

HOUSING

Profit Loss By Department - July/2019

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Report ID: GLSTMTENG

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Period Ending: July/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 100 - ADMINISTRATION

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
60150 INAC REV	0	0	0	0	213,191	213,191
60900 MISC REVENUE	0	20,856	20,856	0	382,348	382,348
60950 INTEREST INCOME	0	3,396	3,396	2,488	55,673	53,185
62000 RENTAL INCOME	0	4,140	4,140	0	319,174	319,174
62050 CMHC	0	0	0	0	27,210	27,210
64000 TRAVEL REIMBURSMENTS	0	0	0	50-	50-	0
TOTAL REVENUE	0	28,393	28,393	2,437	997,546	995,109
EXPENSES						
70150 FUEL EXPENSE	0	0	0	255	1,177	922
70200 ADMIN EXPENSE	0	786	786	0	13,618	13,618
70225 CONSULTING FEES	0	0	0	4,410	6,615	2,205
70275 SUPPLIES EXP	0	1,291	1,291	44	3,304	3,261
70276 SUPPLIES SEC 95	0	0	0	0	251	251
70280 SUPPLIES BLDGS	0	3,464	3,464	177	4,289	4,112
70300 CATERING EXPENSES	0	0	0	263	0	263-
70327 PLUMBING	0	0	0	0	249	249
70328 HEAT, VENT & AIR	0	64	64	0	64	64
70332 EXTERIOR FINISH	0	20	20	0	20	20
70333 INTERIOR FINISH	0	38	38	0	128	128
70350 CONTRACTS EXP	0	0	0	0	604,599	604,599
70362 GARBAGE REMOVAL	235	3,602	3,367	1,668	19,177	17,509
70375 EQUIPMENT PURCHASED	0	0	0	0	1,486	1,486
70400 FREIGHT EXPENSES	0	0	0	45	0	45-
70401 DELIVERY EXPENSE	0	610	610	0	2,555	2,555
70455 HONORARIUM -	0	0	0	0	500	500
70500 UTILITIES EXPENSE	0	0	0	0	1,409	1,409
70501 UTILITIES (HYDRO) EXP	0	314	314	0	874	874
70550 INSURANCE EXP.	0	0	0	0	3,701	3,701
70700 TELEPHONE EXP.	0	0	0	2,091	1,786	305-
70800 STAFF TRAVEL EXP.	0	845	845	0	4,226	4,226
70850 COMM. ACCOM. EXP	0	347	347	0	4,644	4,644
70851 COMM. ACCOM. EXPENSE	0	1,134	1,134	135	6,179	6,044
70900 PRIVATE ACCOM EXP	0	50	50	0	750	750
70950 MEALS EXPENSE	184-	0	184	1,346	5,922	4,576
75000 ADMINISTRATION FEES EXPENSE	0	128	128	0	2,144	2,144
80200 FERRY FARE EXPENSE	123-	0	123	277	2,212	1,935
80225 INCIDENTAL EXPENSE	35-	69	104	277	2,512	2,236
80250 MILEAGE EXPENSE	405-	461	865	658	7,772	7,114
80350 WATER TAXI EXPENSE	60	20	40-	480	450	30-
80351 WATER- TAXI CHARGED	0	250	250	40	1,725	1,685
80400 WAGES EXPENSE	0	41,261	41,261	9,039	407,928	398,889
80450 EI EXPENSE	0	205	205	0	1,336	1,336
80550 WCB EXPENSE	0	126	126	0	822	822
80600 PENSION PLAN EXPENSE	0	547	547	0	3,753	3,753
80750 BANK CHARGE EXP.	0	83	83	36	3,105	3,069
92600 MISCELLANEOUS	0	381	381	288	9,093	8,806

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Period Ending: July/2019
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Report ID: Company 0080, Report (03)
Department: 100 - ADMINISTRATION

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
92900 Freight	0	75	75	0	7,290	7,290
TOTAL EXPENSES	451-	56,172	56,623	21,528	1137,665	1116,137
NET SURPLUS AND DEFICIT	451-	27,779	28,230	19,091	140,119	121,028

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Period Ending: July/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 101 - PHASE 1

