

**Historic Railroad Square  
Budget vs. Actuals: 2026  
1/01/2026 through 1/31/2026**

	Actual	Budget	Total over Budget	Total Budget
<b>Income</b>				
51 Assessment Income		20,263.58	-20,263.58	243,163.00
53 Interest	311.58	666.67	-355.09	8,000.00
54 Grants		1,208.33	-1,208.33	14,500.00
55 Reimbursements		375.00	-375.00	4,500.00
56 Donations	2,205.00	250.00	1,955.00	3,000.00
<b>Total Income</b>	\$ 2,516.58	\$ 21,180.25	-\$ 18,663.67	273,163.00
<b>Gross Profit</b>	\$ 2,516.58	\$ 21,180.25	-\$ 18,663.67	273,163.00
<b>Expenses</b>				
<b>101 Management Fees</b>				
<b>103 Marketing</b>				
103.1 Print Advertising		250.00	-250.00	3,000.00
103.2 On-line advertising	1,550.00	1,600.00	-50.00	19,200.00
103.3 Banners and Signs		166.67	-166.67	2,000.00
103.41 Events - Crg Rides	2,017.44	583.33	1,434.11	7,000.00
103.42 Evnts - Mixers		166.67	-166.67	2,000.00
103.43 Evnts - Hallwn		83.33	-83.33	1,000.00
103.44 Events - Auto		83.33	-83.33	1,000.00
103.5 Other Marketing	12.60	83.33	-70.73	500.00
103.51 High Visibility Adv		333.33	-333.33	4,000.00
103.55 Way Finding Signs	1,497.55	83.33	1,414.22	1,000.00
<b>Total 103 Marketing</b>	\$ 5,077.59	\$ 3,433.33	\$ 1,644.26	\$ 40,700.00
<b>104 Street Services</b>				
104.1 Safety, Street Serv	8,389.08	8,750.00	-360.92	105,000.00
104.2 Clng + Landscaping	3,234.40	3,333.33	-98.93	40,000.00
104.21 Tree Care		433.33	-433.33	5,200.00
104.3 Graffiti Removal		83.33	-83.33	1,000.00
<b>Total 104 Street Services</b>	\$ 11,623.48	\$ 12,600.00	-\$ 976.52	151,200.00
<b>106 Physical Improvements</b>				
106.4 Street Trees			\$ 2,166.66	13,000.00
<b>Total 106 Physical Improvements</b>			\$ 2,166.66	13,000.00

**66000 110 Administration**

110.12 Payroll Expense	3,606.13	3,496.33	109.80	41,955.82
110.13 Payroll Taxes	1,018.69	956.00	62.69	11,472.07
110.14 Payroll Fees	93.00	131.00	-38.00	1,572.12
110.2 Comp + Software	303.54	166.67	136.87	2,000.00
110.21 Web site recnstrctn		1,250.00	-1,250.00	15,000.00
110.3 Supplies		41.67	-41.67	500.00
110.4 Insurance	1,970.00	250.00	1,720.00	5,000.00
110.6 State + Local Fees		733.33	-733.33	8,800.00
110.8 Misc. Administration	308.54	41.67	266.87	500.00
<b>Total 66000 110 Admin</b>	<b>\$ 6,996.36</b>	<b>\$ 5,816.67</b>	<b>\$ 1,179.69</b>	<b>86,800.00</b>
<b>Restricted Fund Account</b>			0.00	
<b>Total Expenses</b>	<b>\$ 23,697.43</b>	<b>\$ 21,850.00</b>	<b>\$ 1,847.43</b>	<b>\$ 278,700.00</b>
<b>Net Operating Income</b>	<b>-\$ 21,180.85</b>	<b>-\$ 669.75</b>	<b>-\$ 20,511.10</b>	<b>-\$ 5,537.00</b>

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