

Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 000 - BALANCE SHEET

	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

Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 100 - ADMIN 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	117,000	117,000	1319,006	2271,610	952,604
40025 Province of BC Revenue	0	0	0	0	35,500	35,500
40030 NTC Revenue	0	0	0	384,311	660,777	276,466
40440 Internet Revenue	0	0	0	0	5	5
45010 Interest Income	0	3,633	3,633	85,541	71,878	13,663-
45015 Donation Income	0	0	0	0	1,000	1,000
45020 Rental Income	513	2,050	1,538	11,788	26,876	15,089
45035 Other Income	0	0	0	150	0	150-
TOTAL REVENUE	513-	122,683-	122,171-	1800,795-	3067,636-	1266,841-
EXPENSES						
50000 Administration Fee Expense	0	2,994	2,994	107,218	135,383	28,165
50002 Accommodation	0	430	430	7,978	9,766	1,788
50010 Advertising	0	0	0	12,356	4,106	8,250-
50025 Bank Charges and Interest	0	1,921	1,921	406	26,594	26,188
50030 Catering	0	0	0	1,102	5,031	3,929
50040 Consulting Fees	0	16,666	16,666	29,250	200,000	170,750
50045 Contracted Services	0	12,500	12,500	138,915	150,000	11,085
50055 Equipment Purchases	0	0	0	1,609	1,610	1
50060 Equipment Rentals and Leases	0	0	0	0	4,227	4,227
50075 Freight	0	135	135	1,016	725	291-
50080 Fuel	0	0	0	177	9,930	9,753
50090 Gifts and Donations	0	0	0	0	4,147	4,147
50095 Honoraria	0	0	0	0	150	150
50100 Insurance Expense	0	25,969	25,969	178,890	290,028	111,138
50110 IT and Computer Expense	0	21,886	21,886	85,206	139,363	54,157
50115 Legal Fees	0	0	0	0	7,571	7,571
50120 Materials and Supplies	0	1,129	1,129	25,336	24,761	575-
50125 Meals & Entertainment	0	0	0	3,348	21	3,327-
50136 Mileage	0	0	0	1,722	0	1,722-
50140 Miscellaneous	0	133-	133-	415	340-	755-
50150 Property Taxes	0	0	0	0	7,371	7,371
50155 Reimbursable Expenses	0	93	93	4,945	20,681-	25,626-
50160 Rent Expense	0	0	0	0	226	226
50168 Water taxi-2	0	0	0	300	0	300-
50185 Telephone	0	4,758	4,758	9,780	64,065	54,285
50190 Training	0	0	0	700	825	125
50195 Travel - Staff	0	0	0	4,639	36,678	32,039
50200 Travel - Council	0	0	0	983	0	983-
50210 Utilities	0	0	0	0	35,643	35,643
50215 Water Taxi	0	1,500	1,500	11,859	15,780	3,921
50216 Land Taxi	0	0	0	100	0	100-
50440 Internet services	0	26,911-	26,911-	4,054	396,171-	400,225-
60000 Wages	70,890	125,000	54,110	1862,930	1500,000	362,930-
60005 Wages - EI	952	2,121	1,169	24,681	23,311	1,370-
60010 Wages - CPP	0	0	0	2,284	301	1,983-
60015 Wages - WCB	455	1,041	586	12,441	12,605	164
60020 Wages - Pension	1,227	4,829	3,602	27,786	55,284	27,498
TOTAL EXPENSES	73,524	195,928	122,404	2562,425	2348,310	214,115-

Report Type:
 Period Ending: February/2024
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 100 - ADMIN Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
NET SURPLUS & DEFICIT	73,012	73,245	233	761,630	719,326-	1480,956-
TOTAL SURPLUS & DEFICIT	73,012	73,245	233	761,630	719,326-	1480,956-

Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 101 - ADMIN P&ID Chart of Accounts

	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

Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 103 - ADMIN COVID-19

	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

Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 106 - ADMIN Specific Claims - DL363

