

CITY OF BROMLEY - ROAD FUND			
Income Statement			
Compared with Budget			
For the Six Months Ending December 31, 2014			
	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	219.90	23,709.90	25,070.00
INTEREST EARNED	0.00	0.00	0.00
Total Revenues	<u>219.90</u>	<u>23,709.90</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>219.90</u>	<u>23,709.90</u>	<u>25,070.00</u>
Expenses			
LOAN REPAYMENT	0.00	(110.00)	0.00
CONTRACTUAL - STREETS	0.00	19,975.00	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>19,865.00</u>	<u>25,070.00</u>
Net Income	<u>\$ 219.90</u>	<u>\$ 3,844.90</u>	<u>\$ 0.00</u>