Historic Railroad Square

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

January - June 30, 2026

	June	Year to Date	Budget @ June	Budget Var	Var %	Total Budget
Income						
51 Assessment Income	135,050.77	223,666.17	243,163.00	-19,496.83	8.02%	243,163.00
52 Grants and Donations/Events Crrg Rides		2,205.00	7,250.00	-5,045.00	69.59%	14,500.00
53 Interest	412.52	2,217.29	4,000.00	-1,782.71	44.57%	8,000.00
55 Reimbursements			2,000.00	-2,000.00	100.00%	4,000.00
56 Donations for Summer Music		2,300.00	1,500.00	800.00	-53.33%	3,000.00
Total Income	$ 135,463.29	$ 230,388.46	$ 257,913.00	-$ 27,524.54	89.33%	$ 272,663.00
Gross Profit	**$ 135,463.29**	**$ 230,388.46**	**$ 257,913.00**	**-$ 27,524.54**	**89.33%**	**$ 272,663.00**
Expenses						
103 Marketing				0.00		
103.1 Print Advertising	434.50	434.50	1,500.00	-1,065.50	-71.03%	3,000.00
103.2 On-line advertising	1,583.60	9,501.60	9,600.00	-98.40	-1.03%	19,200.00
103.3 Banners and Signs		1,329.26	999.96	329.30	32.93%	2,000.00
103.4 Events	600.00	693.81		693.81		
103.4.1 Events - Carriage Rides		2,017.44	3,500.00	-1,482.56	-42.36%	7,000.00
103.4.2 Evnts - Mixers		67.10	1,000.00	-932.90	-93.29%	2,000.00
103.4.3 Events - Halloween			500.00	-500.00	0.00%	1,000.00
103.4.4 Events - Auto Show		549.95	1,000.00	-450.05	-45.01%	1,000.00
103.5 High Visibility Advertising			2,000.00	-2,000.00	0.00%	4,000.00
103.55 Way Find Signs		1,497.55	500.00	997.55	299.51%	
103.6 Other Marketing		1,150.34	500.00	650.34	130.07%	1,000.00
Total 103 Marketing	$ 2,618.10	$ 17,241.55	$ 21,099.96	-$ 3,858.41	81.71%	$ 40,200.00
104 Street Services				0.00		
104.1 Safety, Street Services	8,836.23	63,886.01	63,886.01	0.00	0.00%	105,000.00
104.2 Cleaning and Landscaping	3,331.43	19,891.55	19,891.55	0.00	0.00%	40,000.00
104.3 Graffiti Removal			500.00	-500.00	-100.00%	1,000.00
104.4 Other Street Services			500.00	-500.00	-100.00%	1,000.00
104.5 Tree Care			2,600.00	-2,600.00	-100.00%	5,200.00

Total 104 Street Services	$ 12,167.66	$ 83,777.56	$ 87,377.56	-$ 3,600.00	95.88%	$ 152,200.00

106 Physical Improvements							0.00			
106.4 Street Trees						5,416.65		-5,416.65	-100.00%		5,200.00
Total 106 Physical Improvements	$	0.00	$	0.00	$	5,416.65	-$	5,416.65	0.00%	$	5,200.00
66000 110 Administration								0.00			
110.12 Payroll Expense		3,267.88		20,882.19		17,433.00		3,449.19	19.79%		34,866.00
110.13 Payroll Taxes		861.34		5,322.61		4,470.00		852.61	19.07%		8,940.00
110.14 Payroll Fees		93.00		632.80		447.00		185.80	41.57%		894.00
110.2 Computers and Software		174.00		1,313.94		4,510.00		-3,196.06	-70.87%		9,020.00
110.21 Website reconstruction						7,500.00			0.00%		15,000.00
110.3 Supplies				124.83		640.00		-515.17	-80.50%		1,280.00
110.4 Insurance		213.33		3,775.94		4,400.00		-624.06	-14.18%		5,000.00
110.5 Certified Accountant				2,500.00		4,400.00		-1,900.00	-43.18%		8,800.00
110.8 Misc. Administration				1,171.00		250.00		921.00	368.40%		500.00
Total 66000 110 Administration	$	4,609.55	$	35,823.31	$	36,550.00	-$	726.69	-1.99%	$	84,300.00
Total Expenses	**$**	**19,395.31**	**$**	**136,842.42**	**$**	**150,444.17**	**-$**	**13,601.75**	-9.04%	**$**	**281,900.00**
Net Operating Income	$	116,067.98	$	93,546.04	$	107,468.83	-$	13,922.79			
Net Income	$	116,067.98	$	93,546.04	$	107,468.83	-$	13,922.79			