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06/03/25

Accrual Basis

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

	May 25	Jul '24 - May 25
Ordinary Income/Expense		
Income		
4011 • POLICE HB 413	0.00	5,568.25
4111 • PROPERTY TAXES CURRENT YR.	1,235.63	98,187.57
4121 • PROPERTY TAXES PRIOR YRS.	0.00	43.03
4131 • PAYROLL TAX1	6,216.52	56,993.57
4141 • GROSS RECEIPTS TAX	11,869.17	39,349.64
4161 • FIRE, POLICE, EMS CURRENT YR	623.43	33,846.89
4181 • RENTAL	800.00	7,100.00
4211 • OCCUPATIONAL LICENSES	5,163.91	9,068.57
4231 • INSURANCE PREMIUM TAX	25,800.69	90,369.03
4241 • RENTAL LICENSE	0.00	11,050.00
4261 • FRANCHISE FEES INCOME	144,783.65	166,619.46
4321 • PENALTIES & INTEREST TAXES	242.08	550.11
4611 • INTEREST EARNED	69.63	692.33
4691 • MISCELLANEOUS Income	0.00	192.49
Total Income	196,904.71	519,650.94
Gross Profit	196,904.71	519,650.94
Expense		
5001 • MAYOR SALARY	150.00	1,850.00
5011 • COUNCIL SALARIES	600.00	6,600.00
5021 • TREASURER SALARY	1,440.00	15,840.00
5031 • CLERK SALARY	1,184.00	13,024.00
5041 • CUSTODIAN SALARY	380.00	4,855.00
5061 • PUBLIC SERVICES SALARY	1,086.66	18,889.07
5131 • FICA TAXES	400.64	4,895.24
5211 • PROFESSIONAL FEES	0.00	15,703.29
5221 • MAINTENANCE & REPAIR	60.00	5,277.63
5231 • UTILITIES		
52311 • WATER-City Bldg	0.00	169.03
52312 • PHONE/INTERNET City Bldg	295.24	3,750.55
52313 • SANITATION-City Bldg	12.30	733.93
52314 • WATER-231 PIKE	0.00	190.84
52315 • San/Wtr/Util/Int-Park 226 Sh	76.31	884.12
5231 • UTILITIES - Other	580.20	6,850.51
Total 5231 • UTILITIES	964.05	12,578.98
5251 • MISCELLANEOUS Expense	46.34	4,249.69
5261 • POSTAGE	51.10	440.35
5271 • INSURANCE	0.00	16,577.88
5281 • ADVERTISING	0.00	163.35
5291 • KY. LEAGUE OF CITIES	0.00	500.00
5301 • FIRE DEPT CONTRACT	7,500.00	82,500.00
5341 • CODE OF ORDINANCES	0.00	2,439.61
5361 • OFFICE SUPPLIES	23.99	1,284.29
5361 • BANK CHARGES	45.00	495.75
5391 • DOG AUTHORITY	270.33	1,081.32
5401 • DISPATCH FEES	0.00	140.00
5431 • PLANNING & DEVELOPMENT SERVICE	-342.78	10,084.32
5491 • FUEL CHARGES	110.00	1,031.00
5501 • PUBLIC WORKS	104.40	4,556.72
5521 • OFFICE EQUIPMENT	0.00	900.65
5611 • SOPHCITY/VC3 CONTRACTUAL	2,598.32	8,608.82
5991 • ATTORNEY FEES PD.	1,418.33	9,288.49
6021 • COUNTY FEES	520.25	5,659.58
6051 • CUSTODIAL SUPPLIES	0.00	100.40
66000 • Payroll Expenses	136.24	1,929.28
7201 • CONTRACTUAL SERVICES POLICE	0.00	100,000.00
7501 • NKADD	0.00	296.84
7841 • UTILITIES STREETS	1,559.08	15,279.67
8591 • MAINT. & REPAIRS PARK	2,921.67	17,456.55
8601 • Public Purpose Spending-fka GW	40.07	18,565.29

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Profit & Loss YTD Comparison
May 2025

	<u>May 25</u>	<u>Jul '24 - May 25</u>
Total Expense	<u>23,267.69</u>	<u>402,943.06</u>
Net Ordinary Income	<u>173,637.02</u>	<u>116,707.88</u>
Net Income	<u><u>173,637.02</u></u>	<u><u>116,707.88</u></u>