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07/01/25

Accrual Basis

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

	<u>Jul '24 - Jun 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
4008 - LWCYF Grant	75,000.00	75,000.00	0.00
Total Income	75,000.00	156,000.00	-81,000.00
Expense			
1004 - Upgrade Council Chambers	23,379.03	45,000.00	-21,620.97
1005 - Park Murels	9,500.00	0.00	9,500.00
1008 - Sidewalk Improvements 60/50	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
Total Expense	39,458.53	156,000.00	-116,541.47
Net Ordinary Income	35,541.47	0.00	35,541.47
Net Income	35,541.47	0.00	35,541.47