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Accrual Basis

City of Bromley-Main Street Project
Profit & Loss Budget vs. Actual
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4014 · STATE REVENUE	0.00	204,462.00	-204,462.00
4024 · SDI REIMBURSEMENT	0.00	30,565.00	-30,565.00
4614 · INTEREST	5.38		
Total Income	<u>5.38</u>	<u>235,027.00</u>	<u>-235,021.62</u>
Expense			
5014 · CONTRACTUAL SERVICES	0.00	235,027.00	-235,027.00
Total Expense	<u>0.00</u>	<u>235,027.00</u>	<u>-235,027.00</u>
Net Income	<u>5.38</u>	<u>0.00</u>	<u>5.38</u>