

CITY OF BROMLEY - ROAD FUND			
Income Statement			
Compared with Budget			
For the Seven Months Ending January 31, 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	23.10	28,643.06	24,757.00
INTEREST EARNED	4.35	26.51	0.00
Total Revenues	<u>27.45</u>	<u>28,669.57</u>	<u>24,757.00</u>
Cost of Sales			
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>27.45</u>	<u>28,669.57</u>	<u>24,757.00</u>
Expenses			
LOAN REPAYMENT	0.00	0.00	0.00
CONTRACTUAL - STREETS	0.00	0.00	14,757.00
INTEREST EXPENSE - LOAN	0.00	0.00	0.00
SIGNS, CURBS, SIDEWALKS	0.00	0.00	10,000.00
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>0.00</u>	<u>24,757.00</u>
Net Income	\$ <u>27.45</u>	\$ <u>28,669.57</u>	\$ <u>0.00</u>