

City of Bromley-Main Street Project
Profit & Loss Budget vs. Actual
 July 2021 through June 2022

	<u>Jul '21 - Jun 22</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	12.44		
Total Income	<u>8,042.44</u>	<u>191,680.00</u>	<u>-183,637.56</u>
Expense			
5014 · CONTRACTUAL SERVICES	142,780.58	191,680.00	-48,899.42
Total Expense	<u>142,780.58</u>	<u>191,680.00</u>	<u>-48,899.42</u>
Net Income	<u><u>-134,738.14</u></u>	<u><u>0.00</u></u>	<u><u>-134,738.14</u></u>