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06/04/24

Accrual Basis

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

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	<u>Jul '23 - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4442 · ROAD TAX REVENUE	45,155.42	39,000.00	6,155.42
4502 · PRIOR YR. ROADTAX REVENUE	0.00	200.00	-200.00
<b>Total Income</b>	<u>45,155.42</u>	<u>39,200.00</u>	<u>5,955.42</u>
<b>Expense</b>			
5002 · CONTRACTUAL STREETS	1,337.20	60,000.00	-58,662.80
5252 · MISCELLANEOUS	233.66	1,000.00	-766.34
5502 · SIGNS, CURBS, SIDEWALKS	1,025.53	15,000.00	-13,974.47
<b>Total Expense</b>	<u>2,596.39</u>	<u>76,000.00</u>	<u>-73,403.61</u>
<b>Net Ordinary Income</b>	<u>42,559.03</u>	<u>-36,800.00</u>	<u>79,359.03</u>
<b>Net Income</b>	<u><u>42,559.03</u></u>	<u><u>-36,800.00</u></u>	<u><u>79,359.03</u></u>