

CITY OF BROMLEY - ROAD FUND
Income Statement
Compared with Budget
For the Six Months Ending December 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	166.80	28,619.96	24,757.00
INTEREST EARNED	4.08	22.16	0.00
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Total Revenues	170.88	28,642.12	24,757.00
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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	170.88	28,642.12	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	\$ 170.88	\$ 28,642.12	\$ 0.00
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