

CITY OF BROMLEY - ROAD FUND
Income Statement
Compared with Budget
For the Seven Months Ending January 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	443.10	23,157.80	24,367.00
INTEREST EARNED	0.00	0.00	0.00
Total Revenues	443.10	23,157.80	24,367.00
 Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	443.10	23,157.80	24,367.00
 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
Total Expenses	0.00	0.00	24,367.00
Net Income	\$ 443.10	\$ 23,157.80	\$ 0.00