

**Historic Railroad Square**  
**Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L**  
January - July 31, 2026

|                                           | July               | Year to Date         | Budget @ June        | Budget Var           | Var %         | Total Budget         |
|-------------------------------------------|--------------------|----------------------|----------------------|----------------------|---------------|----------------------|
| <b>Income</b>                             |                    |                      |                      |                      |               |                      |
| 51 Assessment Income                      |                    | 223,666.17           | 243,163.00           | -19,496.83           | 8.02%         | 243,163.00           |
| 52 Grants and Donations/Events Crrg Rides |                    | 2,205.00             | 8,458.33             | -6,253.33            | 73.93%        | 14,500.00            |
| 53 Interest                               | 711.44             | 2,928.73             | 4,666.67             | -1,737.94            | 37.24%        | 8,000.00             |
| 55 Reimbursements                         |                    |                      | 2,333.33             | -2,333.33            | 100.00%       | 4,000.00             |
| 56 Donations for Summer Music             |                    | 2,300.00             | 1,750.00             | 550.00               | -31.43%       | 3,000.00             |
| <b>Total Income</b>                       | <b>\$ 711.44</b>   | <b>\$ 231,099.90</b> | <b>\$ 260,371.33</b> | <b>-\$ 29,271.43</b> | <b>88.76%</b> | <b>\$ 272,663.00</b> |
| <b>Gross Profit</b>                       | <b>\$ 711.44</b>   | <b>\$ 231,099.90</b> | <b>\$ 260,371.33</b> | <b>-\$ 29,271.43</b> | <b>88.76%</b> | <b>\$ 272,663.00</b> |
| <b>Expenses</b>                           |                    |                      |                      |                      |               |                      |
| 103 Marketing                             |                    |                      |                      | 0.00                 |               |                      |
| 103.1 Print Advertising                   | 215.44             | 649.94               | 1,750.00             | -1,100.06            | -62.86%       | 3,000.00             |
| 103.2 On-line advertising                 | 1,550.00           | 11,051.60            | 11,200.00            | -148.40              | -1.33%        | 19,200.00            |
| 103.3 Banners and Signs                   |                    | 1,329.26             | 1,166.67             | 162.59               | 13.94%        | 2,000.00             |
| 103.4 Events                              | 600.00             | 1,293.81             |                      | 1,293.81             |               |                      |
| 103.4.1 Events - Carriage Rides           |                    | 2,017.44             | 4,083.33             | -2,065.89            | -50.59%       | 7,000.00             |
| 103.4.2 Evnts - Mixers                    |                    | 67.10                | 1,166.67             | -1,099.57            | -94.25%       | 2,000.00             |
| 103.4.3 Events - Halloween                |                    |                      | 583.33               | -583.33              | 0.00%         | 1,000.00             |
| 103.4.4 Events - Auto Show                |                    | 549.95               | 583.33               | -33.38               | -5.72%        | 1,000.00             |
| 103.5 High Visibility Advertising         |                    |                      | 2,333.33             | -2,333.33            | 0.00%         | 4,000.00             |
| 103.55 Way Find Signs                     |                    | 1,497.55             | 0.00                 | 1,497.55             |               |                      |
| 103.6 Other Marketing                     |                    | 1,150.34             | 583.33               | 567.01               | 97.20%        | 1,000.00             |
| <b>Total 103 Marketing</b>                | <b>\$ 2,365.44</b> | <b>\$ 19,606.99</b>  | <b>\$ 23,450.00</b>  | <b>-\$ 3,843.01</b>  | <b>83.61%</b> | <b>\$ 40,200.00</b>  |
| 104 Street Services                       |                    |                      |                      | 0.00                 |               |                      |
| 104.1 Safety, Street Services             | 8,484.81           | 72,722.24            | 61,250.00            | 11,472.24            | 18.73%        | 105,000.00           |
| 104.2 Cleaning and Landscaping            | 3,331.43           | 23,222.98            | 23,333.33            | -110.35              | -0.47%        | 40,000.00            |
| 104.3 Graffiti Removal                    |                    |                      | 583.33               | -583.33              | -100.00%      | 1,000.00             |

|                                        |                      |                      |                      |                      |                |                      |
|----------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------|----------------------|
| 104.4 Other Street Services            |                      |                      | 583.33               | -583.33              | -100.00%       | 1,000.00             |
| 104.5 Tree Care                        |                      |                      | 3,033.33             | -3,033.33            | -100.00%       | 5,200.00             |
| <b>Total 104 Street Services</b>       | \$ 11,816.24         | \$ 95,945.22         | \$ 88,783.33         | \$ 7,161.89          | 108.07%        | \$ 152,200.00        |
| 106 Physical Improvements              |                      |                      |                      | 0.00                 |                |                      |
| 106.4 Street Trees                     |                      |                      | 7,583.33             | 0.00                 | 0.00%          | 13,000.00            |
| <b>Total 106 Physical Improvements</b> | \$ 0.00              | \$ 0.00              | \$ 7,583.33          | -\$ 7,583.33         | 0.00%          | \$ 13,000.00         |
| 66000 110 Administration               |                      |                      |                      | 0.00                 |                |                      |
| 110.12 Payroll Expense                 | 4,529.25             | 25,411.44            | 20,338.50            | 5,072.94             | 24.94%         | 34,866.00            |
| 110.13 Payroll Taxes                   | 940.07               | 6,262.68             | 5,215.00             | 1,047.68             | 20.09%         | 8,940.00             |
| 110.14 Payroll Fees                    | 99.84                | 732.64               | 521.50               | 211.14               | 40.49%         | 894.00               |
| 110.2 Computers and Software           | 174.00               | 1,487.94             | 5,261.67             | -3,773.73            | -71.72%        | 9,020.00             |
| 110.21 Website reconstruction          |                      |                      | 8,750.00             |                      | 0.00%          | 15,000.00            |
| 110.3 Supplies                         |                      | 124.83               | 746.67               | -621.84              | -83.28%        | 1,280.00             |
| 110.4 Insurance                        |                      | 3,775.94             | 2,916.67             | 859.27               | 29.46%         | 5,000.00             |
| 110.5 Certified Accountant             |                      | 2,500.00             | 5,133.33             | -2,633.33            | -51.30%        | 8,800.00             |
| 110.8 Misc. Administration             |                      | 1,171.00             | 291.67               | 879.33               | 301.49%        | 500.00               |
| <b>Total 66000 110 Administration</b>  | \$ 5,743.16          | \$ 41,566.47         | \$ 49,175.00         | -\$ 7,608.53         | -15.47%        | \$ 84,300.00         |
| <b>Total Expenses</b>                  | <b>\$ 19,924.84</b>  | <b>\$ 157,118.68</b> | <b>\$ 168,991.67</b> | <b>-\$ 11,872.99</b> | <b>-7.03%</b>  | <b>\$ 289,700.00</b> |
| <b>Net Operating Income</b>            | <b>-\$ 19,213.40</b> | <b>\$ 73,981.22</b>  | <b>\$ 91,379.67</b>  | <b>-\$ 17,398.45</b> | <b>-19.04%</b> |                      |
| <b>Net Income</b>                      | <b>-\$ 19,213.40</b> | <b>\$ 73,981.22</b>  | <b>\$ 91,379.67</b>  | <b>-\$ 17,398.45</b> | <b>-19.04%</b> |                      |