

9:30 AM

06/03/25

Accrual Basis

City of Bromley-Capital Improvement Fund
Profit & Loss YTD Comparison
May 2025

	<u>May 25</u>	<u>Jul '24 - May 25</u>
Ordinary Income/Expense		
Income		
4006 - LWCYF Grant	0.00	75,000.00
Total Income	0.00	75,000.00
Expense		
1004 - Upgrade Council Chambers	0.00	23,379.03
1006 - Park Murels	0.00	9,500.00
1007 - Concrete Floor in Electrical Ro	0.00	5,950.00
53311 - Contractual Profession Svc	0.00	129.50
8692 - Parks and Playground	0.00	500.00
Total Expense	0.00	39,458.53
Net Ordinary Income	0.00	35,541.47
Net Income	0.00	35,541.47