

Statement of Operations
For the Period Ended September 30, 2020



Rural Refuse

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1008-1-100-1100	Electoral Area Tax Levy	- 3,416,699.98	- 4,586,803.00	- 4,341,003.18	- 245,799.82	5.66%
1008-1-100-1302	District of 100 Mile House	-	-	- 232,456.07	232,456.07	-100.00%
1008-1-100-1304	District of Wells	-	-	13,343.80	13,343.80	-100.00%
	Total Taxes	- 3,416,699.98	- 4,586,803.00	- 4,586,803.05	0.05	0.00%
Sale of Services						
1008-1-400-1401	Depots - Recycle BC	- 45,945.97	- 74,435.75	- 100,000.00	25,564.25	-25.56%
1008-1-400-1402	Depots - MMBC Administration	- 18,047.52	- 2,313.79	-	2,313.79	0.00%
1008-1-400-1403	Depots - MMBC Education	- 7,734.72	- 991.63	-	991.63	0.00%
1008-1-400-1404	108 - Recycle BC	- 28,939.57	- 28,943.69	- 42,000.00	13,056.31	-31.09%
1008-1-400-1405	MMBC - Administration	-	- 162.17	-	162.17	0.00%
1008-1-400-1406	MMBC - Education	-	- 69.50	-	69.50	0.00%
1008-1-400-1411	Other Recoveries	- 1,405,815.91	- 1,164,112.93	- 825,000.00	339,112.93	41.10%
1008-1-400-1415	CCTS - Recycle BC	-	- 19,667.40	-	19,667.40	0.00%
1008-1-400-1416	SCLF User Fees	-	- 113,635.23	-	113,635.23	0.00%
1008-1-400-1421	Quesnel - Recycle BC	-	- 3,344.18	-	3,344.18	0.00%
1008-1-400-1443	CCTS User Fees	- 693,003.17	- 517,139.18	- 940,000.00	422,860.82	-44.99%
1008-1-400-1444	CCTS - Other Recoveries	-	- 27,926.76	-	27,926.76	0.00%
	Total Sale of Services	- 2,199,486.86	- 1,952,742.21	- 1,907,000.00	45,742.21	-56.65%
Other Revenue						
1008-1-500-1490	Other Revenue	-	- 5,969.36	-	5,969.36	0.00%
1008-1-500-1550	Interest Recovery	- 104,425.18	- 56,436.82	- 90,000.00	33,563.18	-37.29%
	Total Other Revenue	- 104,425.18	- 62,406.18	- 90,000.00	27,593.82	-30.66%
Conditional Transfers						
1008-1-700-1759	Other Grants	- 221,012.20	- 339,192.80	- 1,057,500.00	718,307.20	-67.93%
	Total Fiscal Services	- 221,012.20	- 339,192.80	- 1,057,500.00	718,307.20	-67.93%
Misc Revenue/Expense						
1008-1-900-1911	Prior Years Surplus	-	-	- 1,152,950.05	1,152,950.05	-100.00%
1008-1-900-1912	Transfer from Capital Reserve	- 847,716.54	-	- 50,000.00	50,000.00	-100.00%
	Total Misc/Revenue/Expense	- 847,716.54	-	- 1,202,950.05	1,202,950.05	-100.00%
	Total Revenue	- 6,789,340.76	- 6,941,144.19	- 8,844,253.10	1,903,108.91	-21.52%
Expenditures						
Alexandria						
