

General Ledger YTD to 31 May 2024	Annual Original Budget	Annual Revised Budget	YTD Actuals	YTD Actuals Oncosts	PrevYr Actuals	Commitments	Actual to Forecast Variance	% Completion	Budget Note
0010 - Wages	\$ 139,895	\$ 139,895	\$131,662	\$20,050	\$129,539		(\$131,662)	94	
0111 - External Hire								0	
0218 - Office Expenses								0	
0220 - Telephone	\$ 600	\$ 600	\$539		\$510		(\$539)	90	
0250 - Advertising	\$ 750	\$ 750			\$74			0	
0258 - Support	\$ 7,500	\$ 7,500			\$7,945			0	SSF Contribution
0270 - Subscriptions			\$299		\$1,385		(\$299)	0	Website domain renewal
0271 - Memberships	\$ 500	\$ 500						0	
0280 - Training	\$ 1,500	\$ 1,500			\$1,824			0	
0475 - Travel	\$ 5,000	\$ 5,000			\$5,325			0	
0521 - Projects	\$ 5,000	\$ 5,000	\$1,500		\$5,000	\$3,240	(\$1,500)	30	VCRC contribution
0665 - Materials	\$ 600	\$ 600			\$63			0	
0845 - Service Purchase	\$ 3,800	\$ 3,800	\$1,200		\$3,240	\$462	(\$1,200)	32	AGM & Annual Report
1363 - Catering	\$ 3,500	\$ 3,500	\$942		\$809		(\$942)	27	Exec Benalla Meeting, AGM
1493 - Software			\$1,697		\$543		(\$1,697)	0	Menti
2010 - Admin Fee	\$ 15,000	\$ 15,000	\$15,000		\$15,000		(\$15,000)	100	
<b>Total</b>	<b>183,645</b>	<b>183,645</b>	<b>\$152,839</b>	<b>\$20,050</b>	<b>171,257</b>	<b>\$3,702</b>	<b>(\$152,839)</b>		
<b>NON RECURRENT FUNDED PROJECTS (auspice in bold)</b>									
SUSTAINABLE SUBDIVISIONS ESD ADVISOR - MSC [note: November to November annually]									
051058.5196.1015 - DEECA Grants	-\$ 60,000		-\$ 60,000		-\$ 48,627				
051058.5200.1015 - Council Contributions	-\$ 45,120		-\$ 32,580		-\$ 57,356				
001115.1100.1015 - SSF Contractors	\$ 101,661		\$ 50,831		\$ 102,620	\$ 50,831	-\$ 50,831	50%	Note SSF is from Nov-Nov and crosses Fys however is presented as a project budget here
001115.1100.0390 - SSF Personal Computers					\$ 1,369				
001115.1493.0301 Software					\$ 187				
<b>TOTAL</b>	<b>105,120</b>	<b>0</b>	<b>50,831</b>	<b>0</b>	<b>104,176</b>	<b>50,831</b>	<b>(50,831)</b>		
<b>EMV Grant A Resilient Public Estate - MSC</b>									
5196.1063 - grant income	-\$200,588		-\$60,176		-\$100,294			75	EMV
051064.500. cont additional councils	-\$29,895		-\$9,965		-\$19,930			100	Mitchell + Wangaratta cont - Shep invoiced
0520 - Consultants	\$149,850		\$207,676		\$15,961	\$20,266		100	.6 EFT Role D Meiklejohn (\$49,478) + Spatial Vision (\$149,850k)
0607 - Workshops	\$3,840								Workshops
0521 - Projects	\$29,895					\$29,895		100	GSCC, MSC, RCoW fees
0665 - Materials	\$840							0	Fees, travel, meeting costs
1363 - Catering	\$3,000							0	GMCA cash contribution
<b>TOTAL</b>	<b>\$187,425.00</b>	<b>\$0.00</b>	<b>\$207,676.00</b>	<b>\$0.00</b>	<b>\$15,961.00</b>	<b>\$50,161.00</b>	<b>\$0.00</b>	<b>24</b>	
<b>EMV Grant A Resilient Public Estate - Managed Aquifer Recharge</b>									
5200.1070, 5196.1063 - grant income	-\$18,000								CSIRO MAR
0607 - Workshops			\$2,418.41						Yorta Yorta, speakers,
1363 - Catering			\$3,231.00						Catering for 4x events
<b>TOTAL</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$5,649.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		