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Accrual Basis

City of Bromley-Main Street Project
Profit & Loss Budget vs. Actual
July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4014 · STATE REVENUE	171,791.06	166,680.00	5,111.06
4024 · SDI REIMBURSEMENT	0.00	25,000.00	-25,000.00
4614 · INTEREST	52.73		
4901 · TRANSFERS IN	1,241.17		
Total Income	<u>173,084.96</u>	<u>191,680.00</u>	<u>-18,595.04</u>
Expense			
5014 · CONTRACTUAL SERVICES	156,310.75	191,680.00	-35,369.25
Total Expense	<u>156,310.75</u>	<u>191,680.00</u>	<u>-35,369.25</u>
Net Income	<u>16,774.21</u>	<u>0.00</u>	<u>16,774.21</u>