Schedule of Expenditures and Revenues w Q2
DeptID: D_65000B Waste Management Services
Fiscal Year: 2020

CSD 70-2019
Appendix 1 - REVISED
November 28, 2019

D_65000B

	2018 Actual Total	2019 Q2 Forecast Total	2019 Budget Total	2020 Budget Base Services	2020 Budget Base Variance	2020 Budget Base Variance %	2020 Budget Total Program Changes	2020 Budget Total	2020 Budget Total Variance	2020 Budget Total Variance %
A_40000AB Compensation	3,287,740	3,550,334	3,688,358	3,865,070	176,712	4.8%	58,036	3,923,106	234,748	6.4%
A_41000AB Administrative	720,571	1,702,072	1,077,950	965,112	(112,838)	(10.5%)	331,000	1,296,112	218,162	20.2%
A_44000AB Operational & Supply	37,771,528	38,995,464	40,848,472	42,491,114	1,642,643	4.0%	11,143	42,502,257	1,653,786	4.1%
A_50000AB Occupancy & Infrastructure	1,455,001	1,425,989	1,438,380	1,453,183	14,804	1.0%	-	1,453,183	14,804	1.0%
A_52000AB Equipment, Vehicles,Technology	1,213,343	1,195,529	1,053,036	1,214,097	161,061	15.3%	-	1,214,097	161,061	15.3%
A_56000AB Partnership, Rebate, Exemption	166,821	182,167	195,700	188,906	(6,793)	(3.5%)	-	188,906	(6,793)	(3.5%)
A_58000AB Financial Expenditures	(28,415)	(946)	-	-	-	-	-	-	-	-
A_75100AC Transfers To Funds	5,066,955	4,135,500	4,135,500	4,135,500	-	-	-	4,135,500	-	-
A_60000AC Allocation Between Departments	145,879	127,778	128,626	129,808	1,183	0.9%	-	129,808	1,183	0.9%
Gross Expenditure Subtotal	**49,799,423**	**51,313,887**	**52,566,021**	**54,442,792**	**1,876,770**	**3.6%**	**400,179**	**54,842,971**	**2,276,949**	**4.3%**
A_30000AB Taxation	(34,602,337)	(35,328,318)	(35,328,312)	(38,758,812)	(3,430,500)	9.7%	(31,677)	(38,790,490)	(3,462,177)	9.8%
A_32400AB By-Law Charges & Sales	(13,743,584)	(11,128,925)	(14,588,064)	(11,609,056)	2,979,008	(20.4%)	-	(11,609,056)	2,979,008	(20.4%)
A_34950AB Other Revenue	(4,924,221)	(4,457,566)	(4,430,915)	(5,190,883)	(759,968)	17.2%	-	(5,190,883)	(759,968)	17.2%
A_75000AC Transfers From Funds	(521,831)	(1,511,455)	(580,000)	(1,289,021)	(709,021)	122.2%	(400,179)	(1,689,200)	(1,109,200)	191.2%
Gross Revenue Subtotal	**(53,791,973)**	**(52,426,265)**	**(54,927,291)**	**(56,847,772)**	**(1,920,481)**	**3.5%**	**(431,856)**	**(57,279,628)**	**(2,352,337)**	**4.3%**
Net Expenditure (revenue) before indirect allocations	**(3,992,550)**	**(1,112,378)**	**(2,361,269)**	**(2,404,980)**	**(43,711)**	**1.9%**	**(31,677)**	**(2,436,657)**	**(75,388)**	**3.2%**
A_70000AC Indirect Allocation	1,510,714	1,469,787	1,489,826	1,467,083	(22,743)	(1.5%)	31,677	1,498,760	8,934	0.6%
A_70200AC Capital Financing Allocation	931,063	901,325	871,443	937,897	66,454	7.6%	-	937,897	66,454	7.6%
Allocation Subtotal	**2,441,776**	**2,371,112**	**2,361,269**	**2,404,980**	**43,711**	**1.9%**	**31,677**	**2,436,657**	**75,388**	**3.2%**
Net Expenditure (revenue) after indirect allocations	**(1,550,774)**	**1,258,734**	**-**	**0**	**0**	**-**	**-**	**0**	**0**	**-**
FTE - Reg			32.0	32.0	-		2.0	34.0	2.0	
FTE - Temp			2.2	3.2	1.0		(2.0)	1.2	(1.0)	

