

Statement of Operations
For the Period Ended

June 30, 2024



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	- 4,584,999.25	- 5,220,189.00	- 4,955,003.00	- 265,186.00	5.35%
1008-1-100-1302	District of 100 Mile House	- 257,222.16	-	- 249,890.00	249,890.00	-100.00%
1008-1-100-1304	District of Wells	- 13,768.58	-	- 15,296.00	15,296.00	-100.00%
	Total Taxes	- 4,855,989.99	- 5,220,189.00	- 5,220,189.00	-	0.00%
Sale of Services						
1008-1-400-1401	Depots - Recycle BC	- 131,918.38	- 87,057.54	- 116,000.00	28,942.46	-24.95%
1008-1-400-1404	108 - Recycle BC	- 47,724.06	- 13,465.84	- 49,000.00	35,534.16	-72.52%
1008-1-400-1411	Other Recoveries	- 139,188.11	- 25,616.60	- 190,952.00	165,335.40	-86.58%
1008-1-400-1415	CCTS - Recycle BC	- 45,055.91	-	- 50,000.00	50,000.00	-100.00%
1008-1-400-1416	SCLF User Fees	- 307,679.27	- 105,247.03	- 320,000.00	214,752.97	-67.11%
1008-1-400-1421	Quesnel - Recycle BC	- 57,280.62	-	- 75,000.00	75,000.00	-100.00%
1008-1-400-1443	CCTS User Fees	- 772,856.19	- 272,055.04	- 750,000.00	477,944.96	-63.73%
1008-1-400-1444	CCTS - Other Recoveries	- 168,914.96	- 3,739.20	- 467,675.00	463,935.80	-99.20%
	Total Sale of Services	- 1,392,241.28	- 507,181.25	- 2,018,627.00	1,511,445.75	-97.47%
Other Revenue						
1008-1-500-1490	Other Revenue	- 843.76	- 53.58	-	53.58	0.00%
1008-1-500-1550	Interest Recovery	- 401,422.46	- 130,298.92	- 212,000.00	81,701.08	-38.54%
	Total Other Revenue	- 402,266.22	- 130,352.50	- 212,000.00	81,647.50	-38.51%
Conditional Transfers						
1008-1-700-1759	Other Grants	- 109,111.20	-	- 912,800.00	912,800.00	-100.00%
	Total Fiscal Services	- 109,111.20	-	- 912,800.00	912,800.00	-100.00%
Fiscal Services						
1008-1-811-1891	Actuarial Income	- 106,211.55	-	-	-	0.00%
	Total Fiscal Services	- 106,211.55	-	-	-	0.00%
Misc Revenue/Expense						
1008-1-900-1911	Prior Years Surplus	-	-	- 4,875,839.00	4,875,839.00	-100.00%
1008-1-900-1912	Transfer from Capital Reserve	-	-	- 7,325.00	7,325.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 4,883,164.00	4,883,164.00	-100.00%
Total Revenue		- 6,865,820.24	- 5,857,722.75	- 13,246,780.00	7,389,057.25	-55.78%
Expenditures						
Alexandria						
1008-2-001-0002	Operations-Alexandria	60,453.47	26,605.48	57,000.00	30,394.52	-53.32%
	Total Alexandria	60,453.47	26,605.48	57,000.00	30,394.52	-53.32%
Alexis Creek						
1008-2-002-0002	Operations - Alexis Creek	56,860.25	23,334.54	55,000.00	31,665.46	-57.57%
	Total Alexis Creek	56,860.25	23,334.54	55,000.00	31,665.46	-57.57%
Baker Creek						
1008-2-004-0002	Operations - Baker Creek	106,746.16	45,255.98	105,000.00	59,744.02	-56.90%
	Total Baker Creek	106,746.16	45,255.98	105,000.00	59,744.02	-56.90%
Big Lake						
1008-2-005-0002	Operations - Big Lake	117,625.50	55,956.00	100,000.00	44,044.00	-44.04%
1008-2-005-0004	Fire Suppression Service	-	-	-	-	0.00%
	Total Big Lake	117,625.50	55,956.00	100,000.00	44,044.00	-44.04%
Chimney/Felker						
1008-2-006-0002	Operations - Chimney/Felker	54,425.87	29,471.07	60,000.00	30,528.93	-50.88%
	Total Chimney/Felker	54,425.87	29,471.07	60,000.00	30,528.93	-50.88%
Cochin Lake						
1008-2-007-0002	Operations - Cochin Lake	19,250.04	10,606.98	18,000.00	7,393.02	-41.07%
	Total Cochin Lake	19,250.04	10,606.98	18,000.00	7,393.02	-41.07%
Cottonwood						
1008-2-008-0002	Operations - Cottonwood	43,601.53	14,903.37	40,000.00	25,096.63	-62.74%
	Total Cottonwood	43,601.53	14,903.37	40,000.00	25,096.63	-62.74%
Eagle Creek						
1008-2-009-0002	Operations - Eagle Creek	21,045.00	11,920.00	21,000.00	9,080.00	-43.24%
	Total Eagle Creek	21,045.00	11,920.00	21,000.00	9,080.00	-43.24%
Forest Grove						
1008-2-010-0002	Operations - Forest Grove	124,446.35	56,046.35	120,000.00	63,953.65	-53.29%
	Total Forest Grove	124,446.35	56,046.35	120,000.00	63,953.65	-53.29%
Frost Creek						
1008-2-011-0002	Operations - Frost Creek	140,626.86	65,164.47	145,000.00	79,835.53	-55.06%
	Total Frost Creek	140,626.86	65,164.47	145,000.00	79,835.53	-55.06%
Horsefly						
1008-2-012-0002	Operating Costs - Horsefly	109,361.46	52,391.03	95,000.00	42,608.97	-44.85%
1008-2-012-0004	Fire Suppression	-	-	-	-	0.00%
	Total Horsefly	109,361.46	52,391.03	95,000.00	42,608.97	-44.85%
Kleena Kleene						
1008-2-013-0002	Operations - Kleena Kleene	16,088.70	9,112.67	15,000.00	5,887.33	-39.25%
	Total Kleena Kleene	16,088.70	9,112.67	15,000.00	5,887.33	-39.25%

