

CITY OF BROMLEY - MUNICIPAL AID

Income Statement

Compared with Budget

For the Twelve Months Ending June 30, 2018

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
TRANSFER ACCT.	\$ 0.00	\$ 0.00	\$ 0.00
MUNICIPAL AID	0.00	13,233.23	15,000.00
TRANSFERS IN	0.00	0.00	0.00
INTEREST EARNED	0.00	934.48	10.00
	<hr/>	<hr/>	<hr/>
Total Revenues	0.00	14,167.71	15,010.00
	<hr/>	<hr/>	<hr/>
Cost of Sales			
	<hr/>	<hr/>	<hr/>
Total Cost of Sales	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Gross Profit	0.00	14,167.71	15,010.00
	<hr/>	<hr/>	<hr/>
Expenses			
MUNICIPAL SALARY	0.00	0.00	0.00
FICA TAXES	0.00	0.00	0.00
KY. WITHHOLDING	0.00	0.00	0.00
FEDERAL WITHHOLDING	0.00	0.00	0.00
KENTON CO. WITHHOLDING	0.00	0.00	0.00
MAINTENANCE & REPAIRS	0.00	165.00	28,252.00
CONTRACTUAL SERVICES	0.00	16,220.34	0.00
MISCELLANEOUS	0.00	0.00	0.00
BANK CHARGES	0.00	55.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	11,750.00
MATERIALS & SUPPLIES	0.00	0.00	2,000.00
	<hr/>	<hr/>	<hr/>
Total Expenses	0.00	16,440.34	42,002.00
	<hr/>	<hr/>	<hr/>
Net Income	\$ 0.00	\$ (2,272.63)	\$ (26,992.00)
	<hr/>	<hr/>	<hr/>