

Statement of Operations

For the Period Ended

March 31, 2021



Solid Waste Management Service

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1008-1-100-1100	Electoral Area Tax Levy	- 4,586,803.00	- 4,387,290.89	- 4,428,238.00	40,947.11	-0.92%
1008-1-100-1302	District of 100 Mile House	-	- 274,120.04	- 232,456.00	41,664.04	17.92%
1008-1-100-1304	District of Wells	-	- 13,025.08	- 13,744.00	718.92	-5.23%
	Total Taxes	- 4,586,803.00	- 4,674,436.01	- 4,674,438.00	1.99	0.00%
Sale of Services						
1008-1-400-1401	Depots - Recycle BC	- 102,480.79	- 36,288.14	- 100,000.00	63,711.86	-63.71%
1008-1-400-1402	Depots - MMBC Administration	- 2,313.79	-	-	-	0.00%
1008-1-400-1403	Depots - MMBC Education	- 991.63	-	-	-	0.00%
1008-1-400-1404	108 - Recycle BC	- 43,301.51	- 7,333.66	- 42,000.00	34,666.34	-82.54%
1008-1-400-1405	MMBC - Administration	- 162.17	-	-	-	0.00%
1008-1-400-1406	MMBC - Education	- 69.50	-	-	-	0.00%
1008-1-400-1411	Other Recoveries	- 1,344,996.16	- 44,814.08	- 241,000.00	196,185.92	-81.40%
1008-1-400-1415	CCTS - Recycle BC	- 26,364.48	- 1,911.45	- 35,000.00	33,088.55	-94.54%
1008-1-400-1416	SCLF User Fees	- 164,954.76	- 89,063.29	- 225,000.00	135,936.71	-60.42%
1008-1-400-1421	Quesnel - Recycle BC	- 12,673.51	- 4,977.51	-	4,977.51	0.00%
1008-1-400-1443	CCTS User Fees	- 682,829.82	- 133,631.00	- 675,000.00	541,369.00	-80.20%
1008-1-400-1444	CCTS - Other Recoveries	- 56,956.70	- 2,811.24	- 730,000.00	727,188.76	-99.61%
	Total Sale of Services	- 2,438,094.82	- 320,830.37	- 2,048,000.00	1,727,169.63	-146.25%
Other Revenue						
1008-1-500-1490	Other Revenue	- 5,978.30	- 107.13	-	107.13	0.00%
1008-1-500-1550	Interest Recovery	- 70,540.68	- 14,280.56	- 83,342.00	69,061.44	-82.87%
	Total Other Revenue	- 76,518.98	- 14,387.69	- 83,342.00	68,954.31	-82.74%
Conditional Transfers						
1008-1-700-1759	Other Grants	- 401,301.60	- 321,000.00	- 1,028,000.00	707,000.00	-68.77%
	Total Fiscal Services	- 401,301.60	- 321,000.00	- 1,028,000.00	707,000.00	-68.77%
Fiscal Services						
1008-1-811-1891	Actuarial Income	- 82,278.33	-	-	-	0.00%
	Total Fiscal Services	- 82,278.33	-	-	-	0.00%
Misc Revenue/Expense						
1008-1-900-1911	Prior Years Surplus	-	-	1,670,388.00	1,670,388.00	-100.00%
1008-1-900-1912	Transfer from Capital Reserve	- 50,000.00	-	50,000.00	50,000.00	-100.00%
