

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 100 - Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	749,529	418,680	330,849-
40025	Province of BC Revenue	0	0	0	11,638	0	11,638-
40030	NTC Revenue	0	0	0	27,609	0	27,609-
45005	Cost Recoveries	0	0	0	204	0	204-
45006	ISC recoveries	0	0	0	8,381-	0	8,381
45010	Interest Income	0	0	0	6,122	0	6,122-
45020	Rental Income	0	0	0	20,125	0	20,125-
45035	Other Income	0	0	0	309,877	139,226	170,651-
TOTAL REVENUE		0	0	0	1116,723-	557,906-	558,817
EXPENSES							
50000	Administration Fee Expense	2,604	5,591	2,987	79,101	135,479	56,378
50002	Accommodation	0	111	111	22,183	20,789	1,394-
50005	Accounting and Audit Fees	0	0	0	0	49,613	49,613
50020	Bad Debt	0	0	0	1,331	0	1,331-
50025	Bank Charges and Interest	0	0	0	41,994	72,854	30,860
50030	Catering	0	36	36	6,357	9,643	3,286
50040	Consulting Fees	0	1,800	1,800	170,349	246,303	75,954
50045	Contracted Services	0	1,517	1,517	62,971	17,975	44,996-
50055	Equipment Purchases	0	154-	154-	3,093	1,705	1,388-
50060	Equipment Rentals and Leases	0	0	0	0	168	168
50075	Freight	0	0	0	3,300-	10,746	14,046
50080	Fuel	0	0	0	0	10,095	10,095
50085	Funeral Expenses	0	0	0	1,762	840	922-
50100	Insurance Expense	0	0	0	81,992	148,302	66,310
50110	IT and Computer Expense	0	0	0	1,913	20,667	18,754
50115	Legal Fees	0	0	0	0	18,678	18,678
50120	Materials and Supplies	560	687	127	11,452	35,492	24,040
50125	Meals & Entertainment	0	0	0	8,634	746	7,888-
50136	Mileage	0	0	0	4,979	1,011	3,968-
50140	Miscellaneous	0	0	0	9,707	48,669-	58,376-
50150	Property Taxes	0	218	218	1,002	218	784-
50155	Reimbursable Expenses	0	0	0	26,452-	4,935	31,387
50160	Rent Expense	0	0	0	886	4,632	3,746
50165	Repairs and Maintenance	0	0	0	0	19,242	19,242
50185	Telephone	0	0	0	19,860	7,218	12,642-
50195	Travel - Staff	0	3,492	3,492	38,389	80,168	41,779
50200	Travel - Council	0	0	0	1,318	0	1,318-
50210	Utilities	0	0	0	34,721	95,461	60,740
50215	Water Taxi	0	615	615	9,596	22,235	12,639
50220	Specific Claims Tribunal	0	0	0	0	2,206	2,206
50330	Repatriation	0	0	0	20	862	842
50335	Matrimonial Real Property	0	0	0	0	12,500-	12,500-
50440	Internet services	11,728-	0	11,728	107,287-	0	107,287
60000	Wages	0	80,736	80,736	1021,422	505,172	516,250-
60005	Wages - EI	0	752	752	6,625	9,068	2,443
60015	Wages - WCB	0	474	474	4,049	6,362	2,313
60020	Wages - Pension	0	2,247	2,247	19,293	25,136	5,843
70010	Capital Purchases - Comp&Office Equip	1,027	0	1,027-	1,027	0	1,027-
80000	Social Development - Ntnl Child Ben	0	0	0	85,803	0	85,803-

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 102 - P&ID Financial Law FAL

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 107 - Specific Claims - Additional Lands

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	3,292	0	3,292-
50040 Consulting Fees	4,011	0	4,011-	35,008	0	35,008-
50045 Contracted Services	0	0	0	9,103-	30,000	39,103
50115 Legal Fees	0	0	0	2,914	0	2,914-
50215 Water Taxi	0	0	0	175	0	175-
TOTAL EXPENSES	4,011	0	4,011-	32,285	30,000	2,285-
NET SURPLUS & DEFICIT	4,011	0	4,011-	32,285	30,000	2,285-
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TOTAL SURPLUS & DEFICIT	4,011	0	4,011-	32,285	30,000	2,285-
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Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 110 - Membership

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	9,437	8,394	1,043-
TOTAL REVENUE	0	0	0	9,437-	8,394-	1,043
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	500	500
50002 Accommodation	0	0	0	814-	2,244	3,058
50125 Meals & Entertainment	0	0	0	20	0	20-
50160 Rent Expense	0	236	236	0	769	769
50195 Travel - Staff	0	0	0	161	1,929	1,768
50200 Travel - Council	0	0	0	205	0	205-
50215 Water Taxi	0	0	0	20	20	0
60000 Wages	0	0	0	0	10,043	10,043
TOTAL EXPENSES	0	236	236	407-	15,505	15,912
NET SURPLUS & DEFICIT	0	236	236	9,844-	7,111	16,955
97000 Prior Yr Surplus/Deficit	0	0	0	12,416	0	12,416-
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TOTAL SURPLUS & DEFICIT	0	236	236	2,571	7,111	4,540
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Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 125 - Emergency Operations Centre

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	1,523	1,523
50030 Catering	0	0	0	642	0	642-
50040 Consulting Fees	0	0	0	0	144	144
50045 Contracted Services	0	90	90	0	90	90
50055 Equipment Purchases	0	0	0	0	488	488
50060 Equipment Rentals and Leases	0	0	0	12,638-	0	12,638
50080 Fuel	0	0	0	5,000-	12,522	17,522
50090 Gifts and Donations	0	0	0	3,642-	7,284	10,926
50120 Materials and Supplies	0	0	0	0	10,213	10,213
50130 Medical Supplies	0	0	0	0	11,533	11,533
50185 Telephone	0	514	514	0	514	514
50190 Training	0	0	0	320-	9,911	10,231
50195 Travel - Staff	0	0	0	0	607	607
50200 Travel - Council	0	0	0	4,022	0	4,022-
50210 Utilities	0	0	0	0	449	449
50215 Water Taxi	0	0	0	0	900	900
TOTAL EXPENSES	0	604	604	16,936-	56,178	73,114
NET SURPLUS & DEFICIT	0	604	604	16,936-	56,178	73,114
97000 Prior Yr Surplus/Deficit	0	0	0	54,776	0	54,776-
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TOTAL SURPLUS & DEFICIT	0	604	604	37,840	56,178	18,338
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Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 129 - Coastal Vulnerability

