

Projected Income	FY25 Total
Property Tax Surcharge	\$ 1,879,536.53
Allowance for over-estimated surtax 2.5%	\$ 56,386.10
Net Income	\$ 1,823,150.43
Charitable Contributions	\$ 22,500.00
Parking & Storage (In-Kind)	\$ 14,300.00
Interest Earned	\$ -
Service Fee	\$ 87,550.00
Total Income	\$ 1,947,500.43

Projected Expenses	Program Services - FY25	Support Services - FY25	FY25 Total
Category Allocation	Public Space	Management	\$ 1,947,500.43
Accounting	\$ 10,457.50	\$ 1,292.50	\$ 11,750.00
Advertising	\$ 436.10	\$ 53.90	\$ 490.00
Audit	\$ 8,455.00	\$ 1,045.00	\$ 9,500.00
Bank Service Charges	\$ 712.00	\$ 88.00	\$ 800.00
Bookkeeping	\$ 12,816.00	\$ 1,584.00	\$ 14,400.00
IT Expenses	\$ 20,017.84	\$ 2,474.12	\$ 22,491.96
Consultants	\$ -	\$ -	\$ -
Depreciation	\$ 63,378.68	\$ 7,833.32	\$ 71,212.00
Dues & Subscriptions	\$ 2,180.50	\$ 269.50	\$ 2,450.00
Employee Benefits	\$ 24,044.24	\$ 2,971.76	\$ 27,016.00
Equipment Rental	\$ 311.50	\$ 38.50	\$ 350.00
Fuel	\$ 30,055.16	\$ 3,714.68	\$ 33,769.84
Insurance	\$ 29,054.83	\$ 3,591.05	\$ 32,645.88
Insurance - Workers Comp	\$ 6,746.20	\$ 833.80	\$ 7,580.00
Leased Equipment	\$ -	\$ -	\$ -
Legal Fees	\$ 2,225.00	\$ 275.00	\$ 2,500.00
Licenses & Permits	\$ 712.00	\$ 88.00	\$ 800.00
Meals	\$ 2,136.00	\$ 264.00	\$ 2,400.00
Miscellaneous	\$ -	\$ -	\$ -
Occupancy Rent & Storage	\$ 55,835.09	\$ 6,900.97	\$ 62,736.06
Office Expenses	\$ 9,238.20	\$ 1,141.80	\$ 10,380.00
Parking & Storage (in-kind)	\$ 12,762.60	\$ 1,577.40	\$ 14,340.00
Payroll Service	\$ 3,560.00	\$ 440.00	\$ 4,000.00
Postage	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ -
Program Expense - Clean/Green	\$ 23,140.00	\$ 2,860.00	\$ 26,000.00
Program Expense - Safety	\$ 7,689.60	\$ 950.40	\$ 8,640.00
Program Expense - Workforce Development	\$ -	\$ -	\$ -
Repair & Maintenance Equipment	\$ 12,080.86	\$ 1,493.14	\$ 13,574.00
Repair & Maintenance Facilities	\$ 445.00	\$ 55.00	\$ 500.00
Repair & Maintenance Vehicles	\$ 8,855.50	\$ 1,094.50	\$ 9,950.00
Salaries	\$ 395,532.62	\$ 48,886.05	\$ 444,418.67
Simple IRA	\$ 9,729.98	\$ 1,202.58	\$ 10,932.56
Small Equipment	\$ 801.00	\$ 99.00	\$ 900.00
Subcontract Expense - BBB	\$ 856,555.45	\$ 105,866.40	\$ 962,421.85
Subcontract Expense - TPS	\$ 133,286.40	\$ 16,473.60	\$ 149,760.00
Subcontract Expense - Landcare	\$ 88,822.08	\$ 10,978.01	\$ 99,800.09
Taxes - Other	\$ 445.00	\$ 55.00	\$ 500.00
Taxes - Payroll	\$ 31,728.97	\$ 3,921.56	\$ 35,650.53
Travel	\$ 8,010.00	\$ 990.00	\$ 9,000.00
Uniforms	\$ 17,525.58	\$ 2,166.08	\$ 19,691.67
TOTAL EXPENSES	\$ 1,889,782.48	\$ 233,568.62	\$ 2,123,351.11
FY24 % of total budget	89.00%	11.00%	