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07/01/25

Accrual Basis

City of Bromley - General Fund
Profit & Loss YTD Comparison
June 2025

	Jun 25	Jul '24 - Jun 25
Ordinary Income/Expense		
Income		
4011 • POLICE HB 413	0.00	5,568.25
4111 • PROPERTY TAXES CURRENT YR.	0.00	98,187.57
4121 • PROPERTY TAXES PRIOR YRS.	0.00	43.03
4131 • PAYROLL TAX1	7,878.25	64,871.82
4141 • GROSS RECEIPTS TAX	1,147.69	40,497.33
4161 • FIRE, POLICE, EMS CURRENT YR	0.00	33,846.89
4181 • RENTAL	800.00	7,900.00
4211 • OCCUPATIONAL LICENSES	714.46	9,783.03
4231 • INSURANCE PREMIUM TAX	0.00	90,389.03
4241 • RENTAL LICENSE	150.00	11,200.00
4261 • FRANCHISE FEES INCOME	3,294.24	169,913.70
4321 • PENALTIES & INTEREST TAXES	0.00	550.11
4611 • INTEREST EARNED	21.16	713.49
4691 • MISCELLANEOUS Income	46.83	239.32
Total Income	14,052.63	533,703.57
Gross Profit	14,052.63	533,703.57
Expense		
5001 • MAYOR SALARY	150.00	1,800.00
5011 • COUNCIL SALARIES	600.00	7,200.00
5021 • TREASURER SALARY	1,440.00	17,280.00
5031 • CLERK SALARY	1,184.00	14,208.00
5041 • CUSTODIAN SALARY	530.00	5,385.00
5051 • PUBLIC SERVICES SALARY	766.66	19,655.73
5131 • FICA TAXES	386.78	5,282.02
5211 • PROFESSIONAL FEES	0.00	15,703.29
5221 • MAINTENANCE & REPAIR	690.36	5,967.99
5231 • UTILITIES		
52311 • WATER-City Bldg	0.00	169.03
52312 • PHONE/INTERNET City Bldg	296.56	4,047.11
52313 • SANITATION-City Bldg	0.00	733.93
52314 • WATER-231 PIKE	0.00	190.84
52315 • San/Wtr/Util/Mnt-Park 226 Sh	76.31	960.43
5231 • UTILITIES - Other	401.75	7,252.26
Total 5231 • UTILITIES	774.62	13,353.60
5251 • MISCELLANEOUS Expense	0.00	4,249.69
5261 • POSTAGE	0.00	440.35
5271 • INSURANCE	0.00	16,577.88
5281 • ADVERTISING	0.00	163.35
5291 • KY. LEAGUE OF CITIES	50.00	550.00
5301 • FIRE DEPT CONTRACT	7,500.00	90,000.00
5341 • CODE OF ORDINANCES	0.00	2,439.61
5361 • OFFICE SUPPLIES	221.78	1,506.07
5361 • BANK CHARGES	45.00	540.75
5391 • DOG AUTHORITY	0.00	1,081.32
5401 • DISPATCH FEES	0.00	140.00
5431 • PLANNING & DEVELOPMENT SERVICE	744.30	10,828.62
5491 • FUEL CHARGES	50.00	1,081.00
5501 • PUBLIC WORKS	167.28	4,724.00
5521 • OFFICE EQUIPMENT	0.00	900.65
5611 • SOPHCITY/VC3 CONTRACTUAL	869.44	9,478.26
5991 • ATTORNEY FEES PD.	1,333.33	10,621.82
6021 • COUNTY FEES	194.81	5,854.39
6061 • CUSTODIAL SUPPLIES	104.37	204.77
66000 • Payroll Expenses	136.24	2,085.52
7201 • CONTRACTUAL SERVICES POLICE	0.00	100,000.00
7501 • NKADD	0.00	296.84
7841 • UTILITIES STREETS	1,602.86	16,882.63
8591 • MAINT. & REPAIRS PARK	4,566.17	22,022.72
8601 • Public Purpose Spending-fka GW	1,471.61	20,036.90

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Profit & Loss YTD Comparison
June 2025

	<u>Jun 25</u>	<u>Jul '24 - Jun 25</u>
Total Expense	25,579.71	428,522.77
Net Ordinary Income	-11,527.08	105,180.80
Net Income	<u>-11,527.08</u>	<u>105,180.80</u>