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11/05/24

Accrual Basis

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4442 · ROAD TAX REVENUE	22,394.56	42,000.00	-19,605.44
4602 · PRIOR YR. ROADTAX REVENUE	0.00	200.00	-200.00
Total Income	<u>22,394.56</u>	<u>42,200.00</u>	<u>-19,805.44</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	861.74	40,000.00	-39,138.26
Total Expense	<u>891.74</u>	<u>141,000.00</u>	<u>-140,108.26</u>
Net Ordinary Income	<u>21,502.82</u>	<u>-98,800.00</u>	<u>120,302.82</u>
Net Income	<u><u>21,502.82</u></u>	<u><u>-98,800.00</u></u>	<u><u>120,302.82</u></u>