

Historic Railroad Square	
Budget Overview: Budget_FY26_P&L - FY26 P&L	
January - December 2026	
	Total
Income	
51 Assessment Income	243,163.00
52 Grants and Donations	14,500.00
53 Interest	8,000.00
55 Reimbursements	4,000.00
56 Donations	3,000.00
Total Income	\$ 272,663.00
Gross Profit	\$ 272,663.00
Expenses	
103 Marketing	
103.1 Print Advertising	3,000.00
103.2 On-line advertising	19,200.00
103.3 Banners and Signs	2,000.00
103.4.1 Events - Carriage Rides	7,000.00
103.4.2 Evnts - Mixers	2,000.00
103.4.3 Events - Halloween	1,000.00
103.4.4 Events - Auto Show	1,000.00
103.5 High Visibility Advertising	4,000.00
103.55 Way Find Signs	0.00
103.6 Other Marketing	1,000.00
Total 103 Marketing	\$ 40,200.00
104 Street Services	
104.1 Safety, Street Services	105,000.00
104.2 Cleaning and Landscaping	40,000.00
104.3 Graffiti Removal	1,000.00
104.4 Other Street Services	1,000.00
104.5 Tree Care	5,200.00
Total 104 Street Services	\$ 152,200.00
106 Physical Improvements	
106.4 Street Trees	13,000.00
Total 106 Physical Improvements	\$ 13,000.00
66000 110 Administration	
110.12 Payroll Expense	44,700.00
110.2 Computers and Software	9,020.00
110.3 Supplies	1,280.00
110.4 Insurance	3,000.00
110.5 Certified Accountant	8,800.00
110.7 Website Reconstruction	15,000.00
110.8 Misc. Administration	500.00
Total 66000 110 Administration	\$ 82,300.00
Total Expenses	\$ 287,700.00

Net Operating Income	\$ 272,663.00
Net Income	-\$15,037.00
Wednesday, May 20, 2026 12:29:59 PM GMT-7 - Accrual Basis	