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 130 - Hawaii

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	4775,259	0	4775,259-
TOTAL SURPLUS & DEFICIT	0	0	0	4775,259	0	4775,259-

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 131 - Royal BC Museum Repatriation

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 136 - Matrimonial Real Property

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 150 - Councillors

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	318	318	500	318	182-
50002 Accommodation	4,297-	1,315	5,612	29,091	18,210	10,881-
50030 Catering	0	1,315	1,315	18,713	6,957	11,755-
50060 Equipment Rentals and Leases	0	12,865	12,865	0	12,865	12,865
50085 Funeral Expenses	0	0	0	350	0	350-
50090 Gifts and Donations	0	0	0	8,982	250	8,732-
50095 Honoraria	0	750	750	67,707	45,700	22,007-
50120 Materials and Supplies	0	0	0	0	2,450	2,450
50125 Meals & Entertainment	0	0	0	397	0	397-
50136 Mileage	0	0	0	289	0	289-
50155 Reimbursable Expenses	0	0	0	181	26	155-
50160 Rent Expense	0	420	420	760-	1,365	2,125
50185 Telephone	0	0	0	1,316	1,579	263
50195 Travel - Staff	2,298-	1,172	3,470	10,743	29,747	19,004
50200 Travel - Council	0	1,932	1,932	53,425	32,808	20,618-
50215 Water Taxi	0	590	590	4,170	8,669	4,499
50216 Land Taxi	0	0	0	20	0	20-
60000 Wages	0	9,936	9,936	109,956	142,294	32,338
60005 Wages - EI	0	330	330	2,644	3,593	949
60015 Wages - WCB	0	208	208	1,881	2,675	794
60020 Wages - Pension	0	1,133	1,133	12,535	13,419	883
TOTAL EXPENSES	6,595-	32,283	38,878	322,139	322,924	784
NET SURPLUS & DEFICIT	6,595-	32,283	38,878	322,139	322,924	784
97000 Prior Yr Surplus/Deficit	0	0	0	476,597	0	476,597-
TOTAL SURPLUS & DEFICIT	6,595-	32,283	38,878	798,737	322,924	475,813-

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 165 - Fisheries Litigation

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	28,916	0	28,916-
TOTAL SURPLUS & DEFICIT	0	0	0	28,916	0	28,916-

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 180 - Funerals

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	6,824	6,824	766	7,074	6,307
50002 Accommodation	0	0	0	248	0	248-
50085 Funeral Expenses	0	450	450	7,570	1,534	6,036-
50090 Gifts and Donations	0	0	0	750	0	750-
50120 Materials and Supplies	0	0	0	310	2,674	2,364
50155 Reimbursable Expenses	0	0	0	7,969-	0	7,969
50195 Travel - Staff	0	0	0	481	0	481-
50215 Water Taxi	0	0	0	2,300	6,685	4,385
TOTAL EXPENSES	0	7,274	7,274	4,457	17,966	13,509
NET SURPLUS & DEFICIT	0	7,274	7,274	4,457	17,966	13,509
97000 Prior Yr Surplus/Deficit	0	0	0	40,750	0	40,750-
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TOTAL SURPLUS & DEFICIT	0	7,274	7,274	45,208	17,966	27,241-
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Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 191 - Forestry

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	184,445	0	184,445-
TOTAL REVENUE	0	0	0	184,445-	0	184,445
EXPENSES						
50045 Contracted Services	0	0	0	139,658	0	139,658-
50150 Property Taxes	0	0	0	343	0	343-
50195 Travel - Staff	0	0	0	416	0	416-
TOTAL EXPENSES	0	0	0	140,417	0	140,417-
NET SURPLUS & DEFICIT	0	0	0	44,028-	0	44,028
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TOTAL SURPLUS & DEFICIT	0	0	0	44,028-	0	44,028
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Period Ending: February/2020

Operator: rob bullock

Report ID: Company 0015, Report (03)

Department: 192 - Harbour Clean Up

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 194 - 2018 Windstorm Recovery

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	44,160	0	44,160-
TOTAL REVENUE	0	0	0	44,160-	0	44,160
EXPENSES						
50115 Legal Fees	0	0	0	800	0	800-
50155 Reimburseable Expenses	0	0	0	44,000	0	44,000-
TOTAL EXPENSES	0	0	0	44,800	0	44,800-
NET SURPLUS & DEFICIT	0	0	0	640	0	640-
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TOTAL SURPLUS & DEFICIT	0	0	0	640	0	640-
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Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 200 - Health Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45010 Interest Income	0	0	0	7	0	7-
TOTAL REVENUE	0	0	0	7-	0	7
EXPENSES						
50000 Administration Fee Expense	943	1,386	443	15,315	17,433	2,118
50025 Bank Charges and Interest	0	0	0	905	2,681	1,776
50040 Consulting Fees	0	0	0	7,800	0	7,800-
50045 Contracted Services	0	721	721	1,571	721	850-
50110 IT and Computer Expense	0	0	0	0	3,841	3,841
50120 Materials and Supplies	0	0	0	0	4,206	4,206
50140 Miscellaneous	0	0	0	351	2,640-	2,991-
50185 Telephone	0	0	0	5,443	0	5,443-
50210 Utilities	0	0	0	0	4,033	4,033
50440 Internet services	0	0	0	1,128	0	1,128-
60000 Wages	0	2,213	2,213	30,863	12,210	18,653-
TOTAL EXPENSES	943	4,320	3,377	63,376	42,485	20,891-
NET SURPLUS & DEFICIT	943	4,320	3,377	63,369	42,485	20,884-
97000 Prior Yr Surplus/Deficit	0	0	0	1638,630	0	1638,630-
TOTAL SURPLUS & DEFICIT	943	4,320	3,377	1701,998	42,485	1659,513-

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 210 - Community Projects

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	5,000	0	5,000-
TOTAL REVENUE	0	0	0	5,000-	0	5,000
EXPENSES						
50000 Administration Fee Expense	0	2,490	2,490	0	2,490	2,490
50030 Catering	0	0	0	0	450	450
50045 Contracted Services	0	0	0	5,000	0	5,000-
50125 Meals & Entertainment	0	0	0	0	81	81
50136 Mileage	0	0	0	0	219	219
50140 Miscellaneous	0	0	0	0	35	35
50160 Rent Expense	0	2,520	2,520	0	2,520	2,520
50195 Travel - Staff	0	0	0	0	2,387	2,387
50215 Water Taxi	0	0	0	0	30	30
60000 Wages	0	0	0	14,085	5,075	9,010-
60005 Wages - EI	0	0	0	318	118	200-
60015 Wages - WCB	0	0	0	156	73	84-
TOTAL EXPENSES	0	5,010	5,010	19,559	13,477	6,082-
NET SURPLUS & DEFICIT	0	5,010	5,010	14,559	13,477	1,082-
97000 Prior Yr Surplus/Deficit	0	0	0	13,477	0	13,477-
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TOTAL SURPLUS & DEFICIT	0	5,010	5,010	28,037	13,477	14,559-
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Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 215 - Alcohol & Drug

