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03/04/26

Accrual Basis

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

	<u>Jul '25 - Feb 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
4008 · Sidewalk Improvement Program	<u>0.00</u>	<u>22,500.00</u>	<u>-22,500.00</u>
Total Income	<u>60,000.00</u>	<u>116,000.00</u>	<u>-56,000.00</u>
Expense			
1003 · Lighting/Landscaping/Mem/Shelt	0.00	5,000.00	-5,000.00
1006 · Sidewalk Improvements 60/60	0.00	45,000.00	-45,000.00
1008 · 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
63311 · Contractual Profession Svc	0.00	25,000.00	-25,000.00
8592 · Parks and Playground	<u>0.00</u>	<u>8,000.00</u>	<u>-8,000.00</u>
Total Expense	<u>48,625.67</u>	<u>146,000.00</u>	<u>-97,374.33</u>
Net Ordinary Income	<u>11,374.33</u>	<u>-30,000.00</u>	<u>41,374.33</u>
Net Income	<u>11,374.33</u>	<u>-30,000.00</u>	<u>41,374.33</u>

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Accrual Basis

**City of Bromley-Capital Improvement Fund
Profit & Loss YTD Comparison
February 2026**

	<u>Feb 26</u>	<u>Jul '25 - Feb 26</u>
Ordinary Income/Expense		
Income		
General Fund Transfer	<u>0.00</u>	<u>60,000.00</u>
Total Income	<u>0.00</u>	<u>60,000.00</u>
Expense		
1008 - Pickleball Court	0.00	37,485.00
1009 - Park Concrete Work	0.00	5,500.00
1010 - HVAC Replacement/City Office	<u>0.00</u>	<u>5,640.67</u>
Total Expense	<u>0.00</u>	<u>48,625.67</u>
Net Ordinary Income	<u>0.00</u>	<u>11,374.33</u>
Net Income	<u>0.00</u>	<u>11,374.33</u>