	Total Misc/Revenue/Expense	- 50,000.00	-	1,720,388.00	1,720,388.00	-100.00%
Total Revenue		- 7,634,996.73	- 5,330,654.07	- 9,554,168.00	4,223,513.93	-44.21%
Expenditures						
Alexandria						
1008-2-001-0002	Operations-Alexandria	42,179.48	10,606.00	50,000.00	39,394.00	-78.79%
	Total Alexandria	42,179.48	10,606.00	50,000.00	39,394.00	-78.79%
Alexis Creek						
1008-2-002-0002	Operations - Alexis Creek	43,293.45	4,429.89	47,000.00	42,570.11	-90.57%
	Total Alexis Creek	43,293.45	4,429.89	47,000.00	42,570.11	-90.57%
Baker Creek						
1008-2-004-0002	Operations - Baker Creek	103,792.59	16,262.34	110,000.00	93,737.66	-85.22%
	Total Baker Creek	103,792.59	16,262.34	110,000.00	93,737.66	-85.22%
Big Lake						
1008-2-005-0002	Operations - Big Lake	91,649.99	9,490.50	90,000.00	80,509.50	-89.46%
1008-2-005-0004	Fire Suppression Service	-	-	-	-	0.00%
	Total Big Lake	91,649.99	9,490.50	90,000.00	80,509.50	-89.46%
Chimney/Felker						
1008-2-006-0002	Operations - Chimney/Felker	63,111.59	8,597.35	40,000.00	31,402.65	-78.51%
	Total Chimney/Felker	63,111.59	8,597.35	40,000.00	31,402.65	-78.51%
Cochin Lake						
1008-2-007-0002	Operations - Cochin Lake	16,212.24	4,038.52	16,000.00	11,961.48	-74.76%
	Total Cochin Lake	16,212.24	4,038.52	16,000.00	11,961.48	-74.76%
Cottonwood						
1008-2-008-0002	Operations - Cottonwood	21,992.50	3,870.00	24,000.00	20,130.00	-83.88%
	Total Cottonwood	21,992.50	3,870.00	24,000.00	20,130.00	-83.88%
Eagle Creek						
1008-2-009-0002	Operations - Eagle Creek	33,968.57	5,362.02	63,000.00	57,637.98	-91.49%
	Total Eagle Creek	33,968.57	5,362.02	63,000.00	57,637.98	-91.49%
Forest Grove						
1008-2-010-0002	Operations - Forest Grove	141,053.07	20,525.99	140,000.00	119,474.01	-85.34%
	Total Forest Grove	141,053.07	20,525.99	140,000.00	119,474.01	-85.34%
Frost Creek						
1008-2-011-0002	Operations - Frost Creek	137,636.26	28,650.97	25,000.00	3,650.97	14.60%
	Total Frost Creek	137,636.26	28,650.97	25,000.00	3,650.97	14.60%
Horsefly						
1008-2-012-0002	Operating Costs - Horsefly	103,223.03	7,435.75	140,000.00	132,564.25	-94.69%
1008-2-012-0004	Fire Suppression	-	-	-	-	0.00%
	Total Horsefly	103,223.03	7,435.75	140,000.00	132,564.25	-94.69%
Kleena Kleene						
1008-2-013-0002	Operations - Kleena Kleene	12,397.72	2,779.54	15,000.00	12,220.46	-81.47%
	Total Kleena Kleene	12,397.72	2,779.54	15,000.00	12,220.46	-81.47%
Lac La Hache						

