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Accrual Basis

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

	<u>Jul '24 - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4442 · ROAD TAX REVENUE	44,624.70	42,000.00	2,624.70
4502 · PRIOR YR. ROADTAX REVENUE	0.00	200.00	-200.00
Total Income	<u>44,624.70</u>	<u>42,200.00</u>	<u>2,424.70</u>
Expense			
5002 · CONTRACTUAL STREETS	17,249.40	100,000.00	-82,750.60
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>24,772.18</u>	<u>141,000.00</u>	<u>-116,227.82</u>
Net Ordinary Income	<u>19,852.52</u>	<u>-98,800.00</u>	<u>118,652.52</u>
Net Income	<u><u>19,852.52</u></u>	<u><u>-98,800.00</u></u>	<u><u>118,652.52</u></u>