

CITY OF BROMLEY - MUNICIPAL AID
Income Statement
Compared with Budget
For the Seven Months Ending January 31, 2017

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
TRANSFER ACCT.	\$ 0.00	\$ 1,500.00	\$ 0.00
MUNICIPAL AID	1,350.35	9,271.90	14,988.00
TRANSFERS IN	0.00	0.00	0.00
INTEREST EARNED	0.00	(3.00)	10.00
Total Revenues	<u>1,350.35</u>	<u>10,768.90</u>	<u>14,998.00</u>
Cost of Sales			
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>1,350.35</u>	<u>10,768.90</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	2,728.34	6,928.34	20,000.00
MISCELLANEOUS	0.00	0.00	0.00
BANK CHARGES	3.00	18.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	1,000.00
Total Expenses	<u>2,731.34</u>	<u>6,946.34</u>	<u>22,000.00</u>
Net Income	<u>\$ (1,380.99)</u>	<u>\$ 3,822.56</u>	<u>\$ (7,002.00)</u>