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Accrual Basis

**City of Bromley-Main Street Project**  
**Profit & Loss Budget vs. Actual**  
July 2020 through January 2021

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	<u>Jul '20 - Jan 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
4014 · STATE REVENUE	6,245.00	204,462.00	-198,217.00
4024 · SDI REIMBURSEMENT	0.00	30,565.00	-30,565.00
4614 · INTEREST	16.45		
<b>Total Income</b>	<u>6,261.45</u>	<u>235,027.00</u>	<u>-228,765.55</u>
<b>Expense</b>			
5014 · CONTRACTUAL SERVICES	6,245.00	235,027.00	-228,782.00
<b>Total Expense</b>	<u>6,245.00</u>	<u>235,027.00</u>	<u>-228,782.00</u>
<b>Net Income</b>	<u>16.45</u>	<u>0.00</u>	<u>16.45</u>