

Operating Actual vs Budget History

Report data returned based on the user's security permissions.

Fund All
Division Eaglecrest Operations
GL Account All
Components All

	2020 Actual	2020 Budget	2021 Actual	2021 Budget	2022 Actual	2022 Budget
Expenses						
5110-0000 - Salaries	866,803	1,117,700	1,097,367	1,262,000	1,041,598	1,144,500
5111-0000 - Overtime	40,630	34,300	78,217	47,600	74,371	48,200
5116-0000 - Accrued Leave	52,588	-	39,818	-	54,930	-
5120-0000 - Benefits	352,760	373,600	345,915	444,800	365,000	427,100
5121-0000 - Deferred Comp Employer Match	-	-	-	-	-	-
5130-0000 - Workers Compensation	46,200	46,200	60,300	60,300	60,300	60,300
5141-0000 - All Other Workforce	-	-	-	-	-	-
5160-0000 - Bonuses	-	-	-	-	-	-
5201-0000 - Mileage	209	-	51	300	-	-
5202-0000 - Travel & Training	5,468	20,300	2,511	27,000	2,419	12,200
5204-0000 - Recruiting	413	2,000	423	2,000	299	2,000
5310-0000 - Telephone	7,978	12,500	8,508	9,000	7,697	9,000
5320-0000 - Printing	4,795	20,000	2,115	19,500	5,867	16,000
5322-0000 - Advertising	22,505	37,000	16,603	37,000	21,313	37,000
5330-0000 - Rents	-	1,000	-	1,000	-	1,000
5332-0000 - Electricity	93,978	70,000	83,087	75,000	82,361	85,000
5333-0000 - Fuel Oil & Propane	6,073	8,000	6,656	16,200	14,550	10,000
5334-0000 - Refuse Disposal	2,546	3,000	4,350	3,500	5,692	3,500
5336-0000 - Wastewater Service	-	2,000	-	5,000	2,680	5,000
5340-0000 - Repairs	12	6,000	1,124	6,000	200	5,000
5360-0000 - Equipment Rentals	9,427	2,000	7,404	11,000	1,155	4,000
5362-0000 - Fleet Replacement Reserve	100,000	100,000	100,000	100,000	100,000	100,000
5363-0000 - Equipment Maintenance - Non-Fleet	69,693	58,700	113,347	70,000	80,405	99,900
5370-0000 - Specialty & Property	46,904	49,800	74,235	54,400	66,953	65,800
5375-0000 - General Liab, Auto & EE Practice	1,600	1,600	1,000	1,000	1,000	1,000
5380-0000 - Dues & Subscriptions	10,221	5,700	8,524	8,200	6,645	8,200
5389-0000 - Fleet Gasoline	59	8,000	25	8,000	-	8,000
5390-0000 - Contractual Services	189,005	212,500	198,004	211,000	260,825	203,900
5394-0000 - Full Cost Allocation	220,700	220,700	348,100	348,100	306,600	306,600
5395-0000 - Medical Professional Services	-	1,000	245	1,000	-	1,000
5397-0000 - Bank Card Fees	47,823	40,000	87,516	40,000	112,297	53,800
5420-0000 - COVID Materials & Services	-	-	-	-	-	-
5480-0000 - Office Supplies	2,690	8,900	6,210	6,200	2,586	5,500
5481-0000 - Postage & Parcel Post	116	1,500	1,984	1,000	158	1,000
5484-0000 - Rental Inventory	17,675	17,000	18,128	25,000	25,081	25,000
5485-0000 - Inventory	156	4,000	153	4,000	261	2,000
5487-0000 - Retail Soft Goods	23,674	18,000	25,156	20,000	30,241	20,000

