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Accrual Basis

City of Bromley - Road Fund
Budget v. Actual-Income Statement
July through December 2025

| | <u>Jul - Dec 25</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---------------------------------------|---------------------|------------------|-----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 4442 • ROAD TAX REVENUE | 27,727.77 | 45,000.00 | -17,272.23 |
| Total Income | 27,727.77 | 45,000.00 | -17,272.23 |
| Expense | | | |
| 5002 • CONTRACTUAL STREETS | 15,184.03 | 10,000.00 | 5,184.03 |
| 8502 • SIGNS, CURBS, SIDEWALKS | 4,400.00 | 35,000.00 | -30,600.00 |
| Total Expense | 19,584.03 | 45,000.00 | -25,415.97 |
| Net Ordinary Income | 8,143.74 | 0.00 | 8,143.74 |
| Net Income | 8,143.74 | 0.00 | 8,143.74 |