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For the Period Ended

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Solid Waste Management Service

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1008-2-014-0002	Operations - Likely	158,829.25	22,659.99	155,000.00	- 132,340.01	-85.38%
	Total Lac La Hache	158,829.25	22,659.99	155,000.00	- 132,340.01	-85.38%
	Likely					
1008-2-015-0002	Operations - Likely	66,343.59	8,645.00	66,000.00	- 57,355.00	-86.90%
	Total Likely	66,343.59	8,645.00	66,000.00	- 57,355.00	-86.90%
	Lone Butte					
1008-2-016-0002	Operations - Lone Butte	148,210.28	20,848.79	137,000.00	- 116,151.21	-84.78%
	Total Lone Butte	148,210.28	20,848.79	137,000.00	- 116,151.21	-84.78%
	Mahood Lake					
1008-2-017-0002	Operations - Mahood Lake	32,596.50	6,050.00	30,000.00	- 23,950.00	-79.83%
	Total Mahood Lake	32,596.50	6,050.00	30,000.00	- 23,950.00	-79.83%
	McLeese Lake					
1008-2-018-0002	Operations - McLeese Lake	67,920.00	6,954.88	46,000.00	- 39,045.12	-84.88%
	Total McLeese Lake	67,920.00	6,954.88	46,000.00	- 39,045.12	-84.88%
	Nimpo Lake					
1008-2-019-0002	Operations - Nimpo Lake	-	-	-	-	0.00%
	Total Nimpo Lake	-	-	-	-	0.00%
	100 Mile House					
1008-2-020-0002	Operations - 100 Mile House	513,750.07	71,779.72	480,000.00	- 408,220.28	-85.05%
	Total 100 Mile House	513,750.07	71,779.72	480,000.00	- 408,220.28	-85.05%
	150 Mile House					
1008-2-021-0002	Operations - 150 Mile House	171,632.78	23,766.58	175,000.00	- 151,233.42	-86.42%
	Total 150 Mile House	171,632.78	23,766.58	175,000.00	- 151,233.42	-86.42%
	Puntzi Lake					
1008-2-022-0002	Operations - Puntzi Lake	36,337.38	7,577.55	35,000.00	- 27,422.45	-78.35%
	Total Puntzi Lake	36,337.38	7,577.55	35,000.00	- 27,422.45	-78.35%
	Riske Creek					
1008-2-024-0002	Operations - Riske Creek	48,765.54	4,564.39	40,000.00	- 35,435.61	-88.59%
	Total Riske Creek	48,765.54	4,564.39	40,000.00	- 35,435.61	-88.59%
	Sheridan Lake					
1008-2-025-0001	Trenching - Interlakes	-	-	-	-	0.00%
1008-2-025-0002	Operations - Interlakes	164,684.65	18,723.80	85,000.00	- 66,276.20	-77.97%
	Total Sheridan Lake	164,684.65	18,723.80	85,000.00	- 66,276.20	-77.97%
	Tatla Lake					
1008-2-027-0002	Operations - Tatla Lake	32,523.46	4,035.56	178,000.00	- 173,964.44	-97.73%
	Total Tatla Lake	32,523.46	4,035.56	178,000.00	- 173,964.44	-97.73%
	Watch Lake					
1008-2-028-0001	Trenching - Watch Lake	-	-	-	-	0.00%
1008-2-028-0002	Operations - Watch Lake	141,309.48	12,186.51	7,000.00	5,186.51	74.09%
	Total Watch Lake	141,309.48	12,186.51	7,000.00	5,186.51	74.09%
	Wells					
1008-2-029-0002	Operations - Wells	47,794.50	3,820.00	110,000.00	- 106,180.00	-96.53%
	Total Wells	47,794.50	3,820.00	110,000.00	- 106,180.00	-96.53%
	Wildwood					
1008-2-030-0002	Operations - Wildwood	145,658.58	23,632.64	142,000.00	- 118,367.36	-83.36%
	Total Wildwood	145,658.58	23,632.64	142,000.00	- 118,367.36	-83.36%
	Nemaiah					
1008-2-031-0002	Operations - Nemaiah	70,150.50	16,412.50	60,000.00	- 43,587.50	-72.65%
	Total Nemaiah	70,150.50	16,412.50	60,000.00	- 43,587.50	-72.65%
	Nazko					
1008-2-032-0002	Operations - Nazko	29,232.31	4,084.08	27,000.00	- 22,915.92	-84.87%
	Total Nazko	29,232.31	4,084.08	27,000.00	- 22,915.92	-84.87%
	Dean River					
1008-2-033-0001	Trenching-Anahim/Nimpo	-	-	-	-	0.00%
1008-2-033-0002	Operations-Anahim/Nimpo	55,368.04	13,811.66	48,000.00	- 34,188.34	-71.23%
1008-2-033-0003	Improvements-Anahim/Nimpo	-	-	-	-	0.00%
	Total Dean River	55,368.04	13,811.66	48,000.00	- 34,188.34	-71.23%
	Central Cariboo Transfer Station					
1008-2-034-0002	Operations - CC Transfer St	998,819.18	148,750.84	1,450,000.00	- 1,301,249.16	-89.74%
1008-2-034-6000	Central Cariboo Capital	-	-	-	-	0.00%
1008-2-034-6999	Cap Trfr to Balance Sheet	-	-	-	-	0.00%
	Total Central Cariboo Transfer Station	998,819.18	148,750.84	1,450,000.00	- 1,301,249.16	-89.74%
	Titetown					
1008-2-035-0002	Operations - Titetown	7,455.00	800.00	29,000.00	- 28,200.00	-97.24%
	Total Titetown	7,455.00	800.00	29,000.00	- 28,200.00	-97.24%
	Gibraltar					
1008-2-036-0002	Operations - Gibraltar	489,305.68	80,509.13	-	80,509.13	0.00%
1008-2-036-6000	Capital - Gibraltar	112,207.25	-	50,000.00	- 50,000.00	-100.00%
1008-2-036-6999	Cap Trfr to Balance Sheet	-	-	-	-	0.00%
	Total Gibraltar	489,305.68	80,509.13	50,000.00	80,509.13	161.02%
	Direct Services					
1008-2-040-1000	108 Garbage / PPP Collection	126,394.88	21,956.02	121,500.00	- 99,543.98	-81.93%

