

**City of Bromley - General Fund
Balance Sheet
As of September 30, 2024**

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · HUNTINGTON	51,030.88
1041 · MONEY MARKET HUNTINGTON	<u>178,130.29</u>
Total Checking/Savings	229,161.15
Other Current Assets	
1901 · DUE TO/FROM OTHER FUNDS	<u>8,313.99</u>
Total Other Current Assets	<u>8,313.99</u>
Total Current Assets	<u>237,475.14</u>
TOTAL ASSETS	<u><u>237,475.14</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2251 · DEFERRED REVENUE	<u>46,093.78</u>
Total Other Current Liabilities	<u>46,093.78</u>
Total Current Liabilities	<u>46,093.78</u>
Total Liabilities	46,093.78
Equity	
32000 · Retained Earnings	-137,372.10
3301 · FUND BALANCE	524,586.42
Net Income	<u>-195,842.06</u>
Total Equity	<u>191,381.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>237,475.14</u></u>

City of Bromley - General Fund Budget v Actual-Income Statement July through September 2024

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Income				
4001 - CODE ENFORCE. BD. FINES	0.00	5,000.00	-5,000.00	0.0%
4011 - POLICE HB 413	0.00	3,000.00	-3,000.00	0.0%
4111 - PROPERTY TAXES CURRENT YR.	0.00	100,000.00	-100,000.00	0.0%
4121 - PROPERTY TAXES PRIOR YRS.	0.00	500.00	-500.00	0.0%
4131 - PAYROLL TAX1	8,039.34	35,000.00	-26,960.66	23.0%
4141 - GROSS RECEIPTS TAX	773.33	55,000.00	-54,226.67	1.4%
4161 - FIRE, POLICE, EMS CURRENT YR	0.00	35,000.00	-35,000.00	0.0%
4181 - RENTAL	1,925.00	8,400.00	-6,475.00	22.9%
4211 - OCCUPATIONAL LICENSES	1,135.99	6,000.00	-3,864.01	22.7%
4231 - INSURANCE PREMIUM TAX	0.00	80,000.00	-80,000.00	0.0%
4241 - RENTAL LICENSE	0.00	5,000.00	-5,000.00	0.0%
4251 - FRANCHISE FEES INCOME	8,137.32	22,000.00	-13,862.68	37.0%
4311 - PARKING FINES	0.00	40.00	-40.00	0.0%
4321 - PENALTIES & INTEREST TAXES	0.00	500.00	-500.00	0.0%
4611 - INTEREST EARNED	218.93	1,000.00	-781.07	21.8%
4691 - MISCELLANEOUS Income	40.80	25.00	15.80	162.4%
4991 - ATTORNEY COLLECTION FEES	0.00	1,500.00	-1,500.00	0.0%
Total Income	20,270.51	356,885.00	-336,614.49	5.7%
Gross Profit	20,270.51	356,885.00	-336,614.49	5.7%
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	1,365.00	5,460.00	-4,095.00	25.0%
5051 - PUBLIC SERVICES SALARY	6,255.00	23,000.00	-16,745.00	27.2%
5131 - FICA TAXES	1,431.93	6,000.00	-4,568.07	23.9%
5211 - PROFESSIONAL FEES	0.00	14,500.00	-14,500.00	0.0%
5221 - MAINTENANCE & REPAIR	2,223.12	8,000.00	-5,776.88	27.8%
5231 - UTILITIES				
52311 - WATER-City Bldg	0.00	400.00	-400.00	0.0%
52312 - PHONE/INTERNET City Bldg	1,400.41	3,600.00	-2,199.59	38.9%
52313 - SANITATION-City Bldg	0.00	880.00	-880.00	0.0%
