

Historic Railroad Square

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - April, 2026

	Actual	Budget	Total over Budget
Income			
51 Assessment Income	88,615.40	81,054.32	7,561.08
52 Grants and Donations	2,905.00	4,833.32	-1,928.32
53 Interest	1,498.08	2,666.68	-1,168.60
55 Reimbursements		1,333.32	-1,333.32
56 Donations		1,000.00	-1,000.00
Total Income	\$ 93,018.48	\$ 90,887.64	\$ 2,130.84
Gross Profit	\$ 93,018.48	\$ 90,887.64	\$ 2,130.84
Expenses			
103 Marketing			0.00
103.1 Print Advertising		1,000.00	-1,000.00
103.2 On-line advertising	6,334.40	6,400.00	-65.60
103.3 Banners and Signs	1,329.26	666.68	662.58
103.4 Events	93.81		93.81
103.4.1 Events - Carriage Rides	2,017.44	2,333.32	-315.88
103.4.2 Evnts - Mixers	67.10	666.68	-599.58
103.4.3 Events - Halloween		333.32	-333.32
103.4.4 Events - Auto Show		333.32	-333.32
103.5 High Visibility Advertising		1,333.32	-1,333.32
103.55 Way Find Signs	1,497.55	0.00	1,497.55
103.6 Other Marketing	1,150.34	333.32	817.02
Total 103 Marketing	\$ 12,489.90	\$ 13,399.96	-\$ 910.06
104 Street Services			0.00
104.1 Safety, Street Services	44,857.28	35,000.00	9,857.28
104.2 Cleaning and Landscaping	13,228.69	13,333.32	-104.63
104.3 Graffiti Removal		333.32	-333.32
104.4 Other Street Services		333.32	-333.32
104.5 Tree Care		1,733.32	-1,733.32
Total 104 Street Services	\$ 58,085.97	\$ 50,733.28	\$ 7,352.69
106 Physical Improvements			0.00
106.4 Street Trees		4,333.32	-4,333.32
Total 106 Physical Improvements	\$ 0.00	\$ 4,333.32	-\$ 4,333.32
66000 110 Administration			0.00
110.12 Payroll Expense	14,092.75	18,333.32	-4,240.57
110.13 Payroll Taxes	3,619.89		3,619.89
110.14 Payroll Fees	446.80		446.80
110.2 Computers and Software	965.94	666.68	299.26
110.3 Supplies	124.83	166.68	-41.85

110.4 Insurance	3,349.28	1,000.00	2,349.28
110.5 Certified Accountant		2,933.32	-2,933.32
110.6 State and Local Fees	100.00		100.00
110.7 Website Reconstruction		5,000.00	-5,000.00
110.8 Misc. Administration	1,171.00	166.68	1,004.32
Total 66000 110 Administration	\$ 23,870.49	\$ 28,266.68	-\$ 4,396.19
Total Expenses	\$ 94,446.36	\$ 96,733.24	-\$ 2,286.88
Net Operating Income	-\$ 1,427.88	-\$ 5,845.60	\$ 4,417.72
Net Income	-\$ 1,427.88	-\$ 5,845.60	\$ 4,417.72

Tuesday, Aug 11, 2026 04:54:18 PM GMT-7 - Accrual Basis

% of Budget

109.33%
60.10%
56.18%
0.00%
0.00%
102.34%
102.34%

0.00%
98.98%
199.39%

86.46%
10.06%
0.00%
0.00%
0.00%

345.12%
93.21%

128.16%
99.22%
0.00%
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0.00%
114.49%

0.00%
0.00%

76.87%

144.89%
74.89%

334.93%

0.00%

0.00%

702.54%

84.45%

97.64%

24.43%

24.43%