1008-2-001-0002	Operations-Alexandria	48,495.34	33,575.23	53,000.00	- 19,424.77	-36.65%
	Total Alexandria	48,495.34	33,575.23	53,000.00	- 19,424.77	-36.65%
Alexis Creek						
1008-2-002-0002	Operations - Alexis Creek	74,433.20	34,603.42	62,000.00	- 27,396.58	-44.19%
	Total Alexis Creek	74,433.20	34,603.42	62,000.00	- 27,396.58	-44.19%
Baker Creek						
1008-2-004-0002	Operations - Baker Creek	98,343.01	78,709.32	110,000.00	- 31,290.68	-28.45%
	Total Baker Creek	98,343.01	78,709.32	110,000.00	- 31,290.68	-28.45%
Big Lake						
1008-2-005-0002	Operations - Big Lake	91,874.44	76,610.99	90,000.00	- 13,389.01	-14.88%
1008-2-005-0004	Fire Suppression Service	500.00	-	-	-	0.00%
	Total Big Lake	92,374.44	76,610.99	90,000.00	- 13,389.01	-14.88%
Chimney/Felker						
1008-2-006-0002	Operations - Chimney/Felker	44,972.86	50,507.50	37,000.00	13,507.50	36.51%
	Total Chimney/Felker	44,972.86	50,507.50	37,000.00	13,507.50	36.51%
Cochin Lake						
1008-2-007-0002	Operations - Cochin Lake	15,906.96	12,495.90	16,000.00	- 3,504.10	-21.90%
	Total Cochin Lake	15,906.96	12,495.90	16,000.00	- 3,504.10	-21.90%
Cottonwood						
1008-2-008-0002	Operations - Cottonwood	20,721.75	15,105.00	24,000.00	- 8,895.00	-37.06%
	Total Cottonwood	20,721.75	15,105.00	24,000.00	- 8,895.00	-37.06%
Eagle Creek						
1008-2-009-0002	Operations - Eagle Creek	23,354.52	24,373.16	24,000.00	373.16	1.55%
	Total Eagle Creek	23,354.52	24,373.16	24,000.00	373.16	1.55%
Forest Grove						
1008-2-010-0002	Operations - Forest Grove	-	107,203.07	140,000.00	- 32,796.93	-23.43%
	Total Forest Grove	-	107,203.07	140,000.00	- 32,796.93	-23.43%
Frost Creek						
1008-2-011-0002	Operations - Frost Creek	139,192.54	103,720.83	120,000.00	- 16,279.17	-13.57%
	Total Frost Creek	139,192.54	103,720.83	120,000.00	- 16,279.17	-13.57%
Horsefly						
1008-2-012-0002	Operating Costs - Horsefly	86,687.61	78,364.87	67,000.00	11,364.87	16.96%
1008-2-012-0004	Fire Suppression	500.00	-	-	-	0.00%
	Total Horsefly	87,187.61	78,364.87	67,000.00	11,364.87	16.96%
Kleena Kleene						
1008-2-013-0002	Operations - Kleena Kleene	14,263.39	9,394.63	15,000.00	- 5,605.37	-37.37%
	Total Kleena Kleene	14,263.39	9,394.63	15,000.00	- 5,605.37	-37.37%
Lac La Hache						
1008-2-014-0002	Operations - Likely	-	122,374.52	155,000.00	- 32,625.48	-21.05%
	Total Lac La Hache	-	122,374.52	155,000.00	- 32,625.48	-21.05%

