

COST CENTER:PREVIOUS 3 YEAR ACTUAL/CURRENT YEAR ACTUAL/CURRENT YEAR NEXT YEAR BUDGET COMPARISON

Cost element group MUN2 MUN2
Cost Center Group RECOPS Recreation Facilities
Periods Reported: 1 to 12
Comparison Years: 2022/2023 and 2023/2024
Plan Version: 0 Plan/Act - Version
Plan Version Compare: 1 Approved
Date of Report: 03/23/2023

Cost elements/Cost centers	2019/2020	2020/2021	2021/2022	2022/2023	2022/2023	2023/2024	Change 2022 to 2023 Budget	
	Actual	Actual	Actual	Actual	Budget	Budget	Amount	% Change
*** 4000 RESIDENTIAL TAXE	831,638.00-	649,109.00-	669,780.00-	685,938.00-	685,938-	719,513-	33,575-	4.9
*** 4010 TAXES COMMERCIAL	715,049.00-	589,092.00-	597,251.00-	584,124.00-	584,124-	628,161-	44,037-	7.5
*** 4300 INTER.RECOV.LABO	75.00-							
*** 4380 ICE RENTALS REVE	84,560.63-	79,364.51-	85,472.09-	90,564.51-	85,000-	145,000-	60,000-	70.6
*** 4385 YOUTH FREE ICE R	60,216.75-	57,992.60-	55,940.00-	61,088.00-	60,000-		60,000	100.0-
*** 4390 OFF SEASON STAD.	5,657.33-			3,250.00-	6,000-	6,000-		
*** 4400 CONCESSION REVEN	7,971.04-			2,000.00-	4,958-	4,000-	958	19.3-
*** 4410 ADVERTISING REVE	34,130.16-	30,000.00-	23,300.00-	26,050.00-	30,000-	30,000-		
*** 4580 ROOM RENTALS	1,512.00-		50.00-	449.00-	500-	500-		
*** 4600 EQUIP RENTAL REV					100-	100-		
*** 4610 REC.FACILITY REN	600.00-				250-	250-		
*** 4660 INT.ON MISC. A/R	9.59							
*** 4680 MISC.REVENUE	100.00-							
*** 4710 PROV.EMPLOY.GRAN	25,000.00-							
*** 4720 FED.EMPLOY.GRANT	2,023.00-		3,431.00-	11,222.00-	7,000-		7,000	100.0-
*** 4730 TRAN-FR OPER RES						542,560-	542,560-	
**** Gross revenues	1,768,523.32-	1,405,558.11-	1,435,224.09-	1,464,685.51-	1,463,870-	2,076,084-	612,214-	41.8
*** Wages & Benefits	858,184.67	635,909.44	816,935.97	790,885.59	821,317	873,564	52,247	6.4
*** Administrative Costs	45,611.90	32,927.62	34,305.18	36,485.75	47,028	47,227	199	0.4
*** Building & Facility Co	308,963.03	234,814.00	254,893.05	309,243.22	299,187	308,762	9,575	3.2
*** Vehicle & Equipment Co	38,984.49	27,648.86	38,082.75	55,869.63	41,605	54,280	12,675	30.5
*** Materials & Supplies	58,674.12	45,131.10	58,814.84	66,540.87	60,750	57,250	3,500-	5.8-
*** Other municipal costs	45,102.36	41,465.85	48,453.42	42,343.46	42,900	47,250	4,350	10.1
*** Fiscal Services	192,889.92	159,600.81	154,029.46	150,814.94	151,083	687,751	536,668	355.2
*** Cost recovery	20,518.87-	480.24-	15,249.83-	5,562.50-				
**** Expenditures	1,527,891.62	1,177,017.44	1,390,264.84	1,446,620.96	1,463,870	2,076,084	612,214	41.8
***** Total	240,631.70-	228,540.67-	44,959.25-	18,064.55-				