

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

	Current Month Actual	Year to Date Actual	Year to Date Budget
<b>Revenues</b>			
TRANSFER ACCT.	\$ 0.00	\$ 0.00	\$ 0.00
MUNICIPAL AID	1,276.07	2,702.79	15,000.00
TRANSFERS IN	0.00	0.00	0.00
INTEREST EARNED	0.00	0.12	10.00
<b>Total Revenues</b>	<u>1,276.07</u>	<u>2,702.91</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>1,276.07</u>	<u>2,702.91</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	750.00	750.00	1,000.00
CONTRACTUAL SERVICES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
BANK CHARGES	3.00	3.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	19,010.00
MATERIALS & SUPPLIES	0.00	0.00	1,000.00
<b>Total Expenses</b>	<u>753.00</u>	<u>753.00</u>	<u>21,010.00</u>
<b>Net Income</b>	<u>\$ 523.07</u>	<u>\$ 1,949.91</u>	<u>\$ (6,000.00)</u>