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Accrual Basis

City of Bromley - Road Fund
Profit & Loss Budget vs. Actual
July 2021 through January 2022

	<u>Jul '21 - Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4442 · ROAD TAX REVENUE	28,157.96	32,385.00	-4,227.04
4502 · PRIOR YR. ROADTAX REVENUE	0.00	200.00	-200.00
Total Income	<u>28,157.96</u>	<u>32,585.00</u>	<u>-4,427.04</u>
Expense			
5002 · CONTRACTUAL STREETS	28,133.00	35,700.00	-7,567.00
5252 · MISCELLANEOUS	187.85		
5502 · SIGNS, CURBS, SIDEWALKS	12,928.00		
Total Expense	<u>41,248.85</u>	<u>35,700.00</u>	<u>5,548.85</u>
Net Income	<u><u>-13,090.89</u></u>	<u><u>-3,115.00</u></u>	<u><u>-9,975.89</u></u>