

CITY OF BROMLEY - ROAD FUND  
 Income Statement  
 Compared with Budget  
 For the Three Months Ending September 30, 2016

	Current Month Actual	Year to Date Actual	Year to Date Budget
<b>Revenues</b>			
TRANSFER ACCT.	\$ 0.00	\$ 0.00	\$ 0.00
HOME LOAN PAYMENT PASS THRU	0.00	0.00	0.00
ROAD TAX REVENUE	215.10	(2,115.56)	24,757.00
INTEREST EARNED	0.00	5.91	0.00
<b>Total Revenues</b>	<u>215.10</u>	<u>(2,109.65)</u>	<u>24,757.00</u>
<b>Cost of Sales</b>			
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>215.10</u>	<u>(2,109.65)</u>	<u>24,757.00</u>
<b>Expenses</b>			
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
<b>Total Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>24,757.00</u>
<b>Net Income</b>	<u>\$ 215.10</u>	<u>\$ (2,109.65)</u>	<u>\$ 0.00</u>