

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

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
TRANSFER ACCT.	\$ 0.00	\$ 0.00	\$ 0.00
MUNICIPAL AID	1,284.76	3,979.22	14,988.00
TRANSFERS IN	0.00	0.00	0.00
INTEREST EARNED	0.00	0.00	10.00
Total Revenues	<u>1,284.76</u>	<u>3,979.22</u>	<u>14,998.00</u>
Cost of Sales			
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>1,284.76</u>	<u>3,979.22</u>	<u>14,998.00</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	4,200.00	20,000.00
MISCELLANEOUS	0.00	0.00	0.00
BANK CHARGES	0.00	6.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	1,000.00
Total Expenses	<u>0.00</u>	<u>4,206.00</u>	<u>22,000.00</u>
Net Income	<u>\$ 1,284.76</u>	<u>\$ (226.78)</u>	<u>\$ (7,002.00)</u>