

D_70000A

	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	1,882,140	1,804,399	1,999,716	2,039,232	39,516	2.0%	-	2,039,232	39,516	2.0%
A_41000AB Administrative	2,029,875	1,882,752	1,866,835	1,834,060	(32,775)	(1.8%)	-	1,834,060	(32,775)	(1.8%)
A_44000AB Operational & Supply	908,243	1,253,215	920,982	928,536	7,554	0.8%	-	928,536	7,554	0.8%
A_50000AB Occupancy & Infrastructure	6,875	-	-	-	-	-	-	-	-	-
A_52000AB Equipment, Vehicles, Technology	10,392	6,845	500	500	-	-	-	500	-	-
A_58000AB Financial Expenditures	141,179	138,350	109,000	108,000	(1,000)	(0.9%)	-	108,000	(1,000)	(0.9%)
A_60000AC Allocation Between Departments	(2,027)	(6,569)	(8,899)	(9,170)	(271)	3.0%	-	(9,170)	(271)	3.1%
Gross Expenditure Subtotal	4,976,677	5,078,992	4,888,135	4,901,158	13,024	0.3%	-	4,901,158	13,024	0.3%
A_34950AB Other Revenue	(6,813,208)	(7,282,663)	(6,740,000)	(6,740,000)	-	-	-	(6,740,000)	-	-
Gross Revenue Subtotal	(6,813,208)	(7,282,663)	(6,740,000)	(6,740,000)	-	-	-	(6,740,000)	-	-
Net Expenditure (revenue) before indirect allocations	(1,836,531)	(2,203,671)	(1,851,865)	(1,838,842)	13,024	(0.7%)	-	(1,838,842)	13,024	(0.7%)
A_70000AC Indirect Allocation	717,809	610,279	624,332	680,775	56,443	9.0%	743	681,518	57,186	9.2%
A_70200AC Capital Financing Allocation	628,839	682,833	683,052	552,538	(130,514)	(19.1%)	-	552,538	(130,514)	(19.1%)
Allocation Subtotal	1,346,648	1,293,112	1,307,383	1,233,313	(74,070)	(5.7%)	743	1,234,056	(73,328)	(5.6%)
Net Expenditure (revenue) after indirect allocations	(489,883)	(910,559)	(544,482)	(605,529)	(61,047)	11.2%	743	(604,786)	(60,304)	11.1%
FTE - Reg			26.0	26.0	-		-	26.0	-	
FTE - Temp			-	-	-		-	-	-	