	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

Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 110 - ADMIN 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	13,366	26,294	12,928
45035 Other Income	0	0	0	0	130	130
TOTAL REVENUE	0	0	0	13,366-	26,424-	13,058-
EXPENSES						
50002 Accommodation	0	0	0	0	1,065	1,065
50045 Contracted Services	0	350	350	0	350	350
50195 Travel - Staff	0	0	0	0	1,591	1,591
TOTAL EXPENSES	0	350	350	0	3,006	3,006
NET SURPLUS & DEFICIT	0	350	350	13,366-	23,418-	10,052-
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TOTAL SURPLUS & DEFICIT	0	350	350	13,366-	23,418-	10,052-
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Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 112 - Reconciliation Mtgs

	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	66	66
50002 Accommodation	0	0	0	0	9,798	9,798
50030 Catering	0	0	0	0	15,268	15,268
50040 Consulting Fees	0	0	0	0	13,600	13,600
50045 Contracted Services	0	0	0	22,540	3,570	18,970-
50060 Equipment Rentals and Leases	0	0	0	0	1,500	1,500
50090 Gifts and Donations	0	0	0	2,200	2,465	265
50095 Honoraria	0	0	0	0	150	150
50115 Legal Fees	0	0	0	0	10,640	10,640
50120 Materials and Supplies	0	0	0	1,387	1,231	156-
50125 Meals & Entertainment	3,607	0	3,607-	4,060	32	4,028-
50135 Meetings Expense	0	0	0	0	798	798
50136 Mileage	3,736	0	3,736-	4,015	0	4,015-
50140 Miscellaneous	606	0	606-	692	0	692-
50155 Reimbursable Expenses	0	0	0	0	2,100	2,100
50165 Repairs and Maintenance	0	0	0	263	0	263-
50185 Telephone	0	0	0	0	127	127
50190 Training	0	0	0	0	520	520
50195 Travel - Staff	2,340	0	2,340-	19,070	9,407	9,663-
50200 Travel - Council	0	0	0	0	4,092	4,092
TOTAL EXPENSES	10,288	0	10,288-	54,227	75,364	21,137
NET SURPLUS & DEFICIT	10,288	0	10,288-	54,227	75,364	21,137
TOTAL SURPLUS & DEFICIT	10,288	0	10,288-	54,227	75,364	21,137

Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 113 - Jordan's Principle Coordinator

	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	150,000	100,000	50,000-
40025 Province of BC Revenue	0	0	0	0	15,611	15,611
TOTAL REVENUE	0	0	0	150,000-	115,611-	34,389
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	0	0
50002 Accommodation	0	0	0	3,903	146	3,756-
50030 Catering	0	0	0	0	1,060	1,060
50045 Contracted Services	0	0	0	14,300	0	14,300-
50090 Gifts and Donations	0	0	0	0	30	30
50115 Legal Fees	0	0	0	0	189	189
50120 Materials and Supplies	0	0	0	38,078	919	37,158-
50125 Meals & Entertainment	0	0	0	849	0	849-
50136 Mileage	0	0	0	662	0	662-
50140 Miscellaneous	0	0	0	3,018	0	3,018-
50155 Reimbursable Expenses	0	382	382	863	422	441-
50160 Rent Expense	0	0	0	3,700	0	3,700-
50168 Water taxi-2	0	0	0	75	0	75-
50195 Travel - Staff	0	1,484	1,484	17,969	16,472	1,497-
50215 Water Taxi	0	150	150	2,473	905	1,568-
70000 Capital Purchases - Buildings	0	0	0	0	268	268
TOTAL EXPENSES	0	2,016	2,016	85,889	20,412	65,477-
NET SURPLUS & DEFICIT	0	2,016	2,016	64,111-	95,199-	31,088-
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TOTAL SURPLUS & DEFICIT	0	2,016	2,016	64,111-	95,199-	31,088-
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Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 122 - ADMIN-post office

	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

Report Type:
 Period Ending: February/2024
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 123 - ADMIN-Ahousaht Trailers

