

CITY OF BROMLEY - MUNICIPAL AID  
Income Statement  
Compared with Budget  
For the Ten Months Ending April 30, 2017

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
TRANSFER ACCT.	\$ 0.00	\$ 1,500.00	\$ 0.00
MUNICIPAL AID	1,204.94	12,837.64	14,988.00
TRANSFERS IN	0.00	0.00	0.00
INTEREST EARNED	0.00	(3.00)	10.00
<b>Total Revenues</b>	<u>1,204.94</u>	<u>14,334.64</u>	<u>14,998.00</u>
Cost of Sales			
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>1,204.94</u>	<u>14,334.64</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	10,845.02	20,000.00
MISCELLANEOUS	0.00	0.00	0.00
BANK CHARGES	0.00	28.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	1,000.00
<b>Total Expenses</b>	<u>0.00</u>	<u>10,873.02</u>	<u>22,000.00</u>
<b>Net Income</b>	<u>\$ 1,204.94</u>	<u>\$ 3,461.62</u>	<u>\$ (7,002.00)</u>