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Accrual Basis

City of Bromley-Main Street Project
Profit & Loss Budget vs. Actual
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4014 · STATE REVENUE	6,245.00	204,462.00	-198,217.00
4024 · SDI REIMBURSEMENT	0.00	30,565.00	-30,565.00
4614 · INTEREST	44.96		
Total Income	<u>6,289.96</u>	<u>235,027.00</u>	<u>-228,737.04</u>
Expense			
5014 · CONTRACTUAL SERVICES	22,069.41	235,027.00	-212,957.59
Total Expense	<u>22,069.41</u>	<u>235,027.00</u>	<u>-212,957.59</u>
Net Income	<u><u>-15,779.45</u></u>	<u><u>0.00</u></u>	<u><u>-15,779.45</u></u>