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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	<u>27,727.77</u>	<u>45,000.00</u>	<u>-17,272.23</u>
Total Income	<u>27,727.77</u>	<u>45,000.00</u>	<u>-17,272.23</u>
Expense			
5002 • CONTRACTUAL STREETS	<u>15,184.03</u>	<u>10,000.00</u>	<u>5,184.03</u>
5502 • SIGNS, CURBS, SIDEWALKS	<u>4,400.00</u>	<u>35,000.00</u>	<u>-30,600.00</u>
Total Expense	<u>19,584.03</u>	<u>45,000.00</u>	<u>-25,415.97</u>
Net Ordinary Income	<u>8,143.74</u>	<u>0.00</u>	<u>8,143.74</u>
Net Income	<u>8,143.74</u>	<u>0.00</u>	<u>8,143.74</u>