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Accrual Basis

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

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