

9:42 AM

08/06/24

Accrual Basis

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

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4442 - ROAD TAX REVENUE	0.00	42,000.00	-42,000.00
4502 - PRIOR YR. ROADTAX REVENUE	0.00	200.00	-200.00
Total Income	<u>0.00</u>	<u>42,200.00</u>	<u>-42,200.00</u>
Expense			
5002 - CONTRACTUAL STREETS	0.00	100,000.00	-100,000.00
5252 - MISCELLANEOUS	30.00	1,000.00	-970.00
5502 - SIGNS, CURBS, SIDEWALKS	0.00	40,000.00	-40,000.00
Total Expense	<u>30.00</u>	<u>141,000.00</u>	<u>-140,970.00</u>
Net Ordinary Income	<u>-30.00</u>	<u>-98,800.00</u>	<u>98,770.00</u>
Net Income	<u><u>-30.00</u></u>	<u><u>-98,800.00</u></u>	<u><u>98,770.00</u></u>