

CITY OF BROMLEY - MUNICIPAL AID

Income Statement

Compared with Budget

For the One Month Ending July 31, 2015

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
TRANSFER ACCT.	\$ 0.00	\$ 0.00	\$ 0.00
MUNICIPAL AID	1,426.72	1,426.72	15,000.00
TRANSFERS IN	0.00	0.00	0.00
INTEREST EARNED	0.12	0.12	10.00
Total Revenues	<u>1,426.84</u>	<u>1,426.84</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>1,426.84</u>	<u>1,426.84</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	0.00	1,000.00
CONTRACTUAL SERVICES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
BANK CHARGES	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	19,010.00
MATERIALS & SUPPLIES	0.00	0.00	1,000.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>21,010.00</u>
Net Income	<u>\$ 1,426.84</u>	<u>\$ 1,426.84</u>	<u>\$ (6,000.00)</u>

For Management Purposes Only