

CITY OF BROMLEY - ROAD FUND  
Income Statement  
Compared with Budget  
For the Four Months Ending October 31, 2016

|                             | Current Month<br>Actual | Year to Date<br>Actual | Year to Date<br>Budget |
|-----------------------------|-------------------------|------------------------|------------------------|
| Revenues                    |                         |                        |                        |
| TRANSFER ACCT.              | \$ 0.00                 | \$ 0.00                | \$ 0.00                |
| HOME LOAN PAYMENT PASS THRU | 0.00                    | 0.00                   | 0.00                   |
| ROAD TAX REVENUE            | 424.70                  | (1,690.86)             | 24,757.00              |
| INTEREST EARNED             | 0.00                    | 9.89                   | 0.00                   |
| <b>Total Revenues</b>       | <u>424.70</u>           | <u>(1,680.97)</u>      | <u>24,757.00</u>       |
| Cost of Sales               |                         |                        |                        |
| <b>Total Cost of Sales</b>  | <u>0.00</u>             | <u>0.00</u>            | <u>0.00</u>            |
| <b>Gross Profit</b>         | <u>424.70</u>           | <u>(1,680.97)</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                   |
| <b>Total Expenses</b>       | <u>0.00</u>             | <u>0.00</u>            | <u>24,757.00</u>       |
| <b>Net Income</b>           | <u>\$ 424.70</u>        | <u>\$ (1,680.97)</u>   | <u>\$ 0.00</u>         |