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
60950 INTEREST INCOME	0	0	0	0	966	966
62000 RENTAL INCOME	0	0	0	0	3,825-	3,825-
TOTAL REVENUE	0	0	0	0	2,859-	2,859-
EXPENSES						
70325 ROOFING	0	0	0	960	37	923-
70328 HEAT, VENT & AIR	0	0	0	0	3,569	3,569
70332 EXTERIOR FINISH	0	0	0	647	1,712	1,065
70350 CONTRACTS EXP	0	3,400	3,400	0	3,400	3,400
70400 FREIGHT EXPENSES	0	0	0	0	190	190
70401 DELIVERY EXPENSE	0	0	0	0	279	279
70950 MEALS EXPENSE	0	0	0	0	266	266
80225 INCIDENTAL EXPENSE	0	0	0	0	35	35
80250 MILEAGE EXPENSE	0	0	0	0	393	393
80400 WAGES EXPENSE	0	208	208	0	1,612	1,612
80750 BANK CHARGE EXP.	0	0	0	0	13-	13-
TOTAL EXPENSES	0	3,608	3,608	1,607	11,479	9,872
NET SURPLUS AND DEFICIT	0	3,608	3,608	1,607	14,338	12,731

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Report ID: Company 0080, Report (03)
Department: 102 - PHASE 2

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
60950 INTEREST INCOME	0	0	0	0	311	311
62001 CMHC RENT INCOME	0	2,490	2,490	0	30,365	30,365
62050 CMHC	0	1,013	1,013	0	92,732	92,732
TOTAL REVENUE	0	3,503	3,503	0	123,408	123,408
EXPENSES						
70276 SUPPLIES SEC 95	0	0	0	0	32	32
70324 STRUCTURE	0	0	0	0	12,330	12,330
70326 WINDOWS & DOORS	0	0	0	0	6,534	6,534
70327 PLUMBING	0	0	0	0	5,505	5,505
70328 HEAT, VENT & AIR	0	0	0	0	2,505	2,505
70332 EXTERIOR FINISH	0	0	0	0	23,489	23,489
70333 INTERIOR FINISH	0	0	0	0	3,804	3,804
70334 KITCHEN & VANITIES	0	0	0	0	8,639	8,639
70335 FLOORING	0	0	0	0	5,751	5,751
70351 CONTRACTS EXPENSE	0	3,650	3,650	0	7,300	7,300
70401 DELIVERY EXPENSE	0	0	0	0	1,959	1,959
80750 BANK CHARGE EXP.	0	0	0	0	9	9
81001 MAJOR APPLIANCES	0	0	0	0	6,425	6,425
TOTAL EXPENSES	0	3,650	3,650	0	84,282	84,282
NET SURPLUS AND DEFICIT	0	147	147	0	39,126-	39,126-

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Report ID: Company 0080, Report (03)
Department: 103 - PHASE 3

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70326 WINDOWS & DOORS	0	371	371	0	546	546
70327 PLUMBING	0	0	0	0	278	278
70329 ELECTRICAL	0	0	0	281	0	281-
70332 EXTERIOR FINISH	0	0	0	0	11,749	11,749
81001 MAJOR APPLIANCES	0	0	0	0	1,315	1,315
TOTAL EXPENSES	0	371	371	281	13,888	13,606
NET SURPLUS AND DEFICIT	0	371	371	281	13,888	13,606

