

12:24 PM  
10/03/23  
Accrual Basis

**City of Bromley - Road Fund**  
**Budget v. Actual-Income Statement**  
**July through September 2023**

	<u>Jul - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4442 · ROAD TAX REVENUE	0.00	39,000.00	-39,000.00
4602 · PRIOR YR. ROADTAX REVENUE	0.00	200.00	-200.00
<b>Total Income</b>	<u>0.00</u>	<u>39,200.00</u>	<u>-39,200.00</u>
<b>Expense</b>			
5002 · CONTRACTUAL STREETS	0.00	60,000.00	-60,000.00
8252 · MISCELLANEOUS	0.00	1,000.00	-1,000.00
8502 · SIGNS, CURBS, SIDEWALKS	0.00	15,000.00	-15,000.00
<b>Total Expense</b>	<u>0.00</u>	<u>76,000.00</u>	<u>-76,000.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>-36,800.00</u>	<u>36,800.00</u>
<b>Net Income</b>	<u>0.00</u>	<u>-36,800.00</u>	<u>36,800.00</u>