

CITY OF BROMLEY - ROAD FUND

Income Statement

Compared with Budget

For the Nine Months Ending March 31, 2019

	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	0.00	33,835.77	29,086.00
PRIOR YR. ROADTAX REVENUE	0.00	0.00	200.00
INTEREST EARNED	7.77	80.74	0.00
	<hr/>	<hr/>	<hr/>
Total Revenues	7.77	33,916.51	29,286.00
	<hr/>	<hr/>	<hr/>
Cost of Sales			
	<hr/>	<hr/>	<hr/>
Total Cost of Sales	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Gross Profit	7.77	33,916.51	29,286.00
	<hr/>	<hr/>	<hr/>
Expenses			
LOAN REPAYMENT	0.00	0.00	0.00
CONTRACTUAL - STREETS	0.00	12,161.25	20,000.00
MISCELLANEOUS	0.00	0.00	9,286.00
INTEREST EXPENSE - LOAN	0.00	0.00	0.00
SIGNS, CURBS, SIDEWALKS	0.00	22,293.00	0.00
TRANSFERS OUT	0.00	0.00	0.00
BAD DEBT - ROAD TAX	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Expenses	0.00	34,454.25	29,286.00
	<hr/>	<hr/>	<hr/>
Net Income	\$ 7.77	\$ (537.74)	\$ 0.00
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>