

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

	Current Month Actual	Year to Date Actual	Year to Date Budget
<b>Revenues</b>			
TRANSFER ACCT.	\$ 0.00	\$ 0.00	\$ 0.00
MUNICIPAL AID	0.00	6,651.63	15,000.00
TRANSFERS IN	0.00	0.00	0.00
INTEREST EARNED	0.00	0.00	10.00
<b>Total Revenues</b>	<u>0.00</u>	<u>6,651.63</u>	<u>15,010.00</u>
<b>Cost of Sales</b>			
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>0.00</u>	<u>6,651.63</u>	<u>15,010.00</u>
<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	33.00	165.00	28,252.00
CONTRACTUAL SERVICES	1,208.34	8,075.02	0.00
MISCELLANEOUS	0.00	0.00	0.00
BANK CHARGES	0.00	25.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	11,750.00
MATERIALS & SUPPLIES	0.00	0.00	2,000.00
<b>Total Expenses</b>	<u>1,241.34</u>	<u>8,265.02</u>	<u>42,002.00</u>
<b>Net Income</b>	<u>\$ (1,241.34)</u>	<u>\$ (1,613.39)</u>	<u>\$ (26,992.00)</u>