

CITY OF BROMLEY - MUNICIPAL AID

Income Statement

Compared with Budget

For the Six Months Ending December 31, 2014

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
TRANSFER ACCT.	\$ 0.00	\$ 0.00	\$ 0.00
MUNICIPAL AID	1,559.59	9,506.61	16,200.00
TRANSFERS IN	0.00	0.00	0.00
INTEREST EARNED	0.00	1.82	10.00
Total Revenues	<u>1,559.59</u>	<u>9,508.43</u>	<u>16,210.00</u>
Cost of Sales			
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>1,559.59</u>	<u>9,508.43</u>	<u>16,210.00</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	2,000.00
CONTRACTUAL SERVICES	0.00	5,778.00	18,650.00
MISCELLANEOUS	0.00	0.00	0.00
BANK CHARGES	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	220.00	1,000.00
Total Expenses	<u>0.00</u>	<u>5,998.00</u>	<u>21,650.00</u>
Net Income	<u>\$ 1,559.59</u>	<u>\$ 3,510.43</u>	<u>\$ (5,440.00)</u>