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Period Ending: October/2020

Operator: rob bullock

Report ID: Company 0080, Report (03) Department: 100 - ADMINISTRATION

REVENUE AND EXPENSES REVENUE 60150 INAC REV 60150 INAC REVENUE 60150 INAC REV	<u>.</u>							
REVENUE AND EXPENSES REVISIONE 60150 INAC REV 0 147,672 47,672 344,682 480,028 135,346 60900 MISC REVENUE 0 0 178,142 178,142 0 35,911 35,911 60950 INTEREST INCOME 0 0 7,186 7,166 389 81,711 181,323 2003 RCMP RENTAL INCOME 0 0 7,186 7,166 389 81,711 181,323 2003 RCMP RENTAL INCOME 0 0 0 0 0 10,03 5,931 03,931 2003 RCMP RENTAL INCOME 0 0 0 0 0 0 10,03 5,931 03,932 2000 RENTAL INCOME 0 0 0 0 0 0 10,03 5,931 03,932 2000 RENTAL INCOME 0 0 0 0 0 0 0 8,285 8,285 2000 RENTAL REIMBURSMENTS 0 0 240,773 240,773 370,489 722,373 351,884 EXPENSES 10 160 160 0 0 160 160 20 160 160 160 20 170100 REPAIR EXPENSE 0 100 190 190 190 190 190 190 190 190 19								
REVENUE 60150 INAC REV 60160 MISC REVENUE 60160 MISC REVENUE 70 178,142 178,142 0 335,911 35,911 60000 MISC REVENUE 70 178,142 178,142 0 335,911 35,911 60000 MISC REVENUE 70 178,142 178,142 0 335,911 35,911 60000 MISC REVENUE 70 10 10 10 10 14,440 0 14,440 1 14,323 14			This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
60150 INAC REV	REVENUE	AND EXPENSES						
60900 MISC REVENUE 0 178,142 178,142 0 35,911 35,911 60900 RENTAL INCOME 0 5,253 3,581 65,701 62,121 62000 RENTAL INCOME 0 0 0 0 14,400 0 14,400 62003 RENTAL INCOME 0 0 0 10,093 0 10,093 64000 TRAVEL REIMBURSMENTS 0 2,520 2,650 2,655 50,737 53,328 6400 TRAVEL REIMBURSMENTS 0 0 0 0 0 60,000 70 8,285<	REVENUE							
60900 MISC REVENUE 0 178,142 178,142 0 35,911 35,911 60000 RENTAL INCOME 0 5,253 3,561 66,701 62,121 62003 RENTAL INCOME 0 0 0 0 14,400 0 14,400 0 14,400 0 14,400 0 14,400 0 14,400 0 14,400 0 14,400 0 14,400 0 14,400 0 14,400 0 14,400 0 14,400 0 14,400 0 14,400 0 14,030 0 14,032 0 0 0 14,032 0 0 0 14,032 0 0 0 10,033 0 10,033 0 10,033 0 10,032 22,573 35,858 18,285 8,285 8,285 8,285 8,285 8,285 8,285 8,285 8,285 8,285 8,285 8,285 8,285 8,285 8,285 8,285 8,285 8,285 8,2	60150	INAC REV	0	47,672	47,672	344,682	480,028	135,346
60950 INTEREST INCOME	60900	MISC REVENUE	0	178,142	178,142	0	35,911	35,911
62000 RENTAL INCOME	60950	INTEREST INCOME	0			3.581		
SECONS RCMP RENTAL INCOME			0					
CAMBA RENTAL INCOME			-					
62050 CMHC			~			·		
Company				-			•	
TOTAL REVENUE			-	•				
			-	-	-			
Total			U	240,773	240,773	370,409	122,313	331,004
Total Full Expense			0	160	160	0	160	160
70200 ADMIN EXPENSE 0 1,031 1,031 56 11,147 11,091 70225 CONSULTING FEES 0 0 0 2,2523 11,347 11,091 70250 AUDIT & ACCTG EXP 0 0 0 4,400 1,103 3,298 70276 SUPPLIES SEC 95 0 0 0 0 0 26 26 70280 SUPPLIES BLOGS 0 0 0 0 0 26 26 70280 CATERING EXPENSES 0 182 182 422 2,290 1,868 70328 WINDOWS & DOORS 0 157 157 0 157 157 70329 ELECTRICAL 0 0 0 0 1,077 671 406 70329 ELECTRICAL 0 0 0 0 0 128 128 70329 ELECTRICAL 0 0 0 0 0 128 212<			-					
70225 CONSULTING FEES 0			~				·	·
70250 AUDIT & ACCTG EXP 0 0 0 4,400 1,103 3,298 70276 SUPPLIES SEC 95 0 0 0 0 26 26 70280 SUPPLIES BLOGS 0 0 0 0 3,645 3,645 70300 CATERING EXPENSES 0 182 182 422 2,290 1,868 70320 CATERING EXPENSES 0 182 182 422 2,290 1,868 70321 EXTERIOR FINISH 0 0 0 1,077 671 406- 70332 EXTERIOR FINISH 0 0 0 0 128 128 70333 INTERIOR FINISH 0 0 0 0 0 20 9,080- 70333 INTERIOR FINISH 0 0 0 0 0 0 0 124 124 108- 70333 INTERIOR FINISH 0 0 0 0 0			~	•	· ·			•
70275 SUPPLIES EXP 0 1,514 1,514 3,029 11,177 8,149 70276 SUPPLIES BLOGS 0 0 0 0 3,645 3,645 70300 CATERINGE EXPENSES 0 182 182 422 2,290 1,868 70326 WINDOWS & DOORS 0 157 157 0 157 157 70329 ELECTRICAL 0 0 0 0 1,077 671 406 70332 EXTERIOR FINISH 0 0 0 9,100 20 9,080- 70333 INTERIOR FINISH 0 0 0 0 128 128 70350 CONTRACTS EXP 0 0 0 0 283 221,422 280,584 70361 TEMP UTILITIES 0 0 0 0 8,572 8,572 8,572 70375 EQUIPMENT PURCHASED 0 0 0 3,842 0 3,842			•	-	-	·	•	
