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02/06/24

Accrual Basis

City of Bromley - Road Fund
Budget v. Actual-Income Statement
July 2023 through January 2024

	<u>Jul '23 - Jan 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4442 · ROAD TAX REVENUE	43,405.62	39,000.00	4,405.62
4502 · PRIOR YR. ROADTAX REVENUE	0.00	200.00	-200.00
Total Income	<u>43,405.62</u>	<u>39,200.00</u>	<u>4,205.62</u>
Expense			
6002 · CONTRACTUAL STREETS	0.00	60,000.00	-60,000.00
5252 · MISCELLANEOUS	0.00	1,000.00	-1,000.00
5502 · SIGNS, CURBS, SIDEWALKS	813.04	15,000.00	-14,186.96
Total Expense	<u>813.04</u>	<u>76,000.00</u>	<u>-75,186.96</u>
Net Ordinary Income	<u>42,592.58</u>	<u>-36,800.00</u>	<u>79,392.58</u>
Net Income	<u><u>42,592.58</u></u>	<u><u>-36,800.00</u></u>	<u><u>79,392.58</u></u>