

CITY OF BROMLEY - ROAD FUND			
Income Statement			
Compared with Budget			
For the Three Months Ending September 30, 2017			
	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
Revenues			
TRANSFER ACCT.	\$ 0.00	\$ 0.00	\$ 0.00
HOME LOAN PAYMENT PASS THRU	0.00	0.00	0.00
ROAD TAX REVENUE	125.00	22,059.70	24,685.00
INTEREST EARNED	0.00	10.08	0.00
Total Revenues	125.00	22,069.78	24,685.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	125.00	22,069.78	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	\$ 125.00	\$ 22,069.78	\$ 0.00