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Accrual Basis

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

| | <u>Jul - Sep 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|----------------------------------|------------------------|-------------------------|------------------------|
| Income | | | |
| 4442 · ROAD TAX REVENUE | 13,553.22 | 32,385.00 | -18,831.78 |
| 4502 · PRIOR YR. ROADTAX REVENUE | 0.00 | 200.00 | -200.00 |
| Total Income | <u>13,553.22</u> | <u>32,585.00</u> | <u>-19,031.78</u> |
| Expense | | | |
| 5002 · CONTRACTUAL STREETS | 8,905.00 | 35,700.00 | -26,795.00 |
| 5502 · SIGNS, CURBS, SIDEWALKS | 1,800.00 | | |
| Total Expense | <u>10,705.00</u> | <u>35,700.00</u> | <u>-24,995.00</u> |
| Net Income | <u><u>2,848.22</u></u> | <u><u>-3,115.00</u></u> | <u><u>5,963.22</u></u> |