

City of Bromley - Municipal Aid
Profit & Loss Budget vs. Actual
 July 2020 through February 2021

	<u>Jul '20 - Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4423 · MUNICIPAL AID	14,123.37	12,217.00	1,906.37
Total Income	<u>14,123.37</u>	<u>12,217.00</u>	<u>1,906.37</u>
Expense			
5223 · MAINTENANCE & REPAIRS	0.00	1,000.00	-1,000.00
5243 · CONTRACTUAL SERVICES	8,145.32	17,836.00	-9,690.68
7833 · MATERIALS & SUPPLIES	0.00	1,000.00	-1,000.00
Total Expense	<u>8,145.32</u>	<u>19,836.00</u>	<u>-11,690.68</u>
Net Income	<u><u>5,978.05</u></u>	<u><u>-7,619.00</u></u>	<u><u>13,597.05</u></u>