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For the Period Ended

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Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
	Lac La Hache					
1008-2-014-0002	Operations - Likely	130,125.84	64,057.56	130,000.00	- 65,942.44	-50.72%
	Total Lac La Hache	130,125.84	64,057.56	130,000.00	- 65,942.44	-50.72%
	Likely					
1008-2-015-0002	Operations - Likely	81,611.43	35,582.50	72,000.00	- 36,417.50	-50.58%
	Total Likely	81,611.43	35,582.50	72,000.00	- 36,417.50	-50.58%
	Lone Butte					
1008-2-016-0002	Operations - Lone Butte	117,519.13	56,565.35	120,000.00	- 63,434.65	-52.86%
	Total Lone Butte	117,519.13	56,565.35	120,000.00	- 63,434.65	-52.86%
	Mahood Lake					
1008-2-017-0002	Operations - Mahood Lake	36,586.53	9,613.00	28,000.00	- 18,387.00	-65.67%
	Total Mahood Lake	36,586.53	9,613.00	28,000.00	- 18,387.00	-65.67%
	McLeese Lake					
1008-2-018-0002	Operations - McLeese Lake	80,656.07	28,709.38	73,000.00	- 44,290.62	-60.67%
	Total McLeese Lake	80,656.07	28,709.38	73,000.00	- 44,290.62	-60.67%
	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	457,642.85	221,268.13	540,000.00	- 318,731.87	-59.02%
	Total 100 Mile House	457,642.85	221,268.13	540,000.00	- 318,731.87	-59.02%
	150 Mile House					
1008-2-021-0002	Operations - 150 Mile House	194,136.63	88,452.12	175,000.00	- 86,547.88	-49.46%
	Total 150 Mile House	194,136.63	88,452.12	175,000.00	- 86,547.88	-49.46%
	Puntzi Lake					
1008-2-022-0002	Operations - Puntzi Lake	36,554.69	18,824.23	37,000.00	- 18,175.77	-49.12%
	Total Puntzi Lake	36,554.69	18,824.23	37,000.00	- 18,175.77	-49.12%
	Riske Creek					
1008-2-024-0002	Operations - Riske Creek	69,529.94	30,315.69	56,000.00	- 25,684.31	-45.86%
	Total Riske Creek	69,529.94	30,315.69	56,000.00	- 25,684.31	-45.86%
	Sheridan Lake					
1008-2-025-0001	Trenching - Interlakes	2,700.00	-	-	-	0.00%
1008-2-025-0002	Operations - Interlakes	137,535.25	76,098.51	150,000.00	- 73,901.49	-49.27%
	Total Sheridan Lake	140,235.25	76,098.51	150,000.00	- 73,901.49	-49.27%
	Tatla Lake					
1008-2-027-0002	Operations - Tatla Lake	41,380.53	13,951.05	32,000.00	- 18,048.95	-56.40%
	Total Tatla Lake	41,380.53	13,951.05	32,000.00	- 18,048.95	-56.40%
	Watch Lake					
1008-2-028-0001	Trenching - Watch Lake	-	-	-	-	0.00%
1008-2-028-0002	Operations - Watch Lake	109,872.88	66,583.70	110,000.00	- 43,416.30	-39.47%
	Total Watch Lake	109,872.88	66,583.70	110,000.00	- 43,416.30	-39.47%
	Wells					
1008-2-029-0002	Operations - Wells	54,641.90	16,767.84	64,000.00	- 47,232.16	-73.80%
	Total Wells	54,641.90	16,767.84	64,000.00	- 47,232.16	-73.80%
	Wildwood					
1008-2-030-0002	Operations - Wildwood	148,469.44	72,344.34	150,000.00	- 77,655.66	-51.77%
	Total Wildwood	148,469.44	72,344.34	150,000.00	- 77,655.66	-51.77%
	Nemaiah					
1008-2-031-0002	Operations- Nemaiah	78,569.70	44,633.00	80,000.00	- 35,367.00	-44.21%
	Total Nemaiah	78,569.70	44,633.00	80,000.00	- 35,367.00	-44.21%
	Nazko					
1008-2-032-0002	Operations - Nazko	73,800.81	21,280.00	67,000.00	- 45,720.00	-68.24%
	Total Nazko	73,800.81	21,280.00	67,000.00	- 45,720.00	-68.24%
	Dean River					
1008-2-033-0001	Trenching-Anahim/Nimpo	-	-	-	-	0.00%
1008-2-033-0002	Operations-Anahim/Nimpo	68,887.98	31,748.77	68,000.00	- 36,251.23	-53.31%
1008-2-033-0003	Improvements-Anahim/Nimpo	-	-	-	-	0.00%
	Total Dean River	68,887.98	31,748.77	68,000.00	- 36,251.23	-53.31%
	Central Cariboo Transfer Station					
1008-2-034-0002	Operations - CC Transfer St	1,144,399.63	496,710.48	1,140,000.00	- 643,289.52	-56.43%
1008-2-034-6000	Central Cariboo Capital	44,764.00	-	-	-	0.00%
1008-2-034-6999	Cap Trfr to Balance Sheet	-	-	-	-	0.00%
	Total Central Cariboo Transfer Station	1,189,163.63	496,710.48	1,140,000.00	- 643,289.52	-56.43%
	Titetown					
1008-2-035-0002	Operations - Titetown	6,060.00	1,350.00	7,000.00	- 5,650.00	-80.71%
	Total Titetown	6,060.00	1,350.00	7,000.00	- 5,650.00	-80.71%
	Gibraltar					

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For the Period Ended

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Solid Waste Management Service

