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Accrual Basis

**City of Bromley - Road Fund**  
**Profit & Loss YTD Comparison**  
**March 2025**

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|                                | <u>Mar 25</u>      | <u>Jul '24 - Mar 25</u> |
|--------------------------------|--------------------|-------------------------|
| <b>Ordinary Income/Expense</b> |                    |                         |
| <b>Income</b>                  |                    |                         |
| 4442 · ROAD TAX REVENUE        | 0.00               | 43,879.40               |
| <b>Total Income</b>            | <u>0.00</u>        | <u>43,879.40</u>        |
| <b>Expense</b>                 |                    |                         |
| 5002 · CONTRACTUAL STREETS     | 0.00               | 15,205.15               |
| 5252 · MISCELLANEOUS           | 0.00               | 30.00                   |
| 5502 · SIGNS, CURBS, SIDEWALKS | 0.00               | 7,492.78                |
| <b>Total Expense</b>           | <u>0.00</u>        | <u>22,727.93</u>        |
| <b>Net Ordinary Income</b>     | <u>0.00</u>        | <u>21,151.47</u>        |
| <b>Net Income</b>              | <u><u>0.00</u></u> | <u><u>21,151.47</u></u> |