

CITY OF BROMLEY - MUNICIPAL AID  
Income Statement  
Compared with Budget  
For the Six Months Ending December 31, 2016

	Current Month Actual	Year to Date Actual	Year to Date Budget
<b>Revenues</b>			
TRANSFER ACCT.	\$ 1,500.00	\$ 1,500.00	\$ 0.00
MUNICIPAL AID	1,261.99	7,921.55	14,988.00
TRANSFERS IN	0.00	0.00	0.00
INTEREST EARNED	0.00	(3.00)	10.00
<b>Total Revenues</b>	<u>2,761.99</u>	<u>9,418.55</u>	<u>14,998.00</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>2,761.99</u>	<u>9,418.55</u>	<u>14,998.00</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	0.00	4,200.00	20,000.00
MISCELLANEOUS	0.00	0.00	0.00
BANK CHARGES	3.00	15.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	1,000.00
<b>Total Expenses</b>	<u>3.00</u>	<u>4,215.00</u>	<u>22,000.00</u>
<b>Net Income</b>	<u>\$ 2,758.99</u>	<u>\$ 5,203.55</u>	<u>\$ (7,002.00)</u>