

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

	Current Month Actual	Year to Date Actual	Year to Date Budget
<b>Revenues</b>			
TRANSFER ACCT.	\$ 0.00	\$ 1,500.00	\$ 0.00
MUNICIPAL AID	1,142.36	11,632.70	14,988.00
TRANSFERS IN	0.00	0.00	0.00
INTEREST EARNED	0.00	(3.00)	10.00
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Total Revenues	1,142.36	13,129.70	14,998.00
<b>Cost of Sales</b>			
	<hr/>	<hr/>	<hr/>
Total Cost of Sales	0.00	0.00	0.00
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Gross Profit	1,142.36	13,129.70	14,998.00
<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	10,845.02	20,000.00
MISCELLANEOUS	0.00	0.00	0.00
BANK CHARGES	5.00	28.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	1,000.00
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Total Expenses	5.00	10,873.02	22,000.00
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Net Income	\$ 1,137.36	\$ 2,256.68	\$ (7,002.00)