

CITY OF BROMLEY - ROAD FUND
Income Statement
Compared with Budget
For the Eleven Months Ending May 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	335.00	29,088.06	24,757.00
INTEREST EARNED	0.00	38.38	0.00
Total Revenues	<u>335.00</u>	<u>29,126.44</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>335.00</u>	<u>29,126.44</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>\$ 335.00</u>	<u>\$ 29,126.44</u>	<u>\$ 0.00</u>