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
1008-2-036-0002	Operations - Gibraltar	512,067.37	155,882.74	500,000.00	- 344,117.26	-68.82%
1008-2-036-6000	Capital - Gibraltar	-	-	50,000.00	- 50,000.00	-100.00%
1008-2-036-6999	Cap Trfr to Balance Sheet	-	-	-	-	0.00%
	Total Gibraltar	512,067.37	155,882.74	550,000.00	- 344,117.26	-62.57%
	Direct Services					
1008-2-040-1000	108 Garbage / PPP Collection	128,628.44	45,638.87	131,000.00	- 85,361.13	-65.16%
1008-2-040-1001	100Mile Garbage/PPP Collection	49,771.59	-	52,000.00	- 52,000.00	-100.00%
	Total Direct Services	178,400.03	45,638.87	183,000.00	- 137,361.13	-75.06%
	Administration Expenses					
1008-2-110-1101	Salaries	268,802.35	128,335.03	361,310.00	- 232,974.97	-64.48%
1008-2-110-1301	F/T Benefits	67,046.64	38,094.09	106,586.00	- 68,491.91	-64.26%
	Total Administration Expenses	335,848.99	166,429.12	467,896.00	- 301,466.88	-64.43%
	Operating Expenses					
1008-2-120-0001	Trenching	41,794.82	-	40,000.00	- 40,000.00	-100.00%
1008-2-120-0002	Operations	-	-	-	-	0.00%
1008-2-120-0004	Fire Suppression	5,000.00	5,100.00	5,000.00	100.00	2.00%
1008-2-120-0005	Wood Waste Management	302,880.30	456,147.04	325,000.00	131,147.04	40.35%
1008-2-120-1120	Contract Services	355.41	-	295,072.00	- 295,072.00	-100.00%
1008-2-120-1125	Winter Road Maintenance Contracts	11,280.00	7,651.60	10,000.00	- 2,348.40	-23.48%
1008-2-120-1304	Contractors Benefits	1,496.99	326.40	-	326.40	0.00%
1008-2-120-1600	Hiring Expenses	-	-	780.00	- 780.00	-100.00%
1008-2-120-1830	City of Quesnel	79,888.45	33,410.00	81,000.00	- 47,590.00	-58.75%
1008-2-120-2108	Meeting Expense	-	-	200.00	- 200.00	-100.00%
1008-2-120-2110	General Travel	21,870.32	10,049.33	25,000.00	- 14,950.67	-59.80%
1008-2-120-2120	Office Supplies	4,781.43	4,755.27	6,500.00	- 1,744.73	-26.84%
1008-2-120-2123	Operating Supplies	20,219.89	2,590.04	25,000.00	- 22,409.96	-89.64%
1008-2-120-2130	Telephone	4,335.93	1,462.12	3,750.00	- 2,287.88	-61.01%
1008-2-120-2210	Advertising	62,887.30	27,836.44	65,000.00	- 37,163.56	-57.17%
1008-2-120-2320	Legal	-	-	2,500.00	- 2,500.00	-100.00%
1008-2-120-2340	Employee Training/Development	1,115.00	52.00	2,000.00	- 1,948.00	-97.40%
1008-2-120-2342	RCBC Sponsorship	2,323.00	2,480.00	-	2,480.00	0.00%
1008-2-120-2391	Computer Software	13,295.80	131.42	-	131.42	0.00%
1008-2-120-2392	Professional / Consulting	161,395.28	18,282.11	470,000.00	- 451,717.89	-96.11%
