

CITY OF BROMLEY - ROAD FUND
Income Statement
Compared with Budget
For the Eleven Months Ending May 31, 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	42.60	23,468.10	24,367.00
INTEREST EARNED	0.00	81.37	0.00
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Total Revenues	42.60	23,549.47	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	42.60	23,549.47	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	\$ 42.60	\$ 23,549.47	\$ 0.00
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