## CITY OF BROMLEY - ROAD FUND

Income Statement
Compared with Budget
Months Ending November 30, 2017

Current Month   Actual   Actual   Actual   Actual   Bucker		For the Five Months Ending November 30, 2017						7
TRANSFER ACCT.         \$ 0.00 <td< th=""><th></th><th></th><th>Current Month</th><th></th><th></th><th>Year to Date</th><th></th><th>Year to Date Budget</th></td<>			Current Month			Year to Date		Year to Date Budget
Total Cost of Sales         0.00         0.00         0.00           Gross Profit         0.00         22,473.86         24,685           Expenses         0.00         0.00         0.00           LOAN REPAYMENT         0.00         0.00         0.00           CONTRACTUAL - STREETS         715.00         715.00         24,685           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         715.00         715.00           Total Expenses         715.00         715.00         24,68	TRANSFER ACCT. HOME LOAN PAYMENT PASS THRU ROAD TAX REVENUE INTEREST EARNED	\$	0.00 0.00 0.00	\$	3	0.00 22,451.70 22.16	\$	0.00 0.00 24,685.00 0.00 24,685.00
Total Cost of Sales         0.00         0.00         0.00           Gross Profit         0.00         22,473.86         24,685           Expenses         0.00         0.00         0.00           LOAN REPAYMENT         0.00         0.00         0.00           CONTRACTUAL - STREETS         715.00         715.00         24,685           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           Total Expenses         715.00         715.00         24,68	• • • • • • • • • • • • • • • • • • • •							
Expenses       0.00       0.00       0.00         LOAN REPAYMENT       0.00       715.00       24,68:         CONTRACTUAL - STREETS       715.00       715.00       24,68:         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         Total Expenses       715.00       715.00       24,68			0.00		_	0.00		0.00
LOAN REPAYMENT       0.00       0.00       0.00         CONTRACTUAL - STREETS       715.00       715.00       24,68:         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         Total Expenses       715.00       715.00       24,68	Gross Profit		0.00			22,473.86		24,685.00
Total Disposion	LOAN REPAYMENT CONTRACTUAL - STREETS INTEREST EXPENSE - LOAN SIGNS, CURBS, SIDEWALKS TRANSFERS OUT		715.00 0.00 0.00 0.00			715.00 0.00 0.00 0.00		0.00 24,685.00 0.00 0.00 0.00 0.00
Net Income \$ (715.00) \$ 21,758.86 \$	Total Expenses		715.00		_	715.00		24,685.00
	Net Income	\$	(715.00)	)	\$	21,758.86	\$	0.00