

CITY OF BROMLEY - MUNICIPAL AID			
Income Statement			
Compared with Budget			
For the Three Months Ending September 30, 2015			
	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
Revenues			
TRANSFER ACCT.	\$ 0.00	\$ 0.00	\$ 0.00
MUNICIPAL AID	1,290.29	3,993.08	15,000.00
TRANSFERS IN	0.00	0.00	0.00
INTEREST EARNED	0.00	0.12	10.00
Total Revenues	1,290.29	3,993.20	15,010.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	1,290.29	3,993.20	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	2,728.00	2,728.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
BANK CHARGES	0.00	3.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	19,010.00
MATERIALS & SUPPLIES	0.00	0.00	1,000.00
Total Expenses	2,728.00	3,481.00	21,010.00
Net Income	\$ (1,437.71)	\$ 512.20	\$ (6,000.00)