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	270	410	140
50045 Contracted Services	0	0	0	0	500	500
50120 Materials and Supplies	0	0	0	90	0	90-
50125 Meals & Entertainment	0	0	0	222	0	222-
50136 Mileage	0	0	0	234	0	234-
50195 Travel - Staff	0	571	571	572	2,661	2,089
50215 Water Taxi	0	40	40	120	200	80
60000 Wages	0	3,472	3,472	12,365	44,814	32,449
60005 Wages - EI	0	79	79	1,051	1,038	13-
60015 Wages - WCB	0	50	50	562	642	80
TOTAL EXPENSES	0	4,212	4,212	15,485	50,265	34,780
NET SURPLUS & DEFICIT	0	4,212	4,212	15,485	50,265	34,780
97000 Prior Yr Surplus/Deficit	0	0	0	66,398	0	66,398-
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TOTAL SURPLUS & DEFICIT	0	4,212	4,212	81,883	50,265	31,618-
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Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 220 - Family Violence

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	12,768	12,768
TOTAL REVENUE	0	0	0	0	12,768-	12,768-
EXPENSES						
50195 Travel - Staff	0	0	0	0	2,601	2,601
50215 Water Taxi	0	0	0	0	80	80
60000 Wages	0	0	0	0	10,019	10,019
TOTAL EXPENSES	0	0	0	0	12,700	12,700
NET SURPLUS & DEFICIT	0	0	0	0	68-	68-
97000 Prior Yr Surplus/Deficit	0	0	0	12,700	0	12,700-
TOTAL SURPLUS & DEFICIT	0	0	0	12,700	68-	12,768-

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 225 - Family Care Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	1,113	0	1,113-
TOTAL REVENUE	0	0	0	1,113-	0	1,113
EXPENSES						
50002 Accommodation	0	133	133	133	233	100
50030 Catering	0	0	0	473	0	473-
50090 Gifts and Donations	0	0	0	125	296	171
50120 Materials and Supplies	0	0	0	0	802	802
50125 Meals & Entertainment	0	0	0	174	145	28-
50136 Mileage	0	0	0	340	344	4
50195 Travel - Staff	248	1,153	906	13,235	18,216	4,981
50215 Water Taxi	0	160	160	895	1,750	855
50216 Land Taxi	0	0	0	0	10	10
TOTAL EXPENSES	248	1,446	1,198	15,374	21,795	6,421
NET SURPLUS & DEFICIT	248	1,446	1,198	14,261	21,795	7,534
97000 Prior Yr Surplus/Deficit	0	0	0	53,930	0	53,930-
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TOTAL SURPLUS & DEFICIT	248	1,446	1,198	68,192	21,795	46,396-
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Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 230 - Holistic Society

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	0	100	100
50050 Cultural Expense	0	0	0	0	250	250
50075 Freight	0	0	0	0	20	20
50080 Fuel	0	0	0	0	173	173
50110 IT and Computer Expense	0	0	0	0	123	123
50120 Materials and Supplies	0	0	0	0	6,830	6,830
50195 Travel - Staff	0	0	0	544-	3,829	4,373
50215 Water Taxi	0	0	0	0	20	20
60000 Wages	0	11,752	11,752	47,842	152,771	104,929
60005 Wages - EI	0	279	279	3,130	3,514	383
60010 Wages - CPP	0	0	0	911	0	911-
60015 Wages - WCB	0	176	176	1,739	2,235	496
60020 Wages - Pension	0	405	405	4,545	4,140	405-
TOTAL EXPENSES	0	12,611	12,611	57,623	174,005	116,381
NET SURPLUS & DEFICIT	0	12,611	12,611	57,623	174,005	116,381
97000 Prior Yr Surplus/Deficit	0	0	0	181,322	0	181,322-
TOTAL SURPLUS & DEFICIT	0	12,611	12,611	238,945	174,005	64,941-

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 235 - Child & Youth Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	17,500	0	17,500-
50060 Equipment Rentals and Leases	0	0	0	900	500	400-
50065 Fees and Dues	0	0	0	926	0	926-
50075 Freight	0	0	0	10	0	10-
50080 Fuel	0	0	0	0	1,800	1,800
50120 Materials and Supplies	0	0	0	21,562	2,160	19,403-
50140 Miscellaneous	0	0	0	5,700	0	5,700-
50160 Rent Expense	0	0	0	500	0	500-
50195 Travel - Staff	0	0	0	3,718	8,238	4,520
50215 Water Taxi	0	0	0	2,285	1,485	800-
60000 Wages	0	3,920	3,920	1,253	28,182	26,929
TOTAL EXPENSES	0	3,920	3,920	54,354	42,364	11,990-
NET SURPLUS & DEFICIT	0	3,920	3,920	54,354	42,364	11,990-
97000 Prior Yr Surplus/Deficit	0	0	0	73,133	0	73,133-
=====						
TOTAL SURPLUS & DEFICIT	0	3,920	3,920	127,487	42,364	85,123-
=====						

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 240 - Patient Travel

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	1043,578	840,000	203,578-
TOTAL REVENUE	0	0	0	1043,578-	840,000-	203,578
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	73	73
50002 Accommodation	0	24,134	24,134	536,491	398,670	137,821-
50020 Bad Debt	0	0	0	0	66-	66-
50030 Catering	0	0	0	36	0	36-
50075 Freight	0	0	0	441	691	250
50120 Materials and Supplies	0	0	0	4,120	0	4,120-
50125 Meals & Entertainment	2,554	21,627	19,073	241,932	253,768	11,836
50136 Mileage	1,269	9,366	8,097	109,209	114,973	5,764
50145 Patient Travel	0	68-	68-	3,019-	701-	2,318
50168 Water taxi-2	0	45,525	45,525	65,725	384,670	318,945
50185 Telephone	0	0	0	953	0	953-
50195 Travel - Staff	0	4,567	4,567	85,766	76,027	9,739-
50215 Water Taxi	0	10,710	10,710	517,581	304,585	212,996-
50216 Land Taxi	0	0	0	20-	20-	0
60000 Wages	0	2,851	2,851	31,849	36,009	4,160
60005 Wages - EI	0	65	65	721	834	113
60015 Wages - WCB	0	41	41	391	514	124
60020 Wages - Pension	0	325	325	3,631	3,110	521-
TOTAL EXPENSES	3,823	119,143	115,320	1595,807	1573,137	22,670-
NET SURPLUS & DEFICIT	3,823	119,143	115,320	552,229	733,137	180,908
97000 Prior Yr Surplus/Deficit	0	0	0	1415,013	0	1415,013-
TOTAL SURPLUS & DEFICIT	3,823	119,143	115,320	1967,242	733,137	1234,105-

