

CITY OF BROMLEY - ROAD FUND
Income Statement
Compared with Budget
For the Twelve Months Ending June 30, 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	96.20	23,564.30	24,367.00
INTEREST EARNED	0.00	81.37	0.00
Total Revenues	<u>96.20</u>	<u>23,645.67</u>	<u>24,367.00</u>
Cost of Sales			
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>96.20</u>	<u>23,645.67</u>	<u>24,367.00</u>
Expenses			
LOAN REPAYMENT	0.00	0.00	0.00
CONTRACTUAL - STREETS	19,300.00	19,300.00	14,367.00
INTEREST EXPENSE - LOAN	0.00	0.00	0.00
SIGNS, CURBS, SIDEWALKS	0.00	0.00	10,000.00
TRANSFERS OUT	0.00	0.00	0.00
BAD DEBT - ROAD TAX	0.00	0.00	0.00
Total Expenses	<u>19,300.00</u>	<u>19,300.00</u>	<u>24,367.00</u>
Net Income	<u>\$ (19,203.80)</u>	<u>\$ 4,345.67</u>	<u>\$ 0.00</u>