

CITY OF BROMLEY - MUNICIPAL AID
Income Statement
Compared with Budget
For the Eight Months Ending February 28, 2019

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
TRANSFER ACCT.	\$ 0.00	\$ 0.00	\$ 0.00
MUNICIPAL AID	1,240.11	10,669.50	15,000.00
TRANSFERS IN	0.00	0.00	0.00
INTEREST EARNED	0.00	0.00	10.00
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Total Revenues	1,240.11	10,669.50	15,010.00
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Cost of Sales			
	<hr/>	<hr/>	<hr/>
Total Cost of Sales	0.00	0.00	0.00
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Gross Profit	1,240.11	10,669.50	15,010.00
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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	2,036.33	8,145.32	0.00
MISCELLANEOUS	0.00	0.00	0.00
BANK CHARGES	5.00	40.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	17,836.00
MATERIALS & SUPPLIES	0.00	0.00	1,000.00
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Total Expenses	2,041.33	8,185.32	19,836.00
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Net Income	\$ (801.22)	\$ 2,484.18	\$ (4,826.00)
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