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12/27/22

Accrual Basis

City of Bromley - Municipal Aid
Profit & Loss Budget vs. Actual
July through December 2022

	<u>Jul - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4423 · MUNICIPAL AID	9,485.00	15,000.00	-5,515.00
Total Income	9,485.00	15,000.00	-5,515.00
Expense			
5223 · MAINTENANCE & REPAIRS	0.00	5,500.00	-5,500.00
5243 · CONTRACTUAL SERVICES	0.00	8,500.00	-8,500.00
7833 · MATERIALS & SUPPLIES	0.00	1,000.00	-1,000.00
Total Expense	0.00	15,000.00	-15,000.00
Net Income	<u>9,485.00</u>	<u>0.00</u>	<u>9,485.00</u>