

CITY OF BROMLEY - ROAD FUND

Income Statement

Compared with Budget

For the Seven Months Ending January 31, 2019

	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	132.40	27,692.39	29,086.00
PRIOR YR. ROADTAX REVENUE	0.00	0.00	200.00
INTEREST EARNED	8.30	65.93	0.00
Total Revenues	140.70	27,758.32	29,286.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	140.70	27,758.32	29,286.00
Expenses			
LOAN REPAYMENT	0.00	0.00	0.00
CONTRACTUAL - STREETS	0.00	11,386.25	20,000.00
MISCELLANEOUS	0.00	0.00	9,286.00
INTEREST EXPENSE - LOAN	0.00	0.00	0.00
SIGNS, CURBS, SIDEWALKS	8,560.00	22,293.00	0.00
TRANSFERS OUT	0.00	0.00	0.00
BAD DEBT - ROAD TAX	0.00	0.00	0.00
Total Expenses	8,560.00	33,679.25	29,286.00
Net Income	\$ (8,419.30)	\$ (5,920.93)	\$ 0.00