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02/04/25

Accrual Basis

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

	<u>Jul '24 - Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4442 · ROAD TAX REVENUE	43,109.70	42,000.00	1,109.70
4502 · PRIOR YR. ROADTAX REVENUE	0.00	200.00	-200.00
Total Income	<u>43,109.70</u>	<u>42,200.00</u>	<u>909.70</u>
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	<u>22,727.93</u>	<u>141,000.00</u>	<u>-118,272.07</u>
Net Ordinary Income	<u>20,381.77</u>	<u>-98,800.00</u>	<u>119,181.77</u>
Other Income/Expense			
Other Income			
4002 · OTHER FINANCING SOURCES	0.00	0.00	0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>20,381.77</u></u>	<u><u>-98,800.00</u></u>	<u><u>119,181.77</u></u>