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45020 Rental Income	0	0	0	360	0	360-
45035 Other Income	0	0	0	10,000	0	10,000-
TOTAL REVENUE	0	0	0	10,360-	0	10,360
NET SURPLUS & DEFICIT	0	0	0	10,360-	0	10,360
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TOTAL SURPLUS & DEFICIT	0	0	0	10,360-	0	10,360
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Report Type:
 Period Ending: February/2024
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 125 - ADMIN 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	806	0	806-
50002 Accommodation	0	0	0	592	0	592-
50030 Catering	0	0	0	130	0	130-
50045 Contracted Services	0	0	0	13,018	0	13,018-
50215 Water Taxi	0	0	0	30	0	30-
TOTAL EXPENSES	0	0	0	14,577	0	14,577-
NET SURPLUS & DEFICIT	0	0	0	14,577	0	14,577-
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TOTAL SURPLUS & DEFICIT	0	0	0	14,577	0	14,577-
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Report Type:
 Period Ending: February/2024
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 126 - Language Revitalization Planning

	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	1,779	0	1,779-
50030 Catering	0	0	0	1,910	0	1,910-
50045 Contracted Services	0	0	0	53,251	0	53,251-
50095 Honoraria	0	0	0	3,000	0	3,000-
50120 Materials and Supplies	0	0	0	1,143	0	1,143-
50125 Meals & Entertainment	0	0	0	1,689	0	1,689-
50136 Mileage	0	0	0	1,130	0	1,130-
50140 Miscellaneous	0	0	0	363	0	363-
50155 Reimbursable Expenses	0	0	0	165	0	165-
50160 Rent Expense	0	0	0	260	0	260-
50195 Travel - Staff	0	0	0	785	0	785-
50215 Water Taxi	0	0	0	180	0	180-
TOTAL EXPENSES	0	0	0	65,654	0	65,654-
NET SURPLUS & DEFICIT	0	0	0	65,654	0	65,654-
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TOTAL SURPLUS & DEFICIT	0	0	0	65,654	0	65,654-
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Report Type:
 Period Ending: February/2024
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 128 - Indigenous Language Fluency

	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	487	0	487-
50045 Contracted Services	0	0	0	13,426	0	13,426-
50125 Meals & Entertainment	0	0	0	851	0	851-
50136 Mileage	0	0	0	626	0	626-
50140 Miscellaneous	0	0	0	190	0	190-
50170 Student Allowances	0	0	0	124,000	0	124,000-
50195 Travel - Staff	0	0	0	612	0	612-
50215 Water Taxi	0	0	0	30	0	30-
TOTAL EXPENSES	0	0	0	140,223	0	140,223-
NET SURPLUS & DEFICIT	0	0	0	140,223	0	140,223-
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TOTAL SURPLUS & DEFICIT	0	0	0	140,223	0	140,223-
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Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 132 - COUNCIL-trailers

	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

Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 137 - ADMIN Khalsa Aid Project

	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

Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 145 - ADMIN Chief Councillor

	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	0	930	930
TOTAL REVENUE	0	0	0	0	930-	930-
EXPENSES						
50000 Administration Fee Expense	0	43	43	0	2,216	2,216
50002 Accommodation	0	0	0	7,445	5,492	1,953-
50025 Bank Charges and Interest	0	0	0	118	9	109-
50080 Fuel	0	0	0	0	65	65
50090 Gifts and Donations	0	0	0	0	275	275
50120 Materials and Supplies	0	0	0	220	1,854	1,633
50125 Meals & Entertainment	0	0	0	0	1,727	1,727
50136 Mileage	0	0	0	0	713	713
50185 Telephone	150	765	615	2,850	10,420	7,570
50195 Travel - Staff	0	0	0	497	411	86-
50200 Travel - Council	0	885	885	7,169	7,689	520
50215 Water Taxi	0	0	0	250	220-	470-
TOTAL EXPENSES	150	1,693	1,543	18,549	30,650	12,101
NET SURPLUS & DEFICIT	150	1,693	1,543	18,549	29,721	11,172
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TOTAL SURPLUS & DEFICIT	150	1,693	1,543	18,549	29,721	11,172
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Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 150 - ADMIN Councillors

