

CITY OF BROMLEY - ROAD FUND
Income Statement
Compared with Budget
For the Ten Months Ending April 30, 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	0.00	23,502.50	24,367.00
PRIOR YR. ROADTAX REVENUE	0.00	0.00	0.00
INTEREST EARNED	3.53	81.37	0.00
Total Revenues	3.53	23,583.87	24,367.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	3.53	23,583.87	24,367.00
Expenses			
LOAN REPAYMENT	0.00	0.00	0.00
CONTRACTUAL - STREETS	0.00	0.00	14,367.00
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
Total Expenses	0.00	0.00	24,367.00
Net Income	\$ 3.53	\$ 23,583.87	\$ 0.00