Statement of Operations

For the Period Ended

March 31, 2021



Solid Waste Management Service

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance		
1008-2-040-1001	100Mile Garbage/PPP Collection	49,711.87	4,192.50	51,000.00	-	46,807.50	-91.78%	
	Total Direct Services	176,106.75	26,148.52	172,500.00	-	146,351.48	-84.84%	
	Administration Expenses							
1008-2-110-1101	Salaries	197,927.96	44,101.88	241,101.00	-	196,999.12	-81.71%	
1008-2-110-1301	F/T Benefits	57,587.05	14,279.30	68,714.00	-	54,434.70	-79.22%	
	Total Administration Expenses	255,515.01	58,381.18	309,815.00	-	251,433.82	-81.16%	
	Operating Expenses							
1008-2-120-0001	Trenching	6,511.05	-	45,000.00	-	45,000.00	-100.00%	
1008-2-120-0002	Operations	-	-	-	-	-	0.00%	
1008-2-120-0004	Fire Suppression	1,500.00	-	5,000.00	-	5,000.00	-100.00%	
1008-2-120-0005	Wood Waste Management	623,010.33	55,860.00	400,000.00	-	344,140.00	-86.04%	
1008-2-120-1123	Contracts Non WCB	-	340.00	-	-	-	0.00%	
1008-2-120-1125	Winter Road Maintenance Contracts	13,160.00	-	9,000.00	-	9,000.00	-100.00%	
1008-2-120-1304	Contractors Benefits	803.94	278.82	-	-	278.82	0.00%	
1008-2-120-1600	Hiring Expenses	-	-	780.00	-	780.00	-100.00%	
1008-2-120-1830	City of Quesnel	7,232.25	12,850.00	90,000.00	-	77,150.00	-85.72%	
1008-2-120-2108	Meeting Expense	-	-	200.00	-	200.00	-100.00%	
1008-2-120-2110	General Travel	19,704.50	3,237.96	25,000.00	-	21,762.04	-87.05%	
1008-2-120-2120	Office Supplies	3,841.85	516.60	2,000.00	-	1,483.40	-74.17%	
1008-2-120-2121	Stationary & Supplies	-	-	-	-	-	0.00%	
1008-2-120-2123	Operating Supplies	19,079.47	877.78	17,000.00	-	16,122.22	-94.84%	
1008-2-120-2130	Telephone	1,925.31	342.48	2,000.00	-	1,657.52	-82.88%	
1008-2-120-2210	Advertising	94,539.81	13,539.30	70,000.00	-	56,460.70	-80.66%	
1008-2-120-2320	Legal	-	-	2,500.00	-	2,500.00	-100.00%	
1008-2-120-2340	Employee Training/Development	-	279.88	500.00	-	220.12	-44.02%	
1008-2-120-2342	RCBC Sponsorship	2,085.00	1,860.00	-	-	1,860.00	0.00%	
1008-2-120-2391	Computer Software	-	368.50	-	-	368.50	0.00%	
1008-2-120-2392	Professional / Consulting	105,268.98	10,380.15	67,000.00	-	56,619.85	-84.51%	
1008-2-120-2395	Dues & Memberships	2,624.75	579.80	800.00	-	220.20	-27.53%	
1008-2-120-2398	Unreported Mastercard	-	591.88	-	-	591.88	0.00%	