	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	190,500	173,667	16,833-
45035 Other Income	0	1,000	1,000	0	1,000	1,000
TOTAL REVENUE	0	1,000-	1,000-	190,500-	174,667-	15,833
EXPENSES						
50000 Administration Fee Expense	0	3	3	10,766	1,399	9,367-
50001 Urban Living Funds	0	0	0	9,106	0	9,106-
50002 Accommodation	0	2,391	2,391	33,252	66,231	32,979
50025 Bank Charges and Interest	0	0	0	71	6	65-
50030 Catering	0	5,323	5,323	39,479	23,199	16,279-
50040 Consulting Fees	0	0	0	0	1,830	1,830
50045 Contracted Services	0	150	150	0	5,614	5,614
50060 Equipment Rentals and Leases	0	0	0	287	0	287-
50075 Freight	0	0	0	30	0	30-
50080 Fuel	0	0	0	351	0	351-
50090 Gifts and Donations	0	1,000	1,000	28,370	11,358	17,012-
50095 Honoraria	0	13,350	13,350	111,255	159,840	48,585
50110 IT and Computer Expense	0	0	0	175	3,840	3,666
50120 Materials and Supplies	0	28	28	57,541	15,222	42,319-
50125 Meals & Entertainment	0	0	0	459	7,678	7,219
50135 Meetings Expense	0	0	0	0	8,079	8,079
50136 Mileage	0	0	0	186	3,280	3,095
50140 Miscellaneous	0	0	0	217	0	217-
50155 Reimburseable Expenses	0	0	0	1,284	0	1,284-
50160 Rent Expense	0	0	0	0	420-	420-
50168 Water taxi-2	0	0	0	515	0	515-
50185 Telephone	0	1,045	1,045	1,950	12,320	10,370
50195 Travel - Staff	0	0	0	3,142	2,967	175-
50200 Travel - Council	0	1,643	1,643	56,604	49,973	6,630-
50215 Water Taxi	0	485	485	6,000	8,618	2,618
50220 Specific Claims Tribunal	0	0	0	30	0	30-
60000 Wages	10,686	32,737	22,052	231,988	432,623	200,635
60005 Wages - EI	300	838	538	5,243	10,664	5,421
60015 Wages - WCB	143	415	271	2,958	5,967	3,009
60020 Wages - Pension	472	1,624	1,152	11,037	29,068	18,030
TOTAL EXPENSES	11,601	61,032	49,431	612,294	859,357	247,063
NET SURPLUS & DEFICIT	11,601	60,032	48,431	421,794	684,690	262,896
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TOTAL SURPLUS & DEFICIT	11,601	60,032	48,431	421,794	684,690	262,896
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Report Type:
 Period Ending: February/2024
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 155 - ADMIN Deputy Chief Councillor

	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	53	53
50002 Accommodation	0	0	0	7,293	2,865	4,428-
50025 Bank Charges and Interest	0	0	0	65	0	65-
50080 Fuel	0	0	0	100	137	37
50120 Materials and Supplies	0	0	0	473	0	473-
50125 Meals & Entertainment	0	0	0	954	875	79-
50136 Mileage	0	0	0	0	550	550
50185 Telephone	0	0	0	0	256	256
50195 Travel - Staff	0	0	0	0	316	316
50200 Travel - Council	0	971	971	11,175	5,598	5,577-
50215 Water Taxi	0	0	0	60	20	40-
TOTAL EXPENSES	0	971	971	20,120	10,669	9,451-
NET SURPLUS & DEFICIT	0	971	971	20,120	10,669	9,451-
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TOTAL SURPLUS & DEFICIT	0	971	971	20,120	10,669	9,451-
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Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 156 - COUNCIL-Residential Schools