70276 SUPPLIES SEC 95 70280 SUPPLIES SEDGS 0 0 0 0 0 0 3,645 3,645 70300 CATERING EXPENSES 0 182 182 422 2,290 1,868 70326 WINDOWS & DOORS 0 157 157 0 157 157 70329 ELECTRICAL 0 0 0 0 0,1,077 671 406- 70332 EXTERIOR FINISH 0 0 0 0 0,1,077 671 406- 70332 EXTERIOR FINISH 0 0 0 0 0 0 128 128 70350 CONTRACTS EXP 0 0 0 0 0 838 281,422 280,584 70361 TEMP UTILITIES 0 0 0 0 0 0 838 281,422 280,584 70362 GARBAGG REMOVAL 0 235 235 0 8,572 8,572 70375 EQUIPMENT PURCHASED 0 0 0 0 3,842 0 3,842- 70400 FREIGHT EXPENSES 0 0 65 65 3,255 390 2,865- 70401 DELIVERY EXPENSE 0 0 0 0 0 0 3,043 3,043 70501 UTILITIES (HYDRO) EXP 0 0 0 0 0 237 26,908 26,671 70550 INSURANCE EXP. 0 0 0 0 0 237 26,908 26,671 70550 INSURANCE EXP. 0 0 0 0 0 237 26,908 26,671 70550 INSURANCE EXP. 0 0 0 0 0 237 26,908 26,671 70550 INSURANCE EXP. 0 0 0 0 0 237 26,908 26,671 70500 UTILITIES (HYDRO) EXP 0 0 0 0 0 237 26,908 26,671 70500 STAFF TRAVEL EXP. 0 0 0 0 0 237 26,908 26,671 70800 STAFF TRAVEL EXP. 0 0 0 0 0 0 3,400 3,400 70900 PRIVATE ACCOM EXP 0 0 0 0 0 0 3,400 3,400 70900 PRIVATE ACCOM EXP 0 0 0 0 0 0 0 0 0 0 0,500 70950 MEALS EXPENSE 0 0 0 0 0 0 0 0 0 0,500 70950 MEALS EXPENSE 0 0 0 0 0 0 0 0 0 0 0,500 70950 MEALS EXPENSE 0 0 0 0 0 0 0 0 0 0 0 0,500 70950 MEALS EXPENSE 0 0 0 0 0 0 0 0 0 0 0,500 70950 MEALS EXPENSE 0 0 0 0 0 0 0 0 0 0 0,500 70950 MEALS EXPENSE 0 0 0 0 0 0 0 0 0 0 0 0,500 70950 MEALS EXPENSE 0 0 0 0 0 0 0 0 0 0 0,500 70950 MEALS EXPENSE 0 0 0 0 0 0 0 0 0 0 0,500 70950 MEALS EXPENSE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0,500 70950 MEALS EXPENSE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0,500 70950 MEALS EXPENSE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			•	-	-			
70280 SUPPLIES BLDGS 0 0 0 0 3,645 3,645 70300 CATERING EXPENSES 0 182 182 422 2,290 1,868 70329 ELECTRICAL 0 0 0 0 1,077 671 406- 70332 EXTERIOR FINISH 0 0 0 0 1,077 671 406- 70333 INTERIOR FINISH 0 0 0 0 0 128 128 70350 CONTRACTS EXP 0 0 0 0 338 281-422 280.584 70361 TEMP UTILITIES 0 0 0 0 838 281-422 280.584 70362 CARBAGE REMOVAL 0 235 235 0 8,572 8,572 70375 EQUIPMENT PURCHASED 0 0 0 0 3,842 0 3,842 70407 ERIGHT EXPENSES 0 65 65 3,25			•					
70300 CATERING EXPENSES 0 182 182 422 2.990 1,868 70326 WINDOWS & DOORS 0 157 0 157 0 157 70329 ELECTRICAL 0 0 0 0 1,077 671 406- 70332 EXTERIOR FINISH 0 0 0 0 128 128 70333 INTERIOR FINISH 0 0 0 0 128 128 70350 CONTRACTS EXP 0 0 0 0 214 2280,584 70361 TEMP UTILITIES 0 0 0 0 214 214 70362 GARBAGE REMOVAL 0 235 235 0 8,572 8,572 70375 EQUIPMENT PURCHASED 0 0 0 3,842 0 3,842 70400 FREIGHT EXPENSES 0 65 65 3,255 390 2,865- 70401 DELIVERY EXPENSE 0 0 0 0 0 2,215 70500 UTILITIES (HYDRO) E			•					
70326 WINDOWS & DOORS 0 157 157 0 157 157 70329 ELECTRICAL 0 0 0 1,077 671 406 70332 EXTERIOR FINISH 0 0 0 0 1,077 671 406 70350 CONTRACTS EXP 0 0 0 0 128 128 70361 TEMP UTILITIES 0 0 0 0 214 214 70362 GARBAGE REMOVAL 0 235 235 0 8,572 8,572 70375 EQUIPMENT PURCHASED 0 0 0 0 3,842 0 3,842 70401 FREIGHT EXPENSES 0 65 65 3,255 390 2,865 70401 DELIVERY EXPENSE 0 0 0 0 0 2,215 2,215 70501 UTILITIES EXPENSE 0 0 0 0 0 2,276 2,570 70501 UTILITIES EXPENSE 0 0 0 0 0 3,447			•	-	-	-	·	·
70329 ELECTRICAL 0 0 0 1,077 671 406-70332 70332 EXTERIOR FINISH 0 0 0 0 9,100 20 9,080-70333 70350 CONTRACTS EXP 0 0 0 0 838 281,422 280,584 70361 TEMP UTILITIES 0 0 0 0 214 214 70362 GARBAGE REMOVAL 0 235 235 0 8,572 8,572 70400 FREIGHT EXPENSES 0 65 65 3,255 390 2,865-70401 70401 DELIVERY EXPENSE 0 0 0 0 0 2,215 2,215 70501 UTILITIES CARPONSE 0 0 0 0 0 2,215 2,215 70501 UTILITIES CARPONSE 0 0 0 0 0 2,570 3,043 70501 UTILITIES CHYDRO) EXP 0 84 84 0 3,467 3,467 70575 INTEREST EXP. 0 0 0 <		CATERING EXPENSES	-	182	182	422	2,290	1,868
70332 EXTERIOR FINISH 0 0 0 9,100 20 9,080 70333 INTERIOR FINISH 0 0 0 0 128 128 70350 CONTRACTS EXP 0 0 0 0 214 220,584 70361 TEMP UTILITIES 0 0 0 0 214 214 70362 GARBAGE REMOVAL 0 235 235 0 8,572 8,572 70375 EQUIPMENT PURCHASED 0 0 0 3,842 0 3,842-70400 FREIGHT EXPENSES 0 65 65 3,255 390 2,865-70401 DELIVERY EXPENSE 0 0 0 0 2,215 2,215 7,251 7,050 UTILITIES (HYDRO) EXP 0 0 0 0 2,215 2,215 2,215 2,250 0 0 0 0 2,570 2,570 2,570 0,570 1,570 2,570 0,570 1,577 0,570 <t< td=""><td>70326</td><td>WINDOWS & DOORS</td><td>0</td><td>157</td><td>157</td><td>0</td><td>157</td><td>157</td></t<>	70326	WINDOWS & DOORS	0	157	157	0	157	157
