

CITY OF BROMLEY - ROAD FUND
Income Statement
Compared with Budget
For the One Month Ending July 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	9,842.40	9,842.40	24,757.00
INTEREST EARNED	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Revenues	9,842.40	9,842.40	24,757.00
	<hr/>	<hr/>	<hr/>
Cost of Sales			
	<hr/>	<hr/>	<hr/>
Total Cost of Sales	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Gross Profit	9,842.40	9,842.40	24,757.00
	<hr/>	<hr/>	<hr/>
Expenses			
LOAN REPAYMENT	0.00	0.00	0.00
CONTRACTUAL - STREETS	0.00	0.00	14,757.00
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
	<hr/>	<hr/>	<hr/>
Total Expenses	0.00	0.00	24,757.00
	<hr/>	<hr/>	<hr/>
Net Income	\$ 9,842.40	\$ 9,842.40	\$ 0.00
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>