

9:10 AM

11/05/24

Accrual Basis

**City of Bromley - Municipal Aid**  
**Budget v Actual-Income Statement**  
**July through October 2024**

|                                        | <u>Jul - Oct 24</u> | <u>Budget</u>    | <u>\$ Over Budget</u> |
|----------------------------------------|---------------------|------------------|-----------------------|
| <b>Ordinary Income/Expense</b>         |                     |                  |                       |
| <b>Income</b>                          |                     |                  |                       |
| <b>4423 - MUNICIPAL AID</b>            | <u>12,636.00</u>    | <u>15,000.00</u> | <u>-2,364.00</u>      |
| <b>Total Income</b>                    | <u>12,636.00</u>    | <u>15,000.00</u> | <u>-2,364.00</u>      |
| <b>Expense</b>                         |                     |                  |                       |
| <b>5243 - CONTRACTUAL SERVICES</b>     | <u>0.00</u>         | <u>15,000.00</u> | <u>-15,000.00</u>     |
| <b>7833 - MATERIALS &amp; SUPPLIES</b> | <u>0.00</u>         | <u>0.00</u>      | <u>0.00</u>           |
| <b>Total Expense</b>                   | <u>0.00</u>         | <u>15,000.00</u> | <u>-15,000.00</u>     |
| <b>Net Ordinary Income</b>             | <u>12,636.00</u>    | <u>0.00</u>      | <u>12,636.00</u>      |
| <b>Net Income</b>                      | <u>12,636.00</u>    | <u>0.00</u>      | <u>12,636.00</u>      |