

**Historic Railroad Square**  
**Budget vs. Actuals: Budget\_FY25\_P&L\_1 - FY25 P&L**  
January - December, 2025

	Total				
	Actual	Budget	over Budget	Variance %	% of Budget
<b>Income</b>					
51 Assessment Income	243,162.63	240,000.00	3,162.63	1%	240,000.00
52 Grants and Donations	4,900.00	5,000.00	-100.00	-2%	5,000.00
53 Interest	10,051.69	10,000.00	51.69	1%	10,000.00
54 Other Income			0.00	N/A	
Wayfinding signs		600.00	-600.00	-100%	600.00
<b>Total 54 Other Income</b>	<b>\$ 258,114.32</b>	<b>\$ 255,600.00</b>	<b>\$ 2,514.32</b>		<b>255,600.00</b>
55 Reimbursements	4,235.50		4,235.50		
<b>Total Income</b>	<b>\$ 262,349.82</b>	<b>\$ 255,600.00</b>	<b>\$ 6,749.82</b>	3%	<b>255,600.00</b>
<b>Gross Profit</b>	<b>\$ 262,349.82</b>	<b>\$ 255,600.00</b>	<b>\$ 6,749.82</b>	3%	<b>\$ 255,600.00</b>
<b>Expenses</b>					
103 Marketing			0.00		
103.1 Print Advertising	5,051.43	5,000.00	51.43	1%	5,000.00
103.2 On-line advertising	17,214.66	18,500.00	-1,285.34	-7%	18,500.00
103.3 Banners and Signs	17,397.85	17,500.00	-102.15	-1%	17,500.00
103.4 Events	6,662.53	12,500.00	-5,837.47	-47%	12,500.00
103.5 Other Marketing	1,925.52	2,000.00	-74.48	-4%	2,000.00
<b>Total 103 Marketing</b>	<b>\$ 48,251.99</b>	<b>\$ 55,500.00</b>	<b>-\$ 7,248.01</b>	-13%	<b>\$ 55,500.00</b>
104 Street Services					
104.1 Safety, Street Services	101,796.95	100,000.00	1,796.95	2%	100,000.00
104.2 Cleaning and Landscaping	36,024.08	40,000.00	-3,975.92	-10%	40,000.00
104.3 Graffiti Removal	9,255.09	500.00	8,755.09	1751%	500.00
104.4 Other Street Services		2,000.00	-2,000.00	-100%	2,000.00
<b>Total 104 Street Services</b>	<b>\$ 147,076.12</b>	<b>\$ 142,500.00</b>	<b>\$ 4,576.12</b>	3%	<b>\$ 142,500.00</b>
105 Restricted Fund Expense (Montague)					0.00
106 Physical Improvements					0.00
106.1 Container Plants		500.00	-500.00	0%	500.00
106.2 Lighting	49,029.27	60,000.00	-10,970.73	-18%	60,000.00
106.3 Way Finding	2,418.96	3,000.00	-581.04	-19%	3,000.00
106.4 Street Trees	109,829.35	130,000.00	-20,170.65	-16%	130,000.00
<b>Total 106 Physical Improvements</b>	<b>\$ 161,277.58</b>	<b>\$ 193,500.00</b>	<b>-\$ 32,222.42</b>	-17%	<b>\$ 193,500.00</b>
66000 110 Administration	225.19	500.00	-274.81	-55%	500.00
110.1 Payroll Expense	53,615.23	53,000.00	615.23	1%	53,000.00
110.2 Computers and Software	2,261.34	1,800.00	461.34	26%	1,800.00
110.3 Supplies	204.17	500.00	-295.83	-59%	500.00
110.4 Insurance	2,739.63	5,000.00	-2,260.37	-45%	5,000.00
110.5 Certified Accountant	3,170.00	2,000.00	1,170.00	59%	2,000.00
110.6 State and Local Fees	200.00	800.00	-600.00	-75%	800.00
110.7 Website/Social Meda	199.99	0.00	199.99	#DIV/0!	0.00
110.8 Misc. Administration	1,989.26	500.00	1,489.26	N/A	500.00
<b>Total 66000 110 Administration</b>	<b>\$ 64,604.81</b>	<b>\$ 64,100.00</b>	<b>\$ 504.81</b>	1%	<b>\$ 64,100.00</b>
<b>Restricted Fund Account</b>					
Montague Funds	3,700.00	33,440.00	-29,740.00	11%	33,440.00
<b>Total Restricted Fund Account</b>	<b>\$ 3,700.00</b>	<b>\$ 33,440.00</b>	<b>-\$ 29,740.00</b>	-89%	<b>\$ 33,440.00</b>
<b>Total Expenses</b>	<b>\$ 424,910.50</b>	<b>\$ 489,040.00</b>	<b>-\$ 64,129.50</b>	-13%	<b>\$ 489,040.00</b>
<b>Net Operating Income</b>	<b>-\$ 162,560.68</b>	<b>-\$ 233,440.00</b>	<b>\$ 70,879.32</b>	-30%	<b>\$ 70,879.62</b>
<b>Net Income</b>	<b>-\$ 162,560.68</b>	<b>-\$ 233,440.00</b>	<b>\$ 70,879.32</b>	-30%	<b>\$ 70,879.62</b>