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05/04/21

Accrual Basis

**City of Bromley - Municipal Aid**  
**Profit & Loss Budget vs. Actual**  
July 2020 through April 2021

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	<u>Jul '20 - Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
4423 · MUNICIPAL AID	14,123.37	12,217.00	1,906.37
<b>Total Income</b>	<u>14,123.37</u>	<u>12,217.00</u>	<u>1,906.37</u>
<b>Expense</b>			
5223 · MAINTENANCE & REPAIRS	0.00	1,000.00	-1,000.00
5243 · CONTRACTUAL SERVICES	10,181.65	17,836.00	-7,654.35
7833 · MATERIALS & SUPPLIES	0.00	1,000.00	-1,000.00
<b>Total Expense</b>	<u>10,181.65</u>	<u>19,836.00</u>	<u>-9,654.35</u>
<b>Net Income</b>	<u><u>3,941.72</u></u>	<u><u>-7,619.00</u></u>	<u><u>11,560.72</u></u>