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12/06/22

Accrual Basis

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

	<u>Jul - Nov 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4442 · ROAD TAX REVENUE	0.00	35,800.00	-35,800.00
4502 · PRIOR YR. ROADTAX REVENUE	0.00	200.00	-200.00
Total Income	0.00	36,000.00	-36,000.00
Expense			
5002 · CONTRACTUAL STREETS	1,800.00	30,000.00	-28,200.00
5252 · MISCELLANEOUS	0.00	1,000.00	-1,000.00
5502 · SIGNS, CURBS, SIDEWALKS	0.00	8,000.00	-8,000.00
Total Expense	1,800.00	39,000.00	-37,200.00
Net Income	<u>-1,800.00</u>	<u>-3,000.00</u>	<u>1,200.00</u>