Historic Railroad Square

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

January - July, 2025

	Total				
	Actual	**Budget @ July 2025**	**Over/Under Budget**	**Variance %**	**2025 Budget Total**
Income					
51 Assessment Income	234,729.48	240,000.00	-5,270.52	-2%	240,000.00
52 Grants and Donations		2,916.69	-2,916.69	0%	5,000.00
53 Interest	7,356.93	5,833.31	1,523.62	26%	10,000.00
54 Other Income	2,900.00	0.00	2,900.00	N/A	
Wayfinding signs		350.00	-350.00	-100%	600.00
Total 54 Other Income	**$ 244,986.41**	**$ 249,100.00**	**-$ 4,113.59**		**$ 255,600.00**
55 Reimbursements	4,235.50		4,235.50	N/A	0.00
Sales of Product Revenue			0.00	N/A	0.00
Total Income	**$ 249,221.91**	**$ 249,100.00**	**($121.91)**	**-0.05%**	**$ 0.00**
Gross Profit	**$ 249,221.91**	**$ 249,100.00**	**($121.91)**	**-0.05%**	**$ 255,600.00**
Expenses					
103 Marketing			0.00		
103.1 Print Advertising	814.71	2,900.00	-2,085.29	-72%	5,000.00
103.2 On-line advertising	10,914.80	5,800.00	5,114.80	88%	10,000.00
103.2.1 Radio Advertising		5,220.00	-5,220.00	-100%	9,000.00
103.3 Banners and Signs	4,531.48	290.00	4,241.48	1463%	500.00
103.4 Events	1,350.16	11,600.00	-10,249.84	-88%	20,000.00
103.5 Other Marketing	1,919.52	1,160.00	759.52	65%	2,000.00
Total 103 Marketing	**$ 19,530.67**	**$ 26,970.00**	**-$ 7,439.33**	**-28%**	**$ 46,500.00**
104 Street Services		0.00	0.00		
104.1 Safety, Street Services	47,969.74	58,000.00	-10,030.26	-17%	100,000.00
104.2 Cleaning and Landscaping	19,852.00	23,200.00	-3,348.00	-14%	40,000.00
104.3 Graffiti Removal	5,336.86	290.00	5,046.86	1740%	500.00
104.4 Other Street Services		1,160.00	-1,160.00	-100%	2,000.00
Total 104 Street Services	**$ 73,158.60**	**$ 82,650.00**	**-$ 9,491.40**	-11%	**$ 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		290.00	-290.00	-100%	500.00
106.2 Lighting - *Project completed*	49,029.27	60,000.00	-10,970.73	-18%	60,000.00
106.3 Way Finding	2,418.96	1,740.00	678.96	39%	3,000.00
106.4 Street Trees	2,538.90	75,400.00	-72,861.10	-97%	130,000.00
Total 106 Physical Improvements	**$ 53,987.13**	**$ 137,430.00**	**-$ 83,442.87**	**-61%**	**$ 193,500.00**

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Budget vs. Actuals: Budget_FY25_P&L_1 - FY25 P&L
January - July, 2025

66000 110 Administration	25.19	290.00	-264.81	-91%	500.00
110.1 Payroll Expense	23,131.63	30,740.00	-7,608.37	-25%	53,000.00
110.2 Computers and Software	1,190.40	1,044.00	146.40	14%	1,800.00
110.3 Supplies	148.67	290.00	-141.33	-49%	500.00
110.4 Insurance	1,327.28	2,900.00	-1,572.72	-54%	5,000.00
110.5 Certified Accountant		1,160.00	-1,160.00	-100%	2,000.00
110.6 State and Local Fees		464.00	-464.00	-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	290.00	1,000.32	345%	500.00
Total 66000 110 Administration	**$ 27,313.48**	**$ 37,178.00**	**($9,864.52)**	**-27%**	**$ 64,100.00**
Restricted Fund Account		0.00	0.00		
Montague Funds	2,800.00	16,720.02	-13,920.02	-83%	33,440.00
Total Restricted Fund Account	**$ 2,800.00**	**$ 16,720.02**	**-$ 13,920.02**	**-83%**	**$ 33,440.00**
Total Expenses	**$ 176,989.88**	**$ 300,948.02**	**-$ 123,958.14**	**-41%**	**$ 480,040.00**
Net Operating Income	**$ 72,232.03**	**-$ 51,848.02**	**$ 124,080.05**	**-239%**	**$ (224,440.00)**
Net Income	**$ 72,232.03**	**-$ 51,848.02**	**$ 124,080.05**	**-239%**	

Sunday, Aug. 17, 2025