

## CITY OF BROMLEY - ROAD FUND

## Income Statement

## Compared with Budget

For the Three Months Ending September 30, 2018

	Current Month Actual	Year to Date Actual	Year to Date Budget
<b>Revenues</b>			
TRANSFER ACCT.	\$ 0.00	\$ 0.00	\$ 0.00
HOME LOAN PAYMENT PASS THRU	0.00	0.00	0.00
ROAD TAX REVENUE	429.90	26,359.09	29,086.00
PRIOR YR. ROADTAX REVENUE	0.00	0.00	200.00
INTEREST EARNED	0.00	15.00	0.00
<b>Total Revenues</b>	<u>429.90</u>	<u>26,374.09</u>	<u>29,286.00</u>
<b>Cost of Sales</b>			
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>429.90</u>	<u>26,374.09</u>	<u>29,286.00</u>
<b>Expenses</b>			
LOAN REPAYMENT	0.00	0.00	0.00
CONTRACTUAL - STREETS	0.00	536.25	20,000.00
MISCELLANEOUS	0.00	0.00	9,286.00
INTEREST EXPENSE - LOAN	0.00	0.00	0.00
SIGNS, CURBS, SIDEWALKS	4,984.00	4,984.00	0.00
TRANSFERS OUT	0.00	0.00	0.00
BAD DEBT - ROAD TAX	0.00	0.00	0.00
<b>Total Expenses</b>	<u>4,984.00</u>	<u>5,520.25</u>	<u>29,286.00</u>
<b>Net Income</b>	<u>\$ (4,554.10)</u>	<u>\$ 20,853.84</u>	<u>\$ 0.00</u>