

**Clearwater Revival Pty Ltd**

PO Box 12-101  
Beckenham  
Christchurch

**Budget Alert**

01/04/2018 to 31/12/2018

09/08/2019 09:07:56

	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Budget Available</b>	<b>Order Total</b>	<b>Budget Margin</b>
<b>Cost Of Sales</b>					
Machinery Cost of Sales					
5-1010 Land Clearance	21564	25,000	3,436	0	3,436
5-1200 Earthmoving	18562	20,000	1,438	0	1,438
5-1400 Roads and Tracks	11,561	14,000	2,439	0	2,439
5-1450 Surface Preparation	8,965	10,000	1,035	0	1,035
Total Machinery Cost of Sales	60,652	69,000	8,348	0	8,348
Landscape Cost of Sales					
5-1510 Landscape Supplies	14,589	22,000	7,411	9,350	-1,939
Freightways NZ	21/08/2018	70	Freight for August Landscap	750	
Mico Supplies Ltd	08/08/2018	67	18 Trucks bark chips	3600	
Mico Supplies Ltd	15/08/2018	69	5 Trucks gravel for driveway	5000	
5-1540 Landscape Plants	7852	10,000	2,148	3,540	-1,392
Peters Merchandise Supplies	15/09/2018	68	Plants as attached	3540	
Total Landscape Cost of Sales	22,441	32,000	9,559	12,890	-3,331
Other Purchases					
5-3000 Sundry Purchases	4,357	13,500	9,143	6,300	2,843
Mico Supplies Ltd	12/06/2018	71	Super Phosphate	6300	
Total Other Purchases	4,357	13,500	9,143	6,300	2,843
<b>Total Cost Of Sales</b>	<b>\$87,450</b>	<b>\$114,500</b>	<b>\$27,050</b>	<b>\$19,190</b>	<b>\$7,860</b>