

CITY OF BROMLEY - ROAD FUND			
Income Statement			
Compared with Budget			
For the One Month Ending July 31, 2018			
	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
Revenues			
TRANSFER ACCT.	\$ 0.00	\$ 0.00	\$ 0.00
HOME LOAN PAYMENT PASS THRU	0.00	0.00	0.00
ROAD TAX REVENUE	11,577.09	11,577.09	29,086.00
PRIOR YR. ROADTAX REVENUE	0.00	0.00	200.00
INTEREST EARNED	0.00	0.00	0.00
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Total Revenues	11,577.09	11,577.09	29,286.00
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Cost of Sales			
	<hr/>	<hr/>	<hr/>
Total Cost of Sales	0.00	0.00	0.00
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Gross Profit	11,577.09	11,577.09	29,286.00
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Expenses			
LOAN REPAYMENT	0.00	0.00	0.00
CONTRACTUAL - STREETS	0.00	0.00	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	0.00	0.00	29,286.00
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Net Income	\$ 11,577.09	\$ 11,577.09	\$ 0.00
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