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Expenses						
5110-0000 - Salaries	1,279,879	1,279,878	1,245,438	1,518,200	855,435	1,651,800
5111-0000 - Overtime	103,941	103,942	110,165	56,300	60,650	66,300
5116-0000 - Accrued Leave	70,389	70,390	71,218	-	37,075	-
5120-0000 - Benefits	482,442	482,441	447,820	577,600	303,463	619,300
5121-0000 - Deferred Comp	-	-	4,434	8,700	1,060	6,600
Employer Match						
5130-0000 - Workers	57,000	57,000	78,000	78,000	100,800	100,800
Compensation						
5141-0000 - All Other Workforce	-	-	-	(127,300)	-	(61,900)
5160-0000 - Bonuses	-	-	10,500	-	15,000	-
5201-0000 - Mileage	-	-	547	-	459	-
5202-0000 - Travel & Training	10,803	10,803	17,066	22,400	22,820	37,600
5204-0000 - Recruiting	1,350	1,350	4,961	2,000	2,565	2,000
5310-0000 - Telephone	18,245	18,245	20,533	17,000	13,626	17,000
5320-0000 - Printing	11,333	11,334	8,681	17,500	8,207	17,500
5322-0000 - Advertising	28,747	28,747	25,198	35,300	17,080	25,300
5330-0000 - Rents	-	-	-	-	-	-
5332-0000 - Electricity	92,548	92,548	88,539	93,000	53,006	86,300
5333-0000 - Fuel Oil & Propane	11,440	11,441	10,281	11,300	13,120	11,600
5334-0000 - Refuse Disposal	5,684	5,684	5,701	4,500	6,307	7,500
5336-0000 - Wastewater Service	3,289	3,289	-	5,000	-	5,000
5340-0000 - Repairs	-	-	821	5,000	375	5,000
5360-0000 - Equipment Rentals	1,684	1,684	1,370	5,000	-	2,500
5362-0000 - Fleet Replacement	100,000	100,000	100,000	100,000	100,000	100,000
Reserve						
5363-0000 - Equipment	118,775	118,775	59,034	75,407	62,100	70,000
Maintenance - Non-Fleet						
5370-0000 - Specialty & Property	101,306	101,306	129,379	121,600	159,100	159,100
5375-0000 - General Liab, Auto &	2,800	2,800	2,100	2,100	2,100	2,100
EE Practice						
5380-0000 - Dues &	7,172	7,173	8,277	8,900	5,947	9,000
Subscriptions						
5389-0000 - Fleet Gasoline	-	-	-	-	-	-
5390-0000 - Contractual Services	271,378	271,378	329,570	339,348	336,290	348,800
5394-0000 - Full Cost Allocation	328,200	328,200	361,500	361,500	444,600	444,600
5395-0000 - Medical Professional	-	-	-	-	-	-
Services						
5397-0000 - Bank Card Fees	112,847	112,847	121,126	114,396	92,829	120,000
5420-0000 - COVID Materials &	-	-	-	-	-	-
Services						
5480-0000 - Office Supplies	4,212	4,212	4,282	5,100	2,746	5,100
5481-0000 - Postage & Parcel	-	-	87	1,000	180	500
Post						
5484-0000 - Rental Inventory	27,607	27,607	28,290	30,000	16,825	30,000
5485-0000 - Inventory	-	-	779	2,000	-	2,000
5487-0000 - Retail Soft Goods	22,729	22,729	38,220	30,000	32,366	42,000

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5488-0000 - Uniforms & Safety Equipment	3,323	4,500	7,106	12,000	2,238	11,500
5489-0000 - Uniform & Tool Allowance	174	500	29	2,500	55	2,500
5490-0000 - Materials & Commodities	101,842	109,500	188,380	129,105	106,150	128,000
5492-0000 - Gasoline & Oil	57,590	88,000	89,929	92,700	125,554	92,400
5493-0000 - Chemicals	-	2,000	-	2,000	4,056	2,000
5494-0000 - Loss Contingency	-	-	-	-	-	-
5496-0000 - Minor Equipment	2,979	11,000	7,954	8,000	2,645	7,500
7005-0000 - Reimbursable Expense - External	(100)	-	-	-	(790)	-
Total Expenses	2,408,509	2,718,500	3,030,473	3,171,405	2,973,392	3,015,400
Revenues						
4110-0000 - Donation Revenues	100,250	75,000	75,000	100,000	75,000	100,000
4300-0000 - User Fees	-	-	-	-	2,000	-
4310-0000 - Daily Pass Revenue	-	-	-	-	(340)	-
4310-0001 - Ski Lift Fees	252,521	285,000	318,187	272,000	263,357	272,000
4310-0002 - Bus Pass Sales	4,644	15,000	547	11,000	4,959	11,000
4310-0003 - Ski School Sales	131,044	180,000	226,665	165,000	199,954	200,000
4330-0000 - Annual Revenue	642,664	775,000	996,262	797,500	1,217,250	975,000
4380-0000 - Contracted Service Revenue	95,365	155,000	56,646	119,000	24,140	-
4410-0000 - Permit Revenues	56,667	67,900	11,852	120,000	4,750	75,000
4420-0001 - Concession Fees	123,071	200,000	123,704	192,500	140,031	170,000
4420-0002 - Vending Revenue	875	4,000	-	4,400	1,180	4,400
4420-0005 - Ski Repair Fee	20,968	35,000	30,329	38,500	31,078	38,500
4510-0000 - Merchandise Sales	50,646	45,000	57,778	55,000	62,115	55,000
4514-0000 - Gift Certificate & Promotion	-	-	(458)	3,000	1,804	3,000
4550-0000 - Facility Rental Revenue	35,322	25,000	41,998	44,000	64,292	44,000
4560-0001 - Locker Rental	60,381	70,000	64,680	77,000	72,273	65,000
4560-0002 - Ski Rental	75,775	160,000	116,398	154,000	112,212	120,000
4570-0000 - Land Lease Revenue	-	-	-	-	10,130	-
4700-0000 - Cash Over/Short	67	-	(232)	-	369	-
4720-0000 - Bad Debts	(38)	-	-	-	1,000	-
4799-0000 - Miscellaneous Revenue	1,462	-	449	-	1,032	4,000
4800-0402 - AR Interest & Fines	3,988	-	1,876	-	-	-
4950-0110 - Transfer In - General Fund	700,000	700,000	985,500	985,500	825,000	825,000
4950-0209 - Transfer In - Roaded Service Area	25,000	25,000	50,000	50,000	50,000	50,000
4950-0219 - Transfer In - CARES Relief	5,399	5,399	18,005	18,005	-	-
Total Revenues	2,386,070	2,822,299	3,175,187	3,206,405	3,163,586	3,011,900

