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Accrual Basis

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

	<u>Jul - Dec 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
General Fund Transfer	0.00	93,500.00	-93,500.00
4005 - Sidewalk Improvement Program	0.00	22,500.00	-22,500.00
Total Income	<u>0.00</u>	<u>116,000.00</u>	<u>-116,000.00</u>
Expense			
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
63311 - 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	<u>48,625.67</u>	<u>146,000.00</u>	<u>-97,374.33</u>
Net Ordinary Income	<u>-48,625.67</u>	<u>-30,000.00</u>	<u>-18,625.67</u>
Net Income	<u><u>-48,625.67</u></u>	<u><u>-30,000.00</u></u>	<u><u>-18,625.67</u></u>