

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

	Total				
	Actual	Budget	over Budget	Variance %	% of Budget
Income					
51 Assessment Income	243,162.63	240,000.00	3,162.63	1%	240,000.00
52 Grants and Donations		3,750.03	-3,750.03	-75%	5,000.00
53 Interest	9,651.29	9,166.67	484.62	5%	10,000.00
54 Other Income	2,900.00		2,900.00	N/A	
Wayfinding signs		450.00	-450.00	-100%	600.00
Total 54 Other Income	\$ 255,713.92	\$ 253,366.70	\$ 2,347.22		255,600.00
55 Reimbursements	4,235.50		4,235.50	N/A	
Total Income	\$ 259,949.42	\$ 253,366.70	\$ 6,582.72	3%	255,600.00
Gross Profit	\$ 259,949.42	\$ 253,366.70	\$ 6,582.72	3%	\$ 255,600.00
Expenses					
103 Marketing			0.00		
103.1 Print Advertising	1,989.26	4,583.33	-2,594.07	43%	5,000.00
103.2 On-line advertising	17,214.66	17,416.67	-202.01	-1%	19,000.00
103.3 Banners and Signs	17,397.85	15,583.33	1,814.52	12%	17,000.00
103.4 Events	3,129.29	11,458.33	-8,329.04	-73%	12,500.00
103.5 Other Marketing	1,925.52	1,833.33	92.19	5%	2,000.00
Total 103 Marketing	\$ 41,656.58	\$ 50,875.00	-\$ 9,218.42	-18%	\$ 55,500.00
104 Street Services					
104.1 Safety, Street Services	93,034.05	91,666.67	1,367.38	1%	100,000.00
104.2 Cleaning and Landscaping	26,320.88	36,666.67	-10,345.79	-28%	40,000.00
104.3 Graffiti Removal	8,889.08	458.33	8,430.75	1839%	500.00
104.4 Other Street Services		1,833.33	-1,833.33	-100%	2,000.00
Total 104 Street Services	\$ 128,244.01	\$ 130,625.00	-\$ 2,380.99	-2%	\$ 142,500.00
105 Restricted Fund Expense (Montague)					0.00
106 Physical Improvements					0.00
106.1 Container Plants		458.33	-458.33	0%	500.00
106.2 Lighting	49,029.27	55,000.00	-5,970.73	-11%	60,000.00
106.3 Way Finding	2,418.96	2,750.00	-331.04	-12%	3,000.00
106.4 Street Trees	109,829.35	119,166.67	-9,337.32	-8%	130,000.00
Total 106 Physical Improvements	\$ 161,277.58	\$ 177,375.00	-\$ 16,097.42	-9%	\$ 193,500.00
66000 110 Administration	25.19	458.33	-433.14	-95%	500.00
110.1 Payroll Expense	48,981.87	48,583.33	398.54	1%	53,000.00
110.2 Computers and Software	1,886.40	1,650.00	236.40	14%	1,800.00
110.3 Supplies	204.17	458.33	-254.16	-55%	500.00
110.4 Insurance	2,312.96	4,583.33	-2,270.37	-50%	5,000.00
110.5 Certified Accountant	3,170.00	1,833.33	1,336.67	73%	2,000.00
110.6 State and Local Fees	200.00	733.33	-533.33	-73%	800.00
110.7 Website/Social Meda	199.99	0.00	199.99	#DIV/0!	0.00
110.8 Misc. Administration	1,989.26	416.67	1,572.59	N/A	500.00
Total 66000 110 Administration	\$ 58,969.84	\$ 58,716.67	\$ 253.17	0%	\$ 64,100.00
Restricted Fund Account					
Montague Funds	4,100.00	25,080.03	-20,980.03	16%	33,440.00
Total Restricted Fund Account	\$ 4,100.00	\$ 25,080.03	-\$ 20,980.03	-84%	\$ 33,440.00
Total Expenses	\$ 394,248.01	\$ 442,671.70	-\$ 48,423.69	-11%	\$ 489,040.00
Net Operating Income	-\$ 134,298.59	-\$ 189,305.00	\$ 55,006.41	-29%	\$ 55,006.70
Net Income	-\$ 134,298.59	-\$ 189,305.00	\$ 55,006.41	-29%	\$ 55,006.70