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 255 - Pre-Natal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	111	111	0	111	111
50030 Catering	0	0	0	0	150	150
50040 Consulting Fees	0	0	0	0	535	535
50075 Freight	0	0	0	50	0	50-
50120 Materials and Supplies	0	0	0	1,800	0	1,800-
50195 Travel - Staff	0	0	0	2,212	1,421	790-
50215 Water Taxi	0	0	0	340	60	280-
60000 Wages	0	4,181	4,181	6,702	48,856	42,153
60005 Wages - EI	0	184	184	381	1,780	1,399
60015 Wages - WCB	0	116	116	230	1,102	872
60020 Wages - Pension	0	395	395	1,409	4,637	3,228
TOTAL EXPENSES	0	4,986	4,986	13,123	58,651	45,528
NET SURPLUS & DEFICIT	0	4,986	4,986	13,123	58,651	45,528
97000 Prior Yr Surplus/Deficit	0	0	0	65,843	0	65,843-
=====						
TOTAL SURPLUS & DEFICIT	0	4,986	4,986	78,967	58,651	20,316-
=====						

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 260 - Child and Family Care

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40025 Province of BC Revenue	0	0	0	1,809	0	1,809-
TOTAL REVENUE	0	0	0	1,809-	0	1,809
EXPENSES						
50195 Travel - Staff	0	0	0	106-	212	318
60000 Wages	0	10,903	10,903	157,053	139,729	17,324-
60005 Wages - EI	0	247	247	2,802	3,229	427
60015 Wages - WCB	0	156	156	1,520	1,996	476
60020 Wages - Pension	0	647	647	7,579	8,024	445
TOTAL EXPENSES	0	11,953	11,953	168,848	153,190	15,658-
NET SURPLUS & DEFICIT	0	11,953	11,953	167,040	153,190	13,850-
97000 Prior Yr Surplus/Deficit	0	0	0	100,533	0	100,533-
=====						
TOTAL SURPLUS & DEFICIT	0	11,953	11,953	267,573	153,190	114,383-
=====						

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 265 - Primary Health Care

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	251	0	251-
TOTAL SURPLUS & DEFICIT	0	0	0	251	0	251-

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 270 - Youth Crisis Funding

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	27,389-	0	27,389
TOTAL SURPLUS & DEFICIT	0	0	0	27,389-	0	27,389

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 271 - Health Canoe Journeys

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40015 FNESC Revenue	0	0	0	2,000-	0	2,000
40020 FNHA Revenue	0	0	0	8,000	0	8,000-
45035 Other Income	0	0	0	7,000	0	7,000-
TOTAL REVENUE	0	0	0	13,000-	0	13,000
EXPENSES						
50195 Travel - Staff	0	2,826	2,826	293-	4,102	4,395
TOTAL EXPENSES	0	2,826	2,826	293-	4,102	4,395
NET SURPLUS & DEFICIT	0	2,826	2,826	13,293-	4,102	17,395
=====						
TOTAL SURPLUS & DEFICIT	0	2,826	2,826	13,293-	4,102	17,395
=====						

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 272 - Ahousaht Warriors Tom Paul/Riccardo

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	14,352	0	14,352-
50045 Contracted Services	0	0	0	3,190	17,364	14,174
50050 Cultural Expense	0	0	0	1,350	0	1,350-
50075 Freight	0	0	0	2,000	0	2,000-
50080 Fuel	0	0	0	448	0	448-
50120 Materials and Supplies	0	0	0	17,429	157	17,272-
50190 Training	0	0	0	2,500	0	2,500-
50215 Water Taxi	0	1,550	1,550	350	2,590	2,240
50216 Land Taxi	0	0	0	494	0	494-
TOTAL EXPENSES	0	1,550	1,550	42,112	20,111	22,002-
NET SURPLUS & DEFICIT	0	1,550	1,550	42,112	20,111	22,002-
TOTAL SURPLUS & DEFICIT	0	1,550	1,550	42,112	20,111	22,002-

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 280 - Circle of healing

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50120 Materials and Supplies	0	0	0	114	0	114-
50195 Travel - Staff	0	0	0	3,194	859	2,336-
50215 Water Taxi	0	0	0	60	20	40-
TOTAL EXPENSES	0	0	0	3,368	879	2,489-
NET SURPLUS & DEFICIT	0	0	0	3,368	879	2,489-
TOTAL SURPLUS & DEFICIT	0	0	0	3,368	879	2,489-

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 300 - Administration - Social Development

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	1012,620	900,706	111,914-
40030 NTC Revenue	0	0	0	24,649	0	24,649-
TOTAL REVENUE	0	0	0	1037,269-	900,706-	136,563
EXPENSES						
50000 Administration Fee Expense	943	1,386	443	15,315	19,021	3,706
50002 Accommodation	0	0	0	0	513	513
50025 Bank Charges and Interest	0	0	0	0	438	438
50030 Catering	0	0	0	0	1,214	1,214
50040 Consulting Fees	0	0	0	7,800	0	7,800-
50045 Contracted Services	0	721	721	1,571	8,837	7,266
50075 Freight	0	0	0	0	100	100
50090 Gifts and Donations	0	0	0	0	1,889	1,889
50110 IT and Computer Expense	0	0	0	0	3,841	3,841
50120 Materials and Supplies	0	0	0	0	7,770	7,770
50125 Meals & Entertainment	0	0	0	0	2,137	2,137
50136 Mileage	0	0	0	0	2,013	2,013
50140 Miscellaneous	0	0	0	0	113,241	113,241
50185 Telephone	0	0	0	6,396	0	6,396-
50195 Travel - Staff	0	0	0	0	1,139	1,139
50210 Utilities	0	0	0	0	3,707	3,707
50215 Water Taxi	0	0	0	0	530	530
50440 Internet services	0	0	0	1,128	0	1,128-
60000 Wages	0	7,298	7,298	112,017	135,544	23,527
60005 Wages - EI	0	213	213	2,593	3,297	704
60015 Wages - WCB	0	134	134	1,464	2,130	666
60020 Wages - Pension	0	832	832	9,278	8,470	808-
80000 Social Development - Ntnl Child Ben	0	0	0	0	25,777	25,777
TOTAL EXPENSES	943	10,584	9,641	157,563	341,608	184,045
NET SURPLUS & DEFICIT	943	10,584	9,641	879,706-	559,098-	320,608
97000 Prior Yr Surplus/Deficit	0	0	0	415,844-	0	415,844
TOTAL SURPLUS & DEFICIT	943	10,584	9,641	1295,550-	559,098-	736,452

