

CITY OF BROMLEY - MUNICIPAL AID
Income Statement
Compared with Budget
For the Five Months Ending November 30, 2017

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
TRANSFER ACCT.	\$ 0.00	\$ 0.00	\$ 0.00
MUNICIPAL AID	1,214.91	6,651.63	15,000.00
TRANSFERS IN	0.00	0.00	0.00
INTEREST EARNED	0.00	0.00	10.00
Total Revenues	<u>1,214.91</u>	<u>6,651.63</u>	<u>15,010.00</u>
Cost of Sales			
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>1,214.91</u>	<u>6,651.63</u>	<u>15,010.00</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	132.00	28,252.00
CONTRACTUAL SERVICES	4,908.34	6,866.68	0.00
MISCELLANEOUS	0.00	0.00	0.00
BANK CHARGES	0.00	20.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	11,750.00
MATERIALS & SUPPLIES	0.00	0.00	2,000.00
Total Expenses	<u>4,908.34</u>	<u>7,018.68</u>	<u>42,002.00</u>
Net Income	<u>\$ (3,693.43)</u>	<u>\$ (367.05)</u>	<u>\$ (26,992.00)</u>