

12:15 PM

12/06/22

Accrual Basis

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

| | <u>Jul - Nov 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> |