

CITY OF BROMLEY - MUNICIPAL AID
Income Statement
Compared with Budget
For the Five Months Ending November 30, 2016

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
TRANSFER ACCT.	\$ 0.00	\$ 0.00	\$ 0.00
MUNICIPAL AID	1,259.45	6,659.56	14,988.00
TRANSFERS IN	0.00	0.00	0.00
INTEREST EARNED	0.00	(3.00)	10.00
	<u>1,259.45</u>	<u>6,656.56</u>	<u>14,998.00</u>
Total Revenues	<u>1,259.45</u>	<u>6,656.56</u>	<u>14,998.00</u>
Cost of Sales			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>1,259.45</u>	<u>6,656.56</u>	<u>14,998.00</u>
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	0.00	1,000.00
CONTRACTUAL SERVICES	0.00	4,200.00	20,000.00
MISCELLANEOUS	0.00	0.00	0.00
BANK CHARGES	0.00	9.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	1,000.00
	<u>0.00</u>	<u>4,209.00</u>	<u>22,000.00</u>
Total Expenses	<u>0.00</u>	<u>4,209.00</u>	<u>22,000.00</u>
Net Income	<u>\$ 1,259.45</u>	<u>\$ 2,447.56</u>	<u>\$ (7,002.00)</u>