

CITY OF BROMLEY - ROAD FUND
 Income Statement
 Compared with Budget
 For the Three Months Ending September 30, 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	413.00	22,431.60	24,367.00
INTEREST EARNED	0.00	0.00	0.00
Total Revenues	<u>413.00</u>	<u>22,431.60</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>413.00</u>	<u>22,431.60</u>	<u>24,367.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>24,367.00</u>
Net Income	<u>\$ 413.00</u>	<u>\$ 22,431.60</u>	<u>\$ 0.00</u>