CITY OF BROMLEY - ROAD FUND

Income Statement

Compared with Budget

For the Three Months Ending September 30, 2016

Current Month
Yea

Revenues			Current Month Actual	Year to Date Actual	Year to Date
HOME LOAN PAYMENT PASS THRU 0.00	Revenues		Actual	Actual	Budget
Total Revenues 215.10 (2,109.65) 24,757.00 Cost of Sales 0.00 0.00 0.00 Gross Profit 215.10 (2,109.65) 24,757.00 Expenses LOAN REPAYMENT CONTRACTUAL - STREETS INTEREST EXPENSE - LOAN INTEREST EXPENSE -	HOME LOAN PAYMENT PASS THRU ROAD TAX REVENUE	\$	0.00 215.10	\$ 0.00 (2,115.56)	\$ 0.00 24,757.00
Total Cost of Sales 0.00 0.00 0.00 Gross Profit 215.10 (2,109.65) 24,757.00 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 14,757.00 SIGNS, CURBS, SIDEWALKS 0.00 0.00 0.00 TRANSFERS OUT 0.00 0.00 0.00 0.00 BAD DEBT - ROAD TAX 0.00 0.00 0.00 0.00 Total Expenses 0.00 0.00 0.00 24,757.00 Net Income S 215.10 C 0.100.61 0.100.61	Total Revenues		215.10	(2,109.65)	
Gross Profit 215.10 (2,109.65) 24,757.00 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 0.00 BAD DEBT - ROAD TAX 0.00 0.00 0.00 0.00 Total Expenses 0.00 0.00 24,757.00 Net Income \$ 215.10 \$ (0.100.65) (0.100.65)	Cost of Sales				
Expenses LOAN REPAYMENT CONTRACTUAL - STREETS INTEREST EXPENSE - LOAN SIGNS, CURBS, SIDEWALKS TRANSFERS OUT BAD DEBT - ROAD TAX D.00 C2,109.65) 24,757.00 0.00 0.00 0.00 14,757.00 0.00	Total Cost of Sales		0.00	0.00	0.00
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 Total Expenses 0.00 0.00 24,757.00	Gross Profit		215.10	(2,109.65)	24,757.00
Net Income \$ 215.10 \$ (2.100.67)	LOAN REPAYMENT CONTRACTUAL - STREETS INTEREST EXPENSE - LOAN SIGNS, CURBS, SIDEWALKS TRANSFERS OUT		0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	14,757.00 0.00 10,000.00 0.00
Net Income \$ 215.10 \$ (2,109.65) \$ 0.00	Total Expenses	-	0.00	0.00	24,757.00
	Net Income	\$	215.10	\$ (2,109.65)	\$ 0.00