

CITY OF BROMLEY - MUNICIPAL AID
Income Statement
Compared with Budget
For the Five Months Ending November 30, 2015

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
TRANSFER ACCT.	\$ 0.00	\$ 0.00	\$ 0.00
MUNICIPAL AID	0.00	5,390.26	15,000.00
TRANSFERS IN	0.00	0.00	0.00
INTEREST EARNED	0.00	0.37	10.00
Total Revenues	0.00	5,390.63	15,010.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	0.00	5,390.63	15,010.00
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	2,728.00	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
Total Expenses	0.00	3,484.00	21,010.00
Net Income	\$ 0.00	\$ 1,906.63	\$ (6,000.00)