

CITY OF BROMLEY - ROAD FUND

Income Statement

Compared with Budget

For the Eight Months Ending February 28, 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	6,143.38	33,835.77	29,086.00
PRIOR YR. ROADTAX REVENUE	0.00	0.00	200.00
INTEREST EARNED	7.04	72.97	0.00
Total Revenues	6,150.42	33,908.74	29,286.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	6,150.42	33,908.74	29,286.00
Expenses			
LOAN REPAYMENT	0.00	0.00	0.00
CONTRACTUAL - STREETS	775.00	12,161.25	20,000.00
MISCELLANEOUS	0.00	0.00	9,286.00
INTEREST EXPENSE - LOAN	0.00	0.00	0.00
SIGNS, CURBS, SIDEWALKS	0.00	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	775.00	34,454.25	29,286.00
Net Income	\$ 5,375.42	\$ (545.51)	\$ 0.00