

## CITY OF BROMLEY - ROAD FUND

## Income Statement

## Compared with Budget

For the Five Months Ending November 30, 2018

	Current Month Actual	Year to Date Actual	Year to Date Budget
<b>Revenues</b>			
TRANSFER ACCT.	\$ 0.00	\$ 0.00	\$ 0.00
HOME LOAN PAYMENT PASS THRU	0.00	0.00	0.00
ROAD TAX REVENUE	367.00	26,813.49	29,086.00
PRIOR YR. ROADTAX REVENUE	0.00	0.00	200.00
INTEREST EARNED	0.00	36.84	0.00
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Total Revenues	367.00	26,850.33	29,286.00
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<b>Cost of Sales</b>			
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Total Cost of Sales	0.00	0.00	0.00
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Gross Profit	367.00	26,850.33	29,286.00
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<b>Expenses</b>			
LOAN REPAYMENT	0.00	0.00	0.00
CONTRACTUAL - STREETS	0.00	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	5,173.00	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	0.00	5,709.25	29,286.00
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Net Income	\$ 367.00	\$ 21,141.08	\$ 0.00
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