

D_70000A

| | 2019 Actual | 2020 | | 2021 | | | | | | |
|--|--------------------|----------------------|--------------------|------------------------|-----------------|-----------------|------------------------------------|--------------------|-----------------|------------------|
| | Total | Q3 Forecast Total | Budget Total | Total Base Services | Base Variance | Base Variance % | Budget Total Program Changes | Total | Total Variance | Total Variance % |
| A_40000AB Compensation | 1,615,203 | 1,596,440 | 2,569,704 | 2,549,452 | (20,252) | (0.8%) | - | 2,549,452 | (20,252) | (0.8%) |
| A_41000AB Administrative | 1,753,147 | 1,357,164 | 2,891,177 | 2,899,274 | 8,097 | 0.3% | 9,550 | 2,908,824 | 17,647 | 0.6% |
| A_44000AB Operational & Supply | 1,419,809 | 410,356 | 1,162,564 | 1,155,220 | (7,343) | (0.6%) | (41,338) | 1,113,882 | (48,681) | (4.2%) |
| A_50000AB Occupancy & Infrastructure | - | 1,498 | - | - | - | - | 1,000 | 1,000 | 1,000 | - |
| A_52000AB Equipment, Vehicles,Technology | 8,334 | 9,980 | 500 | 500 | - | - | 13,000 | 13,500 | 13,000 | 2,600.0% |
| A_58000AB Financial Expenditures | 241,425 | 199,099 | 158,000 | 223,000 | 65,000 | 41.1% | - | 223,000 | 65,000 | 41.1% |
| A_75100AC Transfers To Funds | - | 200,000 | 200,000 | 293,362 | 93,362 | 46.7% | 14,688 | 308,050 | 108,050 | 54.0% |
| A_60000AC Allocation Between Departments | (4,780) | (105,783) | (6,890) | (7,960) | (1,070) | 15.5% | - | (7,960) | (1,070) | 15.5% |
| Gross Expenditure Subtotal | 5,033,138 | 3,668,753 | 6,975,055 | 7,112,849 | 137,794 | 2.0% | (3,100) | 7,109,749 | 134,694 | 1.9% |
| A_34950AB Other Revenue | (7,240,347) | (5,040,000) | (8,859,747) | (8,924,747) | (65,000) | 0.7% | - | (8,924,747) | (65,000) | 0.7% |
| Gross Revenue Subtotal | (7,240,347) | (5,040,000) | (8,859,747) | (8,924,747) | (65,000) | 0.7% | - | (8,924,747) | (65,000) | 0.7% |
| Net Expenditure (revenue) before indirect allocations | (2,207,209) | (1,371,247) | (1,884,692) | (1,811,898) | 72,794 | (3.9%) | (3,100) | (1,814,998) | 69,694 | (3.7%) |
| A_70000AC Indirect Allocation | 605,873 | 540,922 | 595,044 | 539,774 | (55,270) | (9.3%) | 50,000 | 589,774 | (5,270) | (0.9%) |
| A_70200AC Capital Financing Allocation | 552,316 | 554,343 | 555,230 | 545,049 | (10,181) | (1.8%) | - | 545,049 | (10,181) | (1.8%) |
| Allocation Subtotal | 1,158,189 | 1,095,264 | 1,150,274 | 1,084,824 | (65,451) | (5.7%) | 50,000 | 1,134,824 | (15,451) | (1.3%) |
| Net Expenditure (revenue) after indirect allocations | (1,049,020) | (275,983) | (734,418) | (727,074) | 7,344 | (1.0%) | 46,900 | (680,174) | 54,244 | (7.4%) |
| FTE - Reg | | | 35.0 | 35.0 | - | | - | 35.0 | - | |
| FTE - Temp | | | - | - | - | | - | - | - | |