

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%
<b>Gross Expenditure Subtotal</b>	<b>5,033,138</b>	<b>3,668,753</b>	<b>6,975,055</b>	<b>7,112,849</b>	<b>137,794</b>	<b>2.0%</b>	<b>(3,100)</b>	<b>7,109,749</b>	<b>134,694</b>	<b>1.9%</b>
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%
<b>Gross Revenue Subtotal</b>	<b>(7,240,347)</b>	<b>(5,040,000)</b>	<b>(8,859,747)</b>	<b>(8,924,747)</b>	<b>(65,000)</b>	<b>0.7%</b>	<b>-</b>	<b>(8,924,747)</b>	<b>(65,000)</b>	<b>0.7%</b>
<b>Net Expenditure (revenue) before indirect allocations</b>	<b>(2,207,209)</b>	<b>(1,371,247)</b>	<b>(1,884,692)</b>	<b>(1,811,898)</b>	<b>72,794</b>	<b>(3.9%)</b>	<b>(3,100)</b>	<b>(1,814,998)</b>	<b>69,694</b>	<b>(3.7%)</b>
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%)
<b>Allocation Subtotal</b>	<b>1,158,189</b>	<b>1,095,264</b>	<b>1,150,274</b>	<b>1,084,824</b>	<b>(65,451)</b>	<b>(5.7%)</b>	<b>50,000</b>	<b>1,134,824</b>	<b>(15,451)</b>	<b>(1.3%)</b>
<b>Net Expenditure (revenue) after indirect allocations</b>	<b>(1,049,020)</b>	<b>(275,983)</b>	<b>(734,418)</b>	<b>(727,074)</b>	<b>7,344</b>	<b>(1.0%)</b>	<b>46,900</b>	<b>(680,174)</b>	<b>54,244</b>	<b>(7.4%)</b>
FTE - Reg			35.0	35.0	-		-	35.0	-	
FTE - Temp			-	-	-		-	-	-	