

City of Bromley - Municipal Aid
Profit & Loss Budget vs. Actual
 July 2019 through May 2020

| | <u>Jul '19 - May 20</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---|-------------------------|-------------------------|------------------------|
| Income | | | |
| 4423 · MUNICIPAL AID | 13,150.16 | 15,000.00 | -1,849.84 |
| Total Income | 13,150.16 | 15,000.00 | -1,849.84 |
| Expense | | | |
| 5223 · MAINTENANCE & REPAIRS | 0.00 | 1,000.00 | -1,000.00 |
| 5243 · CONTRACTUAL SERVICES | 12,217.98 | 17,836.00 | -5,618.02 |
| 5363 · BANK CHARGES | 30.00 | | |
| 7833 · MATERIALS & SUPPLIES | 0.00 | 1,000.00 | -1,000.00 |
| Total Expense | 12,247.98 | 19,836.00 | -7,588.02 |
| Net Income | <u><u>902.18</u></u> | <u><u>-4,836.00</u></u> | <u><u>5,738.18</u></u> |