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 305 - Basic

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	82,537	73,415	9,122-
TOTAL REVENUE	0	0	0	82,537-	73,415-	9,122
EXPENSES						
50080 Fuel	0	0	0	0	1,123	1,123
50160 Rent Expense	0	0	0	0	41,598	41,598
50210 Utilities	0	0	0	0	29,599	29,599
80005 Social Development - Basic	45,270	0	45,270-	519,464	237,972	281,492-
80010 Social Development - Rent Expense	5,420	0	5,420-	100,722	4,338	96,384-
80015 Social Development - Utilities	3,428	0	3,428-	80,199	2,836	77,363-
80020 Social Development - Other Expenses	0	0	0	5,792	525	5,267-
TOTAL EXPENSES	54,118	0	54,118-	706,178	317,991	388,187-
NET SURPLUS & DEFICIT	54,118	0	54,118-	623,641	244,576	379,065-
97000 Prior Yr Surplus/Deficit	0	0	0	9,013-	0	9,013
TOTAL SURPLUS & DEFICIT	54,118	0	54,118-	614,628	244,576	370,052-

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 310 - Special

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	1,682	0	1,682-
50085 Funeral Expenses	0	0	0	0	3,060	3,060
50125 Meals & Entertainment	0	0	0	500	0	500-
50140 Miscellaneous	0	0	0	513	0	513-
80000 Social Development - Ntnl Child Ben	0	0	0	3,377	0	3,377-
80020 Social Development - Other Expenses	0	0	0	11,587	3,862	7,726-
TOTAL EXPENSES	0	0	0	17,659	6,921	10,738-
NET SURPLUS & DEFICIT	0	0	0	17,659	6,921	10,738-
TOTAL SURPLUS & DEFICIT	0	0	0	17,659	6,921	10,738-

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 315 - Homemakers

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50125 Meals & Entertainment	0	0	0	0	116	116
50136 Mileage	0	0	0	0	278	278
50140 Miscellaneous	0	0	0	0	69	69
60000 Wages	0	11,635	11,635	130,757	144,135	13,378
60005 Wages - EI	0	264	264	3,439	3,335	105-
60015 Wages - WCB	0	166	166	1,867	2,063	196
60020 Wages - Pension	0	344	344	3,850	3,685	165-
TOTAL EXPENSES	0	12,409	12,409	139,914	153,681	13,768
NET SURPLUS & DEFICIT	0	12,409	12,409	139,914	153,681	13,768
97000 Prior Yr Surplus/Deficit	0	0	0	145,335	0	145,335-
=====						
TOTAL SURPLUS & DEFICIT	0	12,409	12,409	285,249	153,681	131,567-
=====						

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 320 - National Child Benefit

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 400 - Capital

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	325,445	289,477	35,968-
45010 Interest Income	0	0	0	16,702	0	16,702-
45040 AFC Recovery	0	0	0	5,695	0	5,695-
TOTAL REVENUE	0	0	0	347,842-	289,477-	58,365
EXPENSES						
50000 Administration Fee Expense	0	0	0	17	0	17-
50025 Bank Charges and Interest	0	6	6	220	727	507
50045 Contracted Services	0	1,831	1,831	0	58,331	58,331
50195 Travel - Staff	0	0	0	0	290	290
50215 Water Taxi	0	0	0	0	20	20
60000 Wages	0	0	0	0	1,352	1,352
TOTAL EXPENSES	0	1,837	1,837	237	60,720	60,483
NET SURPLUS & DEFICIT	0	1,837	1,837	347,605-	228,757-	118,848
97000 Prior Yr Surplus/Deficit	0	0	0	576,718	0	576,718-
TOTAL SURPLUS & DEFICIT	0	1,837	1,837	229,113	228,757-	457,870-

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 410 - Waste Water Treatment Plan

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	13601,813	0	13601,813-
45005 Cost Recoveries	0	0	0	34,634	0	34,634-
45035 Other Income	0	0	0	788	0	788-
TOTAL REVENUE	0	0	0	13637,235-	0	13637,235
EXPENSES						
50010 Advertising	0	0	0	5,301	0	5,301-
50025 Bank Charges and Interest	0	0	0	100	0	100-
50030 Catering	0	0	0	125	335	210
50040 Consulting Fees	0	0	0	0	493	493
50045 Contracted Services	0	5,000	5,000	67,961	317,453	249,492
50075 Freight	0	0	0	164	1,863	1,699
50120 Materials and Supplies	0	0	0	0	7,471	7,471
50150 Property Taxes	0	784	784	0	784	784
50155 Reimbursable Expenses	0	0	0	0	264	264
50195 Travel - Staff	0	0	0	0	741	741
50215 Water Taxi	0	0	0	260	440	180
60000 Wages	0	0	0	0	628	628
60005 Wages - EI	0	13	13	80	155	75
60015 Wages - WCB	0	8	8	50	98	48
TOTAL EXPENSES	0	5,805	5,805	74,041	330,725	256,684
NET SURPLUS & DEFICIT	0	5,805	5,805	13563,194-	330,725	13893,919
97000 Prior Yr Surplus/Deficit	0	0	0	77,853-	0	77,853
TOTAL SURPLUS & DEFICIT	0	5,805	5,805	13641,047-	330,725	13971,772

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 435 - Skate Park

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	11,685-	0	11,685
TOTAL SURPLUS & DEFICIT	0	0	0	11,685-	0	11,685

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 445 - Water Mgmt System CPMS 7160

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	3,324	0	3,324-
TOTAL SURPLUS & DEFICIT	0	0	0	3,324	0	3,324-

