

CITY OF BROMLEY - ROAD FUND

Income Statement

Compared with Budget

For the Eleven Months Ending May 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	225.00	23,500.60	24,685.00
PRIOR YR. ROADTAX REVENUE	0.00	200.00	0.00
INTEREST EARNED	0.00	57.51	0.00
Total Revenues	<u>225.00</u>	<u>23,758.11</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>225.00</u>	<u>23,758.11</u>	<u>24,685.00</u>
Expenses			
LOAN REPAYMENT	0.00	0.00	0.00
CONTRACTUAL - STREETS	0.00	9,000.00	24,685.00
MISCELLANEOUS	0.00	0.00	0.00
INTEREST EXPENSE - LOAN	0.00	0.00	0.00
SIGNS, CURBS, SIDEWALKS	0.00	70.00	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>9,070.00</u>	<u>24,685.00</u>
Net Income	<u>\$ 225.00</u>	<u>\$ 14,688.11</u>	<u>\$ 0.00</u>