70333 INTERIOR FINISH 0 0 0 0 128 128 70350 CONTRACTS EXP 0 0 0 0 214 228,584 70361 TEMP UTILITIES 0 0 0 0 214 214 70375 GOUIPMENT PURCHASED 0 0 0 3,842 0 3,842 70401 PELIVERY EXPENSES 0 65 65 3,255 390 2,865- 70401 DELIVERY EXPENSE 0 0 0 0 2,215 2,215 70500 UTILITIES (HYDRO) EXP 0 0 0 0 3,447 3,467 70550 INSURANCE EXP. 0 84 84 0 3,467 3,467 70550 INTEREST EXP. 0 0 0 2,270 2,570 70575 INTEREST EXP. 0 0 0 2,693 9,430 6,737 70570 TELEPHONE EXP. 0	70329	ELECTRICAL	0	0	0	1,077	671	406-
70350 CONTRACTS EXP 0 0 0 838 B 281,422 B 280,584 B 70361 TEMP UTILITIES 0 0 0 0 214 B 214 B 70362 GARBAGE REMOVAL 0 235 B 205 0 0 8,572 B 8,572 B 70375 B 220 0 0 0 0 3,842 0 0 3,842 0	70332	EXTERIOR FINISH	0	0	0	9,100	20	9,080-
70361 TEMP UTILITIES 0 0 0 0 214 214 70362 GARBAGE REMOVAL 0 235 235 0 8,572 8,572 70375 EQLIPMENT PURCHASED 0 0 0 3,842 0 3,842- 70400 FREIGHT EXPENSES 0 0 0 0 2,215 2,215 70401 DELIVERY EXPENSE 0 0 0 0 2,215 2,215 70500 UTILITIES EXPENSE 0 0 0 0 3,043 3,043 70550 INSURANCE EXP. 0 84 84 0 3,467 3,467 70550 INTEREST EXP. 0 0 0 0 2,570 2,570 70575 INTEREST EXP. 0 0 0 2,275 2,570 70575 INTEREST EXP. 0 0 0 2,279 2,690 26,671 70700 TELLEHONE EXP. 0	70333	INTERIOR FINISH	0	0	0	0	128	128
70361 TEMP UTILITIES 0 0 0 0 214 214 70362 GARBAGE REMOVAL 0 235 235 0 8,572 8,572 70375 EQLIPMENT PURCHASED 0 0 0 3,842 0 3,842- 70400 FREIGHT EXPENSES 0 0 0 0 2,215 2,215 70401 DELIVERY EXPENSE 0 0 0 0 2,215 2,215 70500 UTILITIES EXPENSE 0 0 0 0 3,043 3,043 70550 INSURANCE EXP. 0 84 84 0 3,467 3,467 70550 INTEREST EXP. 0 0 0 0 2,570 2,570 70575 INTEREST EXP. 0 0 0 2,275 2,570 70575 INTEREST EXP. 0 0 0 2,279 2,690 26,671 70700 TELLEHONE EXP. 0	70350	CONTRACTS EXP	0	0	0	838	281,422	280,584
70375 EQUIPMENT PURCHASED 0 0 0 3,842 0 3,842 70400 FREIGHT EXPENSES 0 65 65 3,255 390 2,865- 70401 DELIVERY EXPENSE 0 0 0 0 2,215 2,215 70500 UTILITIES (HYDRO) EXP 0 0 0 0 3,467 3,467 70550 INSURANCE EXP. 0 0 0 0 2,570 2,570 70551 INTEREST EXP. 0 0 0 0 2,570 2,570 70575 INTEREST EXP. 0 0 0 237 26,908 26,671 70700 TELEPHONE EXP. 0 909 909 2,693 9,430 6,737 70800 STAFF TRAVEL EXP. 0 518- 518- 0 6,802 6,802 70850 COMM. ACCOM. EXP 0 1,232 1,232 429 7,817 7,388 70851	70361	TEMP UTILITIES	0	0	0	0	214	
70400 FREIGHT EXPENSES 0 65 65 3,255 390 2,865-70401 70401 DELIVERY EXPENSE 0 0 0 0 2,215 2,215 70500 UTILITIES EXPENSE 0 0 0 0 3,043 3,043 70501 UTILITIES (HYDRO) EXP 0 84 84 0 3,467 3,467 70550 INSURANCE EXP. 0 0 0 0 2,570 2,570 70575 INTEREST EXP. 0 0 0 237 26,908 26,671 70700 TELEPHONE EXP. 0 909 909 2,693 9,430 6,737 70800 STAFF TRAVEL EXP. 0 518- 518- 90 6,802 6,802 70851 COMM. ACCOM. EXP 0 1,232 1,232 429 7,817 7,388 70851 COMM. ACCOM. EXPENSE 0 0 0 0 3,400 3,400 <t< td=""><td>70362</td><td>GARBAGE REMOVAL</td><td>0</td><td>235</td><td>235</td><td>0</td><td>8,572</td><td>8,572</td></t<>	70362	GARBAGE REMOVAL	0	235	235	0	8,572	8,572
70401 DELIVERY EXPENSE 0 0 0 0 2,215 2,215 70500 UTILITIES EXPENSE 0 0 0 0 3,043 3,043 70501 UTILITIES (HYDRO) EXP 0 84 84 0 3,667 3,467 70550 INSURANCE EXP. 0 0 0 0 2,570 2,570 70575 INTEREST EXP. 0 0 0 237 26,908 26,671 70700 TELEPHONE EXP. 0 909 909 2,693 9,430 6,737 70800 STAFF TRAVEL EXP. 0 518- 518- 0 6,802 6,802 70850 COMM. ACCOM. EXP 0 1,232 1,232 429 7,817 7,388 70851 COMM. ACCOM. EXPENSE 0 0 0 0 3,400 3,400 70950 MEALS EXPENSE 0 0 0 0 0 150 150 <	70375	EQUIPMENT PURCHASED	0	0	0	3,842	0	3,842-
70401 DELIVERY EXPENSE 0 0 0 0 2,215 2,215 70500 UTILITIES EXPENSE 0 0 0 0 3,043 3,043 70501 UTILITIES (HYDRO) EXP 0 84 84 0 3,467 3,467 70550 INSURANCE EXP. 0 0 0 0 2,570 2,570 70575 INTEREST EXP. 0 0 0 237 26,908 26,671 70700 TELEPHONE EXP. 0 909 909 2,693 9,430 6,737 70800 STAFF TRAVEL EXP. 0 518- 518- 0 6,802 6,802 70850 COMM. ACCOM. EXP 0 1,232 1,232 429 7,817 7,388 70851 COMM. ACCOM. EXPENSE 0 0 0 0 3,400 3,400 70950 MEALS EXPENSE 0 0 0 0 0 150 150 <	70400	FREIGHT EXPENSES	0	65	65	3,255	390	2,865-