	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	242,650	242,650	0	242,650	242,650
40025 Province of BC Revenue	0	0	0	0	475,000	475,000
45020 Rental Income	0	2,750-	2,750-	8,050	42,285	34,235
45035 Other Income	0	0	0	0	551,000	551,000
TOTAL REVENUE	0	239,900-	239,900-	8,050-	1310,935-	1302,885-
EXPENSES						
50002 Accommodation	0	0	0	1,125-	3,349	4,474
50010 Advertising	0	0	0	0	1,060	1,060
50030 Catering	0	595	595	8,171	17,531	9,360
50040 Consulting Fees	0	0	0	63,855	3,874	59,981-
50045 Contracted Services	0	0	0	134,848	17,750	117,098-
50050 Cultural Expense	0	0	0	18,290	0	18,290-
50055 Equipment Purchases	0	0	0	0	888	888
50060 Equipment Rentals and Leases	0	0	0	3,439	24,850	21,411
50080 Fuel	0	0	0	760	0	760-
50110 IT and Computer Expense	0	24,648	24,648	0	32,341	32,341
50115 Legal Fees	0	0	0	1,306	5,266	3,961
50120 Materials and Supplies	0	999	999	13,065	15,654	2,589
50125 Meals & Entertainment	0	0	0	443-	622	1,065
50135 Meetings Expense	0	0	0	130	0	130-
50136 Mileage	0	0	0	0	134	134
50140 Miscellaneous	0	0	0	0	400	400
50155 Reimbursable Expenses	0	0	0	4,666	1,634	3,032-
50160 Rent Expense	0	0	0	12,000	12,000	0
50165 Repairs and Maintenance	0	0	0	200	646	446
50168 Water taxi-2	0	0	0	1,540	220	1,320-
50185 Telephone	0	102	102	0	1,078	1,078
50195 Travel - Staff	0	0	0	3,298	4,575	1,277
50200 Travel - Council	0	0	0	0	95	95
50210 Utilities	0	0	0	0	1,090	1,090
50215 Water Taxi	0	0	0	9,130	2,740	6,390-
50216 Land Taxi	0	0	0	115	10	105-
60000 Wages	0	0	0	0	712-	712-
TOTAL EXPENSES	0	26,345	26,345	273,244	147,096	126,149-
NET SURPLUS & DEFICIT	0	213,555-	213,555-	265,194	1163,839-	1429,034-
=====						
TOTAL SURPLUS & DEFICIT	0	213,555-	213,555-	265,194	1163,839-	1429,034-
=====						

Report Type:
 Period Ending: February/2024
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 170 - ADMIN Committees

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50095 Honoraria	0	0	0	338	0	338-
50195 Travel - Staff	0	0	0	1,149	0	1,149-
50200 Travel - Council	0	0	0	0	682-	682-
50215 Water Taxi	0	0	0	120	0	120-
TOTAL EXPENSES	0	0	0	1,606	682-	2,288-
NET SURPLUS & DEFICIT	0	0	0	1,606	682-	2,288-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	1,606	682-	2,288-
=====						

Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 180 - ADMIN Funerals

	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	0	4,312	4,312
45035 Other Income	0	3,200	3,200	3,200	22,200	19,000
TOTAL REVENUE	0	3,200-	3,200-	3,200-	26,512-	23,312-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	20,686	20,686
50002 Accommodation	0	0	0	1,837	4,611	2,774
50030 Catering	0	0	0	0	477	477
50085 Funeral Expenses	0	0	0	26,585	77,365	50,780
50090 Gifts and Donations	0	0	0	7,000	20,565	13,565
50095 Honoraria	0	0	0	0	600	600
50120 Materials and Supplies	0	949	949	1,495	9,052	7,557
50125 Meals & Entertainment	0	0	0	0	190	190
50136 Mileage	0	0	0	0	311	311
50140 Miscellaneous	0	0	0	0	6,168	6,168
50155 Reimbursable Expenses	0	0	0	0	24,000-	24,000-
50195 Travel - Staff	0	0	0	2,676	995	1,681-
50200 Travel - Council	0	0	0	507	0	507-
50215 Water Taxi	0	5,720	5,720	6,675	23,910	17,235
TOTAL EXPENSES	0	6,669	6,669	46,775	140,929	94,154
NET SURPLUS & DEFICIT	0	3,469	3,469	43,575	114,417	70,842
=====						
TOTAL SURPLUS & DEFICIT	0	3,469	3,469	43,575	114,417	70,842
=====						