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For the Period Ended September 30, 2020



Rural Refuse

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Likely						
1008-2-015-0002	Operations - Likely	70,014.50	50,489.16	65,000.00	-	14,510.84 -22.32%
	Total Likely	70,014.50	50,489.16	65,000.00	-	14,510.84 -22.32%
Lone Butte						
1008-2-016-0002	Operations - Lone Butte	-	113,264.70	130,000.00	-	16,735.30 -12.87%
	Total Lone Butte	-	113,264.70	130,000.00	-	16,735.30 -12.87%
Mahood Lake						
1008-2-017-0002	Operations - Mahood Lake	31,474.25	22,947.50	30,000.00	-	7,052.50 -23.51%
	Total Mahood Lake	31,474.25	22,947.50	30,000.00	-	7,052.50 -23.51%
McLeese Lake						
1008-2-018-0002	Operations - McLeese Lake	41,768.81	49,349.61	38,000.00	-	11,349.61 29.87%
	Total McLeese Lake	41,768.81	49,349.61	38,000.00	-	11,349.61 29.87%
Nimpo Lake						
1008-2-019-0002	Operations - Nimpo Lake	-	160.00	-	-	160.00 0.00%
	Total Nimpo Lake	-	160.00	-	-	160.00 0.00%
100 Mile House						
1008-2-020-0002	Operations - 100 Mile House	2,435.10	380,491.23	495,000.00	-	114,508.77 -23.13%
	Total 100 Mile House	2,435.10	380,491.23	495,000.00	-	114,508.77 -23.13%
150 Mile House						
1008-2-021-0002	Operations - 150 Mile House	212,538.94	132,771.42	190,000.00	-	57,228.58 -30.12%
	Total 150 Mile House	212,538.94	132,771.42	190,000.00	-	57,228.58 -30.12%
Puntzi Lake						
1008-2-022-0002	Operations - Puntzi Lake	38,221.21	28,890.66	30,000.00	-	1,109.34 -3.70%
	Total Puntzi Lake	38,221.21	28,890.66	30,000.00	-	1,109.34 -3.70%
Riske Creek						
1008-2-024-0002	Operations - Riske Creek	29,849.93	39,705.51	10,000.00	-	29,705.51 297.06%
	Total Riske Creek	29,849.93	39,705.51	10,000.00	-	29,705.51 297.06%
Sheridan Lake						
1008-2-025-0001	Trenching - Interlakes	-	-	-	-	0.00%
1008-2-025-0002	Operations - Interlakes	213,563.80	125,410.65	232,000.00	-	106,589.35 -45.94%
	Total Sheridan Lake	213,563.80	125,410.65	232,000.00	-	106,589.35 -45.94%
Tatla Lake						
1008-2-027-0002	Operations - Tatla Lake	19,235.11	19,362.57	28,000.00	-	8,637.43 -30.85%
	Total Tatla Lake	19,235.11	19,362.57	28,000.00	-	8,637.43 -30.85%
Watch Lake						
1008-2-028-0001	Trenching - Watch Lake	5,442.50	-	-	-	0.00%
1008-2-028-0002	Operations - Watch Lake	136,318.17	114,677.88	140,000.00	-	25,322.12 -18.09%
	Total Watch Lake	141,760.67	114,677.88	140,000.00	-	25,322.12 -18.09%
Wells						
1008-2-029-0002	Operations - Wells	51,569.88	42,110.50	50,000.00	-	7,889.50 -15.78%
	Total Wells	51,569.88	42,110.50	50,000.00	-	7,889.50 -15.78%
Wildwood						
1008-2-030-0002	Operations - Wildwood	160,649.88	108,696.38	140,000.00	-	31,303.62 -22.36%
	Total Wildwood	160,649.88	108,696.38	140,000.00	-	31,303.62 -22.36%
Nemaiah						
1008-2-031-0002	Operations - Nemaiah	43,096.73	52,590.50	60,000.00	-	7,409.50 -12.35%
	Total Nemaiah	43,096.73	52,590.50	60,000.00	-	7,409.50 -12.35%
Nazko						
1008-2-032-0002	Operations - Nazko	25,028.43	19,643.64	29,000.00	-	9,356.36 -32.26%
	Total Nazko	25,028.43	19,643.64	29,000.00	-	9,356.36 -32.26%
Dean River						
1008-2-033-0001	Trenching - Anahim/Nimpo	12,323.64	-	-	-	0.00%
1008-2-033-0002	Operations - Anahim/Nimpo	63,129.65	40,331.94	63,000.00	-	22,668.06 -35.98%
1008-2-033-0003	Improvements - Anahim/Nimpo	160.00	-	-	-	0.00%
	Total Dean River	75,453.29	40,331.94	63,000.00	-	22,668.06 -35.98%
Central Cariboo Transfer Station						
1008-2-034-0002	Operations - CC Transfer St	1,602,481.60	750,848.74	1,420,000.00	-	669,151.26 -47.12%
1008-2-034-6000	Central Cariboo Capital	858,601.01	-	-	-	0.00%
1008-2-034-6999	Cap Trfr to Balance Sheet	-	-	-	-	0.00%
	Total Central Cariboo Transfer Station	1,602,481.60	750,848.74	1,420,000.00	-	669,151.26 -47.12%
Titetown						
1008-2-035-0002	Operations - Titetown	3,832.88	5,455.00	8,000.00	-	2,545.00 -31.81%
	Total Titetown	3,832.88	5,455.00	8,000.00	-	2,545.00 -31.81%
Gibraltar						
1008-2-036-0002	Operations - Gibraltar	-	341,789.50	-	-	341,789.50 0.00%
1008-2-036-6000	Capital - Gibraltar	-	105,980.12	-	-	105,980.12 0.00%
1008-2-036-6999	Cap Trfr to Balance Sheet	-	-	-	-	0.00%
	Total Gibraltar	-	447,769.62	-	-	341,789.50 0.00%
Direct Services						
1008-2-040-1000	108 Garbage / PPP Collection	-	97,756.22	118,500.00	-	20,743.78 -17.51%
1008-2-040-1001	100Mile Garbage/PPP Collection	-	28,717.72	50,000.00	-	21,282.28 -42.56%
	Total Direct Services	-	126,473.94	168,500.00	-	42,026.06 -24.94%

