

**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>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
General Fund Transfer	60,000.00	93,500.00	-33,500.00
4005 · Sidewalk Improvement Program	0.00	22,500.00	-22,500.00
<b>Total Income</b>	<u>60,000.00</u>	<u>116,000.00</u>	<u>-56,000.00</u>
<b>Expense</b>			
1003 · Lighting/Landscaping/Mem/Shelt ·	0.00	5,000.00	-5,000.00
1006 · Sidewalk Improvements 50/50	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
53311 · Contractual Profession Svc	0.00	25,000.00	-25,000.00
8592 · Parks and Playground	0.00	8,000.00	-8,000.00
<b>Total Expense</b>	<u>48,625.67</u>	<u>146,000.00</u>	<u>-97,374.33</u>
<b>Net Ordinary Income</b>	<u>11,374.33</u>	<u>-30,000.00</u>	<u>41,374.33</u>
<b>Net Income</b>	<u><u>11,374.33</u></u>	<u><u>-30,000.00</u></u>	<u><u>41,374.33</u></u>