1008-2-120-2395	Dues & Memberships	3,168.88	1,539.27	2,500.00	- 960.73	-38.43%
1008-2-120-2398	Unreported Mastercard	- 1,112.29	- 1,297.58	-	- 1,297.58	0.00%
1008-2-120-2399	Transfer to Other Functions	12,412.77	-	1,500.00	- 1,500.00	-100.00%
1008-2-120-2421	Site Maintenance	10,500.00	2,779.44	11,500.00	- 8,720.56	-75.83%
1008-2-120-2422	Landfill Closure Costs	50,008.90	-	340,358.00	- 340,358.00	-100.00%
1008-2-120-2630	Lease Fees	-	-	500.00	- 500.00	-100.00%
	Total Operating Expenses	811,292.31	573,294.90	1,713,160.00	- 1,139,865.10	-66.54%
	Building & Equipment Expenses					
1008-2-140-2111	Vehicle Repairs/Maintenance	5,734.66	4,380.97	-	4,380.97	0%
1008-2-140-2373	Insurance	53,115.37	60,357.22	60,366.00	- 8.78	0%
1008-2-140-5540	Building Expense Allocation	13,374.00	-	14,000.00	- 14,000.00	-100%
1008-2-140-5600	Amortization Expense	745,511.34	-	-	-	0%
1008-2-140-5610	Accretion Expense	-	-	-	-	0%
	Total Building & Equipment Expenses	822,028.60	64,986.51	74,366.00	- 9,379.49	-13%
	Operating Agreement					
1008-2-145-1830	City of Quesnel	313,510.65	-	369,147.00	- 369,147.00	-100.00%
1008-2-145-1833	Fraser Fort George Reg. Dist.	15,419.48	-	15,500.00	- 15,500.00	-100.00%
	Total Operating Agreement	328,930.13	-	384,647.00	- 384,647.00	-100.00%
	Capital Expenses					
1008-2-150-6000	Equipment / Improvements	57,725.63	-	220,000.00	- 220,000.00	-100.00%
1008-2-150-6999	Capital Transfer to Balance Sheet	- 52,773.13	-	-	-	0.00%
	Total Capital Expenses	4,952.50	-	220,000.00	- 220,000.00	-100.00%
	Reserve					
1008-2-250-7400	Transfer to Capital Reserve	100,667.18	420,114.06	387,024.00	33,090.06	8.55%
	Total Reserve	100,667.18	420,114.06	387,024.00	33,090.06	8.55%
	Fiscal Services					
1008-2-811-8100	Interest Charges	-	-	-	-	0.00%
1008-2-811-8200	MFA Debenture Interest	49,566.58	-	-	-	0.00%
1008-2-811-8300	MFA Debenture - Principal	69,557.95	-	-	-	0.00%
1008-2-811-8350	MFA Debenture - Actuarial	106,211.55	-	-	-	0.00%
1008-2-811-8399	Debt Trfr to Balance Sheet	- 175,769.50	-	-	-	0.00%
	Total Fiscal Services	49,566.58	-	-	-	0.00%
	Misc Revenue/Expense					
1008-2-900-9800	Budgeted Surplus	-	-	5,336,687.00	- 5,336,687.00	-100.00%
	Total Misc Revenue/Expense	-	-	5,336,687.00	- 5,336,687.00	-100.00%
Total Expenditures		7,129,730.11	3,221,969.79	13,246,780.00	- 9,300,001.08	-70.21%
Total Solid Waste Management Service		263,909.87	- 2,635,752.96	-	- 1,910,943.83	0.00%

