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Accrual Basis

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

	<u>Jul '24 - Mar 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
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	75,000.00	75,000.00	0.00
Total Income	<u>75,000.00</u>	<u>156,000.00</u>	<u>-81,000.00</u>
Expense			
1001 - Concession Stand/Epoxy Floor	0.00	0.00	0.00
1002 - Surveillance Equipment/Park	0.00	0.00	0.00
1003 - Lighting/Landscaping/Mem/Shelt	0.00	0.00	0.00
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
53313 - New Playground Equipment	0.00	0.00	0.00
53811 - 50/50 Catch Basin/Carryover LY	0.00	0.00	0.00
8592 - Parks and Playground	500.00	44,000.00	-43,500.00
Total Expense	<u>39,458.53</u>	<u>156,000.00</u>	<u>-116,541.47</u>
Net Ordinary Income	<u>35,541.47</u>	<u>0.00</u>	<u>35,541.47</u>
Net Income	<u><u>35,541.47</u></u>	<u><u>0.00</u></u>	<u><u>35,541.47</u></u>