Historic Railroad Square

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

January - August 31, 2026

	Aug	Year to Date	Budget @ Aug	Budget Var	Var %	Total Budget
Income						
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	9,666.67	-7,461.67	77.19%	14,500.00
53 Interest	644.48	3,573.21	5,333.33	-1,760.12	33.00%	8,000.00
55 Reimbursements			2,666.67	-2,666.67	100.00%	4,000.00
56 Donations for Summer Music	300.00	2,600.00	2,000.00	600.00	-30.00%	3,000.00
Total Income	$ 944.48	$ 232,044.38	$ 262,829.67	-$ 30,785.29	88.29%	$ 272,663.00
Gross Profit	**$ 944.48**	**$ 232,044.38**	**$ 262,829.67**	**-$ 30,785.29**	**88.29%**	**$ 272,663.00**
Expenses						
103 Marketing				0.00		
103.1 Print Advertising	64.90	499.40	2,000.00	-1,500.60	-75.03%	3,000.00
103.2 On-line advertising	42.00	11,131.68	12,800.00	-1,668.32	-13.03%	19,200.00
103.3 Banners and Signs		1,329.26	1,333.33	-4.07	-0.31%	2,000.00
103.4 Events Musicians	900.00	2,670.60		2,670.60		
103.4.1 Events - Carriage Rides		2,017.44	4,666.67	-2,649.23	-56.77%	7,000.00
103.4.2 Evnts - Mixers		67.10	1,333.33	-1,266.23	-94.97%	2,000.00
103.4.3 Events - Halloween			666.67	-666.67	0.00%	1,000.00
103.4.4 Events - Auto Show		865.39	666.67	198.72	29.81%	1,000.00
103.5 High Visibility Advertising			2,666.67	-2,666.67	0.00%	4,000.00
103.55 Way Find Signs		1,497.55	0.00	1,497.55		
103.6 Other Marketing	76.79	1,150.34	666.67	483.67	72.55%	1,000.00
Total 103 Marketing	$ 1,083.69	$ 21,228.76	$ 26,800.00	-$ 5,571.24	79.21%	$ 40,200.00
104 Street Services				0.00		
104.1 Safety, Street Services	11,234.68	83,605.50	70,000.00	13,605.50	19.44%	105,000.00
104.2 Cleaning and Landscaping	3,331.43	26,554.41	26,666.67	-112.26	-0.42%	40,000.00
104.3 Graffiti Removal			666.67	-666.67	-100.00%	1,000.00
104.4 Other Street Services			666.67	-666.67	-100.00%	1,000.00
104.5 Tree Care			3,466.67	-3,466.67	-100.00%	5,200.00
Total 104 Street Services	$ 14,566.11	$ 110,159.91	$ 101,466.67	$ 8,693.24	108.57%	$ 152,200.00

106 Physical Improvements				0.00		
106.4 Street Trees			8,666.67	0.00	0.00%	13,000.00
Total 106 Physical Improvements	$ 0.00	$ 0.00	$ 8,666.67	-$ 8,666.67	0.00%	$ 13,000.00
66000 110 Administration				0.00		
110.12 Payroll Expense	6,469.51	32,223.64	23,244.00	8,979.64	38.63%	34,866.00
110.13 Payroll Taxes	1,385.74	7,648.42	5,960.00	1,688.42	28.33%	8,940.00
110.14 Payroll Fees	99.84	732.64	596.00	136.64	22.93%	894.00
110.2 Computers and Software	199.00	1,885.94	6,013.33	-4,127.39	-68.64%	9,020.00
110.21 Website reconstruction			10,000.00		0.00%	15,000.00
110.3 Supplies	27.75	152.58	853.33	-700.75	-82.12%	1,280.00
110.4 Insurance		3,775.94	3,333.33	442.61	13.28%	5,000.00
110.5 Certified Accountant		2,500.00	5,866.67	-3,366.67	-57.39%	8,800.00
110.8 Misc. Administration	175.00	1,441.00	333.33	1,107.67	332.30%	500.00
Total 66000 110 Administration	$ 8,356.84	$ 50,460.16	$ 56,200.00	-$ 5,739.84	-10.21%	$ 84,300.00
Total Expenses	**$ 24,006.64**	**$ 181,848.83**	**$ 193,133.33**	**-$ 11,284.50**	-5.84%	**$ 289,700.00**
Net Operating Income	-$ 23,062.16	$ 50,195.55	$ 69,696.33	-$ 19,500.78	-27.98%	
Net Income	-$ 23,062.16	$ 50,195.55	$ 69,696.33	-$ 19,500.78	-27.98%	