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Department: 104 - PHASE 4

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62000 RENTAL INCOME	0	900	900	1,575	11,925	10,350
62001 CMHC RENT INCOME	2,950	2,958	8	14,500	57,308	42,808
62050 CMHC	0	3,871	3,871	0	46,450	46,450
TOTAL REVENUE	2,950	7,728	4,778	16,075	115,683	99,608
EXPENSES						
70325 ROOFING	0	0	0	0	2,210	2,210
70326 WINDOWS & DOORS	0	1,426	1,426	0	2,834	2,834
70327 PLUMBING	0	347	347	0	709	709
70328 HEAT, VENT & AIR	0	1,604	1,604	0	2,006	2,006
70329 ELECTRICAL	0	0	0	0	315	315
70331 DRY WALL	0	0	0	0	205	205
70332 EXTERIOR FINISH	0	0	0	0	756	756
70333 INTERIOR FINISH	0	377	377	0	834	834
70334 KITCHEN & VANITIES	0	0	0	0	6,664	6,664
70351 CONTRACTS EXPENSE	0	0	0	0	2,900	2,900
70401 DELIVERY EXPENSE	0	0	0	0	1,102	1,102
70501 UTILITIES (HYDRO) EXP	0	297	297	0	1,026	1,026
81001 MAJOR APPLIANCES	0	0	0	0	682	682
92600 MISCELLANEOUS	0	0	0	0	142	142
TOTAL EXPENSES	0	4,052	4,052	0	22,386	22,386
NET SURPLUS AND DEFICIT	2,950-	3,676-	726-	16,075-	93,296-	77,221-

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Department: 105 - PHASE 5

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
60950 INTEREST INCOME	0	0	0	0	216	216
62001 CMHC RENT INCOME	5,740	5,740	0	26,100	173,980	147,880
62050 CMHC	0	10,064	10,064	0	120,762	120,762
TOTAL REVENUE	5,740	15,804	10,064	26,100	294,958	268,858
EXPENSES						
70326 WINDOWS & DOORS	0	0	0	0	34	34
70327 PLUMBING	0	102	102	0	102	102
70332 EXTERIOR FINISH	0	0	0	0	100	100
80400 WAGES EXPENSE	0	10,663	10,663	0	136,523	136,523
80750 BANK CHARGE EXP.	0	0	0	0	9	9
81000 REPLACEMENT RESERVE	0	0	0	0	500	500
81001 MAJOR APPLIANCES	0	0	0	0	1,623	1,623
TOTAL EXPENSES	0	10,764	10,764	0	138,891	138,891
NET SURPLUS AND DEFICIT	5,740-	5,039-	701	26,100-	156,067-	129,967-

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Report ID: Company 0080, Report (03)
Department: 106 - MAINTENANCE

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70001 PLANS DESIGN & ENG.	0	0	0	0	1,370	1,370
70100 REPAIR EXPENSE	0	0	0	0	396	396
70110 Auto Repair Expense	0	59	59	56	2,617	2,561
70150 FUEL EXPENSE	0	435	435	983	2,752	1,769
70151 DIESEL EXPENSE	0	45	45	37	418	381
70152 GAS EXPENSE	0	0	0	2,179	7,279	5,100
70170 TOOLS EXPENSE	0	2,036	2,036	74	3,877	3,803
70275 SUPPLIES EXP	0	0	0	2,199	398	1,801-
70276 SUPPLIES SEC 95	0	0	0	227	2,432	2,205
70280 SUPPLIES BLDGS	0	334	334	307	4,323	4,016
70323 FOUNDATION	0	0	0	0	1,298	1,298
70324 STRUCTURE	0	0	0	0	8,243	8,243
70325 ROOFING	0	0	0	80	6,741	6,661
70326 WINDOWS & DOORS	0	155	155	0	1,934	1,934
70327 PLUMBING	0	166	166	324	2,361	2,037
70328 HEAT,VENT & AIR	0	0	0	0	477	477
70329 ELECTRICAL	0	0	0	0	300	300
70330 INSULATION	0	0	0	0	47	47
70331 DRY WALL	0	47	47	0	103	103
70332 EXTERIOR FINISH	0	888	888	1,099	8,874	7,775
70333 INTERIOR FINISH	0	33	33	226	986	759
70335 FLOORING	0	0	0	0	22	22
70337 MISC. FINISH	0	0	0	0	417	417
70362 GARBAGE REMOVAL	0	0	0	1,201	579	622-
70400 FREIGHT EXPENSES	0	0	0	45	150	105
70401 DELIVERY EXPENSE	0	55	55	1,200	13,895	12,695
70425 FUEL EXPENSE	0	0	0	0	119	119
70426 AUTOMOBILE EXPENSE	0	0	0	4,850	6,146	1,296
70800 STAFF TRAVEL EXP.	0	579	579	449	579	130
70850 COMM. ACCOM. EXP	0	0	0	0	1,136	1,136
70851 COMM. ACCOM. EXPENSE	115-	138	253	77	2,376	2,300
70950 MEALS EXPENSE	0	0	0	0	193	193
75000 ADMINISTRATION FEES EXPENSE	0	0	0	0	152	152
80150 TAXI FARE EXPENSE	0	0	0	0	60	60
80200 FERRY FARE EXPENSE	0	0	0	0	69	69
80220 MISC	0	0	0	91	784	693
80225 INCIDENTAL EXPENSE	0	0	0	0	156	156
80250 MILEAGE EXPENSE	0	0	0	0	304	304
80350 WATER TAXI EXPENSE	0	0	0	360	305	55-
80351 WATER- TAXI CHARGED	0	625	625	435	6,225	5,790
80400 WAGES EXPENSE	0	18,434	18,434	1,176	183,780	182,604
81001 MAJOR APPLIANCES	0	1,456	1,456	0	1,456	1,456
92600 MISCELLANEOUS	0	166	166	104	1,581	1,476
92900 Freight	0	0	0	2,028	11,396	9,369
TOTAL EXPENSES	115-	25,650	25,766	19,806	289,106	269,300
NET SURPLUS AND DEFICIT	115-	25,650	25,766	19,806	289,106	269,300