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 451 - WWTP-CONSTRUCTION

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	15678,797	15678,797
45005 Cost Recoveries	0	0	0	17,662	0	17,662-
TOTAL REVENUE	0	0	0	17,662-	15678,797-	15661,135-
EXPENSES						
50010 Advertising	0	0	0	16,099	0	16,099-
50030 Catering	0	0	0	180	0	180-
50045 Contracted Services	0	0	0	7674,201	0	7674,201-
50215 Water Taxi	0	0	0	350	0	350-
60000 Wages	0	0	0	172,374	0	172,374-
60005 Wages - EI	0	0	0	3,151	0	3,151-
60010 Wages - CPP	0	0	0	708	0	708-
60015 Wages - WCB	0	0	0	1,544	0	1,544-
TOTAL EXPENSES	0	0	0	7868,607	0	7868,607-
NET SURPLUS & DEFICIT	0	0	0	7850,945	15678,797-	23529,742-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	7850,945	15678,797-	23529,742-
=====						

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 455 - Roads and drainage

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	500,000	1510,000	1010,000
TOTAL REVENUE	0	0	0	500,000-	1510,000-	1010,000-
EXPENSES						
50040 Consulting Fees	0	0	0	761	0	761-
50045 Contracted Services	8,545	0	8,545-	348,884	0	348,884-
TOTAL EXPENSES	8,545	0	8,545-	349,645	0	349,645-
NET SURPLUS & DEFICIT	8,545	0	8,545-	150,355-	1510,000-	1359,645-
=====						
TOTAL SURPLUS & DEFICIT	8,545	0	8,545-	150,355-	1510,000-	1359,645-
=====						

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 500 - Garbage Truck

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	54,841	54,841
TOTAL REVENUE	0	0	0	0	54,841-	54,841-
EXPENSES						
50055 Equipment Purchases	0	0	0	173-	1,174	1,347
50080 Fuel	0	0	0	942	1,642	700
50155 Reimburseable Expenses	0	0	0	216	0	216-
50165 Repairs and Maintenance	0	0	0	302	1,807	1,505
60000 Wages	0	0	0	89,447	1,297	88,150-
TOTAL EXPENSES	0	0	0	90,733	5,920	84,813-
NET SURPLUS & DEFICIT	0	0	0	90,733	48,921-	139,654-
97000 Prior Yr Surplus/Deficit	0	0	0	43,177	0	43,177-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	133,911	48,921-	182,832-
=====						

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 520 - Other Buildings

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	443	0	443-
TOTAL SURPLUS & DEFICIT	0	0	0	443	0	443-

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 540 - Water Treatment

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	130,332	130,322	10-
45035 Other Income	0	0	0	197	0	197-
TOTAL REVENUE	0	0	0	130,529-	130,322-	207
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	1,083	1,083
50002 Accommodation	0	0	0	150	0	150-
50045 Contracted Services	0	0	0	15,905	1,350	14,555-
50055 Equipment Purchases	0	2,518	2,518	0	2,518	2,518
50075 Freight	0	609	609	3,984	1,784	2,200-
50080 Fuel	0	0	0	357	581	224
50120 Materials and Supplies	0	1,031	1,031	7,657	4,411	3,246-
50125 Meals & Entertainment	0	0	0	0	1,011	1,011
50155 Reimbursable Expenses	0	0	0	308	0	308-
50215 Water Taxi	0	0	0	320	150	170-
60000 Wages	0	3,091	3,091	90,960	51,229	39,731-
60005 Wages - EI	0	68	68	2,882	1,031	1,851-
60015 Wages - WCB	0	43	43	1,501	638	863-
60020 Wages - Pension	0	343	343	5,269	3,923	1,346-
TOTAL EXPENSES	0	7,703	7,703	129,294	69,709	59,585-
NET SURPLUS & DEFICIT	0	7,703	7,703	1,235-	60,613-	59,378-
97000 Prior Yr Surplus/Deficit	0	0	0	319,382	0	319,382-
=====						
TOTAL SURPLUS & DEFICIT	0	7,703	7,703	318,147	60,613-	378,760-
=====						

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 545 - Water Line Repair

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	7,015	0	7,015-
TOTAL SURPLUS & DEFICIT	0	0	0	7,015	0	7,015-

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 570 - Search & Rescue

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	10,063	0	10,063-
TOTAL SURPLUS & DEFICIT	0	0	0	10,063	0	10,063-

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 575 - Emergency

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	2,061	0	2,061-
TOTAL SURPLUS & DEFICIT	0	0	0	2,061	0	2,061-

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 580 - Tsunami Warning System

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	1,262	0	1,262-
TOTAL SURPLUS & DEFICIT	0	0	0	1,262	0	1,262-

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 585 - Tbird Hall

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	0	255	255
50055 Equipment Purchases	0	0	0	1,107	0	1,107-
50075 Freight	0	78	78	1,338	156	1,182-
50080 Fuel	0	0	0	1,159	1,083	76-
50120 Materials and Supplies	0	424	424	4,654	3,848	806-
50125 Meals & Entertainment	0	0	0	0	926	926
50195 Travel - Staff	0	0	0	0	20	20
50215 Water Taxi	0	0	0	0	60	60
TOTAL EXPENSES	0	502	502	8,258	6,348	1,909-
NET SURPLUS & DEFICIT	0	502	502	8,258	6,348	1,909-
97000 Prior Yr Surplus/Deficit	0	0	0	45,987	0	45,987-
=====						
TOTAL SURPLUS & DEFICIT	0	502	502	54,245	6,348	47,897-
=====						

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 596 - Solid Waste

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	17,318	0	17,318-
TOTAL REVENUE	0	0	0	17,318-	0	17,318
EXPENSES						
50045 Contracted Services	8,169	0	8,169-	43,849	13,819	30,030-
50075 Freight	0	0	0	0	2,600	2,600
50080 Fuel	0	0	0	83	0	83-
50155 Reimbursable Expenses	0	140	140	212	352	140
50215 Water Taxi	0	0	0	60	0	60-
50216 Land Taxi	0	0	0	300	0	300-
TOTAL EXPENSES	8,169	140	8,029-	44,504	16,771	27,733-
NET SURPLUS & DEFICIT	8,169	140	8,029-	27,186	16,771	10,415-
97000 Prior Yr Surplus/Deficit	0	0	0	3,790-	0	3,790
=====						
TOTAL SURPLUS & DEFICIT	8,169	140	8,029-	23,397	16,771	6,626-
=====						

