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03/04/25
Accrual Basis

City of Bromley - Road Fund
Budget v. Actual-Income Statement
July 2024 through February 2025

	<u>Jul '24 - Feb 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4442 · ROAD TAX REVENUE	43,879.40	42,000.00	1,879.40
4502 · PRIOR YR. ROADTAX REVENUE	0.00	200.00	-200.00
Total Income	43,879.40	42,200.00	1,679.40
Expense			
5002 · CONTRACTUAL STREETS	15,205.15	100,000.00	-84,794.85
5252 · MISCELLANEOUS	30.00	1,000.00	-970.00
5502 · SIGNS, CURBS, SIDEWALKS	7,492.78	40,000.00	-32,507.22
Total Expense	22,727.93	141,000.00	-118,272.07
Net Ordinary Income	21,151.47	-98,800.00	119,951.47
Other Income/Expense			
Other Income			
4002 · OTHER FINANCING SOURCES	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	<u>21,151.47</u>	<u>-98,800.00</u>	<u>119,951.47</u>