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01/04/22

Accrual Basis

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

	<u>Jul - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4423 · MUNICIPAL AID	9,019.00	15,000.00	-5,981.00
Total Income	9,019.00	15,000.00	-5,981.00
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	10,661.29	15,000.00	-4,338.71
Net Income	<u>-1,642.29</u>	<u>0.00</u>	<u>-1,642.29</u>