

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

| | <u>Jul '25 - Feb 26</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---------------------------------------|-------------------------|------------------|-----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 4442 · ROAD TAX REVENUE | <u>29,509.59</u> | <u>45,000.00</u> | <u>-15,490.41</u> |
| Total Income | <u>29,509.59</u> | <u>45,000.00</u> | <u>-15,490.41</u> |
| Expense | | | |
| 5002 · CONTRACTUAL STREETS | <u>15,184.03</u> | <u>10,000.00</u> | <u>5,184.03</u> |
| 5502 · SIGNS, CURBS, SIDEWALKS | <u>4,400.00</u> | <u>35,000.00</u> | <u>-30,600.00</u> |
| Total Expense | <u>19,584.03</u> | <u>45,000.00</u> | <u>-25,415.97</u> |
| Net Ordinary Income | <u>9,925.56</u> | <u>0.00</u> | <u>9,925.56</u> |
| Net Income | <u>9,925.56</u> | <u>0.00</u> | <u>9,925.56</u> |