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07/05/23
Accrual Basis

City of Bromley - Road Fund
Budget v. Actual-Income Statement
July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4442 - ROAD TAX REVENUE	40,400.76	35,800.00	4,600.76
4602 - PRIOR YR. ROADTAX REVENUE	0.00	200.00	-200.00
Total Income	<u>40,400.76</u>	<u>36,000.00</u>	<u>4,400.76</u>
Expense			
5002 - CONTRACTUAL STREETS	15,250.00	30,000.00	-14,750.00
5252 - MISCELLANEOUS	0.00	1,000.00	-1,000.00
5502 - SIGNS, CURBS, SEDEWALKS	7,738.00	8,000.00	-262.00
Total Expense	<u>22,988.00</u>	<u>39,000.00</u>	<u>-16,012.00</u>
Net Income	<u>17,412.76</u>	<u>-3,000.00</u>	<u>20,412.76</u>