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Accrual Basis

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

	Jul '20 - Mar 21	Budget	\$ Over Budget
Income			
4423 · MUNICIPAL AID	14,123.37	12,217.00	1,906.37
Total Income	14,123.37	12,217.00	1,906.37
Expense			
5223 · MAINTENANCE & REPAIRS	0.00	1,000.00	-1,000.00
5243 · CONTRACTUAL SERVICES	10,181.65	17,836.00	-7,654.35
7833 · MATERIALS & SUPPLIES	0.00	1,000.00	-1,000.00
Total Expense	10,181.65	19,836.00	-9,654.35
Net Income	<u>3,941.72</u>	<u>-7,619.00</u>	<u>11,560.72</u>