

CITY OF BROMLEY - ROAD FUND
Income Statement
Compared with Budget
For the Nine Months Ending March 31, 2017

	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	28,776.16	24,757.00
INTEREST EARNED	4.23	34.56	0.00
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Total Revenues	4.23	28,810.72	24,757.00
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Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
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Gross Profit	4.23	28,810.72	24,757.00
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Expenses			
LOAN REPAYMENT	0.00	0.00	0.00
CONTRACTUAL - STREETS	0.00	0.00	14,757.00
INTEREST EXPENSE - LOAN	0.00	0.00	0.00
SIGNS, CURBS, SIDEWALKS	0.00	0.00	10,000.00
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	24,757.00
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Net Income	\$ 4.23	\$ 28,810.72	\$ 0.00
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