

## CITY OF BROMLEY - ROAD FUND

## Income Statement

## Compared with Budget

For the Eight Months Ending February 28, 2018

|                             | Current Month<br>Actual | Year to Date<br>Actual | Year to Date<br>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            | 6.70                    | 22,895.60              | 24,685.00              |
| PRIOR YR. ROADTAX REVENUE   | 0.00                    | 200.00                 | 0.00                   |
| INTEREST EARNED             | 0.00                    | 40.42                  | 0.00                   |
| <b>Total Revenues</b>       | <u>6.70</u>             | <u>23,136.02</u>       | <u>24,685.00</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>6.70</u>             | <u>23,136.02</u>       | <u>24,685.00</u>       |
| <b>Expenses</b>             |                         |                        |                        |
| LOAN REPAYMENT              | 0.00                    | 0.00                   | 0.00                   |
| CONTRACTUAL - STREETS       | 0.00                    | 0.00                   | 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                   |
| <b>Total Expenses</b>       | <u>0.00</u>             | <u>0.00</u>            | <u>24,685.00</u>       |
| <b>Net Income</b>           | <u>\$ 6.70</u>          | <u>\$ 23,136.02</u>    | <u>\$ 0.00</u>         |