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01/08/20

Accrual Basis

**City of Bromley - Municipal Aid**  
**Profit & Loss Budget vs. Actual**  
**December 2019**

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	<u>Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
<b>4423 · MUNICIPAL AID</b>	31,388.39	0.00	31,388.39
<b>Total Income</b>	31,388.39	0.00	31,388.39
<b>Expense</b>			
<b>5223 · MAINTENANCE &amp; REPAIRS</b>	0.00	0.00	0.00
<b>5243 · CONTRACTUAL SERVICES</b>	2,036.33	0.00	2,036.33
<b>7833 · MATERIALS &amp; SUPPLIES</b>	0.00	0.00	0.00
<b>Total Expense</b>	2,036.33	0.00	2,036.33
<b>Net Income</b>	<u><u>29,352.06</u></u>	<u><u>0.00</u></u>	<u><u>29,352.06</u></u>