70500 UTILITIES EXPENSE 0 0 0 3,043 3,043 70501 UTILITIES (HYDRO) EXP 0 84 84 0 3,467 3,467 70550 INSURANCE EXP. 0 0 0 0 2,570 2,570 70575 INTEREST EXP. 0 0 0 237 26,908 26,671 70700 TELEPHONE EXP. 0 909 909 2,693 9,430 6,737 70800 STAFF TRAVEL EXP. 0 518- 518- 0 6,802 6,802 70850 COMM. ACCOM. EXP 0 1,232 1,232 429 7,817 7,388 70851 COMM. ACCOM. EXPENSE 0 0 0 0 3,400 3,400 70950 PRIVATE ACCOM EXP 0 0 0 0 150 150 150 70950 MEALS EXPENSE 0 732 732 135 8,089 7,954 500 <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>·</td> <td></td> <td></td>			0			·		
70501 UTILITIES (HYDRO) EXP 0 84 84 0 3,467 3,467 70550 INSURANCE EXP. 0 0 0 0 2,570 2,570 70575 INTEREST EXP. 0 0 0 237 26,908 26,671 70700 TELEPHONE EXP. 0 909 909 2,693 9,430 6,737 70800 STAFF TRAVEL EXP. 0 518- 518- 0 6,802 6,802 70850 COMM. ACCOM. EXP 0 1,232 1,232 429 7,817 7,388 70851 COMM. ACCOM. EXPENSE 0 0 0 0 3,400 3,400 70950 MEALS EXPENSE 0 0 0 0 150 150 70950 MEALS EXPENSE 0 732 732 135 8,089 7,954 75050 AMORTIZATION 0 0 0 0 0 151,453 613,453			0	-	-	0	·	·
70550 INSURANCE EXP. 0 0 0 0 2,570 2,570 70575 INTEREST EXP. 0 0 0 237 26,908 26,671 70700 TELEPHONE EXP. 0 909 909 2,693 9,430 6,737 70800 STAFF TRAVEL EXP. 0 518- 518- 0 6,802 6,802 70850 COMM. ACCOM. EXP 0 1,232 1,232 429 7,817 7,388 70851 COMM. ACCOM. EXPENSE 0 0 0 0 3,400 3,400 70900 PRIVATE ACCOM EXP 0 0 0 0 150 150 150 70950 MEALS EXPENSE 0 732 732 135 8,089 7,954 75050 AMORTIZATION 0 0 0 0 613,453 613,453 80225 INCIDENTAL EXPENSE 0 300 300 0 2,539 2,539			0				·	·
70575 INTEREST EXP. 0 0 0 237 26,908 20,671 70700 TELEPHONE EXP. 0 909 909 2,693 9,430 6,737 70800 STAFF TRAVEL EXP. 0 518- 518- 0 6,802 6,802 70850 COMM. ACCOM. EXP 0 1,232 1,232 429 7,817 7,388 70851 COMM. ACCOM. EXPENSE 0 0 0 0 3,400 3,400 70900 PRIVATE ACCOM EXP 0 0 0 0 0 150 150 70950 MEALS EXPENSE 0 732 732 135 8,089 7,954 70500 AMORTIZATION 0 0 0 0 613,453 613,453 80201 FERRY FARE EXPENSE 0 300 300 0 2,539 2,539 80250 MILEAGE EXPENSE 0 643 643 393 7,231 6,838 <t< td=""><td></td><td></td><td>•</td><td></td><td></td><td>-</td><td>·</td><td></td></t<>			•			-	·	
70700 TELEPHONE EXP. 0 909 909 2,693 9,430 6,737 70800 STAFF TRAVEL EXP. 0 518- 518- 0 6,802 6,802 70850 COMM. ACCOM. EXP 0 1,232 1,232 429 7,817 7,388 70851 COMM. ACCOM. EXPENSE 0 0 0 0 3,400 3,400 70900 PRIVATE ACCOM EXP 0 0 0 0 0 3,400 3,400 70900 PRIVATE ACCOM EXP 0 0 0 0 0 150 150 70950 MEALS EXPENSE 0 732 732 135 8,089 7,954 75050 AMORTIZATION 0 0 0 0 613,453 613,453 80200 FERRY FARE EXPENSE 0 300 300 0 2,539 2,539 80250 MILEAGE EXPENSE 0 643 643 393 7,231 6,838 <td></td> <td></td> <td>•</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>			•	-	-			
70800 STAFF TRAVEL EXP. 0 518- 0 518- 1,232 0 6,802 7,817 6,802 7,817 6,802 7,317 6,802 7,317 7,388 7,381 7,317 7,388 7,0851 7,232 429 7,817 7,388 7,381 7,388 7,0851 7,388 7,0851 7,317 7,388 7,317 7,380 7,318 7,000			•	-	-		•	,
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80250 MILEAGE EXPENSE 0 643 643 393 7,231 6,838 80350 WATER TAXI EXPENSE 0 200 200 1,990 1,920 70- 80351 WATER-TAXI CHARGED 0 20 20 5 1,020 1,015 80400 WAGES EXPENSE 0 18,698 18,698 0 212,392 212,392 80450 EI EXPENSE 646 1,461 814 8,520 11,440 2,919 80500 CPP EXPENSE 0 115 115 0 679 679			•					
80350 WATER TAXI EXPENSE 0 200 200 1,990 1,920 70- 80351 WATER-TAXI CHARGED 0 20 20 5 1,020 1,015 80400 WAGES EXPENSE 0 18,698 18,698 0 212,392 212,392 80450 EI EXPENSE 646 1,461 814 8,520 11,440 2,919 80500 CPP EXPENSE 0 115 115 0 679 679			•			-		,
80351 WATER-TAXI CHARGED 0 20 20 5 1,020 1,015 80400 WAGES EXPENSE 0 18,698 18,698 0 212,392 212,392 80450 EI EXPENSE 646 1,461 814 8,520 11,440 2,919 80500 CPP EXPENSE 0 115 115 0 679 679			•					
80400 WAGES EXPENSE 0 18,698 0 212,392 212,392 80450 EI EXPENSE 646 1,461 814 8,520 11,440 2,919 80500 CPP EXPENSE 0 115 115 0 679 679			•				·	
80450 EI EXPENSE 646 1,461 814 8,520 11,440 2,919 80500 CPP EXPENSE 0 115 115 0 679 679			•					
80500 CPP EXPENSE 0 115 115 0 679 679			•		·	-	·	
				,		·		
80550 WCB EXPENSE 324 729 405 4,276 5,977 1,701			-			-		
	80550	WCB EXPENSE	324	729	405	4,276	5,977	1,701

