

10:18 AM
03/05/24
Accrual Basis

City of Bromley - Municipal Aid
Budget v Actual-Income Statement
July 2023 through February 2024

	<u>Jul '23 - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4423 · MUNICIPAL AID	<u>14,451.00</u>	<u>15,000.00</u>	<u>-549.00</u>
Total Income	<u>14,451.00</u>	<u>15,000.00</u>	<u>-549.00</u>
Expense			
5243 · CONTRACTUAL SERVICES	<u>6,449.44</u>	<u>14,000.00</u>	<u>-7,550.56</u>
7833 · MATERIALS & SUPPLIES	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>
Total Expense	<u>6,449.44</u>	<u>15,000.00</u>	<u>-8,550.56</u>
Net Ordinary Income	<u>8,001.56</u>	<u>0.00</u>	<u>8,001.56</u>
Net Income	<u>8,001.56</u>	<u>0.00</u>	<u>8,001.56</u>