

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

	<u>Jul - Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4014 · STATE REVENUE	0.00	166,680.00	-166,680.00
4024 · SDI REIMBURSEMENT	0.00	25,000.00	-25,000.00
4614 · INTEREST	5.95		
Total Income	<u>5.95</u>	<u>191,680.00</u>	<u>-191,674.05</u>
Expense			
5014 · CONTRACTUAL SERVICES	75,078.51	191,680.00	-116,601.49
Total Expense	<u>75,078.51</u>	<u>191,680.00</u>	<u>-116,601.49</u>
Net Income	<u><u>-75,072.56</u></u>	<u><u>0.00</u></u>	<u><u>-75,072.56</u></u>