

CITY OF BROMLEY - ROAD FUND
Income Statement
Compared with Budget
For the Five Months Ending November 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	120.00	22,714.70	24,367.00
INTEREST EARNED	0.00	0.00	0.00
Total Revenues	120.00	22,714.70	24,367.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	120.00	22,714.70	24,367.00
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	0.00	0.00	24,367.00
Net Income	\$ 120.00	\$ 22,714.70	\$ 0.00