

12:00 PM
07/06/23
Accrual Basis

City of Bromley - Municipal Aid
Budget v Actual-Income Statement
July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4423 - MUNICIPAL AID	9,485.00	15,000.00	-5,515.00
Total Income	<u>9,485.00</u>	<u>15,000.00</u>	<u>-5,515.00</u>
Expense			
5223 - MAINTENANCE & REPAIRS	0.00	5,500.00	-5,500.00
5243 - CONTRACTUAL SERVICES	27,743.32	8,500.00	19,243.32
7833 - MATERIALS & SUPPLIES	0.00	1,000.00	-1,000.00
Total Expense	<u>27,743.32</u>	<u>15,000.00</u>	<u>12,743.32</u>
Net Income	<u>-18,258.32</u>	<u>0.00</u>	<u>-18,258.32</u>