

Historic Railroad Square

Budget vs. Actuals: Budget_FY25_P&L_1 - FY25 P&L

January - June, 2025

		Total		Variance	
	Actual	Budget @ May 2025	Over/Under Budget	%	2025 Budget Total
Income					
51 Assessment Income	234,729.48	240,000.00	-5,270.52	-2%	240,000.00
52 Grants and Donations		2,500.02	-2,500.02	0%	5,000.00
53 Interest	6,271.35	4,999.98	1,271.37	25%	10,000.00
54 Other Income	1,100.00	0.00	1,100.00	N/A	
Wayfinding signs		300.00	-300.00	-100%	600.00
Total 54 Other Income	\$ 242,100.83	\$ 247,800.00	-\$ 5,699.17		\$ 255,600.00
55 Reimbursements	4,235.50		4,235.50	N/A	0.00
Sales of Product Revenue	1,800.00		1,800.00	N/A	0.00
Total Income	\$ 248,136.33	\$ 247,800.00	(\$336.33)	-0.14%	\$ 0.00
Gross Profit	\$ 248,136.33	\$ 247,800.00	(\$336.33)	-0.14%	\$ 255,600.00
Expenses					
103 Marketing			0.00		
103.1 Print Advertising	814.71	2,500.02	-1,685.31	-67%	5,000.00
103.2 On-line advertising	9,364.80	4,999.98	4,364.82	87%	10,000.00
103.2.1 Radio Advertising		4,500.00	-4,500.00	-100%	9,000.00
103.3 Banners and Signs	4,531.48	250.02	4,281.46	1712%	500.00
103.4 Events	1,300.60	10,000.02	-8,699.42	-87%	20,000.00
103.5 Other Marketing	1,919.52	1,000.02	919.50	92%	2,000.00
Total 103 Marketing	\$ 17,931.11	\$ 23,250.06	-\$ 5,318.95	-23%	\$ 46,500.00
104 Street Services		0.00	0.00		
104.1 Safety, Street Services	47,969.74	49,999.98	-2,030.24	-4%	100,000.00
104.2 Cleaning and Landscaping	16,617.68	19,999.98	-3,382.30	-17%	40,000.00
104.3 Graffiti Removal	5,090.40	250.02	4,840.38	1936%	500.00
104.4 Other Street Services		1,000.02	-1,000.02	-100%	2,000.00
Total 104 Street Services	\$ 69,677.82	\$ 71,250.00	-\$ 1,572.18	-2%	\$ 142,500.00
105 Restricted Fund Expense (Montague)	200.00		200.00		0.00
106 Physical Improvements		0.00	0.00		0.00
106.1 Container Plants		250.02	-250.02	-100%	500.00
106.2 Lighting - <i>Project completed</i>	49,029.27	60,000.00	-10,970.73	-18%	60,000.00
106.3 Way Finding	2,418.96	1,500.00	918.96	61%	3,000.00
106.4 Street Trees	2,538.90	64,999.98	-62,461.08	-96%	130,000.00
Total 106 Physical Improvements	\$ 53,987.13	\$ 126,750.00	-\$ 72,762.87	-57%	\$ 193,500.00

Historic Railroad Square **Budget vs. Actuals: Budget_FY25_P&L_1 - FY25 P&L** **January - June, 2025**

66000 110 Administration	25.19	250.02	-224.83	-90%	500.00
110.1 Payroll Expense	23,131.63	26,500.02	-3,368.39	-13%	53,000.00
110.2 Computers and Software	994.80	900.00	94.80	11%	1,800.00
110.3 Supplies	135.66	250.02	-114.36	-46%	500.00
110.4 Insurance	1,327.28	2,500.02	-1,172.74	-47%	5,000.00
110.5 Certified Accountant		1,000.02	-1,000.02	-100%	2,000.00
110.6 State and Local Fees		400.02	-400.02	-100%	800.00
110.7 Website/Social Meda	199.99	0.00	199.99	N/A	0.00
110.8 Misc. Administration	1,290.32	250.02	1,040.30	416%	500.00
Total 66000 110 Administration	\$ 27,104.87	\$ 32,050.14	(\$4,945.27)	-15%	\$ 64,100.00
Restricted Fund Account		0.00	0.00		
Montague Funds	1,800.00	16,720.02	-14,920.02	-89%	33,440.00
Total Restricted Fund Account	\$ 1,800.00	\$ 16,720.02	-\$ 14,920.02	-89%	\$ 33,440.00
Total Expenses	\$ 170,700.93	\$ 270,020.22	-\$ 99,319.29	-37%	\$ 480,040.00
Net Operating Income	\$ 77,435.40	-\$ 22,220.22	\$ 99,655.62	-448%	\$ (224,440.00)
Net Income	\$ 77,435.40	-\$ 22,220.22	\$ 99,655.62	-448%	

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