

CITY OF BROMLEY - ROAD FUND

Income Statement

Compared with Budget

For the Four Months Ending October 31, 2018

	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	87.40	26,446.49	29,086.00
PRIOR YR. ROADTAX REVENUE	0.00	0.00	200.00
INTEREST EARNED	0.00	25.19	0.00
Total Revenues	<u>87.40</u>	<u>26,471.68</u>	<u>29,286.00</u>
Cost of Sales			
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>87.40</u>	<u>26,471.68</u>	<u>29,286.00</u>
Expenses			
LOAN REPAYMENT	0.00	0.00	0.00
CONTRACTUAL - STREETS	0.00	536.25	20,000.00
MISCELLANEOUS	0.00	0.00	9,286.00
INTEREST EXPENSE - LOAN	0.00	0.00	0.00
SIGNS, CURBS, SIDEWALKS	189.00	5,173.00	0.00
TRANSFERS OUT	0.00	0.00	0.00
BAD DEBT - ROAD TAX	0.00	0.00	0.00
Total Expenses	<u>189.00</u>	<u>5,709.25</u>	<u>29,286.00</u>
Net Income	<u>\$ (101.60)</u>	<u>\$ 20,762.43</u>	<u>\$ 0.00</u>