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Accrual Basis

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

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	<u>Jul - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
4014 · STATE REVENUE	84,433.51	166,680.00	-82,246.49
4024 · SDI REIMBURSEMENT	0.00	25,000.00	-25,000.00
4614 · INTEREST	22.33		
<b>Total Income</b>	<u>84,455.84</u>	<u>191,680.00</u>	<u>-107,224.16</u>
<b>Expense</b>			
5014 · CONTRACTUAL SERVICES	156,310.75	191,680.00	-35,369.25
<b>Total Expense</b>	<u>156,310.75</u>	<u>191,680.00</u>	<u>-35,369.25</u>
<b>Net Income</b>	<u><u>-71,854.91</u></u>	<u><u>0.00</u></u>	<u><u>-71,854.91</u></u>