Reserve Balances

1008-7-800-8001	Reserve - Rural Refuse	3,309,568.51
1008-7-800-8002	Reserve - S.C. Solid Waste	1,095,897.66
		<u>4,405,466.17</u>

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Revenue						
Taxes						
1009-1-100-1100	Electoral Area Tax Levy	- 8,907.43	- 14,353.02	- 9,798.00	- 4,555.02	46.49%
1009-1-100-1300	City of Quesnel	- 1,722.82	-	- 1,895.00	1,895.00	-100.00%
1009-1-100-1301	City of Williams Lake	- 1,891.13	-	- 2,080.00	2,080.00	-100.00%
1009-1-100-1302	District of 100 Mile House	- 499.88	-	- 550.00	550.00	-100.00%
1009-1-100-1304	District of Wells	- 26.76	-	- 29.00	29.00	-100.00%
	Total Taxes	- 13,048.02	- 14,353.02	- 14,352.00	- 1.02	0.01%
Other Revenue						
1009-1-500-1550	Interest Recovery	- 4,414.13	- 556.23	- 1,850.00	1,293.77	-69.93%
	Total Other Revenue	- 4,414.13	- 556.23	- 1,850.00	1,293.77	-69.93%
Conditional Transfers						
1009-1-700-1759	Other Grants	- 72,514.67	-	-	-	0.00%
	Total Conditional Transfers	- 72,514.67	-	-	-	0.00%
Misc Revenue/Expense						
1009-1-900-1911	Prior Years Surplus	-	-	33,863.00	33,863.00	-100.00%
	Total Misc/Revenue/Expense	-	-	33,863.00	33,863.00	-100.00%
Total Revenue		- 89,976.82	- 14,909.25	- 50,065.00	35,155.75	-70.22%
Expenditures						
Administration Expenses						
1009-2-110-1101	Salaries	6,399.21	2,389.27	8,181.00	- 5,791.73	-70.79%
1009-2-110-1301	F/T Benefits	1,182.53	672.15	2,413.00	- 1,740.85	-72.14%
	Total Administration Expenses	7,581.74	3,061.42	10,594.00	- 7,533	-71.10%
Operating Expenses						
1009-2-120-2110	General Travel	645.67	-	-	-	0.00%
1009-2-120-2130	Telephone	20.76	1.84	600.00	- 601.84	-100.31%
1009-2-120-2135	Recycling Hotline	-	-	1,715.00	- 1,715.00	-100.00%
1009-2-120-2210	Advertising	3,882.19	-	2,255.00	- 2,255.00	-100.00%
1009-2-120-2215	Public Relations / Marketing	-	-	25,000.00	- 25,000.00	-100.00%
1009-2-120-2392	Professional / Consulting	75,761.37	-	-	-	0.00%
1009-2-120-2395	Dues & Memberships	-	-	225.00	- 225.00	-100.00%
	Total Operating Expenses	80,309.99	1.84	29,795.00	- 29,796.84	-100.01%
Building & Equipment Expenses						
1009-2-140-2373	Insurance	550.54	252.28	800.00	- 547.72	-68.47%
1009-2-140-5600	Amortization Expense	-	-	-	-	0.00%
	Total Building & Equipment Expenses	550.54	252.28	800.00	- 547.72	-68.47%
Misc Revenue/Expense						
1009-2-900-9800	Budgeted Surplus	-	-	8,876.00	- 8,876.00	-100.00%
	Total Misc Revenue/Expense	-	-	8,876.00	- 8,876.00	-100.00%
Total Expenditures		88,442.27	3,311.86	50,065.00	46,753.14	-93.38%
Total Solid Waste Management		- 1,534.55	- 11,597.39	-	11,597.39	0.00%