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5488-0000 - Uniforms & Safety Equipment	6,909	6,910	8,852	14,500	1,875	17,500
5489-0000 - Uniform & Tool Allowance	2,209	2,210	2,734	4,500	3,575	5,500
5490-0000 - Materials & Commodities	178,431	178,430	402,610	221,000	152,149	204,000
5492-0000 - Gasoline & Oil	122,265	122,264	118,775	135,000	120,862	135,000
5493-0000 - Chemicals	327	327	5,839	6,000	42	6,000
5494-0000 - Loss Contingency	-	-	1,000	-	1,000	-
5496-0000 - Minor Equipment	514	514	3,089	8,700	9,513	8,700
7005-0000 - Reimbursable Expense - External	(833)	(833)	-	-	-	-
Total Expenses	3,585,623	3,585,625	3,876,817	3,910,551	3,055,145	4,310,100
Revenues						
4110-0000 - Donation Revenues	100,368	100,000	100,000	100,000	-	100,000
4300-0000 - User Fees	-	-	-	-	-	-
4310-0000 - Daily Pass Revenue	(2,250)	-	-	-	-	-
4310-0001 - Ski Lift Fees	318,259	330,000	352,979	330,000	34,061	330,000
4310-0002 - Bus Pass Sales	4,671	10,000	6,959	6,000	1,599	6,000
4310-0003 - Ski School Sales	221,230	250,000	198,399	220,000	102,550	230,000
4330-0000 - Annual Revenue	1,214,609	1,245,000	1,232,472	1,339,000	1,073,607	1,339,000
4380-0000 - Contracted Service Revenue	1,433	-	44,105	-	49,797	52,000
4410-0000 - Permit Revenues	50,075	64,400	71,831	200,000	-	150,000
4420-0001 - Concession Fees	209,939	160,000	177,180	160,000	35,843	210,000
4420-0002 - Vending Revenue	1,692	4,000	1,838	4,000	308	3,000
4420-0005 - Ski Repair Fee	14,497	34,000	31,716	30,000	22,284	35,000
4510-0000 - Merchandise Sales	73,903	60,000	78,507	60,000	32,191	80,000
4514-0000 - Gift Certificate & Promotion	(839)	3,000	12,146	3,000	2,520	1,400
4550-0000 - Facility Rental Revenue	86,690	50,000	60,898	75,000	127,470	90,000
4560-0001 - Locker Rental	78,575	68,000	80,073	85,000	81,815	85,000
4560-0002 - Ski Rental	106,025	130,000	116,735	130,000	49,783	130,000
4570-0000 - Land Lease Revenue	10,130	10,600	6,753	10,600	-	10,600
4700-0000 - Cash Over/Short	341	-	(61)	-	(125)	-
4720-0000 - Bad Debts	-	-	-	-	-	-
4799-0000 - Miscellaneous Revenue	1,032	-	1,032	-	689	-
4800-0402 - AR Interest & Fines	-	-	-	-	-	-
4950-0110 - Transfer In - General Fund	880,000	880,000	1,005,500	1,005,500	880,000	1,398,800
4950-0209 - Transfer In - Roaded Service Area	50,000	50,000	50,000	50,000	50,000	50,000
4950-0219 - Transfer In - CARES Relief	-	-	-	-	-	-
Total Revenues	3,420,377	3,449,000	3,629,061	3,808,100	2,544,392	4,300,800