52314 - WATER-231 PIKE	0.00	270.00	-270.00	0.0%
52315 - San/Wtr/Util/Int-Park 226 Sh	74.99	1,380.00	-1,305.01	5.4%
5231 - UTILITIES - Other	1,257.75	8,000.00	-6,742.25	15.7%
Total 5231 - UTILITIES	2,733.15	14,510.00	-11,776.85	18.8%
5251 - MISCELLANEOUS Expense	2,500.76	4,000.00	-1,499.24	62.5%
5261 - POSTAGE	389.25	300.00	89.25	129.8%
5271 - INSURANCE	7,835.76	16,000.00	-8,164.24	49.0%
5281 - ADVERTISING	29.72	1,000.00	-970.28	3.0%
5291 - KY. LEAGUE OF CITIES	0.00	550.00	-550.00	0.0%
5301 - FIRE DEPT CONTRACT	22,500.00	90,000.00	-67,500.00	25.0%
5341 - CODE OF ORDINANCES	1,889.61	2,000.00	-110.39	94.5%
5361 - OFFICE SUPPLIES	232.10	1,000.00	-767.90	23.2%
5361 - BANK CHARGES	135.00	500.00	-365.00	27.0%
5391 - DOG AUTHORITY	270.33	1,200.00	-929.67	22.5%
5401 - DISPATCH FEES	0.00	400.00	-400.00	0.0%
5414 - TRANSFER TO CAPITAL IMPROVEMENT	102,500.00	0.00	102,500.00	100.0%
5421 - ATTORNEY CONFERENCE	0.00	250.00	-250.00	0.0%
5431 - PLANNING & DEVELOPMENT SERVICE	3,198.15	16,000.00	-12,801.85	20.0%
5481 - FORECLOSURES FEES	0.00	400.00	-400.00	0.0%
5491 - FUEL CHARGES	217.00	1,000.00	-783.00	21.7%
5501 - PUBLIC WORKS	1,773.67	7,000.00	-5,226.33	25.3%
5521 - OFFICE EQUIPMENT	0.00	2,000.00	-2,000.00	0.0%
5531 - OFFICE EQUIPMENT MAINT.	0.00	200.00	-200.00	0.0%
5601 - CITY BEAUTIFICATION	110.00	0.00	110.00	100.0%
5611 - SOPHCITY/VCS CONTRACTUAL	1,894.10	9,000.00	-7,105.90	18.8%
5691 - ATTORNEY FEES PD.	1,785.00	10,000.00	-8,215.00	17.8%
6021 - COUNTY FEES	198.97	6,000.00	-5,801.03	3.3%
6051 - CUSTODIAL SUPPLIES	0.00	250.00	-250.00	0.0%
66000 - Payroll Expenses	412.80	2,000.00	-1,587.20	20.6%
7201 - CONTRACTUAL SERVICES POLICE	25,000.00	100,000.00	-75,000.00	25.0%
7501 - NKADD	0.00	2,500.00	-2,500.00	0.0%
7841 - UTILITIES STREETS	3,040.49	9,500.00	-6,459.51	32.0%
8591 - MAINT. & REPAIRS PARK	8,204.57	15,000.00	-6,795.43	54.7%
8801 - Public Purpose Spending-fka GW	8,087.99	20,000.00	-11,912.01	40.3%
Total Expense	216,113.47	430,008.00	-213,894.53	50.3%
Net Income	-195,842.98	-73,043.00	-122,799.86	268.1%

**City of Bromley - Municipal Aid
Balance Sheet
As of September 30, 2024**

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 - HUNTINGTON	51,801.64
Total Checking/Savings	<u>51,801.64</u>
Other Current Assets	
1103 - ACCOUNTS RECEIVABLE	3,436.00
Total Other Current Assets	<u>3,436.00</u>
Total Current Assets	<u>55,237.64</u>
TOTAL ASSETS	<u><u>55,237.64</u></u>
LIABILITIES & EQUITY	
Equity	
32000 - Retained Earnings	10,677.56
3293 - RESTRICTED FUND BALANCE	31,924.08
Net Income	12,636.00
Total Equity	<u>55,237.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>55,237.64</u></u>