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Period Ending: October/2020 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
80600 PENSION PLAN EXPENSE	319	1,007	688	4,330	8,131	3,801
80700 RENT EXPENSE	0	0	0	0	66	66
80750 BANK CHARGE EXP.	0	1,172	1,172	475	3,646	3,171
81001 MAJOR APPLIANCES	0	0	0	100	0	100-
92600 MISCELLANEOUS	0	0	0	125-	7,314	7,439
92900 Freight	0	0	0	200	100	100-
TOTAL EXPENSES	1,289	30,481	29,192	72,145	1292,578	1220,433
NET SURPLUS AND DEFICIT	1,289	210,292-	211,582-	298,344-	570,206	868,549

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Period Ending: October/2020 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 F Total Yr	Remaining Budget	
REVENUE AND EXPENSES REVENUE							
60950 INTEREST INCOME	0	0	0	0	621	621	
TOTAL REVENUE	0	0	0	0	621	621	
EXPENSES 70050 SOCIAL DEVELOPMENT EXPENSES	0	0	0	0	107,720	107,720	
70325 ROOFING	0	0	0	0	960	960	
70332 EXTERIOR FINISH TOTAL EXPENSES	0	0	0	0	647 109,327	647 109,327	
NET SURPLUS AND DEFICIT	0	0	0	0	109,327	108,706	

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Period Ending: October/2020 Operator: rob bullock Report ID: Company 0080, Report (03) Department: 102 - PHASE 2

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Re Total Yr	maining Budget	
REVENUE AND EXPENSES							
REVENUE							
62000 RENTAL INCOME	0	0	0	0	35,408	35,408	
TOTAL REVENUE	0	0	0	0	35,408	35,408	
EXPENSES							
70324 STRUCTURE	0	0	0	0	570	570	
70326 WINDOWS & DOORS	0	0	0	0	653	653	
70327 PLUMBING	0	0	0	0	2,391	2,391	
70332 EXTERIOR FINISH	0	0	0	0	892	892	
70333 INTERIOR FINISH	0	0	0	0	736	736	
81001 MAJOR APPLIANCES	0	0	0	0	3,346	3,346	
TOTAL EXPENSES	0	0	0	0	8,588	8,588	
NET SURPLUS AND DEFICIT	0	0	0	0	26,820-	26,820-	

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Period Ending: October/2020 Operator: rob bullock Report ID: Company 0080, Report (03) Department: 103 - PHASE 3

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Re Total Yr	maining Budget	
REVENUE AND EXPENSES							
EXPENSES							
70327 PLUMBING	0	0	0	0	244	244	
70329 ELECTRICAL	0	0	0	0	281	281	
70332 EXTERIOR FINISH	0	0	0	0	527	527	
OTAL EXPENSES	0	0	0	0	1,053	1,053	
IET SURPLUS AND DEFICIT	0	0	0	0	1,053	1,053	

