

CITY OF BROMLEY - ROAD FUND

Income Statement

Compared with Budget

For the Two Months Ending August 31, 2018

	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	14,352.10	25,929.19	29,086.00
PRIOR YR. ROADTAX REVENUE	0.00	0.00	200.00
INTEREST EARNED	0.00	5.89	0.00
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Total Revenues	14,352.10	25,935.08	29,286.00
Cost of Sales			
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Total Cost of Sales	0.00	0.00	0.00
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Gross Profit	14,352.10	25,935.08	29,286.00
Expenses			
LOAN REPAYMENT	0.00	0.00	0.00
CONTRACTUAL - STREETS	536.25	536.25	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	0.00	0.00
TRANSFERS OUT	0.00	0.00	0.00
BAD DEBT - ROAD TAX	0.00	0.00	0.00
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Total Expenses	536.25	536.25	29,286.00
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Net Income	\$ 13,815.85	\$ 25,398.83	\$ 0.00
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