATIONAL LICENSES	2,822.39	3,500.00	-677.61	74.9%
4231 - INSURANCE PREMIUM TAX	28,841.44	100,000.00	-71,158.56	28.8%
4241 - RENTAL LICENSE	200.00	7,000.00	-6,800.00	2.9%
4251 - FRANCHISE FEES INCOME	78,316.21	25,000.00	53,316.21	313.3%
4311 - PARKING FINES	170.00	0.00	170.00	100.0%
4321 - PENALTIES & INTEREST TAXES	76.85	500.00	-423.15	15.4%
4611 - INTEREST EARNED	488.71	800.00	-311.29	61.1%
Total Income	256,325.61	379,250.00	-122,924.39	67.6%
Gross Profit	256,325.61	379,250.00	-122,924.39	67.6%
Expense				
5001 - MAYOR SALARY	1,050.00	1,800.00	-750.00	58.3%
5011 - COUNCIL SALARIES	4,200.00	7,200.00	-3,000.00	58.3%
5021 - TREASURER SALARY	10,080.00	17,280.00	-7,200.00	58.3%
5031 - CLERK SALARY	8,288.00	14,208.00	-5,920.00	58.3%
5041 - CUSTODIAN SALARY	3,185.00	5,460.00	-2,275.00	58.3%
5051 - PUBLIC SERVICES SALARY	6,013.52	20,000.00	-13,986.48	30.1%
5131 - FICA TAXES	2,688.57	5,000.00	-2,311.43	53.8%
5211 - PROFESSIONAL FEES	6,216.60	17,000.00	-10,783.40	36.6%
5221 - MAINTENANCE & REPAIR	11,758.13	8,000.00	3,758.13	147.0%
5231 - UTILITIES				
52311 - WATER-City Bldg	180.27	400.00	-239.73	40.1%
52312 - PHONE/INTERNET City Bldg	2,074.82	3,600.00	-1,525.38	57.6%
52313 - SANITATION-City Bldg	627.81	700.00	-72.19	89.7%
52314 - WATER-231 PIKE	114.79	200.00	-85.21	57.4%
52315 - San/Wtr/Util/Int-Park 226 Sh	714.48	800.00	-85.54	89.3%
5231 - UTILITIES - Other	2,624.56	8,000.00	-5,375.44	32.8%
Total 5231 - UTILITIES	6,316.51	13,700.00	-7,383.49	46.1%
6251 - MISCELLANEOUS Expense	3,438.61	4,500.00	-1,061.39	76.4%
6261 - POSTAGE	156.00	500.00	-344.00	31.2%
6271 - INSURANCE	17,382.24	17,000.00	382.24	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	52,500.00	90,000.00	-37,500.00	58.3%
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	385.25	600.00	-214.75	64.2%
6391 - DOG AUTHORITY	810.89	1,200.00	-389.11	67.6%
6401 - DISPATCH FEES	0.00	400.00	-400.00	0.0%
6431 - PLANNING & DEVELOPMENT SERVICE	6,625.88	15,000.00	-8,374.14	44.2%
6491 - FUEL CHARGES	416.60	1,500.00	-1,083.40	27.8%
6501 - PUBLIC WORKS	1,358.25	5,000.00	-3,641.75	27.2%
6521 - OFFICE EQUIPMENT	0.00	4,000.00	-4,000.00	0.0%
6531 - OFFICE EQUIPMENT MAINT.	0.00	500.00	-500.00	0.0%
6611 - SOPHCITY/VCS CONTRACTUAL	5,258.59	11,000.00	-5,743.41	47.8%
6651 - FRANCHISE FEES				
6652 - BP Franchise Fees Reimbursement	75,788.48	75,000.00	788.48	101.1%
Total 6651 - FRANCHISE FEES	75,788.48	75,000.00	788.48	101.1%
6891 - ATTORNEY FEES PD.	12,537.79	15,000.00	-2,462.21	83.6%
6021 - COUNTY FEES	3,328.88	6,000.00	-2,673.14	55.4%
6051 - CUSTODIAL SUPPLIES	0.00	250.00	-250.00	0.0%
6600 - Payroll Expenses	953.68	2,000.00	-1,046.32	47.7%
7201 - CONTRACTUAL SERVICES POLICE	75,000.00	100,000.00	-25,000.00	75.0%
7501 - NKADD	298.84	600.00	-303.16	49.5%
7841 - UTILITIES STREETS	8,657.30	18,000.00	-9,342.70	48.1%
8591 - MAINT. & REPAIRS PARK	4,208.79	16,000.00	-11,793.21	26.3%
8601 - Public Purpose Spending-fka GW	18,754.88	20,000.00	-3,245.12	83.8%
Total Expense	347,053.92	518,998.00	-171,944.08	68.9%
Net Ordinary Income	-80,728.31	-139,748.00	49,019.69	64.9%

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Accrual Basis

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July 2025 through January 2026

	<u>Jul '25 - Jan 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>-80,728.31</u>	<u>-139,748.00</u>	<u>49,019.69</u>	<u>64.5%</u>