

	FY24 Budget	FY24 Forecast	FY25 Budget	
ASSESSMENT INCOME	1,755,908	1,792,464	1,838,084	3%
OTHER INCOME	289,771	335,167	263,205	-21%
INVESTMENT INCOME	28,000	36,000	35,000	-3%
OPERATING INCOME	2,073,679	2,159,713	2,136,289	-1%
SECURITY	682,300	650,266	702,058	8%
RESERVE CONTRIBUTION	588,067	635,569	590,157	-7%
ROWCAL*	231,545	220,668	226,185	2%
LANDSCAPE	217,000	191,906	213,644	11%
TRASH SERVICE*	104,406	92,019	117,639	28%
ADMINISTRATION	81,879	81,801	86,718	6%
INSURANCE*	77,136	82,489	77,136	-6%
INFRASTRUCTURE	34,400	49,834	65,860	32%
LEGAL SERVICES*	50,000	31,304	35,000	12%
EVERYTHING ELSE (mostly taxes)	400	8,746	18,170	108%
OPERATING EXPENSE	2,067,133	2,044,602	2,132,566	4%
NET OPERATING INCOME	6,546	115,111	3,723	

* categorized with ADMINISTRATION on detail reports

