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03/07/23
Accrual Basis

City of Bromley - Road Fund
Profit & Loss Budget vs. Actual
July 2022 through February 2023

| | <u>Jul '22 - Feb 23</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|----------------------------------|-------------------------|------------------|-----------------------|
| Income | | | |
| 4442 - ROAD TAX REVENUE | 39,158.10 | 35,800.00 | 3,358.10 |
| 4602 - PRIOR YR. ROADTAX REVENUE | 0.00 | 200.00 | -200.00 |
| Total Income | <u>39,158.10</u> | <u>36,000.00</u> | <u>3,158.10</u> |
| Expense | | | |
| 5002 - CONTRACTUAL STREETS | 1,600.00 | 30,000.00 | -28,200.00 |
| 5252 - MISCELLANEOUS | 0.00 | 1,000.00 | -1,000.00 |
| 5502 - SIGNS, CURBS, SIDEWALKS | 3,682.84 | 8,000.00 | -4,307.36 |
| Total Expense | <u>5,482.84</u> | <u>39,000.00</u> | <u>-33,507.36</u> |
| Net Income | <u>33,665.46</u> | <u>-3,000.00</u> | <u>36,665.46</u> |