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03/01/21

Accrual Basis

City of Bromley - Road Fund
Profit & Loss Budget vs. Actual
July 2020 through February 2021

| | <u>Jul '20 - Feb 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|----------------------------------|-------------------------|-------------------------|------------------------|
| Income | | | |
| 4442 · ROAD TAX REVENUE | 35,517.55 | 28,858.00 | 6,659.55 |
| 4502 · PRIOR YR. ROADTAX REVENUE | 176.00 | 0.00 | 176.00 |
| Total Income | <u>35,693.55</u> | <u>28,858.00</u> | <u>6,835.55</u> |
| Expense | | | |
| 5002 · CONTRACTUAL STREETS | 0.00 | 10,700.00 | -10,700.00 |
| 5502 · SIGNS, CURBS, SIDEWALKS | 16,000.00 | | |
| Total Expense | <u>16,000.00</u> | <u>10,700.00</u> | <u>5,300.00</u> |
| Net Income | <u><u>19,693.55</u></u> | <u><u>18,158.00</u></u> | <u><u>1,535.55</u></u> |