

D\_67000B

	2018 Actual	2019		2020						
	Total	Q2 Forecast Total	Budget Total	Base Services	Base Variance	Base Variance %	Budget Total Program Changes	Total	Total Variance	Total Variance %
A_40000AB Compensation	22,214,973	23,254,127	23,739,732	24,852,445	1,112,713	4.7%	-	24,852,445	1,112,713	4.7%
A_41000AB Administrative	1,966,527	2,312,550	2,017,200	3,432,915	1,415,715	70.2%	-	3,432,915	1,415,715	70.2%
A_44000AB Operational & Supply	12,679,974	12,903,298	12,709,326	13,166,433	457,108	3.6%	-	13,166,433	457,108	3.6%
A_50000AB Occupancy & Infrastructure	16,059,319	18,134,584	17,950,464	17,699,503	(250,961)	(1.4%)	-	17,699,503	(250,961)	(1.4%)
A_52000AB Equipment, Vehicles,Technology	6,164,859	6,661,316	6,142,880	6,588,120	445,240	7.2%	-	6,588,120	445,240	7.3%
A_54000AB Community Assistance	153	965	-	-	-	-	-	-	-	-
A_56000AB Partnership, Rebate, Exemption	2,450,015	18,198,031	4,015,000	4,010,000	(5,000)	(0.1%)	-	4,010,000	(5,000)	(0.1%)
A_58000AB Financial Expenditures	9,053	31,302	-	-	-	-	-	-	-	-
A_75100AC Transfers To Funds	40,018,792	37,037,556	37,037,556	37,065,780	28,224	0.1%	3,682,938	40,748,718	3,711,162	10.0%
A_60000AC Allocation Between Departments	1,753,677	1,743,136	1,823,753	1,777,083	(46,669)	(2.6%)	-	1,777,083	(46,669)	(2.6%)
A_60260AC Allocation Within Departments	-	0	0	-	0	-	-	-	0	-
<b>Gross Expenditure Subtotal</b>	<b>103,317,341</b>	<b>120,276,865</b>	<b>105,435,911</b>	<b>108,592,279</b>	<b>3,156,368</b>	<b>3.0%</b>	<b>3,682,938</b>	<b>112,275,217</b>	<b>6,839,306</b>	<b>6.5%</b>
A_30000AB Taxation	(112,013,218)	(116,315,656)	(116,918,658)	(119,146,062)	(2,227,403)	1.9%	(3,795,589)	(122,941,651)	(6,022,993)	5.2%
A_32400AB By-Law Charges & Sales	(1,260,444)	(1,488,933)	(1,358,200)	(1,421,278)	(63,078)	4.6%	-	(1,421,278)	(63,078)	4.6%
A_34950AB Other Revenue	(1,275,273)	(7,293,962)	(2,481,106)	(3,161,957)	(680,851)	27.4%	-	(3,161,957)	(680,851)	27.4%
A_75000AC Transfers From Funds	(3,863,227)	(9,658,836)	-	(500,000)	(500,000)	-	-	(500,000)	(500,000)	-
<b>Gross Revenue Subtotal</b>	<b>(118,412,163)</b>	<b>(134,757,387)</b>	<b>(120,757,964)</b>	<b>(124,229,297)</b>	<b>(3,471,333)</b>	<b>2.9%</b>	<b>(3,795,589)</b>	<b>(128,024,886)</b>	<b>(7,266,922)</b>	<b>6.0%</b>
<b>Net Expenditure (revenue) before indirect allocations</b>	<b>(15,094,821)</b>	<b>(14,480,522)</b>	<b>(15,322,053)</b>	<b>(15,637,017)</b>	<b>(314,964)</b>	<b>2.1%</b>	<b>(112,651)</b>	<b>(15,749,669)</b>	<b>(427,616)</b>	<b>2.8%</b>
A_70000AC Indirect Allocation	3,602,252	4,254,855	4,366,304	4,709,867	343,564	7.9%	112,651	4,822,519	456,215	10.5%
A_70200AC Capital Financing Allocation	9,413,115	10,963,017	10,955,749	10,927,150	(28,600)	(0.3%)	-	10,927,150	(28,600)	(0.3%)
<b>Allocation Subtotal</b>	<b>13,015,368</b>	<b>15,217,872</b>	<b>15,322,053</b>	<b>15,637,017</b>	<b>314,964</b>	<b>2.1%</b>	<b>112,651</b>	<b>15,749,669</b>	<b>427,616</b>	<b>2.8%</b>
<b>Net Expenditure (revenue) after indirect allocations</b>	<b>(2,079,454)</b>	<b>737,350</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>
FTE - Reg			261.6	262.6	1.0		-	262.6	1.0	
FTE - Temp			4.5	7.0	2.5		-	7.0	2.5	

