

10:19 AM
03/31/26
Accrual Basis

City of Bromley - Road Fund
Budget v. Actual-Income Statement
July 2025 through March 2026

	<u>Jul '25 - Mar 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4442 - ROAD TAX REVENUE	29,762.04	45,000.00	-15,237.96
Total Income	<u>29,762.04</u>	<u>45,000.00</u>	<u>-15,237.96</u>
Expense			
5002 - CONTRACTUAL STREETS	15,184.03	10,000.00	5,184.03
5502 - SIGNS, CURBS, SIDEWALKS	4,400.00	35,000.00	-30,600.00
Total Expense	<u>19,584.03</u>	<u>45,000.00</u>	<u>-25,415.97</u>
Net Ordinary Income	<u>10,178.01</u>	<u>0.00</u>	<u>10,178.01</u>
Net Income	<u>10,178.01</u>	<u>0.00</u>	<u>10,178.01</u>