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Accrual Basis

City of Bromley-Main Street Project
Profit & Loss Budget vs. Actual
July 2021 through February 2022

	<u>Jul '21 - Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4014 · STATE REVENUE	84,433.51	166,680.00	-82,246.49
4024 · SDI REIMBURSEMENT	0.00	25,000.00	-25,000.00
4614 · INTEREST	26.37		
Total Income	<u>84,459.88</u>	<u>191,680.00</u>	<u>-107,220.12</u>
Expense			
5014 · CONTRACTUAL SERVICES	156,310.75	191,680.00	-35,369.25
Total Expense	<u>156,310.75</u>	<u>191,680.00</u>	<u>-35,369.25</u>
Net Income	<u><u>-71,850.87</u></u>	<u><u>0.00</u></u>	<u><u>-71,850.87</u></u>