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 02/04/25  
 Accrual Basis

**City of Bromley-Capital Improvement Fund  
 Budget v. Actual Income Statement  
 July 2024 through January 2025**

	<u>Jul '24 - Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
General Fund Transfer	0.00	58,500.00	-58,500.00
4005 · Sidewalk Improvement Program	0.00	22,500.00	-22,500.00
4006 · LWCYF Grant	0.00	75,000.00	-75,000.00
<b>Total Income</b>	<b>0.00</b>	<b>156,000.00</b>	<b>-156,000.00</b>
<b>Expense</b>			
1004 · Upgrade Council Chambers	23,379.03	45,000.00	-21,620.97
1005 · Park Murels	9,500.00	0.00	9,500.00
1006 · Sidewalk Improvements 50/50	0.00	45,000.00	-45,000.00
1007 · Concrete Floor in Electrical Ro	5,950.00	12,000.00	-6,050.00
53311 · Contractual Profession Svc	129.50	10,000.00	-9,870.50
8592 · Parks and Playground	500.00	44,000.00	-43,500.00
<b>Total Expense</b>	<b>39,458.53</b>	<b>156,000.00</b>	<b>-116,541.47</b>
<b>Net Ordinary Income</b>	<b>-39,458.53</b>	<b>0.00</b>	<b>-39,458.53</b>
<b>Net Income</b>	<b>-39,458.53</b>	<b>0.00</b>	<b>-39,458.53</b>