

CITY OF BROMLEY - ROAD FUND

Income Statement

Compared with Budget

For the Nine Months Ending March 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	0.00	22,895.60	24,685.00
PRIOR YR. ROADTAX REVENUE	0.00	200.00	0.00
INTEREST EARNED	0.00	46.04	0.00
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Total Revenues	0.00	23,141.64	24,685.00
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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	0.00	23,141.64	24,685.00
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Expenses			
LOAN REPAYMENT	0.00	0.00	0.00
CONTRACTUAL - STREETS	9,000.00	9,000.00	24,685.00
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	9,000.00	9,000.00	24,685.00
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Net Income	\$ (9,000.00)	\$ 14,141.64	\$ 0.00
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