

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

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4901 - CODE ENFORCE. BD. FINES	10,702.78	0.00	10,702.78	100.0%
4911 - POLICE HB 413	4,332.08	4,000.00	332.08	108.3%
4111 - PROPERTY TAXES CURRENT YR.	62,202.65	95,000.00	-32,797.35	65.5%
4121 - PROPERTY TAXES PRIOR YRS.	0.00	50.00	-50.00	0.0%
4131 - PAYROLL TAX1	30,234.45	40,000.00	-9,765.55	75.6%
4141 - GROSS RECEIPTS TAX	31,333.10	65,000.00	-33,666.90	48.2%
4181 - FIRE, POLICE, EMS CURRENT YR	32,978.04	30,000.00	2,978.04	109.9%
4181 - RENTAL	5,500.00	8,400.00	-2,900.00	65.5%
4211 - OCCUPATIONAL LICENSES	3,350.20	3,500.00	-149.80	95.7%
4231 - INSURANCE PREMIUM TAX	78,292.40	100,000.00	-23,707.60	78.3%
4241 - RENTAL LICENSE	9,450.00	7,000.00	2,450.00	135.0%
4251 - FRANCHISE FEES INCOME	83,308.22	25,000.00	58,308.22	333.2%
4311 - PARKING FINES	245.00	0.00	245.00	100.0%
4321 - PENALTIES & INTEREST TAXES	259.51	500.00	-240.49	51.9%
4611 - INTEREST EARNED	559.51	800.00	-240.49	69.9%
Total Income	350,745.94	379,250.00	-28,504.06	92.5%
Gross Profit	350,745.94	379,250.00	-28,504.06	92.5%
Expense				
6001 - MAYOR SALARY	1,350.00	1,800.00	-450.00	75.0%
5011 - COUNCIL SALARIES	5,400.00	7,200.00	-1,800.00	75.0%
5021 - TREASURER SALARY	12,980.00	17,280.00	-4,320.00	75.0%
5031 - CLERK SALARY	10,656.00	14,208.00	-3,552.00	75.0%
5041 - CUSTODIAN SALARY	4,065.00	5,460.00	-1,365.00	75.0%
5051 - PUBLIC SERVICES SALARY	7,600.24	20,000.00	-12,399.76	38.0%
5131 - FICA TAXES	3,454.20	5,000.00	-1,545.80	69.1%
5211 - PROFESSIONAL FEES	6,218.60	17,000.00	-10,783.40	36.6%
5221 - MAINTENANCE & REPAIR	11,878.13	8,000.00	3,878.13	148.5%
5231 - UTILITIES				
62311 - WATER-City Bldg	160.27	400.00	-239.73	40.1%
62312 - PHONE/INTERNET City Bldg	2,699.21	3,600.00	-900.79	75.0%
62313 - SANITATION-City Bldg	627.81	700.00	-72.19	89.7%
62314 - WATER-231 PIKE	114.79	200.00	-85.21	57.4%
62315 - San/Wtr/Util/Int-Park 226 Sh	882.28	800.00	82.28	110.3%
6231 - UTILITIES - Other	5,225.97	8,000.00	-2,774.03	65.3%
Total 5231 - UTILITIES	9,710.31	13,700.00	-3,989.69	70.9%
5251 - MISCELLANEOUS Expense	3,438.61	4,500.00	-1,061.39	76.4%
5261 - POSTAGE	158.00	500.00	-344.00	31.2%
5271 - INSURANCE	17,382.24	17,000.00	382.24	102.1%
5281 - ADVERTISING	118.85	750.00	-631.15	15.8%
5291 - KY. LEAGUE OF CITIES	550.00	550.00	0.00	100.0%
5301 - FIRE DEPT CONTRACT	67,500.00	80,000.00	-22,500.00	75.0%
5341 - CODE OF ORDINANCES	550.00	2,500.00	-1,950.00	22.0%
5351 - OFFICE SUPPLIES	195.75	1,500.00	-1,304.25	13.1%
5361 - BANK CHARGES	440.25	600.00	-159.75	73.4%
5391 - DOG AUTHORITY	810.99	1,200.00	-389.01	67.6%
5401 - DISPATCH FEES	0.00	400.00	-400.00	0.0%
5431 - PLANNING & DEVELOPMENT SERVICE	8,325.11	15,000.00	-6,674.89	55.5%
5491 - FUEL CHARGES	516.60	1,500.00	-983.40	34.4%
5501 - PUBLIC WORKS	2,289.06	5,000.00	-2,730.94	45.4%
5521 - OFFICE EQUIPMENT	15.88	4,000.00	-3,984.12	0.4%
5531 - OFFICE EQUIPMENT MAINT.	0.00	500.00	-500.00	0.0%
5811 - SOPHCITY/VCS CONTRACTUAL	6,133.02	11,000.00	-4,866.98	55.8%
5651 - FRANCHISE FEES				
5652 - BP Franchise Fees Reimbursement	75,768.46	75,000.00	798.46	101.1%
Total 5651 - FRANCHISE FEES	75,768.46	75,000.00	798.46	101.1%
5991 - ATTORNEY FEES PD.	18,338.21	15,000.00	4,338.21	128.9%
6021 - COUNTY FEES	3,802.33	6,000.00	-2,197.67	63.4%
6051 - CUSTODIAL SUPPLIES	0.00	250.00	-250.00	0.0%
66000 - Payroll Expenses	1,494.48	2,000.00	-505.52	74.7%
7201 - CONTRACTUAL SERVICES POLICE	75,000.00	100,000.00	-25,000.00	75.0%
7601 - NKADD	598.84	600.00	-3.16	99.5%
7841 - UTILITIES STREETS	12,108.40	18,000.00	-5,891.60	67.3%
8591 - MAINT. & REPAIRS PARK	4,584.85	16,000.00	-11,435.15	28.5%
8601 - Public Purpose Spending-fita GW	16,754.88	20,000.00	-3,245.12	83.8%
Total Expense	391,159.29	518,998.00	-127,838.71	75.4%
Net Ordinary Income	-40,413.35	-139,748.00	99,334.65	28.9%

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Accrual Basis

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

	<u>Jul '25 - Mar 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>-40,413.35</u>	<u>-139,748.00</u>	<u>99,334.65</u>	<u>28.9%</u>