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 599 - Administration- O&M

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	162,547	0	162,547-
45010 Interest Income	0	0	0	2	0	2-
45035 Other Income	0	0	0	1,958	0	1,958-
TOTAL REVENUE	0	0	0	164,507-	0	164,507
EXPENSES						
50000 Administration Fee Expense	943	1,386	443	15,315	16,883	1,568
50002 Accommodation	138	5,775	5,637	5,820	5,775	45-
50025 Bank Charges and Interest	0	0	0	394	458	64
50030 Catering	0	0	0	871	0	871-
50040 Consulting Fees	0	0	0	8,928	0	8,928-
50045 Contracted Services	5,792	721	5,071-	35,644	3,265	32,379-
50055 Equipment Purchases	0	0	0	1,020	0	1,020-
50060 Equipment Rentals and Leases	0	166	166	0	166	166
50075 Freight	0	0	0	828	2,299	1,471
50080 Fuel	0	0	0	2,187	1,127	1,060-
50110 IT and Computer Expense	0	0	0	0	3,272	3,272
50115 Legal Fees	0	0	0	452	246	206-
50120 Materials and Supplies	0	1,608	1,608	10,435	8,870	1,565-
50155 Reimbursable Expenses	611	0	611-	4,405	4,244	161-
50160 Rent Expense	0	0	0	0	100	100
50165 Repairs and Maintenance	0	930	930	2,352-	25,229	27,581
50185 Telephone	0	445	445	6,471	1,631	4,840-
50195 Travel - Staff	0	0	0	14,626	5,799	8,827-
50200 Travel - Council	0	0	0	418	0	418-
50210 Utilities	0	0	0	8,173	1,771	6,402-
50215 Water Taxi	0	760	760	4,115	3,000	1,115-
50216 Land Taxi	0	0	0	10	20	10
TOTAL EXPENSES	7,484	11,791	4,307	117,760	84,155	33,605-
NET SURPLUS & DEFICIT	7,484	11,791	4,307	46,748-	84,155	130,903
97000 Prior Yr Surplus/Deficit	0	0	0	1319,947	0	1319,947-
TOTAL SURPLUS & DEFICIT	7,484	11,791	4,307	1273,199	84,155	1189,044-

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 600 - Administration - Fisheries

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	159,876	0	159,876-
45010 Interest Income	0	0	0	19	0	19-
45035 Other Income	0	0	0	21,840	0	21,840-
TOTAL REVENUE	0	0	0	181,735-	0	181,735
EXPENSES						
50000 Administration Fee Expense	943	1,386	443	19,451	13,842	5,609-
50002 Accommodation	0	362	362	6,056	3,348	2,708-
50025 Bank Charges and Interest	0	0	0	244	310	66
50030 Catering	0	0	0	1,260	0	1,260-
50040 Consulting Fees	0	0	0	7,800	0	7,800-
50045 Contracted Services	0	721	721	27,346	8,521	18,825-
50055 Equipment Purchases	0	0	0	3,199	30,693	27,494
50060 Equipment Rentals and Leases	0	0	0	0	765	765
50070 Food Fish	0	0	0	781	8,524	7,743
50080 Fuel	0	2,491	2,491	24,262	21,354	2,908-
50110 IT and Computer Expense	0	0	0	0	3,841	3,841
50120 Materials and Supplies	0	0	0	576	5,487	4,911
50125 Meals & Entertainment	260	0	260-	415	1,718	1,303
50136 Mileage	284	0	284-	498	1,024	526
50165 Repairs and Maintenance	0	0	0	26,502	42,063	15,561
50185 Telephone	0	0	0	4,566	1,186	3,380-
50190 Training	0	0	0	1,500	179	1,321-
50195 Travel - Staff	52	4,710	4,658	10,173	13,836	3,663
50210 Utilities	0	0	0	815	3,707	2,892
50215 Water Taxi	0	0	0	1,860	1,450	410-
50440 Internet services	0	0	0	1,128	0	1,128-
60000 Wages	0	9,171	9,171	99,914	131,044	31,130
60005 Wages - EI	0	247	247	2,136	2,955	819
60015 Wages - WCB	0	156	156	1,286	1,940	654
60020 Wages - Pension	0	380	380	4,343	4,312	31-
70005 Capital Purchases - Boats	0	0	0	0	18,280	18,280
TOTAL EXPENSES	1,539	19,624	18,085	246,110	320,379	74,269
NET SURPLUS & DEFICIT						
97000 Prior Yr Surplus/Deficit	0	0	0	566,432	0	566,432-
TOTAL SURPLUS & DEFICIT	1,539	19,624	18,085	630,808	320,379	310,429-

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 605 - Sealice Fishing

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	1,230	0	1,230-
TOTAL SURPLUS & DEFICIT	0	0	0	1,230	0	1,230-

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 610 - PSP

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	210	0	210-
TOTAL SURPLUS & DEFICIT	0	0	0	210	0	210-

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 700 - Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	558	0	558-
40030 NTC Revenue	0	0	0	78,747	0	78,747-
45010 Interest Income	0	0	0	4	0	4-
45035 Other Income	0	0	0	7,320	0	7,320-
TOTAL REVENUE	0	0	0	86,629-	0	86,629
EXPENSES						
50000 Administration Fee Expense	943	1,386	443	14,201	36,672	22,471
50002 Accommodation	0	111	111	114	8,541	8,427
50025 Bank Charges and Interest	0	0	0	1,437	1,093	344-
50030 Catering	50	2,425	2,375	36,241	52,674	16,433
50040 Consulting Fees	0	0	0	7,800	0	7,800-
50045 Contracted Services	3,710	5,245	1,535	88,174	86,467	1,707-
50075 Freight	0	0	0	835	180	655-
50080 Fuel	0	0	0	182	2,992	2,810
50090 Gifts and Donations	0	0	0	5,600	1,401	4,199-
50110 IT and Computer Expense	0	0	0	0	4,141	4,141
50112 Joint Standing Project	0	10,677	10,677	87,720	309,938	222,218
50113 Chimahnah Program	420	77,090	76,670	162,126	328,794	166,668
50114 Uustukyuu Program	5,322	0	5,322-	20,426	0	20,426-
50120 Materials and Supplies	814	4,214	3,400	76,294	61,595	14,699-
50125 Meals & Entertainment	0	0	0	154	802	648
50135 Meetings Expense	0	0	0	0	81	81
50136 Mileage	0	0	0	234	1,435	1,201
50140 Miscellaneous	0	0	0	965	85	880-
50165 Repairs and Maintenance	0	0	0	310	20	290-
50185 Telephone	0	0	0	8,041	1,545	6,496-
50195 Travel - Staff	464	4,236	3,772	25,465	82,340	56,875
50210 Utilities	0	0	0	1,291	2,010	719
50215 Water Taxi	575	850	275	25,061	32,160	7,099
50216 Land Taxi	0	0	0	40	50	10
50440 Internet services	0	0	0	1,128	0	1,128-
60000 Wages	0	0	0	78,468	2,162	76,306-
80000 Social Development - Ntnl Child Ben	0	0	0	2,283	0	2,283-
TOTAL EXPENSES	12,298	106,234	93,936	644,590	1017,178	372,588
NET SURPLUS & DEFICIT	12,298	106,234	93,936	557,961	1017,178	459,217
97000 Prior Yr Surplus/Deficit	0	0	0	154,995	0	154,995-
TOTAL SURPLUS & DEFICIT	12,298	106,234	93,936	712,957	1017,178	304,221

