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

	Jul - Aug 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	1,505.56	4,000.00	-2,494.44	37.6%
4111 · PROPERTY TAXES CURRENT YR.	0.00	85,000.00	-85,000.00	0.0%
4121 · PROPERTY TAXES PRIOR YRS.	0.00	50.00	-50.00	0.0%
4131 · PAYROLL TAX1	12,996.00	40,000.00	-27,004.00	32.5%
4141 · GROSS RECEIPTS TAX	522.16	65,000.00	-64,477.84	0.8%
4161 · FIRE, POLICE, EMS CURRENT YR	0.00	30,000.00	-30,000.00	0.0%
4181 · RENTAL	1,400.00	8,400.00	-7,000.00	16.7%
4211 · OCCUPATIONAL LICENSES	641.54	3,500.00	-2,858.46	18.3%
4231 · INSURANCE PREMIUM TAX	30,106.79	100,000.00	-69,893.21	30.1%
4241 · RENTAL LICENSE	0.00	7,000.00	-7,000.00	0.0%
4251 · FRANCHISE FEES INCOME	11,251.80	25,000.00	-13,748.20	45.0%
4321 · PENALTIES & INTEREST TAXES	0.00	500.00	-500.00	0.0%
4611 · INTEREST EARNED	113.80	800.00	-686.20	14.2%
4691 · MISCELLANEOUS Income	9,452.19	0.00	9,452.19	100.0%
Total Income	68,489.84	379,250.00	-310,760.16	18.1%
Gross Profit	68,489.84	379,250.00	-310,760.16	18.1%
Expense				
5001 · MAYOR SALARY	300.00	1,800.00	-1,500.00	16.7%
5011 · COUNCIL SALARIES	1,200.00	7,200.00	-6,000.00	16.7%
5021 · TREASURER SALARY	2,880.00	17,280.00	-14,400.00	16.7%
5031 · CLERK SALARY	2,368.00	14,208.00	-11,840.00	16.7%
5041 · CUSTODIAN SALARY	835.00	5,460.00	-4,625.00	15.3%
5051 · PUBLIC SERVICES SALARY	2,006.72	20,000.00	-17,993.28	10.0%
5131 · FICA TAXES	793.78	5,000.00	-4,206.22	15.9%
5211 · PROFESSIONAL FEES	0.00	17,000.00	-17,000.00	0.0%
5221 · MAINTENANCE & REPAIR	2,143.15	8,000.00	-5,856.85	26.8%
5231 · UTILITIES				
52311 · WATER-City Bldg	57.93	400.00	-342.07	14.5%
52312 · PHONE/INTERNET City Bldg	592.56	3,600.00	-3,007.44	16.5%
52313 · SANITATION-City Bldg	268.26	700.00	-431.74	38.3%
52314 · WATER-231 PIKE	92.04	200.00	-107.96	46.0%
52315 · San/Wtr/Util/Int-Park 226 Sh	220.02	800.00	-579.98	27.5%
5231 · UTILITIES - Other	1,182.48	8,000.00	-6,817.52	14.8%
Total 5231 · UTILITIES	2,413.29	13,700.00	-11,286.71	17.6%
5251 · MISCELLANEOUS Expense	0.00	4,500.00	-4,500.00	0.0%
5261 · POSTAGE	0.00	500.00	-500.00	0.0%
5271 · INSURANCE	8,072.69	17,000.00	-8,927.31	47.5%
5281 · ADVERTISING	0.00	750.00	-750.00	0.0%
5291 · KY. LEAGUE OF CITIES	0.00	550.00	-550.00	0.0%
5301 · FIRE DEPT CONTRACT	15,000.00	90,000.00	-75,000.00	16.7%
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	110.00	600.00	-490.00	18.3%
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	840.19	15,000.00	-14,159.81	5.6%
5491 · FUEL CHARGES	135.00	1,500.00	-1,365.00	9.0%
5501 · PUBLIC WORKS	525.20	5,000.00	-4,474.80	10.5%
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 · SOPHICITY/VC3 CONTRACTUAL	1,750.87	11,000.00	-9,249.13	15.9%
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.	3,226.66	15,000.00	-11,773.34	21.5%
6021 · COUNTY FEES	283.20	6,000.00	-5,716.80	4.7%
6051 · CUSTODIAL SUPPLIES	0.00	250.00	-250.00	0.0%
66000 · Payroll Expenses	272.48	2,000.00	-1,727.52	13.6%
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	3,115.04	18,000.00	-14,884.96	17.3%
8591 · MAINT. & REPAIRS PARK	12,542.10	16,000.00	-3,457.90	78.4%
8601 · Public Purpose Spending-fka GW	10,710.75	20,000.00	-9,289.25	53.6%
Total Expense	97,344.45	518,998.00	-421,653.55	18.8%
Net Ordinary Income	-28,854.61	-139,748.00	110,893.39	20.6%

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	Jul - Aug 25	Budget	$ Over Budget	% of Budget
Net Income	-28,854.61	-139,748.00	110,893.39	20.6%