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03/07/23
Accrual Basis

City of Bromley - Municipal Aid
Profit & Loss Budget vs. Actual
July 2022 through February 2023

	<u>Jul '22 - Feb 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4423 - MUNICIPAL AID	9,485.00	15,000.00	-5,515.00
Total Income	<u>9,485.00</u>	<u>15,000.00</u>	<u>-5,515.00</u>
Expense			
8223 - MAINTENANCE & REPAIRS	0.00	5,500.00	-5,500.00
8243 - CONTRACTUAL SERVICES	9,528.88	8,500.00	1,028.88
7833 - MATERIALS & SUPPLIES	0.00	1,000.00	-1,000.00
Total Expense	<u>9,528.88</u>	<u>15,000.00</u>	<u>-5,471.12</u>
Net Income	<u>-43.88</u>	<u>0.00</u>	<u>-43.88</u>