

CITY OF BROMLEY - MUNICIPAL AID
Income Statement
Compared with Budget
For the Ten Months Ending April 30, 2016

| | Current Month Actual | Year to Date Actual | Year to Date Budget |
|------------------------|-------------------------|------------------------|------------------------|
| Revenues | | | |
| TRANSFER ACCT. | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| MUNICIPAL AID | 1,238.82 | 12,696.00 | 15,000.00 |
| TRANSFERS IN | 0.00 | 0.00 | 0.00 |
| INTEREST EARNED | 0.00 | 1.17 | 10.00 |
| | <hr/> | <hr/> | <hr/> |
| Total Revenues | 1,238.82 | 12,697.17 | 15,010.00 |
| | <hr/> | <hr/> | <hr/> |
| Cost of Sales | | | |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 |
| | <hr/> | <hr/> | <hr/> |
| Gross Profit | 1,238.82 | 12,697.17 | 15,010.00 |
| | <hr/> | <hr/> | <hr/> |
| 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 | 750.00 | 1,000.00 |
| CONTRACTUAL SERVICES | 0.00 | 13,186.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 |
| BANK CHARGES | 3.00 | 15.00 | 0.00 |
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 19,010.00 |
| MATERIALS & SUPPLIES | 0.00 | 0.00 | 1,000.00 |
| | <hr/> | <hr/> | <hr/> |
| Total Expenses | 3.00 | 13,951.00 | 21,010.00 |
| | <hr/> | <hr/> | <hr/> |
| Net Income | \$ 1,235.82 | \$ (1,253.83) | \$ (6,000.00) |