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 07/02/24
 Accrual Basis

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

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
General Fund Transfer	216,615.93	233,000.00	-16,384.07
Total Income	<u>216,615.93</u>	<u>233,000.00</u>	<u>-16,384.07</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	26,281.00	35,000.00	-8,719.00
1004 - Upgrade Council Chambers	21,976.40	20,000.00	1,976.40
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
83811 - 80/50 Catch Basin/Carryover LY	93,272.50	93,500.00	-227.50
8592 - Parks and Playground	47,746.99	50,000.00	-2,253.01
Total Expense	<u>240,407.45</u>	<u>359,169.00</u>	<u>-118,761.55</u>
Net Ordinary Income	<u>-23,791.52</u>	<u>-126,169.00</u>	<u>102,377.48</u>
Net Income	<u><u>-23,791.52</u></u>	<u><u>-126,169.00</u></u>	<u><u>102,377.48</u></u>