1008-2-120-2399	Transfer to Other Functions	-	-	1,500.00	-	1,500.00	-100.00%	
1008-2-120-2421	Site Maintenance	-	-	1,500.00	-	1,500.00	-100.00%	
1008-2-120-2422	Landfill Closure Costs	447,020.00	13,025.40	375,715.00	-	362,689.60	-96.53%	
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	-	-	-	-	-	0.00%	
	Total Operating Expenses	1,347,967.24	114,588.55	1,115,995.00	-	1,001,406.45	-89.73%	
	Building & Equipment Expenses							
1008-2-140-2111	Vehicle Repairs/Maintenance	-	-	-	-	-	0.00%	
1008-2-140-2373	Insurance	38,680.37	32,880.67	57,924.00	-	25,043.33	-43.23%	
1008-2-140-5540	Building Expense Allocation	10,193.00	2,761.00	11,000.00	-	8,239.00	-74.90%	
1008-2-140-5600	Amortization Expense	626,483.84	-	-	-	-	0.00%	
	Total Building & Equipment Expenses	675,357.21	35,641.67	68,924.00	-	33,282.33	-1.18	
	Operating Agreement							
1008-2-145-1830	City of Quesnel	390,448.46	-	474,784.00	-	474,784.00	-100.00%	
1008-2-145-1833	Fraser Fort George Reg. Dist.	14,685.22	-	13,448.00	-	13,448.00	-100.00%	
	Total Operating Agreement	405,133.68	-	488,232.00	-	488,232.00	-100.00%	
	Capital Expenses							
1008-2-150-6000	Equipment / Improvements	339,548.24	321,000.00	995,000.00	-	674,000.00	-67.74%	
1008-2-150-6999	Capital Transfer to Balance Sheet	-	339,548.24	-	-	-	0.00%	
	Total Capital Expenses	-	321,000.00	995,000.00	-	674,000.00	-67.74%	
	Reserve							
1008-2-250-7400	Transfer to Capital Reserve	359,165.49	281,007.06	274,677.00	-	6,330.06	2.30%	
	Total Reserve	359,165.49	281,007.06	274,677.00	-	6,330.06	2.30%	
	Fiscal Services							
1008-2-811-8100	Interest Charges	-	-	-	-	-	0.00%	
1008-2-811-8200	MFA Debenture Interest	65,550.00	-	32,775.00	-	32,775.00	-100.00%	
1008-2-811-8300	MFA Debenture - Principal	69,557.95	-	69,558.00	-	69,558.00	-100.00%	
1008-2-811-8350	MFA Debenture - Actuarial	82,278.33	-	-	-	-	0.00%	
1008-2-811-8399	Debt Trfr to Balance Sheet	-	151,836.28	-	-	-	0.00%	
	Total Fiscal Services	65,550.00	-	102,333.00	-	102,333.00	-100.00%	
	Misc Revenue/Expense							
1008-2-900-9800	Budgeted Surplus	-	-	1,916,692.00	-	1,916,692.00	-100.00%	
	Total Misc Revenue/Expense	-	-	1,916,692.00	-	1,916,692.00	-100.00%	
Total Expenditures		7,521,992.64	1,458,429.47	9,554,168.00	-	7,611,930.95	-79.67%	
Total Solid Waste Management Service		-	113,004.09	-	3,872,224.60	-	3,388,417.02	0.00%