Statement of Operations
For the Period Ended September 30, 2020



Rural Refuse

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Administration Expenses						
1008-2-110-1101	Salaries	163,104.64	130,969.08	238,237.00	- 107,267.92	-45.03%
1008-2-110-1301	F/T Benefits	49,302.35	37,845.78	64,324.00	- 26,478.22	-41.16%
	Total Administration Expenses	212,406.99	168,814.86	302,561.00	- 133,746.14	-44.20%
Operating Expenses						
1008-2-120-0001	Trenching	-	-	65,000.00	- 65,000.00	-100.00%
1008-2-120-0002	Operations	251.99	3,326.61	-	3,326.61	0.00%
1008-2-120-0004	Fire Suppression	-	-	5,000.00	- 5,000.00	-100.00%
1008-2-120-0005	Wood Waste Management	-	484,918.05	400,000.00	84,918.05	21.23%
1008-2-120-1123	Contracts Non WCB	-	250.00	30,000.00	- 30,250.00	-100.83%
1008-2-120-1125	Winter Road Maintenance Contracts	5,152.92	-	9,000.00	- 9,000.00	-100.00%
1008-2-120-1304	Contractors Benefits	1,296.74	635.24	-	635.24	0.00%
1008-2-120-1600	Hiring Expenses	-	-	780.00	- 780.00	-100.00%
1008-2-120-2108	Meeting Expense	-	-	200.00	- 200.00	-100.00%
1008-2-120-2110	General Travel	3,928.99	14,882.11	25,000.00	- 10,117.89	-40.47%
1008-2-120-2120	Office Supplies	148.56	2,645.58	2,000.00	645.58	32.28%
1008-2-120-2121	Stationary & Supplies	1,871.57	-	-	-	0.00%
1008-2-120-2123	Operating Supplies	627.63	10,693.20	20,000.00	- 9,306.80	-46.53%
1008-2-120-2130	Telephone	1,419.54	1,464.32	2,000.00	- 535.68	-26.78%
1008-2-120-2210	Advertising	54,450.26	70,243.42	20,000.00	50,243.42	251.22%
1008-2-120-2320	Legal	-	-	2,500.00	- 2,500.00	-100.00%
1008-2-120-2340	Employee Training/Development	621.86	-	2,000.00	- 2,000.00	-100.00%
1008-2-120-2342	ICI Material Exchange Program	-	1,860.00	-	1,860.00	0.00%
1008-2-120-2391	Computer Software	300.30	-	-	-	0.00%
1008-2-120-2392	Professional / Consulting	201,628.98	43,434.90	187,465.00	- 144,030.10	-76.83%
1008-2-120-2395	Dues & Memberships	2,344.75	2,004.80	800.00	1,204.80	150.60%
1008-2-120-2398	Unreported Mastercard	-	692.96	-	692.96	0.00%
1008-2-120-2399	Transfer to Other Functions	1,500.00	-	1,500.00	- 1,500.00	-100.00%
1008-2-120-2421	Site Maintenance	2,853.00	-	5,000.00	- 5,000.00	-100.00%
1008-2-120-2422	Landfill Closure Costs	181,084.63	-	100,000.00	- 100,000.00	-100.00%
1008-2-120-2630	Lease Fees	-	-	500.00	- 500.00	-100.00%
1008-2-120-2640	Equipment & Supplies	-	-	-	-	0.00%
1008-2-120-3635	Licences, Permits & Fees	5,455.97	-	-	-	0.00%
	Total Operating Expenses	464,937.69	636,551.19	878,745.00	- 242,193.81	-27.56%
Building & Equipment Expenses						
1008-2-140-2111	Vehicle Repairs/Maintenance	200.00	-	-	-	0.00%
1008-2-140-2373	Insurance	45,810.22	38,680.37	56,835.00	- 18,154.63	-31.94%
1008-2-140-2480	Equipment/Furniture	92,412.20	-	-	-	0.00%
1008-2-140-2500	Equipment Repairs & Maintenance	75.48	1,337.66	-	1,337.66	0.00%
1008-2-140-2630	Lease Fees	-	-	-	-	0.00%
1008-2-140-5540	Building Expense Allocation	10,649.00	7,404.00	11,000.00	- 3,596.00	-32.69%
1008-2-140-5600	Amortization Expense	581,054.49	-	-	-	0.00%
	Total Building & Equipment Expenses	730,201.39	47,422.03	67,835.00	- 20,412.97	- 0.65
Operating Agreement						
1008-2-145-1830	City of Quesnel	324,891.20	377,084.46	368,000.00	9,084.46	2.47%
1008-2-145-1833	Fraser Fort George Reg. Dist.	13,448.00	14,685.22	13,448.00	1,237.22	9.20%
	Total Operating Agreement	338,339.20	391,769.68	381,448.00	10,321.68	2.71%
Capital Expenses						
1008-2-150-6000	Equipment / Improvements	-	335,928.65	450,000.00	- 114,071.35	-25.35%
1008-2-150-6001	Buildings	-	-	-	-	0.00%
1008-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	335,928.65	450,000.00	- 114,071.35	-25.35%
Reserve						
1008-2-250-7400	Transfer to Capital Reserve	629,542.85	702,528.68	687,000.00	15,528.68	2.26%
	Total Reserve	629,542.85	702,528.68	687,000.00	15,528.68	2.26%
Fiscal Services						
1008-2-811-8100	Interest Charges	-	-	1,143.00	- 1,143.00	-100.00%
1008-2-811-8200	MFA Debenture Interest	65,550.00	32,775.00	32,775.00	-	0.00%
1008-2-811-8300	MFA Debenture - Principal	69,557.95	-	69,558.00	- 69,558.00	-100.00%
1008-2-811-8399	Debt Trfr to Balance Sheet	- 69,557.95	-	-	-	0.00%
	Total Fiscal Services	65,550.00	32,775.00	103,476.00	- 70,701.00	-68.33%
Misc Revenue/Expense						
1008-2-900-9800	Budgeted Surplus	-	-	1,733,688.10	- 1,733,688.10	-100.00%
	Total Misc Revenue/Expense	-	-	1,733,688.10	- 1,733,688.10	-100.00%
Total Expenditures		5,863,038.75	5,734,109.68	8,844,253.10	- 3,433,729.27	-38.82%
Total Rural Refuse		- 926,302.01	- 1,207,034.51	-	- 1,530,620.36	0.00%
Reserve Balances						
1008-7-800-8001	Reserve - Rural Refuse		2,513,609.83			
1008-7-800-8002	Reserve - S.C. Solid Waste		965,079.30			
			<u>3,478,689.13</u>			