Statement of Operations
For the Period Ended

June 30, 2024



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	- 224,728.74	- 283,666.01	- 228,117.00	- 55,549.01	24.35%
1010-1-100-1301	City of Williams Lake	- 47,707.14	-	- 54,966.00	54,966.00	-100.00%
1010-1-100-1304	District of Wells	- 675.11	-	- 583.00	583.00	-100.00%
	Total Taxes	- 273,110.99	- 283,666.01	- 283,666.00	- 0.01	0.00%
Transfers between Functions						
1010-1-300-1391	Transfer Between Functions	- 12,412.77	-	-	-	0.00%
	Total Transfers between Functions	- 12,412.77	-	-	-	0.00%
Sale of Services						
1010-1-400-1490	Other Revenue	- 8,000.00	-	-	-	0.00%
1010-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1010-1-400-1495	Sale of Services	- 366,232.00	- 343,900.00	- 36,185.00	- 307,715.00	850.39%
	Total Sale of Services	- 374,232.00	- 343,900.00	- 36,185.00	- 307,715.00	850.39%
Other Revenue						
1010-1-500-1550	Interest Recovery	- 32,394.67	- 9,093.36	- 20,000.00	10,906.64	-54.53%
	Total Other Revenue	- 32,394.67	- 9,093.36	- 20,000.00	10,906.64	-54.53%
Conditional Transfers						
1010-1-700-1750	Conditional Grants - Provincial	- 193,600.00	- 193,600.00	- 502,000.00	308,400.00	-61.43%
1010-1-700-1759	Other Grants	- 31,414.83	-	- 9,000.00	9,000.00	-100.00%
	Total Conditional Transfers	- 225,014.83	- 193,600.00	- 511,000.00	317,400.00	-62.11%
Misc Revenue/Expense						
1010-1-900-1911	Prior Years Surplus	-	-	- 180,857.00	180,857.00	-100.00%
1010-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	- 180,857.00	180,857.00	-100.00%
Total Revenue		- 917,165.26	- 830,259.37	- 1,031,708.00	201,448.63	-19.53%
Expenditures						
Administration Expenses						
1010-2-110-1101	Salaries	58,734.20	43,329.41	127,908.00	- 84,578.59	-66.12%
1010-2-110-1103	P/T / Casual Salaries	70,162.47	1,880.50	44,256.00	- 42,375.50	-95.75%
1010-2-110-1301	F/T Benefits	12,592.18	10,836.76	38,372.00	- 27,535.24	-71.76%
1010-2-110-1303	P/T / Casual Benefits	12,619.73	345.32	8,541.00	- 8,195.68	-95.96%
	Total Administration Expenses	154,108.58	56,391.99	219,077.00	- 162,685.01	-74.26%
Operating Expenses						
1010-2-120-1120	Contract Services	648,498.54	3,026.27	566,813.00	- 569,839.27	-100.53%
1010-2-120-1304	Contractor Benefits	25.34	6.83	-	6.83	0.00%
1010-2-120-2110	General Travel	3,601.74	-	6,000.00	- 6,000.00	-100.00%