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Report ID: Company 0080, Report (03)
Department: 110 - Lot 363

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70327 PLUMBING	0	0	0	0	235	235
70329 ELECTRICAL	0	0	0	70	0	70-
70351 CONTRACTS EXPENSE	0	0	0	0	3,900	3,900
70401 DELIVERY EXPENSE	0	0	0	0	924	924
91200 ROOF	0	0	0	0	2,892	2,892
91400 PLUMBING	0	293	293	0	387	387
91600 ELECTRICAL	0	0	0	0	124	124
92100 INTERIOR FINISH	0	64	64	0	64	64
92300 KITCHEN & VANITIES	0	1,351	1,351	0	2,419	2,419
92400 FLOORING	0	0	0	0	213	213
TOTAL EXPENSES	0	1,708	1,708	70	11,158	11,088
NET SURPLUS AND DEFICIT	0	1,708	1,708	70	11,158	11,088

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Period Ending: July/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 130 - HIIFNIY

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
60100 REVENUE	0	0	0	0	30,250	30,250
TOTAL REVENUE	0	0	0	0	30,250	30,250
EXPENSES						
80400 WAGES EXPENSE	0	0	0	0	6,660	6,660
TOTAL EXPENSES	0	0	0	0	6,660	6,660
NET SURPLUS AND DEFICIT	0	0	0	0	23,590-	23,590-

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Profit Loss By Department - July/2019

Period Ending: July/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 200 - MOULD REMEDIATION

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
80400 WAGES EXPENSE	0	953	953	0	953	953
TOTAL EXPENSES	0	953	953	0	953	953
NET SURPLUS AND DEFICIT	0	953	953	0	953	953

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Profit Loss By Department - July/2019

Period Ending: July/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 201 - BAND RENTALS

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62003 RCMP RENTAL INCOME	0	0	0	4,800	33,600	28,800
62004 BAND RENTAL INCOME	12,340	9,265	3,075-	61,325	256,488	195,163
62100 DAMAGE DEPOSIT	0	0	0	0	1,550	1,550
TOTAL REVENUE	12,340	9,265	3,075-	66,125	291,638	225,513
EXPENSES						
70280 SUPPLIES BLDGS	0	38	38	0	38	38
70320 SITE SERVICES	0	0	0	0	550	550
70324 STRUCTURE	0	0	0	0	564	564
70325 ROOFING	0	0	0	0	309	309
70326 WINDOWS & DOORS	0	234	234	868	2,248	1,380
70327 PLUMBING	0	0	0	0	369	369
70328 HEAT, VENT & AIR	0	0	0	0	437	437
70329 ELECTRICAL	0	0	0	0	106	106
70332 EXTERIOR FINISH	0	0	0	0	7,039	7,039
70333 INTERIOR FINISH	0	0	0	28	2,360	2,332
70334 KITCHEN & VANITIES	0	0	0	0	2,089	2,089
70335 FLOORING	0	0	0	0	304	304
70351 CONTRACTS EXPENSE	0	0	0	0	2,500	2,500
70501 UTILITIES (HYDRO) EXP	0	0	0	0	1,380	1,380
80400 WAGES EXPENSE	0	0	0	0	198	198
81001 MAJOR APPLIANCES	0	728	728	0	5,893	5,893
92600 MISCELLANEOUS	0	0	0	0	225	225
TOTAL EXPENSES	0	1,000	1,000	895	26,609	25,713
NET SURPLUS AND DEFICIT	12,340-	8,265-	4,075	65,230-	265,029-	199,799-

