

9:58 AM
09/02/25
Accrual Basis

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

	<u>Jul - Aug 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	0.00	116,000.00	-116,000.00
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	0.00	40,000.00	-40,000.00
1009 - Park Concrete Work	5,500.00	15,000.00	-9,500.00
1010 - HVAC Replacement/City Office	0.00	8,000.00	-8,000.00
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	5,500.00	146,000.00	-140,500.00
Net Ordinary Income	-5,500.00	-30,000.00	24,500.00
Net Income	-5,500.00	-30,000.00	24,500.00