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06/02/21

Accrual Basis

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

	<u>Jul '20 - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4442 · ROAD TAX REVENUE	38,125.33	28,858.00	9,267.33
4502 · PRIOR YR. ROADTAX REVENUE	176.00	0.00	176.00
Total Income	<u>38,301.33</u>	<u>28,858.00</u>	<u>9,443.33</u>
Expense			
5002 · CONTRACTUAL STREETS	0.00	10,700.00	-10,700.00
5502 · SIGNS, CURBS, SIDEWALKS	17,254.50		
Total Expense	<u>17,254.50</u>	<u>10,700.00</u>	<u>6,554.50</u>
Net Income	<u><u>21,046.83</u></u>	<u><u>18,158.00</u></u>	<u><u>2,888.83</u></u>