CITY OF BROMLEY - ROAD FUND

Income Statement Compared with Budget

	2007/15	1		- augur		
For the	Three	Months	Ending	September	30	2015

	1 01	the Three Months	SEI	nding September 30	, 20	115	
		Current Month		Year to Date		Ve	ear to Date
		Actual		Actual			
Revenues				Hottual			Budget
TRANSFER ACCT.	\$	0.00	\$	0.00	\$		0.00
HOME LOAN PAYMENT PASS THRU	+	0.00	Ψ	0.00	Ф		0.00
ROAD TAX REVENUE		413.00					0.00
INTEREST EARNED	-	0.00		22,431.60		2	24,367.00
2				0.00			0.00
Total Revenues				22,431.60			24,367.00
				22, 131.00			.4,307.00
Cost of Sales							
1 100 01 04105	_						
Total Cost of Sales		0.00		0.00			0.00
	-	0.00		0.00			0.00
Gross Profit		413.00		22,431.60		2	4,367.00
r	-						7,507.00
Expenses							
LOAN REPAYMENT		0.00		0.00			0.00
CONTRACTUAL - STREETS		0.00		0.00		2	4,367.00
INTEREST EXPENSE - LOAN		0.00		0.00		2	0.00
TRANSFERS OUT		0.00		0.00			0.00
BAD DEBT - ROAD TAX		0.00		0.00			
	-			0.00			0.00
Total Expenses		0.00		0.00		2	4,367.00
Net Income	\$	413.00	\$	22 421 60	Φ	. 10.000 1000 1000 1000 1000	0.00
	=	715.00	Ψ	22,431.60	\$		0.00