

## CITY OF BROMLEY - ROAD FUND

## Income Statement

## Compared with Budget

For the Twelve Months Ending June 30, 2015

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
TRANSFER ACCT.	\$ 0.00	\$ 25.00	\$ 0.00
HOME LOAN PAYMENT PASS THRU	0.00	0.00	0.00
ROAD TAX REVENUE	1,144.73	25,169.03	25,070.00
INTEREST EARNED	0.00	0.00	0.00
Total Revenues	<u>1,144.73</u>	<u>25,194.03</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>1,144.73</u>	<u>25,194.03</u>	<u>25,070.00</u>
Expenses			
LOAN REPAYMENT	0.00	(110.00)	0.00
CONTRACTUAL - STREETS	0.00	1,024.64	25,070.00
INTEREST EXPENSE - LOAN	0.00	0.00	0.00
TRANSFERS OUT	0.00	0.00	0.00
BAD DEBT - ROAD TAX	(720.00)	(720.00)	0.00
Total Expenses	<u>(720.00)</u>	<u>194.64</u>	<u>25,070.00</u>
Net Income	\$ <u><u>1,864.73</u></u>	\$ <u><u>24,999.39</u></u>	\$ <u><u>0.00</u></u>