D\_67000C

	2018 Actual	2019		2020						
	Total	Q2 Forecast Total	Budget Total	Base Services	Base Variance	Base Variance %	Budget Total Program Changes	Total	Total Variance	Total Variance %
A_40000AB Compensation	7,120,433	7,570,603	7,810,164	7,954,489	144,325	1.8%	-	7,954,489	144,325	1.9%
A_41000AB Administrative	690,749	862,265	770,733	594,726	(176,007)	(22.8%)	-	594,726	(176,007)	(22.8%)
A_44000AB Operational & Supply	1,887,750	1,931,846	1,719,988	1,759,425	39,437	2.3%	-	1,759,425	39,437	2.3%
A_50000AB Occupancy & Infrastructure	5,064,546	5,283,782	6,125,436	5,639,309	(486,127)	(7.9%)	-	5,639,309	(486,127)	(7.9%)
A_52000AB Equipment, Vehicles, Technology	933,836	1,059,384	1,014,655	1,175,515	160,860	15.9%	-	1,175,515	160,860	15.9%
A_56000AB Partnership, Rebate, Exemption	10,000	(13,750)	15,000	10,000	(5,000)	(33.3%)	-	10,000	(5,000)	(33.3%)
A_58000AB Financial Expenditures	168	326	-	-	-	-	-	-	-	-
A_75100AC Transfers To Funds	18,414,458	18,425,078	18,425,078	18,435,757	10,679	0.1%	1,350,459	19,786,216	1,361,138	7.4%
A_60000AC Allocation Between Departments	594,720	595,713	605,396	629,912	24,516	4.0%	-	629,912	24,516	4.1%
A_60260AC Allocation Within Departments	3,986,249	3,836,537	3,842,500	4,164,914	322,414	8.4%	-	4,164,914	322,414	8.4%
<b>Gross Expenditure Subtotal</b>	<b>38,702,909</b>	<b>39,551,784</b>	<b>40,328,950</b>	<b>40,364,047</b>	<b>35,097</b>	<b>0.1%</b>	<b>1,350,459</b>	<b>41,714,506</b>	<b>1,385,556</b>	<b>3.4%</b>
A_30000AB Taxation	(43,867,547)	(43,635,898)	(44,238,899)	(44,518,840)	(279,940)	0.6%	(1,402,117)	(45,920,957)	(1,682,057)	3.8%
A_32400AB By-Law Charges & Sales	(11,943)	(10,649)	(5,000)	(12,000)	(7,000)	140.0%	-	(12,000)	(7,000)	140.0%
A_34950AB Other Revenue	(512,580)	(513,441)	(408,615)	(367,663)	40,952	(10.0%)	-	(367,663)	40,952	(10.0%)
A_75000AC Transfers From Funds	(29,108)	-	-	-	-	-	-	-	-	-
<b>Gross Revenue Subtotal</b>	<b>(44,421,178)</b>	<b>(44,159,988)</b>	<b>(44,652,514)</b>	<b>(44,898,503)</b>	<b>(245,988)</b>	<b>0.6%</b>	<b>(1,402,117)</b>	<b>(46,300,620)</b>	<b>(1,648,105)</b>	<b>3.7%</b>
<b>Net Expenditure (revenue) before indirect allocations</b>	<b>(5,718,269)</b>	<b>(4,608,204)</b>	<b>(4,323,564)</b>	<b>(4,534,456)</b>	<b>(210,891)</b>	<b>4.9%</b>	<b>(51,658)</b>	<b>(4,586,114)</b>	<b>(262,550)</b>	<b>6.1%</b>
A_70000AC Indirect Allocation	1,220,919	1,523,527	1,674,950	1,890,908	215,957	12.9%	51,658	1,942,566	267,616	16.0%
A_70200AC Capital Financing Allocation	2,047,974	2,637,521	2,648,614	2,643,548	(5,066)	(0.2%)	-	2,643,548	(5,066)	(0.2%)
<b>Allocation Subtotal</b>	<b>3,268,893</b>	<b>4,161,048</b>	<b>4,323,564</b>	<b>4,534,456</b>	<b>210,892</b>	<b>4.9%</b>	<b>51,658</b>	<b>4,586,114</b>	<b>262,550</b>	<b>6.1%</b>
<b>Net Expenditure (revenue) after indirect allocations</b>	<b>(2,449,376)</b>	<b>(447,156)</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>