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Period Ending: October/2020 Operator: rob bullock Report ID: Company 0080, Report (03) Department: 104 - PHASE 4

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Re Total Yr	maining Budget
	11115 11	TINS WILL	THIS WITH	11115 11	Total II	Duuget
REVENUE AND EXPENSES						
REVENUE						
62000 RENTAL INCOME	0	450	450	0	34,000	34,000
62001 CMHC RENT INCOME	2,550	6,250	3,700	22,800	37,850	15,050
62050 CMHC	0	3,935	3,935	842-	32,852	33,695
TOTAL REVENUE	2,550	10,635	8,085	21,958	104,702	82,745
EXPENSES						
70325 ROOFING	0	0	0	0	3,965	3,965
70329 ELECTRICAL	0	0	0	0	116	116
70332 EXTERIOR FINISH	0	0	0	2,500	1,098	1,402-
70333 INTERIOR FINISH	0	0	0	203	0	203-
70501 UTILITIES (HYDRO) EXP	0	0	0	0	520	520
81000 REPLACEMENT RÉSERVE	0	0	0	1,856	0	1,856-
81001 MAJOR APPLIANCES	0	0	0	400-	0	400
TOTAL EXPENSES	0	0	0	4,158	5,698	1,540
NET SURPLUS AND DEFICIT	2,550-	10,635-	8,085-	17,799-	99,004-	81,205-

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Period Ending: October/2020 Operator: rob bullock Report ID: Company 0080, Report (03) Department: 105 - PHASE 5

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Re Total Yr	maining Budget
REVENUE AND EXPENSES						
REVENUE						
62000 RENTAL INCOME	0	0	0	0	61,080	61,080
62001 CMHC RENT INCOME	4,390	9,530	5,140	30,118	60,170	30,052
62050 CMHC	0	3,492	3,492	17,846	90,242	72,396
TOTAL REVENUE	4,390	13,022	8,632	47,964	211,492	163,528
EXPENSES						
80400 WAGES EXPENSE	Ō	6,959	6,959	_ 0	71,416	71,416
81001 MAJOR APPLIANCES	0	0	0	554	1,053	500
TOTAL EXPENSES	0	6,959	6,959	554	72,469	71,916
NET SURPLUS AND DEFICIT	4,390-	6,063-	1,673-	47,411-	139,023-	91,613-

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Period Ending: October/2020

Operator: rob bullock

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

		Month	Budget	Variance	YTD		Remaining
		This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
	E AND EXPENSES						
	Opening quity	0	0	0	0	1,363	1,363
REVENUE		_	_	_	_		
	TRAVEL REIMBURSMENTS	0	0	0	0	170-	170-
TOTAL RI	=	0	0	0	0	170-	170-
EXPENSE			_	_			
	REPAIR EXPENSE	0	0	0	241	31	209-
70110	Auto Repair Expense	0	0	0	1,063	2,423	1,360
70150	FUEL EXPENSE	0	0	0	1,768-	5,842	7,610
70151	DIESEL EXPENSE	0	0	0	0	312	312
70152	GAS EXPENSE	0	1,213	1,213	5,166	13,752	8,586
70170	TOOLS EXPENSE	0	513	513	1,236	1,820	584
70275	SUPPLIES EXP	0	868	868	20,294	21,243	949
70276	SUPPLIES SEC 95	0	0	0	0	2,027	2,027
70280	SUPPLIES BLDGS	0	0	0	0	3,754	3,754
70323	FOUNDATION	0	0	0	0	1,253	1,253
70325	ROOFING	0	0	0	4,001-	963	4,964
70326 70327	WINDOWS & DOORS PLUMBING	0	101 0	101 0	0	1,141 1,096	1,141 1,096
70327	HEAT, VENT & AIR	0	0	0	0	477	477
70320	DRY WALL	0	0	0	0	47	47
70331	EXTERIOR FINISH	0	0	0	1,561	9,305	7,744
70332	INTERIOR FINISH	0	0	0	0	2,642	2,642
70337	MISC. FINISH	0	417	417	0	417	417
70350	CONTRACTS EXP	0	0	717	0	20	20
70362	GARBAGE REMOVAL	0	1,612	1,612	0	18,985	18,985
70375	EQUIPMENT PURCHASED	0	0	0	0	1,086	1,086
70400	FREIGHT EXPENSES	ŏ	1,775	1,775	3,885	4,395	510
70401	DELIVERY EXPENSE	0	0	0	0	11,090	11,090
70425	FUEL EXPENSE	0	0	0	0	119	119
70426	AUTOMOBILE EXPENSE	0	453	453	126	13,567	13,441
70800	STAFF TRAVEL EXP.	0	0	0	0	1,027	1,027
70850	COMM. ACCOM. EXP	0	0	0	0	375	375
70851	COMM. ACCOM. EXPENSE	0	0	0	0	677	677
70950	MEALS EXPENSE	0	0	0	0	278	278
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	0	700	700
80225	INCIDENTAL EXPENSE	0	0	0	0	156	156
80250	MILEAGE EXPENSE	0	0	0	0	304	304
80300	SEABUS EXPENSE	0	0	0	0	20	20
80350	WATER TAXI EXPENSE	0	910	910	1,240	4,855	3,615
80351	WATER- TAXI CHARGED	0	0	0	500	5,435	4,935
80400	WAGES EXPENSE	0	7,216	7,216	0	99,632	99,632
81001	MAJOR APPLIANCES	0	0	0	2,008	1,456	552-
92600	MISCELLANEOUS	0	0	0	0	702	702
TOTAL EX	Freight	0	0 15,078	0 15,078	0 31,551	6,581	6,581 208 583
	PLUS AND DEFICIT	0	15,078	15,078	31,551	240,134 238,940	208,583 207,390
NET SUR	LUG AND DEFICIT	U	15,078	15,078	31,001	230,940	201,390

