

General Ledger YTD to 16 May 2023	Annual Original Budget	Annual Revised Budget	YTD Actuals	YTD Actuals Oncosts	PrevYr Actuals	Commitments	Actual to Forecast Variance	% Completion	Budget Note
0010 - Wages	\$130,715	\$130,715	\$107,952	\$15,965	\$102,270		\$22,763	83	
0111 - External Hire									
0218 - Office Expenses									
0220 - Telephone	\$420	\$420	\$309		\$248		\$111	74	
0250 - Advertising			\$74				(\$74)	0	
0258 - Support	\$7,500	\$7,500	\$7,945			\$364	(\$445)	106	SSF GMCA cont. + advertising seek
0270 - Subscriptions	\$550	\$550	\$692		\$736		(\$142)	126	Advertising SSF
0271 - Memberships	\$500	\$500			\$305		\$500	0	
0280 - Training	\$1,500	\$1,500	\$1,805		\$647		(\$305)	120	EC 360 review
0475 - Travel	\$3,000	\$3,000	\$6,253	\$928	\$2,776		(\$3,253)	208	Cost of fuel
0521 - Projects	\$5,000	\$5,000	\$5,000		\$5,000	\$5,000		100	VCRC
0665 - Materials	\$200	\$200	\$40		\$1,039		\$160	20	
0845 - Service Purchase			\$3,240		\$42,280	\$462	(\$3,240)	0	Flying Pig logo/strat plan
1363 - Catering	\$2,500	\$2,500	\$809		\$1,742		\$1,691	32	Catering Meetings
1493 - Software	\$500	\$500	\$303				\$197	61	IT & Website Support
2010 - Admin Fee	\$15,000	\$15,000			\$15,000	\$1,500	\$15,000	5	(Allocated to GMCA) VGA Conference contrib
<b>TOTAL</b>	<b>\$167,385</b>	<b>\$167,385</b>	<b>\$134,422</b>	<b>\$16,893</b>	<b>\$172,043.0</b>	<b>\$7,326</b>	<b>\$32,963</b>	<b>67</b>	
<b>NON RECURRENT FUNDED PROJECTS (auspice in bold)</b>									
001115.1100.0301 - SSF Planning Advisor <b>MSC</b> (\$105,359)	100,670.04	\$105,986	\$50,323			\$55,663		47	Redink & SB pay & phone Oct22-Oct 23
001115.1100.0390 - SSF Personal Computers	1,369.00		\$1,369					100	Laptop & shipping SSF
001115.1493.0301 Software	187.12		\$187.12					100	MS365 & Zoom SSF
	<b>102,226</b>	<b>105,986</b>	<b>51,879</b>	<b>0</b>	<b>0</b>	<b>55,663</b>	<b>0</b>	<b>61</b>	
Regional Arborists Network - <b>Strathbogie SC</b>	9,231	\$9,231	\$1,150					12	Arborists Regional network
GM Climate Leadership Forums DEECA/NECMA <b>Wangaratta</b>	23,000					\$22,528		98	3x 1 day workshops AVCL in 2023
Scope Regional Renewables Bulk Buy EFT DELWP <b>MSC</b> GMCA	30,000								
1100 - Contractors	30,000		\$24,000			\$6,000		80	.6 EFT role for 6 months
EMV Grant A Resilient Public Estate - <b>MSC</b>	-\$230,483.00							0	\$200,588 EMV, \$29,895 add'nl LGAs
0258 - Support (49,478)									
0520 - Consultants	\$193,892.00		\$7,980.00			\$35,912.00		19	.6 EFT Role D Meiklejohn + Spatial Vision
0607 - Workshops	\$3,840.00								Workshops
0475 - Travel									
0521 - Projects	\$29,895.00					\$29,895.00		100	GSCC, MSC, RCoW fees
0665 - Materials	\$840.00							0	Fees, travel, meeting costs
0845 - Service Purchase									
1363 - Catering	\$3,000.00							0	GMCA cash contribution
1493 - Software									
<b>TOTAL</b>	<b>\$231,467.00</b>	<b>\$0.00</b>	<b>\$7,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,807.00</b>	<b>\$0.00</b>	<b>24</b>	