FTE - Reg	82.0	81.0	(1.0)	-	81.0	(1.0)
FTE - Temp	2.0	2.0	-	-	2.0	-

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	2018 Actual	2019		2020						
	Total	Q2 Forecast Total	Budget Total	Base Services	Base Variance	Base Variance %	Budget Total Program Changes	Total	Total Variance	Total Variance %
A_40000AB Compensation	9,637,596	10,112,827	10,324,944	10,773,458	448,514	4.3%	-	10,773,458	448,514	4.3%
A_41000AB Administrative	824,074	936,355	934,994	742,955	(192,039)	(20.5%)	-	742,955	(192,039)	(20.5%)
A_44000AB Operational & Supply	10,512,270	10,617,090	10,386,744	10,854,079	467,335	4.5%	-	10,854,079	467,335	4.5%
A_50000AB Occupancy & Infrastructure	10,307,189	12,201,423	11,470,028	11,340,226	(129,802)	(1.1%)	-	11,340,226	(129,802)	(1.1%)
A_52000AB Equipment, Vehicles,Technology	3,019,774	3,569,019	3,088,313	3,301,033	212,720	6.9%	-	3,301,033	212,720	6.9%
A_54000AB Community Assistance	153	965	-	-	-	-	-	-	-	-
A_56000AB Partnership, Rebate, Exemption	2,440,015	18,211,781	4,000,000	4,000,000	-	-	-	4,000,000	-	-
A_58000AB Financial Expenditures	827	331	-	-	-	-	-	-	-	-
A_75100AC Transfers To Funds	21,604,334	18,612,478	18,612,478	18,630,023	17,545	0.1%	2,332,479	20,962,502	2,350,024	12.6%
A_60000AC Allocation Between Departments	854,035	865,676	893,415	862,801	(30,613)	(3.4%)	-	862,801	(30,613)	(3.4%)
A_60260AC Allocation Within Departments	5,864,550	5,608,971	5,396,046	6,503,657	1,107,611	20.5%	-	6,503,657	1,107,611	20.5%
<b>Gross Expenditure Subtotal</b>	<b>65,064,815</b>	<b>80,736,917</b>	<b>65,106,961</b>	<b>67,008,233</b>	<b>1,901,272</b>	<b>2.9%</b>	<b>2,332,479</b>	<b>69,340,712</b>	<b>4,233,751</b>	<b>6.5%</b>
A_30000AB Taxation	(68,145,671)	(72,679,758)	(72,679,759)	(74,627,222)	(1,947,463)	2.7%	(2,393,472)	(77,020,694)	(4,340,936)	6.0%
A_32400AB By-Law Charges & Sales	(1,244,048)	(1,475,126)	(1,353,200)	(1,409,278)	(56,078)	4.1%	-	(1,409,278)	(56,078)	4.1%
A_34950AB Other Revenue	(761,455)	(6,780,521)	(2,072,491)	(2,074,294)	(1,803)	0.1%	-	(2,074,294)	(1,803)	0.1%
A_75000AC Transfers From Funds	(3,834,119)	(9,658,836)	-	-	-	-	-	-	-	-
<b>Gross Revenue Subtotal</b>	<b>(73,985,294)</b>	<b>(90,594,241)</b>	<b>(76,105,450)</b>	<b>(78,110,794)</b>	<b>(2,005,344)</b>	<b>2.6%</b>	<b>(2,393,472)</b>	<b>(80,504,266)</b>	<b>(4,398,817)</b>	<b>5.8%</b>
<b>Net Expenditure (revenue) before indirect allocations</b>	<b>(8,920,478)</b>	<b>(9,857,325)</b>	<b>(10,998,489)</b>	<b>(11,102,561)</b>	<b>(104,073)</b>	<b>0.9%</b>	<b>(60,993)</b>	<b>(11,163,555)</b>	<b>(165,066)</b>	<b>1.5%</b>
A_70000AC Indirect Allocation	1,971,987	2,301,818	2,691,354	2,818,960	127,606	4.7%	60,993	2,879,953	188,599	7.0%
A_70200AC Capital Financing Allocation	7,318,414	8,288,210	8,307,135	8,283,602	(23,534)	(0.3%)	-	8,283,602	(23,534)	(0.3%)
<b>Allocation Subtotal</b>	<b>9,290,401</b>	<b>10,590,029</b>	<b>10,998,489</b>	<b>11,102,561</b>	<b>104,073</b>	<b>0.9%</b>	<b>60,993</b>	<b>11,163,555</b>	<b>165,066</b>	<b>1.5%</b>
<b>Net Expenditure (revenue) after indirect allocations</b>	<b>369,923</b>	<b>732,704</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FTE - Reg			115.6	116.6	1.0		-	116.6	1.0	
FTE - Temp			0.5	-	(0.5)		-	-	(0.5)	