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Report ID: Company 0080, Report (03)
Department: 202 - MODULARS

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62000 RENTAL INCOME	0	1,125	1,125	450	11,925	11,475
TOTAL REVENUE	0	1,125	1,125	450	11,925	11,475
EXPENSES						
70325 ROOFING	0	0	0	0	4,282	4,282
70326 WINDOWS & DOORS	0	0	0	0	331	331
70328 HEAT, VENT & AIR	0	0	0	0	2,541	2,541
70331 DRY WALL	0	0	0	0	38	38
70332 EXTERIOR FINISH	0	0	0	0	5,122	5,122
70333 INTERIOR FINISH	0	0	0	0	84	84
70401 DELIVERY EXPENSE	0	0	0	0	610	610
81001 MAJOR APPLIANCES	0	599	599	0	599	599
TOTAL EXPENSES	0	599	599	0	13,607	13,607
NET SURPLUS AND DEFICIT	0	527-	527-	450-	1,682	2,132

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Report ID: Company 0080, Report (03)
Department: 302 - CONTRACTS HOUSING

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70350 CONTRACTS EXP	0	0	0	0	382,800	382,800
TOTAL EXPENSES	0	0	0	0	382,800	382,800
NET SURPLUS AND DEFICIT	0	0	0	0	382,800	382,800

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Period Ending: July/2019
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Report ID: Company 0080, Report (03)
Department: 363 - PERSONAL MORTGAGED

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70328 HEAT, VENT & AIR	0	0	0	0	3,332	3,332
TOTAL EXPENSES	0	0	0	0	3,332	3,332
NET SURPLUS AND DEFICIT	0	0	0	0	3,332	3,332

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Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 451 - RCMP RENT

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62003 RCMP RENTAL INCOME	4,800	6,000	1,200	18,000	55,200	37,200
TOTAL REVENUE	4,800	6,000	1,200	18,000	55,200	37,200
EXPENSES						
70324 STRUCTURE	0	0	0	0	67	67
70326 WINDOWS & DOORS	470	0	470-	470	132	338-
TOTAL EXPENSES	470	0	470-	470	199	271-
NET SURPLUS AND DEFICIT	4,330-	6,000-	1,670-	17,530-	55,001-	37,471-

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Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 501 - CEAP CMHC

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
80400 WAGES EXPENSE	0	0	0	0	334	334
80450 EI EXPENSE	0	1,859	1,859	4,518	22,693	18,175
80500 CPP EXPENSE	0	58	58	0	431	431
80550 WCB EXPENSE	0	1,152	1,152	2,849	14,235	11,386
80600 PENSION PLAN EXPENSE	0	560	560	1,915	8,244	6,329
TOTAL EXPENSES	0	3,629	3,629	9,282	45,938	36,656
NET SURPLUS AND DEFICIT	0	3,629	3,629	9,282	45,938	36,656

HOUSING

Profit Loss By Department - July/2019

Period Ending: July/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 502 - CEAP INAC

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
80400 WAGES EXPENSE	0	0	0	0	3,501	3,501
TOTAL EXPENSES	0	0	0	0	3,501	3,501
NET SURPLUS AND DEFICIT	0	0	0	0	3,501	3,501

HOUSING

Profit Loss By Department - July/2019

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Period Ending: July/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 801 - 8 PLEX-AHOUSAHT

