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Accrual Basis

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

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4442 · ROAD TAX REVENUE	45,155.42	39,000.00	6,155.42
4502 · PRIOR YR. ROADTAX REVENUE	0.00	200.00	-200.00
Total Income	<u>45,155.42</u>	<u>39,200.00</u>	<u>5,955.42</u>
Expense			
5002 · CONTRACTUAL STREETS	3,837.20	60,000.00	-56,162.80
5252 · MISCELLANEOUS	233.66	1,000.00	-766.34
5502 · SIGNS, CURBS, SIDEWALKS	1,025.53	15,000.00	-13,974.47
Total Expense	<u>5,096.39</u>	<u>76,000.00</u>	<u>-70,903.61</u>
Net Ordinary Income	<u>40,059.03</u>	<u>-36,800.00</u>	<u>76,859.03</u>
Net Income	<u><u>40,059.03</u></u>	<u><u>-36,800.00</u></u>	<u><u>76,859.03</u></u>