

## CITY OF BROMLEY - MUNICIPAL AID

## Income Statement

## Compared with Budget

For the Seven Months Ending January 31, 2019

	Current Month Actual	Year to Date Actual	Year to Date Budget
<b>Revenues</b>			
TRANSFER ACCT.	\$ 0.00	\$ 0.00	\$ 0.00
MUNICIPAL AID	1,331.51	9,429.39	15,000.00
TRANSFERS IN	0.00	0.00	0.00
INTEREST EARNED	0.00	0.00	10.00
<b>Total Revenues</b>	<u>1,331.51</u>	<u>9,429.39</u>	<u>15,010.00</u>
<b>Cost of Sales</b>			
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>1,331.51</u>	<u>9,429.39</u>	<u>15,010.00</u>
<b>Expenses</b>			
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	0.00	1,000.00
CONTRACTUAL SERVICES	2,036.33	6,108.99	0.00
MISCELLANEOUS	0.00	0.00	0.00
BANK CHARGES	5.00	35.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	17,836.00
MATERIALS & SUPPLIES	0.00	0.00	1,000.00
<b>Total Expenses</b>	<u>2,041.33</u>	<u>6,143.99</u>	<u>19,836.00</u>
<b>Net Income</b>	<u>\$ (709.82)</u>	<u>\$ 3,285.40</u>	<u>\$ (4,826.00)</u>