1010-2-120-2120	Office Supplies	485.09	425.89	2,500.00	- 2,074.11	-82.96%
1010-2-120-2123	Operating Supplies	12,103.83	3,904.39	5,000.00	- 1,095.61	-21.91%
1010-2-120-2130	Telephone	2,148.74	1,492.94	2,576.00	- 1,083.06	-42.04%
1010-2-120-2210	Advertising	4,549.90	1,473.31	2,000.00	- 526.69	-26.33%
1010-2-120-2211	Publications	757.94	-	-	-	0.00%
1010-2-120-2320	Legal	25,738.03	4,332.60	-	4,332.60	0.00%
1010-2-120-2340	Employee Training/Development	435.70	496.42	1,250.00	- 753.58	-60.29%
1010-2-120-2391	Computer Software	-	-	-	-	0.00%
1010-2-120-2399	Transfer to Other Functions	-	-	650.00	- 650.00	-100.00%
1010-2-120-2704	Chemicals - Herbicide & Dye	13,436.56	7,695.72	15,000.00	- 7,304.28	-48.70%
1010-2-120-3635	Licences, Permits & Fees	1,090.00	-	1,000.00	- 1,000.00	-100.00%
	Total Operating Expenses	712,871.41	15,750.03	602,789.00	- 587,038.97	-97.39%
Building & Equipment Expenses						
1010-2-140-2110	Vehicle Rental	-	-	-	-	0.00%
1010-2-140-2111	Vehicle Repairs/Maintenance	1,883.85	-	2,000.00	- 2,000.00	-100.00%
1010-2-140-2112	Vehicle Fuel	10,300.75	-	8,500.00	- 8,500.00	-100.00%
1010-2-140-2373	Insurance	5,238.03	6,716.35	6,750.00	- 33.65	-0.50%
1010-2-140-2480	Equipment/Furniture	1,051.62	3,802.96	-	3,802.96	0.00%
1010-2-140-2500	Equipment Repairs & Maintenance	414.45	1,191.58	2,176.00	- 984.42	-45.24%
1010-2-140-2520	Building Rent & Janitorial	3,500.00	-	3,500.00	- 3,500.00	-100.00%
1010-2-140-2521	Building Maintenance	2,169.64	205.81	-	205.81	0.00%
1010-2-140-2621	Vehicle Rental	27,349.84	8,456.43	22,000.00	- 13,543.57	-61.56%
1010-2-140-5540	Building Expense Allocation	575.00	-	553.00	- 553.00	-100.00%
1010-2-140-5600	Amortization Expense	-	-	-	-	0.00%
	Total Building & Equipment Expenses	52,483.18	20,373.13	45,479.00	- 25,105.87	-55.20%
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	1,499.66	1,492.94	1,000.00	492.94	49.29%
	Total Reserve	1,499.66	1,492.94	1,000.00	492.94	49.29%
Misc Revenue/Expense						
1010-2-900-9800	Budgeted Surplus	-	-	163,363.00	- 163,363.00	-100.00%
	Total Misc Revenue/Expense	-	-	163,363.00	- 163,363.00	-100.00%
Total Expenditures		920,962.83	94,008.09	1,031,708.00	- 937,699.91	-90.89%
Total Invasive Plant Strategy		3,797.57	- 736,251.28	-	- 736,251.28	0.00%

Reserve Balances

1010-7-800-8001	Reserve - Invasive Plant Management	60,863.39
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