

CITY OF BROMLEY - ROAD FUND
 Income Statement
 Compared with Budget
 For the Four Months Ending October 31, 2017

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
TRANSFER ACCT.	\$ 0.00	\$ 0.00	\$ 0.00
HOME LOAN PAYMENT PASS THRU	0.00	0.00	0.00
ROAD TAX REVENUE	392.00	22,451.70	24,685.00
INTEREST EARNED	0.00	15.81	0.00
Total Revenues	392.00	22,467.51	24,685.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	392.00	22,467.51	24,685.00
Expenses			
LOAN REPAYMENT	0.00	0.00	0.00
CONTRACTUAL - STREETS	0.00	0.00	24,685.00
INTEREST EXPENSE - LOAN	0.00	0.00	0.00
SIGNS, CURBS, SIDEWALKS	0.00	0.00	0.00
TRANSFERS OUT	0.00	0.00	0.00
BAD DEBT - ROAD TAX	0.00	0.00	0.00
Total Expenses	0.00	0.00	24,685.00
Net Income	\$ 392.00	\$ 22,467.51	\$ 0.00