

CITY OF BROMLEY - ROAD FUND
Income Statement
Compared with Budget
For the Nine Months Ending March 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	61.50	23,425.50	24,367.00
INTEREST EARNED	0.00	72.63	0.00
	<u>61.50</u>	<u>23,498.13</u>	<u>24,367.00</u>
Total Revenues	<u>61.50</u>	<u>23,498.13</u>	<u>24,367.00</u>
Cost of Sales			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>61.50</u>	<u>23,498.13</u>	<u>24,367.00</u>
Expenses			
LOAN REPAYMENT	0.00	0.00	0.00
CONTRACTUAL - STREETS	0.00	0.00	24,367.00
INTEREST EXPENSE - LOAN	0.00	0.00	0.00
TRANSFERS OUT	0.00	0.00	0.00
BAD DEBT - ROAD TAX	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>24,367.00</u>
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>24,367.00</u>
Net Income	<u>\$ 61.50</u>	<u>\$ 23,498.13</u>	<u>\$ 0.00</u>