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Period Ending: October/2020 Operator: rob bullock Report ID: Company 0080, Report (03) Department: 110 - Lot 363

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Rei Total Yr	maining Budget	
REVENUE AND EXPENSES							
EXPENSES							
70323 FOUNDATION	0	0	0	1,762	0	1,762-	
70329 ELECTRICAL	0	0	0	0	70	70	
TOTAL EXPENSES	0	0	0	1,762	70	1,692-	
NET SURPLUS AND DEFICIT	0	0	0	1,762	70	1,692-	

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Period Ending: October/2020 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 Re Total Yr	emaining Budget	
REVENUE AND EXPENSES							
REVENUE							
60100 REVENUE	0	0	0	0	30,250	30,250	
62050 CMHC	0	0	0	4,000	0	4,000-	
TOTAL REVENUE	0	0	0	4,000	30,250	26,250	
NET SURPLUS AND DEFICIT	0	0	0	4,000-	30,250-	26,250-	

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Period Ending: October/2020 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 I Total Yr	Remaining Budget
REVENUE AND EXPENSES	11110 11	77110 17111	77110 17141	77110 77	1014111	Baagot
REVENUE						
62000 RENTAL INCOME	325	0	325-	4,225	40,081	35,856
62003 RCMP RENTAL INCOME	0	4,800	4,800	, 0	4,800	4,800
62004 BAND RENTAL INCOME	12,425	23,680	11,255	91,504	277,429	185,925
62100 DAMAGE DEPOSIT	0	0	0	0	1,550	1,550
TOTAL REVENUE	12,750	28,480	15,730	95,729	323,860	228,131
EXPENSES						
70275 SUPPLIES EXP	0	0	0	1,805	0	1,805-
70280 SUPPLIES BLDGS	0	0	0	0	38	38
70325 ROOFING	0	0	0	173	0	173-
70326 WINDOWS & DOORS	0	48	48	928	6,609	5,681
70327 PLUMBING	0	0	0	218	624	406
70331 DRY WALL	0	0	0	0	366	366
70332 EXTERIOR FINISH	0	0	0	2,735	11,876	9,140
70333 INTERIOR FINISH	0	0	0	10,090	3,677	6,413-
70334 KITCHEN & VANITIES	0	0	0	0	20,421	20,421
70501 UTILITIES (HYDRO) EXP	0	0	0	0	697	697
81001 MAJOR APPLIANCÉS	0	0	0	9,857	11,611	1,755
TOTAL EXPENSES	0	48	48	25,806	55,919	30,113
NET SURPLUS AND DEFICIT	12,750-	28,432-	15,682-	69,923-	267,940-	198,018-

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Period Ending: October/2020 Operator: rob bullock Report ID: Company 0080, Report (03) Department: 202 - MODULARS

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Re Total Yr	maining Budget	
REVENUE AND EXPENSES							·
REVENUE							
62000 RENTAL INCOME	0	450	450	0	450	450	
TOTAL REVENUE	0	450	450	0	450	450	
EXPENSES							
70325 ROOFING	0	2,063	2,063	0	2,063	2,063	
TOTAL EXPENSES	0	2,063	2,063	0	2,063	2,063	
NET SURPLUS AND DEFICIT	0	1,613	1,613	0	1,613	1,613	

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Period Ending: October/2020 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 Re Total Yr	maining Budget
	THIS TI	This with	THIS WITH	THIS TI	Total II	buagei
REVENUE AND EXPENSES						
REVENUE						
62000 RENTAL INCOME	0	0	0	0	78,000	78,000
62003 RCMP RENTAL INCOME	0	0	0	18,000	18,000	0
62050 CMHC	0	0	0	0	4,800	4,800
OTAL REVENUE	0	0	0	18,000	100,800	82,800
(PENSES						
70324 STRUCTURE	0	0	0	0	67	67
70326 WINDOWS & DOORS	0	132	132	0	602	602
70328 HEAT, VENT & AIR	0	0	0	0	407	407
OTAL EXPENSES	0	132	132	0	1,077	1,077
ET SURPLUS AND DEFICIT	0	132	132	18,000-	99,723-	81,723-

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Period Ending: October/2020 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 Re Total Yr	maining Budget	
REVENUE AND EXPENSES							
EXPENSES							
80450 EI EXPENSE	0	1,057	1,057	0	18,673	18,673	
80500 CPP EXPENSE	0	0	0	0	177	177	
80550 WCB EXPENSE	0	650	650	0	11,697	11,697	
80600 PENSION PLAN EXPENSE	0	0	0	0	5,416	5,416	
TOTAL EXPENSES	0	1,707	1,707	0	35,962	35,962	
NET SURPLUS AND DEFICIT	0	1,707	1,707	0	35,962	35,962	

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Period Ending: October/2020 Operator: rob bullock Report ID: Company 0080, Report (03) Department: 502 - CEAP INAC

	Month	Budget	Variance	YTD	Budget Rei	maining
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENUE AND EXPENSES EXPENSES 80400 WAGES EXPENSE TOTAL EXPENSES NET SURPLUS AND DEFICIT	0	0	0	0	360	360
	0	0	0	0	360	360
	0	0	0	0	360	360

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Period Ending: October/2020 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 Re Total Yr	emaining Budget	
REVENUE AND EXPENSES							
EXPENSES							
70275 SUPPLIES EXP	0	0	0	0	330	330	
70326 WINDOWS & DOORS	0	0	0	0	26	26	
70501 UTILITIES (HYDRO) EXP	0	0	0	0	39	39	
81001 MAJOR APPLIANCES	0	0	0	0	1,522	1,522	
TOTAL EXPENSES	0	0	0	0	1,917	1,917	
NET SURPLUS AND DEFICIT	0	0	0	0	1,917	1,917	

