

CITY OF BROMLEY - ROAD FUND
Income Statement
Compared with Budget
For the Eight Months Ending February 29, 2016

	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	206.20	23,364.00	24,367.00
INTEREST EARNED	72.63	72.63	0.00
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Total Revenues	278.83	23,436.63	24,367.00
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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	278.83	23,436.63	24,367.00
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Expenses			
LOAN REPAYMENT	0.00	0.00	0.00
CONTRACTUAL - STREETS	0.00	0.00	24,367.00
INTEREST EXPENSE - LOAN	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	24,367.00
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Net Income	\$ 278.83	\$ 23,436.63	\$ 0.00
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