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Accrual Basis

City of Bromley - Municipal Aid
Profit & Loss Budget vs. Actual
July 2021 through February 2022

	<u>Jul '21 - Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4423 · MUNICIPAL AID	13,529.00	15,000.00	-1,471.00
Total Income	<u>13,529.00</u>	<u>15,000.00</u>	<u>-1,471.00</u>
Expense			
5223 · MAINTENANCE & REPAIRS	0.00	1,000.00	-1,000.00
5243 · CONTRACTUAL SERVICES	10,661.29	13,000.00	-2,338.71
7833 · MATERIALS & SUPPLIES	0.00	1,000.00	-1,000.00
Total Expense	<u>10,661.29</u>	<u>15,000.00</u>	<u>-4,338.71</u>
Net Income	<u><u>2,867.71</u></u>	<u><u>0.00</u></u>	<u><u>2,867.71</u></u>