Peace River Regional District
Budget Report by Cost Centre

General Operating Fund

520 Invasive Plants

	2020 Actuals	2020 App. Budget	2021 1. Provisional Budget
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(183,646)	(183,646)	(236,235.00)
Total 1-0010 Requisition	(183,646)	(183,646)	(236,235.00)
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(107,210)	(107,210)	(90,000.00)
Total 1-0020 Surplus/Deficit	(107,210)	(107,210)	(90,000.00)
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(20,504)		
01-1-0030-0033 Provincial	(52,000)	(52,000)	
01-1-0030-0034 Municipal Grants-in-lieu	(249)		
Total 1-0030 Grants	(72,753)	(52,000)	
1-0050 Fees and Permits			
01-1-0050-0000 Fees - General	(150)		
01-1-0050-0051 Bylaw Fines	(150)		
Total 1-0050 Fees and Permits	(300)		
TOTAL REVENUES	(363,909)	(342,856)	(326,235.00)
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	142,494	168,735	174,443.00
01-2-1000-1030 Benefits	26,278	39,254	41,190.00
01-2-1000-1040 WCB	1,493	1,909	2,529.00
01-2-1000-2030 Phone/Internet	548	1,200	1,000.00
01-2-1000-2050 Miscellaneous	63	500	500.00
01-2-1000-2055 Contingency		4,500	5,633.00
01-2-1000-2070 Insurance - Liability	2,584	3,079	500.00
01-2-1000-3010 Travel		500	500.00
01-2-1000-3020 Meals	571	3,500	1,000.00
01-2-1000-3030 Training & Development		5,000	5,000.00
01-2-1000-3032 Compliance and Enforcement		1,000	1,000.00
01-2-1000-3040 Conferences & Seminars		5,000	1,000.00
01-2-1000-3050 Memberships	475	575	575.00
01-2-1000-3060 Meetings		750	750.00
01-2-1000-3100 Contract for Services	1,095	8,000	8,000.00

General Operating Fund

520 Invasive Plants

	2020 Actuals	2020 App. Budget	2021 1. Provisional Budget
01-2-1000-5010 Advertising Services	13,162	20,440	15,000.00
01-2-1000-5030 Legal Services	9,522	1,000	1,000.00
01-2-1000-5040 Audio/Visual Services	4,500	6,000	6,000.00
01-2-1000-5110 Supplies - Warehouse		500	500.00
01-2-1000-5120 Supplies - Office		2,000	2,000.00
Total 2-1000 General Expenditures	202,785	273,442	268,120.00
2-1150 Allocations			
01-2-1150-1160 Administration	6,038	6,038	7,730.00
01-2-1150-1190 PRRD Vehicles	20,376	20,376	17,385.00
Total 2-1150 Allocations	26,414	26,414	25,115.00
2-2500 Weed Reduction Program			
01-2-2500-6300 Weed Disposal Bins	2,714	3,000	3,000.00
01-2-2500-6305 RD Property Inspections	38,267	40,000	30,000.00
Total 2-2500 Weed Reduction Program	40,981	43,000	33,000.00
TOTAL EXPENDITURES	270,180	342,856	326,235.00
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
Surplus / Deficit	(93,729)		