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 701 - Healthy Child Development

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	6,624	0	6,624-
TOTAL REVENUE	0	0	0	6,624-	0	6,624
EXPENSES						
50215 Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	0	0	0	20	0	20-
NET SURPLUS & DEFICIT	0	0	0	6,604-	0	6,604
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	6,604-	0	6,604
=====						

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 703 - NN Alcohol& Drug Abuse Program

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	27,573	0	27,573-
TOTAL REVENUE	0	0	0	27,573-	0	27,573
NET SURPLUS & DEFICIT	0	0	0	27,573-	0	27,573
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	27,573-	0	27,573
=====						

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 704 - Healthy Living

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	28,395	0	28,395-
TOTAL REVENUE	0	0	0	28,395-	0	28,395
NET SURPLUS & DEFICIT	0	0	0	28,395-	0	28,395
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	28,395-	0	28,395
=====						

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 705 - Clinic

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	79,197	0	79,197-
TOTAL SURPLUS & DEFICIT	0	0	0	79,197	0	79,197-

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 707 - CHS O&M

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	18,219	0	18,219-
TOTAL REVENUE	0	0	0	18,219-	0	18,219
NET SURPLUS & DEFICIT	0	0	0	18,219-	0	18,219
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	18,219-	0	18,219
=====						

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 708 - Special Contracts

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	33,093	0	33,093-
TOTAL REVENUE	0	0	0	33,093-	0	33,093
NET SURPLUS & DEFICIT	0	0	0	33,093-	0	33,093
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	33,093-	0	33,093
=====						

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 711 - Drinking Water Safety Program

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	4,110	0	4,110-
TOTAL REVENUE	0	0	0	4,110-	0	4,110
NET SURPLUS & DEFICIT	0	0	0	4,110-	0	4,110
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	4,110-	0	4,110
=====						

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 750 - Community Consultative Group

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	500	0	500-
TOTAL SURPLUS & DEFICIT	0	0	0	500	0	500-

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 760 - Ambulance

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	548,216-	0	548,216
TOTAL SURPLUS & DEFICIT	0	0	0	548,216-	0	548,216

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 770 - Mahtsquiaht/AHIP

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	620	0	620-
TOTAL REVENUE	0	0	0	620-	0	620
EXPENSES						
50195 Travel - Staff	0	0	0	325-	0	325
TOTAL EXPENSES	0	0	0	325-	0	325
NET SURPLUS & DEFICIT	0	0	0	945-	0	945
97000 Prior Yr Surplus/Deficit	0	0	0	503,606	0	503,606-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	502,661	0	502,661-
=====						

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 780 - Prevention and support

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	1,441	0	1,441-
50120 Materials and Supplies	0	0	0	500	0	500-
50195 Travel - Staff	0	0	0	163	0	163-
TOTAL EXPENSES	0	0	0	2,104	0	2,104-
NET SURPLUS & DEFICIT	0	0	0	2,104	0	2,104-
TOTAL SURPLUS & DEFICIT	0	0	0	2,104	0	2,104-

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 781 - Crisis Response

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	25,000	0	25,000-
TOTAL REVENUE	0	0	0	25,000-	0	25,000
EXPENSES						
50030 Catering	0	0	0	36	0	36-
50045 Contracted Services	0	0	0	55,579	0	55,579-
50120 Materials and Supplies	0	0	0	2,438	0	2,438-
50195 Travel - Staff	0	0	0	2,175	0	2,175-
50215 Water Taxi	0	0	0	300	0	300-
TOTAL EXPENSES	0	0	0	60,529	0	60,529-
NET SURPLUS & DEFICIT	0	0	0	35,529	0	35,529-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	35,529	0	35,529-
=====						

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 782 - Wellness Centre

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	1000,000	0	1000,000-
TOTAL REVENUE	0	0	0	1000,000-	0	1000,000
EXPENSES						
50040 Consulting Fees	1,220	0	1,220-	1,220	0	1,220-
50115 Legal Fees	0	0	0	66,656	0	66,656-
TOTAL EXPENSES	1,220	0	1,220-	67,877	0	67,877-
NET SURPLUS & DEFICIT	1,220	0	1,220-	932,123-	0	932,123
=====						
TOTAL SURPLUS & DEFICIT	1,220	0	1,220-	932,123-	0	932,123
=====						

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 783 - Haaha Inuu-Homecoming

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	10,000	0	10,000-
TOTAL REVENUE	0	0	0	10,000-	0	10,000
NET SURPLUS & DEFICIT	0	0	0	10,000-	0	10,000
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	10,000-	0	10,000
=====						

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 785 - Haahuupchumis G&R Teachings

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	138	0	138-
50045 Contracted Services	0	0	0	400	0	400-
50125 Meals & Entertainment	0	0	0	87	0	87-
50136 Mileage	0	0	0	40	0	40-
50195 Travel - Staff	0	0	0	281	0	281-
TOTAL EXPENSES	0	0	0	946	0	946-
NET SURPLUS & DEFICIT	0	0	0	946	0	946-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	946	0	946-
=====						

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 787 - Giving Voices

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50120 Materials and Supplies	0	0	0	500	0	500-
50125 Meals & Entertainment	0	0	0	4,828	0	4,828-
50195 Travel - Staff	0	0	0	1,575	0	1,575-
TOTAL EXPENSES	0	0	0	6,903	0	6,903-
NET SURPLUS & DEFICIT	0	0	0	6,903	0	6,903-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	6,903	0	6,903-
=====						

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 810 - Elders Multiplex

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	1400,000	0	1400,000-
TOTAL SURPLUS & DEFICIT	0	0	0	1400,000	0	1400,000-

Period Ending: February/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 900 - Patuuk-Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45010 Interest Income	0	0	0	7,746	0	7,746-
TOTAL REVENUE	0	0	0	7,746-	0	7,746
EXPENSES						
50025 Bank Charges and Interest	0	0	0	49	0	49-
50040 Consulting Fees	0	0	0	8,286	0	8,286-
TOTAL EXPENSES	0	0	0	8,335	0	8,335-
NET SURPLUS & DEFICIT	0	0	0	589	0	589-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	589	0	589-
=====						