Solid Waste Management

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1009-1-100-1100	Electoral Area Tax Levy	- 12,668.00	- 12,668.02	- 8,201.00	- 4,467.02	54.47%
1009-1-100-1300	City of Quesnel	-	-	1,912.00	1,912.00	-100.00%
1009-1-100-1301	City of Williams Lake	-	-	1,993.00	1,993.00	-100.00%
1009-1-100-1302	District of 100 Mile House	-	-	537.00	537.00	-100.00%
1009-1-100-1304	District of Wells	-	-	25.00	25.00	-100.00%
	Total Taxes	- 12,668.00	- 12,668.02	- 12,668.00	- 0.02	0.00%
Other Revenue						
1009-1-500-1550	Interest Recovery	- 325.72	- 483.36	- 90.00	- 393.36	437.07%
	Total Other Revenue	- 325.72	- 483.36	- 90.00	- 393.36	437.07%
Misc Revenue/Expense						
1009-1-900-1911	Prior Years Surplus	-	-	21,774.16	21,774.16	-100.00%
	Total Misc/Revenue/Expense	-	-	21,774.16	21,774.16	-100.00%
Total Revenue		- 12,993.72	- 13,151.38	- 84,532.16	71,380.78	-84.44%
Expenditures						
Administration Expenses						
1009-2-110-1101	Salaries	4,765.27	3,303.44	6,505.00	- 3,201.56	-49.22%
1009-2-110-1301	F/T Benefits	1,358.62	785.21	1,756.00	- 970.79	-55.28%
	Total Administration Expenses	6,123.89	4,088.65	8,261.00	- 4,172	-50.51%
Operating Expenses						
1009-2-120-2110	General Travel	-	-	325.00	- 325.00	-100.00%
1009-2-120-2130	Telephone	21.60	16.22	600.00	- 583.78	-97.30%
1009-2-120-2135	Recycling Hotline	1,860.00	-	1,715.00	- 1,715.00	-100.00%
1009-2-120-2392	Professional / Consulting	-	-	55,000.00	- 55,000.00	-100.00%
1009-2-120-2395	Dues & Memberships	-	-	550.00	- 550.00	-100.00%
	Total Operating Expenses	1,881.60	16.22	58,190.00	- 58,173.78	-99.97%
Building & Equipment Expenses						
1009-2-140-2373	Insurance	74.07	261.43	70.40	191.03	271.35%
1009-2-140-5600	Amortization Expense	16,204.83	-	-	-	0.00%
	Total Building & Equipment Expenses	16,278.90	261.43	70.40	191.03	271.35%
Misc Revenue/Expense						
1009-2-900-9800	Budgeted Surplus	-	-	18,010.76	- 18,010.76	-100.00%
	Total Misc Revenue/Expense	-	-	18,010.76	- 18,010.76	-100.00%
Total Expenditures		24,284.39	4,366.30	84,532.16	- 80,165.86	-94.83%
Total Solid Waste Management		11,290.67	- 8,785.08	-	- 8,785.08	0.00%

