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Accrual Basis

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

	<u>Jul - Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4442 · ROAD TAX REVENUE	41,817.20	42,000.00	-182.80
4502 · PRIOR YR. ROADTAX REVENUE	0.00	200.00	-200.00
Total Income	<u>41,817.20</u>	<u>42,200.00</u>	<u>-382.80</u>
Expense			
5002 · CONTRACTUAL STREETS	1,753.47	100,000.00	-98,246.53
5252 · MISCELLANEOUS	30.00	1,000.00	-970.00
5502 · SIGNS, CURBS, SIDEWALKS	7,492.78	40,000.00	-32,507.22
Total Expense	<u>9,276.25</u>	<u>141,000.00</u>	<u>-131,723.75</u>
Net Ordinary Income	<u>32,540.95</u>	<u>-98,800.00</u>	<u>131,340.95</u>
Net Income	<u><u>32,540.95</u></u>	<u><u>-98,800.00</u></u>	<u><u>131,340.95</u></u>