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 02/03/26
 Accrual Basis

**City of Bromley-Capital Improvement Fund
 Budget v. Actual Income Statement
 July 2025 through January 2026**

	<u>Jul '25 - Jan 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
General Fund Transfer	60,000.00	93,500.00	-33,500.00
4005 - Sidewalk Improvement Program	0.00	22,500.00	-22,500.00
Total Income	60,000.00	116,000.00	-56,000.00
Expense			
1003 - Lighting/Landscaping/Mem/Shelt	0.00	5,000.00	-5,000.00
1008 - Sidewalk Improvements 50/50	0.00	45,000.00	-45,000.00
1009 - Pickleball Court	37,485.00	40,000.00	-2,515.00
1009 - Park Concrete Work	5,500.00	15,000.00	-9,500.00
1010 - HVAC Replacement/City Office	5,640.67	8,000.00	-2,359.33
53311 - Contractual Profession Svc	0.00	25,000.00	-25,000.00
8592 - Parks and Playground	0.00	8,000.00	-8,000.00
Total Expense	48,625.67	146,000.00	-97,374.33
Net Ordinary Income	11,374.33	-30,000.00	41,374.33
Net Income	11,374.33	-30,000.00	41,374.33