

CITY OF BROMLEY - ROAD FUND
Income Statement
Compared with Budget
For the Eleven Months Ending May 31, 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	14.00	24,024.30	25,070.00
INTEREST EARNED	0.00	0.00	0.00
Total Revenues	<u>14.00</u>	<u>24,049.30</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>14.00</u>	<u>24,049.30</u>	<u>25,070.00</u>
Expenses			
LOAN REPAYMENT	0.00	(110.00)	0.00
CONTRACTUAL - STREETS	0.00	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>0.00</u>	<u>914.64</u>	<u>25,070.00</u>
Net Income	<u>\$ 14.00</u>	<u>\$ 23,134.66</u>	<u>\$ 0.00</u>