Reserve Balances

1008-7-800-8001	Reserve - Rural Refuse	2,331,521.52
1008-7-800-8002	Reserve - S.C. Solid Waste	1,034,811.48
		<u>3,366,333.00</u>

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Revenue						
Taxes						
1009-1-100-1100	Electoral Area Tax Levy	- 12,668.02	- 8,404.01	- 8,201.00	- 203.01	2.48%
1009-1-100-1300	City of Quesnel	-	- 1,791.29	- 1,912.00	120.71	-6.31%
1009-1-100-1301	City of Williams Lake	-	- 1,922.66	- 1,993.00	70.34	-3.53%
1009-1-100-1302	District of 100 Mile House	-	- 525.09	- 537.00	11.91	-2.22%
1009-1-100-1304	District of Wells	-	- 24.95	- 25.00	0.05	-0.20%
	Total Taxes	- 12,668.02	- 12,668.00	- 12,668.00	- 0.00	0.00%
Other Revenue						
1009-1-500-1550	Interest Recovery	- 597.18	- 166.69	- 90.00	- 76.69	85.21%
	Total Other Revenue	- 597.18	- 166.69	- 90.00	- 76.69	85.21%
Misc Revenue/Expense						
1009-1-900-1911	Prior Years Surplus	-	-	28,531.00	28,531.00	-100.00%
	Total Misc/Revenue/Expense	-	-	28,531.00	28,531.00	-100.00%
Total Revenue		- 13,265.20	- 12,834.69	- 166,289.00	153,454.31	-92.28%
Expenditures						
Administration Expenses						
1009-2-110-1101	Salaries	5,224.97	1,260.05	6,504.00	- 5,243.95	-80.63%
1009-2-110-1301	F/T Benefits	1,279.75	392.18	1,854.00	- 1,461.82	-78.85%
	Total Administration Expenses	6,504.72	1,652.23	8,358.00	- 6,706	-80.23%
Operating Expenses						
1009-2-120-2110	General Travel	-	-	325.00	- 325.00	-100.00%
1009-2-120-2130	Telephone	21.62	5.40	600.00	- 594.60	-99.10%
1009-2-120-2135	Recycling Hotline	-	-	1,715.00	- 1,715.00	-100.00%
1009-2-120-2392	Professional / Consulting	-	-	125,000.00	- 125,000.00	-100.00%
1009-2-120-2395	Dues & Memberships	-	-	550.00	- 550.00	-100.00%
	Total Operating Expenses	21.62	5.40	128,190.00	- 128,184.60	-100.00%
Building & Equipment Expenses						
1009-2-140-2373	Insurance	261.43	701.99	360.00	341.99	95.00%
1009-2-140-5600	Amortization Expense	16,204.82	-	-	-	0.00%
	Total Building & Equipment Expenses	16,466.25	701.99	360.00	341.99	95.00%
Misc Revenue/Expense						
1009-2-900-9800	Budgeted Surplus	-	-	29,381.00	- 29,381.00	-100.00%
	Total Misc Revenue/Expense	-	-	29,381.00	- 29,381.00	-100.00%
Total Expenditures		22,992.59	2,359.62	166,289.00	- 163,929.38	-98.58%
Total Solid Waste Management		9,727.39	- 10,475.07	-	- 10,475.07	0.00%

