

CITY OF BROMLEY - ROAD FUND			
Income Statement			
Compared with Budget			
For the Seven Months Ending January 31, 2015			
	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
Revenues			
TRANSFER ACCT.	\$ 25.00	\$ 25.00	\$ 0.00
HOME LOAN PAYMENT PASS THRU	0.00	0.00	0.00
ROAD TAX REVENUE	123.90	23,833.80	25,070.00
INTEREST EARNED	0.00	0.00	0.00
Total Revenues	<u>148.90</u>	<u>23,858.80</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>148.90</u>	<u>23,858.80</u>	<u>25,070.00</u>
Expenses			
LOAN REPAYMENT	0.00	(110.00)	0.00
CONTRACTUAL - STREETS	(19,975.00)	0.00	25,070.00
INTEREST EXPENSE - LOAN	0.00	0.00	0.00
TRANSFERS OUT	0.00	0.00	0.00
Total Expenses	<u>(19,975.00)</u>	<u>(110.00)</u>	<u>25,070.00</u>
Net Income	<u>\$ 20,123.90</u>	<u>\$ 23,968.80</u>	<u>\$ 0.00</u>