

CITY OF BROMLEY - MUNICIPAL AID

Income Statement

Compared with Budget

For the Eight Months Ending February 28, 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	9,260.83	15,000.00
TRANSFERS IN	0.00	0.00	0.00
INTEREST EARNED	0.00	0.00	10.00
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Total Revenues	0.00	9,260.83	15,010.00
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Cost of Sales			
	<hr/>	<hr/>	<hr/>
Total Cost of Sales	0.00	0.00	0.00
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Gross Profit	0.00	9,260.83	15,010.00
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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	2,006.33	12,147.68	0.00
MISCELLANEOUS	0.00	0.00	0.00
BANK CHARGES	5.00	35.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	11,750.00
MATERIALS & SUPPLIES	0.00	0.00	2,000.00
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Total Expenses	2,011.33	12,347.68	42,002.00
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Net Income	\$ (2,011.33)	\$ (3,086.85)	\$ (26,992.00)
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