

RRF - Expenditures - 2018				RRF - Expenditures - 2019			RRF - Expenditures - 2020		
by Location	2018	2018	Variance	2019	2019	Variance	2020	Location	2019 Notables
	Budget	ACTUAL		Budget	FORECAST		Budget		
	6,354,000	4,619,576	1,734,424	5,117,000	3,807,649	1,309,351	7,722,277		
Administration	192,222	268,846	(76,624)	959,348	327,075	632,272	792,188	Administration	<i>\$510,000 CASp/ADA,</i>
Alder Creek Café	-	-	-	7,121	7,121	-	2,072	Alder Creek Café	
Bikeworks	26,095	18,653	7,442	26,187	26,187	-	27,985	Bikeworks	
Campground	8,316	2,599	5,718	28,549	2,885	25,663	2,018	Campground	
Chalet House	19,389	13,785	5,604	24,891	25,210	(320)		Chalet House	
Cross Country	514,606	443,350	71,256	113,583	140,592	(27,010)	205,652	Cross Country	
Equestrian Center	92,303	26,686	65,618	17,660	15,358	2,302	35,499	Equestrian Center	
Forestry	176,885	372,086	(195,201)	382,264	393,034	(10,770)	241,780	Forestry	
General Maintenance	113,293	12,569	100,725	30,382	27,267	3,116	25,832	General Maintenance	
Golf Course	182,145	152,357	29,787	736,358	239,439	496,918	2,465,446	Golf Course	<i>\$600k Greens and Remodel \$1.6m</i>
Golf Complex	46,663	50,386	(3,723)	13,675	13,675	-	2,018	Golf Complex	
IT	312,412	360,509	(48,097)	480,841	498,436	(17,595)	687,504	IT	<i>\$203,000 Estore replaced (aspenware)</i>
Maintenance	110,640	102,796	7,844	101,435	59,895	41,540	41,878	Maintenance	
Marina	72,487	64,706	7,781	109,542	62,160	47,382	141,953	Marina	
No. Woods Pool-Bldg.	18,645	13,900	4,745	59,134	5,438	53,696	9,633	No. Woods Pool-Bldg.	
Northwoods	26,326	19,906	6,421	46,470	257,070	(210,600)	65,942	Northwoods	
Northwoods Pool	-	1,281	(1,281)			-		Northwoods Pool	
Pizza	25,362	20,445	4,917	38,430	20,252	18,178	5,106	Pizza	
Recreation	16,263	8,103	8,160	29,100	29,566	(467)	18,615	Recreation	
Downhill Ski Area	2,218,395	2,045,452	172,944	335,433	292,812	42,621	508,274	Ski Area - Mtn Ops	
Snowplay	-	-	-	31,303	6,120	25,183	25,646	Snowplay	
Tennis Complex	56,160	52,984	3,177	48,882	44,356	4,526	137,323	Tennis Complex	
The Lodge	58,728	96,320	(37,592)	85,425	172,602	(87,177)	94,246	The Lodge	
Trails	382,253	120,787	261,466	348,457	166,782	181,675	1,067,870	Trails	<i>Nature loop and S.Euer Road/Coyote Xing</i>
Trout Creek BLDG	1,250,186	21,156	1,229,030	869,002	854,496	14,506	1,006,123	Trout Creek BLDG	<i>bldg remodel</i>
Trout Creek POOLSPA	352,257	315,770	36,487	193,530	119,817	73,712	111,674	Trout Creek POOLSPA	
Trout Creek FITNESSEQ	81,969	14,146	67,823			-		Trout Creek FITNESSEQ	