

CITY OF BROMLEY - ROAD FUND

Income Statement

Compared with Budget

For the Eight Months Ending February 28, 2015

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
TRANSFER ACCT.	\$ 0.00	\$ 25.00	\$ 0.00
HOME LOAN PAYMENT PASS THRU	0.00	0.00	0.00
ROAD TAX REVENUE	144.00	23,977.80	25,070.00
INTEREST EARNED	0.00	0.00	0.00
Total Revenues	<u>144.00</u>	<u>24,002.80</u>	<u>25,070.00</u>
Cost of Sales			
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>144.00</u>	<u>24,002.80</u>	<u>25,070.00</u>
Expenses			
LOAN REPAYMENT	0.00	(110.00)	0.00
CONTRACTUAL - STREETS	1,024.64	1,024.64	25,070.00
INTEREST EXPENSE - LOAN	0.00	0.00	0.00
TRANSFERS OUT	0.00	0.00	0.00
Total Expenses	<u>1,024.64</u>	<u>914.64</u>	<u>25,070.00</u>
Net Income	\$ <u>(880.64)</u>	\$ <u>23,088.16</u>	\$ <u>0.00</u>