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 02/06/24
 Accrual Basis

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

	<u>Jul '23 - Jan 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
General Fund Transfer	181,615.93	233,000.00	-51,384.07
Total Income	<u>181,615.93</u>	<u>233,000.00</u>	<u>-51,384.07</u>
Expense			
1001 · Concession Stand/Epoxy Floor	6,040.00	6,040.00	0.00
1002 · Surveillance Equipment/Park	4,654.46	9,500.00	-4,845.54
1003 · Lighting/Landscaping/Mem/Shell	16,711.00	35,000.00	-18,289.00
1004 · Upgrade Council Chambers	0.00	20,000.00	-20,000.00
1005 · Park Murals	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
53911 · 50/50 Catch Basin/Carryover LY	92,555.00	93,500.00	-945.00
8592 · Parks and Playground	38,208.28	50,000.00	-11,791.72
Total Expense	<u>198,604.84</u>	<u>359,169.00</u>	<u>-160,564.16</u>
Net Ordinary Income	<u>-16,988.91</u>	<u>-126,169.00</u>	<u>109,180.09</u>
Net Income	<u><u>-16,988.91</u></u>	<u><u>-126,169.00</u></u>	<u><u>109,180.09</u></u>