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Accrual Basis

**City of Bromley - Municipal Aid  
Profit & Loss Budget vs. Actual  
July through October 2022**

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	<u>Jul - Oct 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
<b>4423 · MUNICIPAL AID</b>	<b>9,485.00</b>	<b>15,000.00</b>	<b>-5,515.00</b>
<b>Total Income</b>	<b>9,485.00</b>	<b>15,000.00</b>	<b>-5,515.00</b>
<b>Expense</b>			
<b>5223 · MAINTENANCE &amp; REPAIRS</b>	<b>0.00</b>	<b>5,500.00</b>	<b>-5,500.00</b>
<b>5243 · CONTRACTUAL SERVICES</b>	<b>0.00</b>	<b>8,500.00</b>	<b>-8,500.00</b>
<b>7833 · MATERIALS &amp; SUPPLIES</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>
<b>Net Income</b>	<b>9,485.00</b>	<b>0.00</b>	<b>9,485.00</b>