

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

Cost element group MUN2 MUN2
Cost Center Group OPERATIONS Operations
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	984,589.00-	975,343.00-	1,015,185.00-	856,948.00-	856,948-	958,350-	101,402-	11.8
*** 4010 TAXES COMMERCIAL	846,558.00-	885,162.00-	905,254.00-	729,752.00-	729,752-	836,673-	106,921-	14.7
*** 4350 SALE OF SERVICES	9,049.36-	4,985.43-	5,671.58-	5,309.57-	7,000-	7,000-		
*** 4530 PERMITS	4,500.00-	4,000.00-	4,500.00-	5,000.00-	5,000-	5,000-		
*** 4580 ROOM RENTALS	14,273.42-	1,651.01-	12,096.00-	27,975.03-	15,000-	15,000-		
*** 4590 RENTAL LAND & BL	129,621.87-	127,570.77-	130,102.42-	130,620.94-	130,606-	131,134-	528-	0.4
*** 4680 MISC.REVENUE	3,697.19-	4,259.63-	4,005.44-	3,434.33-	4,200-	4,200-		
*** 4690 PROV - EQUALIZAT	436,935.00-	429,968.00-	424,671.00-	293,540.75-	391,387-	410,001-	18,614-	4.8
*** 4705 PROV DIVERT NS				107,203.94-	150,300-	160,800-	10,500-	7.0
**** Gross revenues	2,429,223.84-	2,432,939.84-	2,501,485.44-	2,159,784.56-	2,290,193-	2,528,158-	237,965-	10.4
*** Wages & Benefits	1,145,858.41	1,038,526.34	1,101,029.02	1,006,805.31	1,092,222	1,122,788	30,566	2.8
*** Administrative Costs	52,216.81	44,856.13	42,392.72	50,376.75	68,812	65,903	2,909-	4.2-
*** Building & Facility Co	250,530.95	214,502.02	252,586.68	243,848.31	242,003	265,283	23,280	9.6
*** Vehicle & Equipment Co	135,677.37	107,233.76	156,835.16	131,746.32	124,808	158,671	33,863	27.1
*** Materials & Supplies	315,864.51	334,081.83	341,825.66	326,154.57	316,700	462,500	145,800	46.0
*** Other municipal costs	284,287.50	202,520.24	238,734.54	278,348.49	253,700	266,850	13,150	5.2
*** Fiscal Services	333,973.19	282,424.41	280,056.45	197,314.53	197,568	191,783	5,785-	2.9-
*** Cost recovery	19,789.83-	12,682.05-	63,139.29-	65,187.22-	5,620-	5,620-		
**** Expenditures	2,498,618.91	2,211,462.68	2,350,320.94	2,169,407.06	2,290,193	2,528,158	237,965	10.4
***** Total	69,395.07	221,477.16-	151,164.50-	9,622.50				