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Accrual Basis

City of Bromley-Capital Improvement Fund
Budget v. Actual Income Statement
July 2023 through May 2024

	<u>Jul '23 - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
General Fund Transfer	211,615.93	233,000.00	-21,384.07
Total Income	<u>211,615.93</u>	<u>233,000.00</u>	<u>-21,384.07</u>
Expense			
1001 - Concession Stand/Epoxy Floor	8,149.94	6,040.00	2,109.94
1002 - Surveillance Equipment/Park	4,654.46	9,500.00	-4,845.54
1003 - Lighting/Landscaping/Mem/Shelt	26,281.00	35,000.00	-8,719.00
1004 - Upgrade Council Chambers	10,748.11	20,000.00	-9,251.89
1005 - Park Murels	24,000.00	29,000.00	-5,000.00
1006 - Sidewalk Improvements 50/50	307.50	20,000.00	-19,692.50
53311 - Contractual Profession Svc	16,128.60	16,129.00	-0.40
53313 - New Playground Equipment	0.00	80,000.00	-80,000.00
53811 - 50/50 Catch Basin/Carryover LY	93,272.50	93,500.00	-227.50
8592 - Parks and Playground	45,354.81	50,000.00	-4,645.19
Total Expense	<u>228,898.92</u>	<u>359,169.00</u>	<u>-130,272.08</u>
Net Ordinary Income	<u>-17,280.99</u>	<u>-126,169.00</u>	<u>108,888.01</u>
Net Income	<u><u>-17,280.99</u></u>	<u><u>-126,169.00</u></u>	<u><u>108,888.01</u></u>