

CITY OF BROMLEY - ROAD FUND
Income Statement
Compared with Budget
For the Six Months Ending December 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	22.40	22,474.10	24,685.00
INTEREST EARNED	0.00	28.11	0.00
Total Revenues	<u>22.40</u>	<u>22,502.21</u>	<u>24,685.00</u>
Cost of Sales			
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>22.40</u>	<u>22,502.21</u>	<u>24,685.00</u>
Expenses			
LOAN REPAYMENT	0.00	0.00	0.00
CONTRACTUAL - STREETS	0.00	715.00	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	<u>0.00</u>	<u>715.00</u>	<u>24,685.00</u>
Net Income	<u>\$ 22.40</u>	<u>\$ 21,787.21</u>	<u>\$ 0.00</u>