

City of Bromley-Main Street Project
Profit & Loss Budget vs. Actual
 July through October 2021

	<u>Jul - Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4014 · STATE REVENUE	8,030.00	166,680.00	-158,650.00
4024 · SDI REIMBURSEMENT	0.00	25,000.00	-25,000.00
4614 · INTEREST	12.44		
Total Income	<u>8,042.44</u>	<u>191,680.00</u>	<u>-183,637.56</u>
Expense			
5014 · CONTRACTUAL SERVICES	156,311.06	191,680.00	-35,368.94
Total Expense	<u>156,311.06</u>	<u>191,680.00</u>	<u>-35,368.94</u>
Net Income	<u>-148,268.62</u>	<u>0.00</u>	<u>-148,268.62</u>