Report Type:
 Period Ending: February/2024
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 191 - ADMIN Forestry

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45000 Administration Fee Income	0	0	0	0	185-	185-
TOTAL REVENUE	0	0	0	0	185	185
EXPENSES						
50000 Administration Fee Expense	0	0	0	2,478	4,480	2,002
50040 Consulting Fees	0	0	0	0	1,798	1,798
50045 Contracted Services	0	0	0	0	364	364
50150 Property Taxes	0	0	0	0	2,436	2,436
TOTAL EXPENSES	0	0	0	2,478	9,078	6,600
NET SURPLUS & DEFICIT	0	0	0	2,478	9,262	6,784
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	2,478	9,262	6,784
=====						

Report Type:
 Period Ending: February/2024
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 192 - ADMIN Harbour Authority

	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	10,500	10,500
TOTAL REVENUE	0	0	0	0	10,500-	10,500-
EXPENSES						
50045 Contracted Services	0	5,040	5,040	21,701	226,790	205,089
50120 Materials and Supplies	0	0	0	0	7,800	7,800
50185 Telephone	0	62	62	0	617	617
TOTAL EXPENSES	0	5,102	5,102	21,701	235,207	213,506
NET SURPLUS & DEFICIT	0	5,102	5,102	21,701	224,707	203,006
=====						
TOTAL SURPLUS & DEFICIT	0	5,102	5,102	21,701	224,707	203,006
=====						

Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 194 - ADMIN Windstorm Recovery 2018

	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

Report Type:
 Period Ending: February/2024
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 198 - ADMIN BC Gaming Revenue

	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	1521,203	0	1521,203-
45035 Other Income	0	0	0	0	1654,113	1654,113
TOTAL REVENUE	0	0	0	1521,203-	1654,113-	132,910-
EXPENSES						
50120 Materials and Supplies	0	96,000	96,000	0	161,450	161,450
50195 Travel - Staff	0	0	0	0	270	270
TOTAL EXPENSES	0	96,000	96,000	0	161,720	161,720
NET SURPLUS & DEFICIT	0	96,000	96,000	1521,203-	1492,393-	28,810
=====						
TOTAL SURPLUS & DEFICIT	0	96,000	96,000	1521,203-	1492,393-	28,810
=====						

Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 200 - Patient Travel-Admin

	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	0	1,472	1,472
40030 NTC Revenue	0	0	0	864,017	1955,373	1091,356
45010 Interest Income	0	1	1	27	51	24
45035 Other Income	0	0	0	7,081	0	7,081-
TOTAL REVENUE	0	1-	1-	871,125-	1956,896-	1085,771-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	8,338	8,338
50002 Accommodation	0	0	0	0	250-	250-
50010 Advertising	0	0	0	4,916	1,736	3,180-
50025 Bank Charges and Interest	0	51	51	16	962	946
50040 Consulting Fees	0	3,874	3,874	0	11,534	11,534
50045 Contracted Services	0	0	0	0	7,024	7,024
50110 IT and Computer Expense	0	10,230	10,230	7,473	64,216	56,743
50120 Materials and Supplies	0	0	0	0	740	740
50140 Miscellaneous	0	0	0	0	0	0
50146 Patient Travel-AR clearing	0	0	0	0	911-	911-
50155 Reimburseable Expenses	0	0	0	0	517-	517-
50185 Telephone	0	0	0	0	5,430	5,430
50190 Training	0	0	0	0	300	300
50195 Travel - Staff	0	30-	30-	0	2,741-	2,741-
50210 Utilities	0	0	0	0	1,009	1,009
50215 Water Taxi	0	0	0	0	4,275	4,275
60000 Wages	0	0	0	0	8,810	8,810
TOTAL EXPENSES	0	14,124	14,124	12,405	109,955	97,550
NET SURPLUS & DEFICIT	0	14,123	14,123	858,720-	1846,941-	988,221-
=====						
TOTAL SURPLUS & DEFICIT	0	14,123	14,123	858,720-	1846,941-	988,221-
=====						

