

**Table 1: Budget vs Actual FY '25 - '26**

	Jul '25 - June '26	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Carryover from PY	202,643.09	202,643.09
Interest Income	350.38	2,800.00
PBID Renewal Account	0.00	538.31
Property Taxes	536,274.14	536,924.00
<b>Total Income</b>	<b>739,267.61</b>	<b>742,905.40</b>
<b>Expense</b>		
<b>Advocacy and Administration</b>		
Administration		
Unallocated	0.00	136.71
Administration - Other	60,000.00	60,000.00
<b>Total Administration</b>	<b>60,000.00</b>	<b>60,136.71</b>
Bank Charges	0.00	100.00
PBID Renewal	0.00	0.00
PBID Zone 3 Addition	1,154.30	14,538.31
<b>Total Advocacy and Administration</b>	<b>61,154.30</b>	<b>74,775.02</b>
<b>Beautify, Maintain &amp; Infrastruc</b>		
Christmas Garland		
Christmas Garland- Other	3,500.00	7,500.00
Christmas Garland installation	11,544.00	12,000.00
Replacement Garland and Storage		
Equipment Rental	940.25	
Replacement Garland and Storage - Other	6,323.09	7,500.00
<b>Total Replacement Garland and Storage</b>	<b>7,263.34</b>	<b>7,500.00</b>
Christmas Garland - Other	0.00	0.00
<b>Total Christmas Garland</b>	<b>22,307.34</b>	<b>27,000.00</b>
Christmas Lights -		
Lift Rental	972.60	
Christmas Lights - - Other	28,935.70	30,000.00
<b>Total Christmas Lights -</b>	<b>29,908.30</b>	<b>30,000.00</b>
Clinton/Main St Market Lights	5,000.00	15,000.00
Hanging Flower Baskets	150,000.00	150,000.00
Move 2nd St Parklets/ Pearl St	13,125.00	10,520.00
Oxbow Gateway Sign	44,670.73	127,820.00
Second St Crosswalk Art	75,000.00	75,000.00
Unallocated	0.00	10,080.25
<b>Total Beautify, Maintain &amp; Infrastruc</b>	<b>340,011.37</b>	<b>445,420.25</b>
<b>Marketing</b>		
Ambassador & Safekeeping	40,000.00	40,000.00
Fridays in the Park	40,000.00	40,000.00
Maps of Historic DT	10,000.00	10,000.00
Napa Table	40,000.00	40,000.00
Special Events		
Christmas	10,000.00	10,000.00
Napa Lighted Arts Festival	40,000.00	40,000.00
<b>Total Special Events</b>	<b>50,000.00</b>	<b>50,000.00</b>
Unallocated	0.00	42,710.13
<b>Total Marketing</b>	<b>180,000.00</b>	<b>222,710.13</b>
<b>Total Expense</b>	<b>581,165.67</b>	<b>742,905.40</b>
<b>Net Ordinary Income</b>	<b>158,101.94</b>	<b>0.00</b>
<b>Other Income/Expense</b>		
Other Income		
Misc Income	1,440.23	
<b>Total Other Income</b>	<b>1,440.23</b>	
Other Expense		
Prior Year Adj	987.51	
<b>Total Other Expense</b>	<b>987.51</b>	
<b>Net Other Income</b>	<b>452.72</b>	
<b>Net Income</b>	<b>158,554.66</b>	<b>0.00</b>