

CITY OF BROMLEY - ROAD FUND  
Income Statement  
Compared with Budget  
For the Two Months Ending August 31, 2015

	Current Month Actual	Year to Date Actual	Year to Date Budget
<b>Revenues</b>			
TRANSFER ACCT.	\$ 0.00	\$ 0.00	\$ 0.00
HOME LOAN PAYMENT PASS THRU	0.00	0.00	0.00
ROAD TAX REVENUE	16,560.80	22,018.60	24,367.00
INTEREST EARNED	0.00	0.00	0.00
<b>Total Revenues</b>	<u>16,560.80</u>	<u>22,018.60</u>	<u>24,367.00</u>
<b>Cost of Sales</b>			
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>16,560.80</u>	<u>22,018.60</u>	<u>24,367.00</u>
<b>Expenses</b>			
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
<b>Total Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>24,367.00</u>
<b>Net Income</b>	<u>\$ 16,560.80</u>	<u>\$ 22,018.60</u>	<u>\$ 0.00</u>