Statement of Operations
For the Period Ended September 30, 2020



Invasive Plant Strategy

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1010-1-100-1100	Electoral Area Tax Levy	- 240,323.01	- 246,331.00	- 198,093.06	- 48,237.94	24.35%
1010-1-100-1301	City of Williams Lake	-	-	47,731.41	47,731.41	-100.00%
1010-1-100-1304	District of Wells	-	-	506.42	506.42	-100.00%
	Total Taxes	- 240,323.01	- 246,331.00	- 246,330.89	- 0.11	0.00%
Transfers between Functions						
1010-1-300-1391	Transfer Between Functions	-	-	-	-	0.00%
	Total Transfers between Functions	-	-	-	-	0.00%
Sale of Services						
1010-1-400-1411	Other Recoveries	- 137.62	-	-	-	0.00%
1010-1-400-1495	Sale of Services	- 512,099.87	- 219,423.12	- 236,475.00	17,051.88	-7.21%
	Total Sale of Services	- 512,237.49	- 219,423.12	- 236,475.00	17,051.88	-7.21%
Other Revenue						
1010-1-500-1550	Interest Recovery	- 11,230.61	- 4,987.43	- 3,650.00	- 1,337.43	36.64%
	Total Other Revenue	- 11,230.61	- 4,987.43	- 3,650.00	- 1,337.43	36.64%
Conditional Transfers						
1010-1-700-1750	Conditional Grants - Provincial	- 29,000.00	- 200,000.00	- 200,000.00	-	0.00%
1010-1-700-1759	Other Grants	-	- 29,000.00	- 29,000.00	-	0.00%
	Total Conditional Transfers	- 29,000.00	- 229,000.00	- 229,000.00	-	0.00%
Misc Revenue/Expense						
1010-1-900-1911	Prior Years Surplus	-	-	187,418.43	187,418.43	-100.00%
1010-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	187,418.43	187,418.43	-100.00%
Total Revenue		- 792,791.11	- 699,741.55	- 902,874.32	203,132.77	-22.50%
Expenditures						
Administration Expenses						
1010-2-110-1101	Salaries	116,182.87	85,023.19	120,406.00	- 35,382.81	-29.39%
1010-2-110-1103	P/T / Casual Salaries	42,429.62	31,710.48	44,791.03	- 13,080.55	-29.20%
1010-2-110-1301	F/T Benefits	35,718.81	27,386.51	32,509.62	- 5,123.11	-15.76%
1010-2-110-1303	P/T / Casual Benefits	7,743.81	5,907.64	8,241.55	- 2,333.91	-28.32%
	Total Administration Expenses	202,075.11	150,027.82	205,948.20	- 55,920.38	-27.15%
Operating Expenses						
1010-2-120-1120	Contract Services	464,411.61	282,943.15	453,342.93	- 170,399.78	-37.59%
1010-2-120-1304	Contractor Benefits	-	64.39	-	64.39	0.00%
1010-2-120-2108	Meeting Expense	741.75	-	-	-	0.00%
1010-2-120-2110	General Travel	6,230.76	4,671.20	10,000.00	- 5,328.80	-53.29%
1010-2-120-2120	Office Supplies	114.23	2,692.88	6,150.94	- 3,458.06	-56.22%
1010-2-120-2121	Stationary & Supplies	357.77	-	-	-	0.00%
1010-2-120-2122	Postage & Courier	-	-	-	-	0.00%
1010-2-120-2123	Operating Supplies	2,770.66	-	-	-	0.00%
1010-2-120-2130	Telephone	2,675.37	1,815.14	2,208.16	- 393.02	-17.80%
