

CITY OF BROMLEY - GENERAL FUND
BALANCE SHEET
AUGUST 31, 2015

ASSETS

CURRENT ASSETS		
CASH - G.F	\$	145,957.94
CERTIFICATE OF DEPOSIT		52,331.51
CASH - DISASTER RELIEF		4,186.32
CITY OF BROMLEY - GEN. FUND		201.35
CITY OF BROMLEY		130,973.72
ESCROW - BROMLEY		233,977.09
ESCROW - BROMLEY 2		210.85
CITY OF BROMLEY - PUBLIC ACCT.		166,830.78
TOWN OF BROMLEY		18,318.65
PROPERTY TAX RECEIVABLE		14,496.42
WASTE FEE RECEIVABLE		16,989.09
MUNI AID CLEARING		(84.19)
PUBLIC SERVICE ASSESSMENT		(27.00)
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TOTAL CURRENT ASSETS		784,362.53
PROPERTY AND EQUIPMENT		
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TOTAL PROPERTY AND EQUIPMENT		0.00
OTHER ASSETS		
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TOTAL OTHER ASSETS		0.00
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TOTAL ASSETS	\$	<u>784,362.53</u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$	(1,201.09)
FEDERAL WITHHOLDING		(1,792.00)
FICA		4,400.35
KY. TAX WITHHOLDING		3,626.60
KENTON COUNTY TAX W/H		(387.45)
SUTA TAX A/P		2,032.85
CITY TAX W/H		1,311.74
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TOTAL CURRENT LIABILITIES		7,991.00
LONG-TERM LIABILITIES		
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TOTAL LONG-TERM LIABILITIES		0.00
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TOTAL LIABILITIES		7,991.00
CAPITAL		
FUND BALANCE		484,218.15
RETAINED EARNINGS		217,917.02
NET INCOME		74,236.36
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TOTAL CAPITAL		776,371.53
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TOTAL LIABILITIES & CAPITAL	\$	<u>784,362.53</u>

CITY OF BROMLEY - ROAD FUND
Income Statement
Compared with Budget
For the Two Months Ending August 31, 2015

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
TRANSFER ACCT.	\$ 0.00	\$ 0.00	\$ 0.00
HOME LOAN PAYMENT PASS THRU	0.00	0.00	0.00
ROAD TAX REVENUE	16,560.80	22,018.60	24,367.00
INTEREST EARNED	0.00	0.00	0.00
Total Revenues	<u>16,560.80</u>	<u>22,018.60</u>	<u>24,367.00</u>
Cost of Sales			
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>16,560.80</u>	<u>22,018.60</u>	<u>24,367.00</u>
Expenses			
LOAN REPAYMENT	0.00	0.00	0.00
CONTRACTUAL - STREETS	0.00	0.00	24,367.00
INTEREST EXPENSE - LOAN	0.00	0.00	0.00
TRANSFERS OUT	0.00	0.00	0.00
BAD DEBT - ROAD TAX	0.00	0.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>24,367.00</u>
Net Income	<u>\$ 16,560.80</u>	<u>\$ 22,018.60</u>	<u>\$ 0.00</u>