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Period Ending: October/2020 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 Rei Total Yr	maining Budget	
REVENUE AND EXPENSES EXPENSES							
70329 ELECTRICAL	0	0	0	0	14,122	14,122	
TOTAL EXPENSES	0	0	0	0	14,122	14,122	
NET SURPLUS AND DEFICIT	0	0	0	0	14,122	14,122	

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Period Ending: October/2020 Operator: rob bullock Report ID: Company 0080, Report (03) Department: 804 - 4 PLEX - SUITES

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Rei Total Yr	maining Budget	
REVENUE AND EXPENSES EXPENSES							
91400 PLUMBING	0	0	0	218	0	218-	
TOTAL EXPENSES	0	0	0	218	0	218-	
NET SURPLUS AND DEFICIT	0	0	0	218	0	218-	

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Period Ending: October/2020 Operator: rob bullock Report ID: Company 0080, Report (03) Department: 809 - CMHC CONSTRUCTION

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

Period Ending: October/2020 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						*
REVENUE						
62050 CMHC	0	0	0	0	28,820	28,820
TOTAL REVENUE	0	0	0	0	28,820	28,820
EXPENSES					,	•
70275 SUPPLIES EXP	0	0	0	0	586	586
70280 SUPPLIES BLDGS	0	0	0	0	743	743
70325 ROOFING	0	0	0	290-	34,475	34,765
70326 WINDOWS & DOORS	0	0	0	13	6,825	6,812
70327 PLUMBING	0	0	0	2,508-	17,517	20,025
70328 HEAT, VENT & AIR	0	0	0	1,655	0	1,655-
70329 ELECTRICAL	0	0	0	0	17,199	17,199
70330 INSULATION	0	0	0	0	1,070	1,070
70331 DRY WALL	0	0	0	0	17,931	17,931
70332 EXTERIOR FINISH	0	5,702	5,702	2,055	62,120	60,065
70333 INTERIOR FINISH	0	2,711	2,711	1,051	19,513	18,462
70334 KITCHEN & VANITIES	0	0	0	7,272	36,220	28,948
70335 FLOORING	0	0	0	0	10,988	10,988
70336 INTERIOR DECORATING	0	0	0	0	940	940
70400 FREIGHT EXPENSES	0	0	0	0	1,430	1,430
70501 UTILITIES (HYDRO) EXP	0	0	0	0	100	100
81001 MAJOR APPLIANCES	0	0	0	114-	2,650	2,763
92900 Freight	0	0	0	0	3,710	3,710
TOTAL EXPENSES	0	8,413	8,413	9,135	234,017	224,881
NET SURPLUS AND DEFICIT	0	8,413	8,413	9,135	205,197	196,061

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Period Ending: October/2020 Operator: rob bullock Report ID: Company 0080, Report (03) Department: 814 - Emergency Repair - Vera Little

	Month	Budget	Variance	YTD	Budget Rer	maining
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENUE AND EXPENSES REVENUE 62050 CMHC TOTAL REVENUE NET SURPLUS AND DEFICIT	0	0	0	7,218	0	7,218-
	0	0	0	7,218	0	7,218-
	0	0	0	7,218-	0	7,218

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Period Ending: October/2020 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 Re Total Yr	emaining Budget	
REVENUE AND EXPENSES							
REVENUE							
62050 CMHC	0	0	0	30,150	0	30,150-	
TOTAL REVENUE	0	0	0	30,150	0	30,150-	
EXPENSES							
70500 UTILITIES EXPENSE	0	0	0	0	420	420	
TOTAL EXPENSES	0	0	0	0	420	420	
NET SURPLUS AND DEFICIT	0	0	0	30,150-	420	30,570	

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Period Ending: October/2020 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 Re Total Yr	emaining Budget	
REVENUE AND EXPENSES							
REVENUE							
62050 CMHC	0	0	0	0	24,350	24,350	
TOTAL REVENUE	0	0	0	0	24,350	24,350	
EXPENSES							
92900 Freight	0	0	0	0	440	440	
TOTAL EXPENSES	0	0	0	0	440	440	
NET SURPLUS AND DEFICIT	0	0	0	0	23,910-	23,910-	

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Period Ending: October/2020 Operator: rob bullock Report ID: Company 0080, Report (03) Department: 819 - RRAP-Steven Titian

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Re Total Yr	maining Budget
REVENUE AND EXPENSES REVENUE						
62050 CMHC	0	0	0	0	22,100	22,100
TOTAL REVENUE	0	0	0	0	22,100	22,100
NET SURPLUS AND DEFICIT	0	0	0	0	22,100-	22,100-

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Period Ending: October/2020 Operator: rob bullock Report ID: Company 0080, Report (03) Department: 820 - Charles Jack-2

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Rei Total Yr	maining Budget	
REVENUE AND EXPENSES EXPENSES							
70332 EXTERIOR FINISH	0	0	0	1,737	0	1,737-	
TOTAL EXPENSES	0	0	0	1,737	0	1,737-	
NET SURPLUS AND DEFICIT	0	0	0	1,737	0	1,737-	

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Period Ending: October/2020 Operator: rob bullock Report ID: Company 0080, Report (03) Department: 821 - Lawrence Swan Reno

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Re Total Yr	maining Budget	
REVENUE AND EXPENSES							
EXPENSES							
70333 INTERIOR FINISH	0	0	0	88	0	88-	
70400 FREIGHT EXPENSES	0	0	0	550	0	550-	
TOTAL EXPENSES	0	0	0	638	0	638-	
NET SURPLUS AND DEFICIT	0	0	0	638	0	638-	

Profit Loss By Department - October/2020

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Period Ending: October/2020 Operator: rob bullock Report ID: Company 0080, Report (03) Department: 826 - Louie Joseph

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Rer Total Yr	maining Budget
REVENUE AND EXPENSES						
EXPENSES 70275 SUPPLIES EXP	0	0	0	857	0	857-
TOTAL EXPENSES	0	0	0	857	0	857-
NET SURPLUS AND DEFICIT	0	0	0	857	0	857-