D_65000B

	2018 Actual Total	2019 Q2 Forecast Total	2019 Budget Total	2020 Budget Base Services	2020 Budget Base Variance	2020 Budget Base Variance %	2020 Budget Total Program Changes	2020 Budget Total	2020 Budget Total Variance	2020 Budget Total Variance %
A_40000AB Compensation	3,287,740	3,550,334	3,688,358	3,865,070	176,712	4.8%	58,036	3,923,106	234,748	6.4%
A_41000AB Administrative	720,571	1,702,072	1,077,950	965,112	(112,838)	(10.5%)	331,000	1,296,112	218,162	20.2%
A_44000AB Operational & Supply	37,771,528	38,995,464	40,848,472	42,405,567	1,557,095	3.8%	11,143	42,416,710	1,568,238	3.8%
A_50000AB Occupancy & Infrastructure	1,455,001	1,425,989	1,438,380	1,453,183	14,804	1.0%	-	1,453,183	14,804	1.0%
A_52000AB Equipment, Vehicles,Technology	1,213,343	1,195,529	1,053,036	1,214,097	161,061	15.3%	-	1,214,097	161,061	15.3%
A_56000AB Partnership, Rebate, Exemption	166,821	182,167	195,700	188,906	(6,793)	(3.5%)	-	188,906	(6,793)	(3.5%)
A_58000AB Financial Expenditures	(28,415)	(946)	-	-	-	-	-	-	-	-
A_75100AC Transfers To Funds	5,066,955	4,135,500	4,135,500	4,135,500	-	-	-	4,135,500	-	-
A_60000AC Allocation Between Departments	145,879	127,778	128,626	129,808	1,183	0.9%	-	129,808	1,183	0.9%
Gross Expenditure Subtotal	**49,799,423**	**51,313,887**	**52,566,021**	**54,357,244**	**1,791,223**	**3.4%**	**400,179**	**54,757,423**	**2,191,402**	**4.2%**
A_30000AB Taxation	(34,602,337)	(35,328,318)	(35,328,312)	(38,758,812)	(3,430,499)	9.7%	(31,677)	(38,790,489)	(3,462,177)	9.8%
A_32400AB By-Law Charges & Sales	(13,743,584)	(11,128,925)	(14,588,064)	(11,609,056)	2,979,008	(20.4%)	-	(11,609,056)	2,979,008	(20.4%)
A_34950AB Other Revenue	(4,924,221)	(4,457,566)	(4,430,915)	(5,190,883)	(759,968)	17.2%	-	(5,190,883)	(759,968)	17.2%
A_75000AC Transfers From Funds	(521,831)	(1,511,455)	(580,000)	(1,203,474)	(623,474)	107.5%	(400,179)	(1,603,653)	(1,023,653)	176.5%
Gross Revenue Subtotal	**(53,791,973)**	**(52,426,265)**	**(54,927,291)**	**(56,762,224)**	**(1,834,934)**	**3.3%**	**(431,856)**	**(57,194,080)**	**(2,266,790)**	**4.1%**
Net Expenditure (revenue) before indirect allocations	**(3,992,550)**	**(1,112,378)**	**(2,361,269)**	**(2,404,980)**	**(43,711)**	**1.9%**	**(31,677)**	**(2,436,657)**	**(75,388)**	**3.2%**
A_70000AC Indirect Allocation	1,510,714	1,469,787	1,489,826	1,467,083	(22,743)	(1.5%)	31,677	1,498,760	8,934	0.6%
A_70200AC Capital Financing Allocation	931,063	901,325	871,443	937,897	66,454	7.6%	-	937,897	66,454	7.6%
Allocation Subtotal	**2,441,776**	**2,371,112**	**2,361,269**	**2,404,980**	**43,711**	**1.9%**	**31,677**	**2,436,657**	**75,388**	**3.2%**
Net Expenditure (revenue) after indirect allocations	**(1,550,774)**	**1,258,734**	**-**	**0**	**0**	**-**	**-**	**0**	**0**	**-**
FTE - Reg			32.0	32.0	-		2.0	34.0	2.0	
FTE - Temp			2.2	3.2	1.0		(2.0)	1.2	(1.0)	