

Snow and Ice Budget, Expenditures and Revenue History

<u>Year</u>	<u>Actual Expenditure</u>	<u>Snow/Ice Budget</u>	<u>Actuals Revenues</u>	<u>Actual Cost Recovered</u>
1995	\$ 8,461,369	\$ 6,022,733	N/A	N/A
1996	\$ 7,214,592	\$ 6,206,043	N/A	N/A
1997	\$ 7,025,965	\$ 6,176,120	N/A	N/A
1998	\$ 3,318,483	\$ 6,312,605	N/A	N/A
1999	\$ 8,912,577	\$ 6,742,822	N/A	N/A
2000	\$ 10,110,401	\$ 6,607,680	N/A	N/A
2001	\$ 4,700,031	\$ 7,424,345	N/A	N/A
2002	\$ 4,478,382	\$ 7,731,934	\$ 2,451,109	55%
2003	\$ 3,589,675	\$ 7,398,890	\$ 2,449,171	68%
2004	\$ 4,649,565	\$ 5,990,847	\$ 2,422,370	52%
2005	\$ 7,575,532	\$ 4,473,956	\$ 2,415,402	32%
2006	\$ 3,873,753	\$ 4,923,626	\$ 2,505,632	65%
2007	\$ 10,841,668	\$ 4,885,314	\$ 2,653,893	24%
2008	\$ 15,783,927	\$ 4,918,942	\$ 6,234,321	39%
2009	\$ 6,589,375	\$ 4,777,000	\$ 7,640,904	116%
2010	\$ 6,408,375	\$ 6,500,000	\$ 6,569,347	103%
2011	\$ 10,451,235	\$ 6,500,000	\$ 7,833,861	75%
2012	\$ 6,437,189	\$ 7,900,000	\$ 7,956,949	124%
2013	\$ 11,343,627	\$ 7,900,000	\$ 7,955,486	70%
2014	\$ 9,260,635	\$ 8,200,000	\$ 8,163,624	88%
2002-2014	\$ 101,282,938	\$ 82,100,509	\$ 67,252,069	66%

Notes

Expenditures reflect operating costs. Revenues reflect actual revenue collections. In the 13 years since the Common Council established the snow and ice control charge in 2002, operating expenditures have averaged approximately \$7.8 million per year, while revenues from the fee have averaged just under \$5.2 million/year. The total actual cost recovery rate over the past 13 years is 66%. Two of the five highest years for snow and ice expenditures since 1995 have occurred during the last four years.