

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

| | <u>Jul - Nov 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|-----------------------------|---------------------------|--------------------|---------------------------|
| Income | | | |
| 4014 · STATE REVENUE | 8,030.00 | 166,680.00 | -158,650.00 |
| 4024 · SDI REIMBURSEMENT | 0.00 | 25,000.00 | -25,000.00 |
| 4614 · INTEREST | 16.14 | | |
| Total Income | <u>8,046.14</u> | <u>191,680.00</u> | <u>-183,633.86</u> |
| Expense | | | |
| 5014 · CONTRACTUAL SERVICES | 156,311.06 | 191,680.00 | -35,368.94 |
| Total Expense | <u>156,311.06</u> | <u>191,680.00</u> | <u>-35,368.94</u> |
| Net Income | <u><u>-148,264.92</u></u> | <u><u>0.00</u></u> | <u><u>-148,264.92</u></u> |