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10/01/24

Accrual Basis

City of Bromley - Municipal Aid
Budget v Actual-Income Statement
July through September 2024

	<u>Jul - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4423 · MUNICIPAL AID	<u>12,636.00</u>	<u>15,000.00</u>	<u>-2,364.00</u>
Total Income	<u>12,636.00</u>	<u>15,000.00</u>	<u>-2,364.00</u>
Expense			
5243 · CONTRACTUAL SERVICES	<u>0.00</u>	<u>15,000.00</u>	<u>-15,000.00</u>
7833 · MATERIALS & SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>0.00</u>	<u>15,000.00</u>	<u>-15,000.00</u>
Net Ordinary Income	<u>12,636.00</u>	<u>0.00</u>	<u>12,636.00</u>
Net Income	<u><u>12,636.00</u></u>	<u><u>0.00</u></u>	<u><u>12,636.00</u></u>

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10/01/24
Accrual Basis

City of Bromley - Road Fund
Balance Sheet
As of September 30, 2024

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 - HUNTINGTON	135,023.93
Total Checking/Savings	135,023.93
Total Current Assets	135,023.93
TOTAL ASSETS	<u>135,023.93</u>
LIABILITIES & EQUITY	
Equity	
32000 - Retained Earnings	50,329.30
3302 - FUND BALANCE ROAD	85,586.37
Net Income	-891.74
Total Equity	135,023.93
TOTAL LIABILITIES & EQUITY	<u>135,023.93</u>

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10/01/24

Accrual Basis

City of Bromley-Capital Improvement Fund
Balance Sheet
As of September 30, 2024

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1075-Capital Imp. Checking	39,395.43
Total Checking/Savings	<u>39,395.43</u>
Total Current Assets	<u>39,395.43</u>
TOTAL ASSETS	<u><u>39,395.43</u></u>
LIABILITIES & EQUITY	
Equity	
30000 - Opening Balance Equity	21,598.30
32000 - 3000-Fund Balance	-23,791.52
Net Income	41,588.65
Total Equity	<u>39,395.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>39,395.43</u></u>

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 Accrual Basis

**City of Bromley-Capital Improvement Fund
 Budget v. Actual Income Statement
 July through September 2024**

	<u>Jul - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
General Fund Transfer	27,500.00	58,500.00	-31,000.00
MMF Transfer	75,000.00		
4005 · Sidewalk Improvement Program	0.00	22,500.00	-22,500.00
4008 · LWCYF Grant	0.00	75,000.00	-75,000.00
Total Income	<u>102,500.00</u>	<u>156,000.00</u>	<u>-53,500.00</u>
Expense			
Transfer to General Fund	27,500.00		
1001 · Concession Stand/Epoxy Floor	0.00	0.00	0.00
1002 · Surveillance Equipment/Park	0.00	0.00	0.00
1003 · Lighting/Landscaping/Mem/Shelt	0.00	0.00	0.00
1004 · Upgrade Council Chambers	23,308.85	45,000.00	-21,691.15
1005 · Park Murels	9,500.00	0.00	9,500.00
1006 · Sidewalk Improvements 50/50	0.00	45,000.00	-45,000.00
1007 · Concrete Floor in Electrical Ro	0.00	12,000.00	-12,000.00
53311 · Contractual Profession Svc	102.50	10,000.00	-9,897.50
53313 · New Playground Equipment	0.00	0.00	0.00
53811 · 50/50 Catch Basin/Carryover LY	0.00	0.00	0.00
8592 · Parks and Playground	500.00	44,000.00	-43,500.00
Total Expense	<u>60,911.35</u>	<u>156,000.00</u>	<u>-95,088.65</u>
Net Ordinary Income	<u>41,588.65</u>	<u>0.00</u>	<u>41,588.65</u>
Net Income	<u>41,588.65</u>	<u>0.00</u>	<u>41,588.65</u>