Statement of Operations

For the Period Ended

March 31, 2021



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	- 246,331.00	- 206,984.43	- 205,026.00	- 1,958.43	0.96%
1010-1-100-1301	City of Williams Lake	-	- 47,354.08	- 49,402.00	2,047.92	-4.15%
1010-1-100-1304	District of Wells	-	- 614.47	- 524.00	90.47	17.27%
	Total Taxes	- 246,331.00	- 254,952.98	- 254,952.00	- 0.98	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	-	-	-	-	0.00%
1010-1-400-1495	Sale of Services	- 264,572.14	- 275,474.00	- 236,475.00	- 38,999.00	16.49%
	Total Sale of Services	- 264,572.14	- 275,474.00	- 236,475.00	- 38,999.00	16.49%
Other Revenue						
1010-1-500-1550	Interest Recovery	- 6,161.90	- 955.35	- 3,650.00	2,694.65	-73.83%
	Total Other Revenue	- 6,161.90	- 955.35	- 3,650.00	2,694.65	-73.83%
Conditional Transfers						
1010-1-700-1750	Conditional Grants - Provincial	- 200,000.00	-	- 200,000.00	200,000.00	-100.00%
1010-1-700-1759	Other Grants	- 29,000.00	-	- 29,000.00	29,000.00	-100.00%
	Total Conditional Transfers	- 229,000.00	-	- 229,000.00	229,000.00	-100.00%
Misc Revenue/Expense						
1010-1-900-1911	Prior Years Surplus	-	-	- 172,385.00	172,385.00	-100.00%
1010-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	- 172,385.00	172,385.00	-100.00%
Total Revenue		- 746,065.04	- 531,382.33	- 896,462.00	365,079.67	-40.72%
Expenditures						
Administration Expenses						
1010-2-110-1101	Salaries	120,716.46	23,594.77	130,941.00	- 107,346.23	-81.98%
1010-2-110-1103	P/T / Casual Salaries	36,685.19	-	45,687.00	- 45,687.00	-100.00%
1010-2-110-1301	F/T Benefits	39,567.19	7,670.53	37,318.00	- 29,647.47	-79.45%
1010-2-110-1303	P/T / Casual Benefits	6,826.81	-	8,406.00	- 8,406.00	-100.00%
	Total Administration Expenses	203,795.65	31,265.30	222,352.00	- 191,086.70	-85.94%
Operating Expenses						
1010-2-120-1120	Contract Services	363,258.97	1,238.88	438,287.00	- 437,048.12	-99.72%
1010-2-120-1304	Contractor Benefits	64.39	-	-	-	0.00%
1010-2-120-2108	Meeting Expense	-	-	-	-	0.00%
1010-2-120-2110	General Travel	4,671.20	-	10,000.00	- 10,000.00	-100.00%
1010-2-120-2120	Office Supplies	2,692.88	-	6,228.00	- 6,228.00	-100.00%
1010-2-120-2123	Operating Supplies	64.17	-	-	-	0.00%
1010-2-120-2130	Telephone	4,622.94	337.57	2,538.00	- 2,200.43	-86.70%
1010-2-120-2210	Advertising	1,183.30	-	2,050.00	- 2,050.00	-100.00%
1010-2-120-2320	Legal	3,771.38	501.29	-	501.29	0.00%
1010-2-120-2340	Employee Training/Development	1,254.51	260.00	1,250.00	- 990.00	-79.20%
1010-2-120-2391	Computer Software	494.56	-	-	-	0.00%
1010-2-120-2395	Dues & Memberships	76.20	-	-	-	0.00%
1010-2-120-2398	Unreported Mastercard	-	806.76	-	806.76	0.00%
1010-2-120-2399	Transfer to Other Functions	-	-	650.00	- 650.00	-100.00%
1010-2-120-2704	Chemicals - Herbicide & Dye	9,746.81	-	17,281.00	- 17,281.00	-100.00%
1010-2-120-3635	Licences, Permits & Fees	1,000.00	-	1,000.00	- 1,000.00	-100.00%
	Total Operating Expenses	392,901.31	3,144.50	479,284.00	- 476,139.50	-99.34%
Building & Equipment Expenses						
1010-2-140-2111	Vehicle Repairs/Maintenance	980.94	-	1,099.00	- 1,099.00	-100.00%
1010-2-140-2112	Vehicle Fuel	10,902.97	-	9,000.00	- 9,000.00	-100.00%
1010-2-140-2373	Insurance	4,668.12	5,161.88	7,689.00	- 2,527.12	-32.87%
1010-2-140-2480	Equipment/Furniture	3,350.54	-	-	-	0.00%
1010-2-140-2500	Equipment Repairs & Maintenance	1,585.79	-	2,144.00	- 2,144.00	-100.00%
1010-2-140-2520	Building Rent & Janitorial	3,500.00	-	4,000.00	- 4,000.00	-100.00%
1010-2-140-2521	Building Maintenance	120.46	-	-	-	0.00%
1010-2-140-2621	Vehicle Rental	22,230.71	-	12,302.00	- 12,302.00	-100.00%
1010-2-140-5540	Building Expense Allocation	437.00	118.00	683.00	- 565.00	-82.72%
1010-2-140-5600	Amortization Expense	856.62	-	-	-	0.00%
	Total Building & Equipment Expenses	48,633.15	5,279.88	36,917.00	- 31,637.12	-85.70%
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	1,369.59	1,056.26	1,000.00	56.26	5.63%
	Total Reserve	1,369.59	1,056.26	1,000.00	56.26	5.63%
Misc Revenue/Expense						
1010-2-900-9800	Budgeted Surplus	-	-	156,909.00	- 156,909.00	-100.00%
	Total Misc Revenue/Expense	-	-	156,909.00	- 156,909.00	-100.00%
Total Expenditures		646,699.70	40,745.94	896,462.00	855,716.06	-95.45%
Total Invasive Plant Strategy		- 99,365.34	- 490,636.39	-	- 490,636.39	0.00%

Reserve Balances

1010-7-800-8001	Reserve - Invasive Plant Management	55,908.00
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