

City of Bromley - Municipal Aid
Profit & Loss Budget vs. Actual
 July 2019 through April 2020

| | <u>Jul '19 - Apr 20</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|------------------------------|-------------------------|------------------|-----------------------|
| Income | | | |
| 4423 · MUNICIPAL AID | 9,462.44 | 15,000.00 | -5,537.56 |
| Total Income | 9,462.44 | 15,000.00 | -5,537.56 |
| Expense | | | |
| 5223 · MAINTENANCE & REPAIRS | 0.00 | 1,000.00 | -1,000.00 |
| 5243 · CONTRACTUAL SERVICES | 14,254.31 | 17,836.00 | -3,581.69 |
| 5363 · BANK CHARGES | 30.00 | | |
| 7833 · MATERIALS & SUPPLIES | 0.00 | 1,000.00 | -1,000.00 |
| Total Expense | 14,284.31 | 19,836.00 | -5,551.69 |
| Net Income | <u>-4,821.87</u> | <u>-4,836.00</u> | <u>14.13</u> |