

CITY OF BROMLEY - ROAD FUND
 Income Statement
 Compared with Budget
 For the One Month Ending July 31, 2015

	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	5,457.80	5,457.80	24,367.00
INTEREST EARNED	0.00	0.00	0.00
Total Revenues	5,457.80	5,457.80	24,367.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	5,457.80	5,457.80	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	\$ 5,457.80	\$ 5,457.80	\$ 0.00