

Historic Railroad Square Association

2025 Budget vs Profit & Loss Summary

December 31, 2025

Reports included are as follows:

2025 Budget vs Profit & Loss Summary

1. Report - Profit & Loss vs Budget at 12/31/2025 with Total Year Budget Costs
2. Report – Profit & Loss Comparison Report 12/31/2025 to Year to Date Costs
3. Report – Balance Sheet

This summary will focus on Report 1, reviewing line items with 10% variance either lower or higher than budget.

Revenue: Total Revenue variance is at 3%

Marketing includes:

Events Budget reduced to \$12,500, almost 50% less than predicted.

Street Services includes:

Graffiti Service was used for almost a year with a high cost and little to no service.

Physical Improvements

All Physical Improvements were estimated conservatively and came in under budget!

Container Plants Nothing spent during the year.

Lighting Budget set at \$60,000. Remainder \$10,970.73 actually under budget by 18%.

Street Trees Budget under estimated and balance will go toward 3rd Street

Way Finding Signs costs will be handled by the businesses going forward.

Administration

Computers & Sftwr Costs of software fees increase every 6 months, which will reflect in 2026 Budget.

Supplies Budget for 2026 adjusted to actual.

Insurance Budget for 2026 adjusted to actual.

Certified Accountant Budget for 2026 adjusted to actual.

State & Local Fees Some of these fees were entered under specific entries, i.e. Encroachment permits for signs listed under cost for signs.

Website Soc. Media Will be listed under Marketing.

Misc. Admin. Items for reimbursements should have gone to event or item.