

D\_65000B

	2017 Actual	2018		2019						
	Total	Q3 Forecast Total	Budget Total	Base Services	Base Variance	Base Variance %	Budget Total Program Changes	Total	Total Variance	Total Variance %
A_40000AB Compensation	3,273,657	3,358,724	3,575,409	3,678,050	102,641	2.9%	8,100	3,686,150	110,741	3.1%
A_41000AB Administrative	569,145	1,442,120	1,211,155	1,037,950	(173,205)	(14.3%)	40,000	1,077,950	(133,205)	(11.0%)
A_44000AB Operational & Supply	39,082,364	37,863,405	39,759,868	40,806,872	1,047,004	2.6%	41,600	40,848,472	1,088,604	2.7%
A_50000AB Occupancy & Infrastructure	1,341,764	1,435,149	1,492,330	1,438,380	(53,950)	(3.6%)	-	1,438,380	(53,950)	(3.6%)
A_52000AB Equipment, Vehicles, Technology	986,067	1,206,181	1,087,577	1,053,036	(34,541)	(3.2%)	-	1,053,036	(34,541)	(3.2%)
A_56000AB Partnership, Rebate, Exemption	139,608	165,847	173,309	195,700	22,391	12.9%	-	195,700	22,391	12.9%
A_58000AB Financial Expenditures	41,745	(4,891)	-	-	-	-	-	-	-	-
A_75100AC Transfers To Funds	4,526,631	4,135,500	4,135,500	4,135,500	-	-	-	4,135,500	-	-
A_60000AC Allocation Between Departments	163,084	138,475	135,539	128,626	(6,913)	(5.1%)	-	128,626	(6,913)	(5.1%)
<b>Gross Expenditure Subtotal</b>	<b>50,124,066</b>	<b>49,740,509</b>	<b>51,570,686</b>	<b>52,474,112</b>	<b>903,427</b>	<b>1.8%</b>	<b>89,700</b>	<b>52,563,812</b>	<b>993,127</b>	<b>1.9%</b>
A_30000AB Taxation	(34,892,419)	(34,602,337)	(34,602,336)	(35,203,719)	(601,382)	1.7%	(124,594)	(35,328,312)	(725,976)	2.1%
A_32400AB By-Law Charges & Sales	(18,358,285)	(13,434,693)	(14,837,455)	(14,588,064)	249,391	(1.7%)	-	(14,588,064)	249,391	(1.7%)
A_34950AB Other Revenue	(4,676,136)	(4,913,565)	(4,614,571)	(4,430,915)	183,656	(4.0%)	-	(4,430,915)	183,656	(4.0%)
A_75000AC Transfers From Funds	(204,037)	(521,831)	-	(580,000)	(580,000)	-	-	(580,000)	(580,000)	-
<b>Gross Revenue Subtotal</b>	<b>(58,130,876)</b>	<b>(53,472,426)</b>	<b>(54,054,362)</b>	<b>(54,802,697)</b>	<b>(748,335)</b>	<b>1.4%</b>	<b>(124,594)</b>	<b>(54,927,291)</b>	<b>(872,929)</b>	<b>1.6%</b>
<b>Net Expenditure (revenue) before indirect allocations</b>	<b>(8,006,811)</b>	<b>(3,731,917)</b>	<b>(2,483,676)</b>	<b>(2,328,585)</b>	<b>155,092</b>	<b>(6.2%)</b>	<b>(34,894)</b>	<b>(2,363,478)</b>	<b>120,198</b>	<b>(4.8%)</b>
A_70000AC Indirect Allocation	1,417,334	1,466,831	1,553,752	1,457,141	(96,611)	(6.2%)	34,894	1,492,035	(61,717)	(4.0%)
A_70200AC Capital Financing Allocation	907,047	926,414	929,924	871,443	(58,481)	(6.3%)	-	871,443	(58,481)	(6.3%)
<b>Allocation Subtotal</b>	<b>2,324,381</b>	<b>2,393,245</b>	<b>2,483,676</b>	<b>2,328,585</b>	<b>(155,091)</b>	<b>(6.2%)</b>	<b>34,894</b>	<b>2,363,478</b>	<b>(120,198)</b>	<b>(4.8%)</b>
<b>Net Expenditure (revenue) after indirect allocations</b>	<b>(5,682,430)</b>	<b>(1,338,672)</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>

FTE - Reg	32.0	32.0	-	-	32.0	-
FTE - Temp	2.2	2.2	-	-	2.2	-