1010-2-120-2210	Advertising	2,618.29	483.30	2,025.00	- 1,541.70	-76.13%
1010-2-120-2211	Publications	-	-	-	-	0.00%
1010-2-120-2320	Legal	-	149.43	1,000.00	- 850.57	-85.06%
1010-2-120-2340	Employee Training/Development	891.00	980.71	1,250.00	- 269.29	-21.54%
1010-2-120-2390	Computer Hardware	-	-	-	-	0.00%
1010-2-120-2391	Computer Software	888.23	494.56	-	494.56	0.00%
1010-2-120-2395	Dues & Memberships	-	76.20	-	76.20	0.00%
1010-2-120-2398	Unreported Mastercard	- 229.09	2,238.31	-	2,238.31	0.00%
1010-2-120-2399	Transfer to Other Functions	-	-	650.00	- 650.00	-100.00%
1010-2-120-2520	Building Rent & Janitorial	-	-	-	-	0.00%
1010-2-120-2704	Chemicals - Herbicide & Dye	13,428.65	9,746.81	17,025.74	- 7,278.93	-42.75%
1010-2-120-3635	Licences, Permits & Fees	1,180.00	1,000.00	1,000.00	-	0.00%
	Total Operating Expenses	496,079.23	307,356.08	494,652.77	- 187,296.69	-37.86%
Building & Equipment Expenses						
1010-2-140-2111	Vehicle Repairs/Maintenance	897.43	704.42	1,082.43	- 378.01	-34.92%
1010-2-140-2112	Vehicle Fuel	8,167.84	7,900.60	6,999.79	900.81	12.87%
1010-2-140-2373	Insurance	6,701.25	4,668.12	7,593.75	- 2,925.63	-38.53%
1010-2-140-2480	Equipment/Furniture	566.62	3,350.54	-	3,350.54	0.00%
1010-2-140-2500	Equipment Repairs & Maintenance	4,442.32	1,388.61	2,111.96	- 723.35	-34.25%
1010-2-140-2520	Building Rent & Janitorial	3,500.00	-	3,500.00	- 3,500.00	-100.00%
1010-2-140-2521	Building Maintenance	228.24	99.31	-	99.31	0.00%
1010-2-140-2620	Equipment Rental	-	-	300.00	- 300.00	-100.00%
1010-2-140-2621	Vehicle Rental	14,624.99	17,608.09	12,150.00	5,458.09	44.92%
1010-2-140-5540	Building Expense Allocation	532.00	317.00	673.27	- 356.27	-52.92%
1010-2-140-5600	Amortization Expense	1,627.05	-	-	-	0.00%
	Total Building & Equipment Expenses	41,287.74	36,036.69	34,411.20	1,625.49	4.72%
Capital Expenses						
1010-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1010-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1010-2-250-7400	Transfer to Capital Reserve	1,448.65	1,299.15	1,000.00	299.15	29.92%
	Total Reserve	1,448.65	1,299.15	1,000.00	299.15	29.92%
Misc Revenue/Expense						
1010-2-900-9800	Budgeted Surplus	-	-	166,862.15	- 166,862.15	-100.00%
	Total Misc Revenue/Expense	-	-	166,862.15	- 166,862.15	-100.00%
Total Expenditures		740,890.73	494,719.74	902,874.32	408,154.58	-45.21%
Total Invasive Plant Strategy		- 51,900.38	- 205,021.81	-	- 205,021.81	0.00%

Reserve Balances

1010-7-800-8001	Reserve - Invasive Plant Management	54,781.30
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