

CITY OF BROMLEY - MUNICIPAL AID

Income Statement

Compared with Budget

For the Nine Months Ending March 31, 2016

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
TRANSFER ACCT.	\$ 0.00	\$ 0.00	\$ 0.00
MUNICIPAL AID	0.00	9,138.11	15,000.00
TRANSFERS IN	0.00	0.00	0.00
INTEREST EARNED	0.00	1.17	10.00
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Total Revenues	0.00	9,139.28	15,010.00
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Cost of Sales			
	<hr/>	<hr/>	<hr/>
Total Cost of Sales	0.00	0.00	0.00
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Gross Profit	0.00	9,139.28	15,010.00
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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	4,816.00	13,186.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
BANK CHARGES	0.00	6.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	19,010.00
MATERIALS & SUPPLIES	0.00	0.00	1,000.00
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Total Expenses	4,816.00	13,942.00	21,010.00
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Net Income	\$ (4,816.00)	\$ (4,802.72)	\$ (6,000.00)
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For Management Purposes Only