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62004 BAND RENTAL INCOME	0	475	475	0	1,425	1,425
TOTAL REVENUE	0	475	475	0	1,425	1,425
EXPENSES						
70275 SUPPLIES EXP	0	0	0	0	330	330
70326 WINDOWS & DOORS	0	0	0	0	328	328
70329 ELECTRICAL	0	0	0	0	218	218
70332 EXTERIOR FINISH	0	0	0	0	1,830	1,830
70333 INTERIOR FINISH	0	0	0	0	309	309
70334 KITCHEN & VANITIES	0	0	0	0	88	88
70501 UTILITIES (HYDRO) EXP	0	0	0	0	151	151
81001 MAJOR APPLIANCES	0	0	0	0	5,369	5,369
92600 MISCELLANEOUS	0	0	0	0	238	238
TOTAL EXPENSES	0	0	0	0	8,860	8,860
NET SURPLUS AND DEFICIT	0	475-	475-	0	7,435	7,435

HOUSING

Profit Loss By Department - July/2019

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Period Ending: July/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 803 - RRAP

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70329 ELECTRICAL	0	0	0	14,122	0	14,122-
TOTAL EXPENSES	0	0	0	14,122	0	14,122-
NET SURPLUS AND DEFICIT	0	0	0	14,122	0	14,122-

HOUSING

Profit Loss By Department - July/2019

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Period Ending: July/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 808 - 4 PLEX AND SUITES

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70332 EXTERIOR FINISH	0	0	0	0	1,830	1,830
TOTAL EXPENSES	0	0	0	0	1,830	1,830
NET SURPLUS AND DEFICIT	0	0	0	0	1,830	1,830

HOUSING

Profit Loss By Department - July/2019

Period Ending: July/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 809 - CMHC CONSTRUCTION

Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
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HOUSING

Profit Loss By Department - July/2019

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Period Ending: July/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 812 - PRIVATE HOMES

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70275 SUPPLIES EXP	0	0	0	0	61	61
70280 SUPPLIES BLDGS	0	0	0	0	743	743
70324 STRUCTURE	0	0	0	0	7,179	7,179
70325 ROOFING	0	0	0	11,285	28,544	17,259
70326 WINDOWS & DOORS	0	1,008	1,008	1,361	10,484	9,124
70327 PLUMBING	0	755	755	364	14,227	13,863
70328 HEAT, VENT & AIR	0	0	0	0	156	156
70329 ELECTRICAL	0	16	16	2,789	366	2,424-
70331 DRY WALL	0	0	0	0	23,108	23,108
70332 EXTERIOR FINISH	3,906	1,805	2,101-	7,349	79,794	72,445
70333 INTERIOR FINISH	0	131	131	596	25,467	24,872
70334 KITCHEN & VANITIES	0	0	0	5,558	59,611	54,053
70335 FLOORING	0	3,539	3,539	0	13,132	13,132
70336 INTERIOR DECORATING	0	0	0	0	940	940
70351 CONTRACTS EXPENSE	0	11,200	11,200	0	11,200	11,200
70400 FREIGHT EXPENSES	1,430	0	1,430-	1,430	0	1,430-
70401 DELIVERY EXPENSE	0	0	0	0	1,626	1,626
70501 UTILITIES (HYDRO) EXP	0	0	0	0	100	100
80400 WAGES EXPENSE	0	0	0	0	400	400
81001 MAJOR APPLIANCES	0	661	661	0	2,337	2,337
91900 DRYWALL	0	0	0	0	3,187	3,187
92900 Freight	0	0	0	0	3,710	3,710
TOTAL EXPENSES	5,336	19,116	13,780	30,731	286,373	255,641
NET SURPLUS AND DEFICIT	5,336	19,116	13,780	30,731	286,373	255,641

HOUSING

Profit Loss By Department - July/2019

Period Ending: July/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 816 - RRAP-Harold Little

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70500 UTILITIES EXPENSE	0	0	0	420	0	420-
TOTAL EXPENSES	0	0	0	420	0	420-
NET SURPLUS AND DEFICIT	0	0	0	420	0	420-

HOUSING

Profit Loss By Department - July/2019

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Period Ending: July/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 818 - RRAP-Marlene Williams

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
92900 Freight	0	0	0	440	0	440-
TOTAL EXPENSES	0	0	0	440	0	440-
NET SURPLUS AND DEFICIT	0	0	0	440	0	440-