Report Type:
 Period Ending: February/2024
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 210 - CCHY Community Projects

	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	0	5,000	5,000
TOTAL REVENUE	0	0	0	0	5,000-	5,000-
EXPENSES						
50120 Materials and Supplies	0	0	0	127	507	381
50215 Water Taxi	0	0	0	0	20	20
60000 Wages	2,205	1,650	555-	50,684	5,850	44,834-
60005 Wages - EI	51	38	14-	1,159	134	1,026-
60010 Wages - CPP	123	90	33-	2,831	324	2,507-
60015 Wages - WCB	24	18	6-	563	65	498-
TOTAL EXPENSES	2,404	1,796	608-	55,364	6,900	48,464-
NET SURPLUS & DEFICIT	2,404	1,796	608-	55,364	1,900	53,464-
=====						
TOTAL SURPLUS & DEFICIT	2,404	1,796	608-	55,364	1,900	53,464-
=====						

Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 225 - CCHY 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	0	435	435
45035 Other Income	0	0	0	0	287	287
TOTAL REVENUE	0	0	0	0	722-	722-
EXPENSES						
50002 Accommodation	0	0	0	1,591	209	1,382-
50030 Catering	0	107	107	3,507	482	3,025-
50045 Contracted Services	0	20,496	20,496	7,500	32,971	25,471
50075 Freight	0	0	0	350	60	290-
50080 Fuel	0	0	0	0	279	279
50090 Gifts and Donations	0	0	0	100	0	100-
50115 Legal Fees	0	1,341	1,341	0	1,341	1,341
50120 Materials and Supplies	0	762	762	2,000	3,429	1,429
50125 Meals & Entertainment	0	0	0	1,824	1,015	809-
50136 Mileage	0	0	0	1,794	898	896-
50140 Miscellaneous	0	0	0	190	0	190-
50155 Reimbursable Expenses	0	0	0	0	502	502
50168 Water taxi-2	0	0	0	390	0	390-
50185 Telephone	0	308	308	0	2,633	2,633
50190 Training	0	650	650	650	2,600	1,950
50195 Travel - Staff	0	5,653	5,653	7,461	26,952	19,490
50215 Water Taxi	0	350	350	2,515	5,460	2,945
TOTAL EXPENSES	0	29,667	29,667	29,872	78,830	48,958
NET SURPLUS & DEFICIT	0	29,667	29,667	29,872	78,108	48,236
=====						
TOTAL SURPLUS & DEFICIT	0	29,667	29,667	29,872	78,108	48,236
=====						

Report Type:
 Period Ending: February/2024
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 230 - CCHY Holistic Society

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50136 Mileage	0	0	0	445	0	445-
50195 Travel - Staff	0	0	0	104	0	104-
60000 Wages	0	0	0	0	572-	572-
60005 Wages - EI	116	494	378	2,366	6,673	4,307
60015 Wages - WCB	55	245	189	1,199	3,381	2,182
60020 Wages - Pension	0	413	413	0	7,479	7,479
TOTAL EXPENSES	171	1,152	981	4,114	16,961	12,847
NET SURPLUS & DEFICIT	171	1,152	981	4,114	16,961	12,847
=====						
TOTAL SURPLUS & DEFICIT	171	1,152	981	4,114	16,961	12,847
=====						

Report Type:
 Period Ending: February/2024
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 235 - CCHY Child & Youth Worker

	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	247	0	247-
50136 Mileage	0	0	0	136	0	136-
50140 Miscellaneous	0	0	0	52	0	52-
50195 Travel - Staff	0	0	0	184	0	184-
TOTAL EXPENSES	0	0	0	618	0	618-
NET SURPLUS & DEFICIT	0	0	0	618	0	618-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	618	0	618-
=====						

Report Type:
Period Ending: February/2024
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						
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	650	650
50002 Accommodation	0	59,602	59,602	530,894	1197,157	666,263
50120 Materials and Supplies	0	0	0	4,645	1,423	3,222-
50125 Meals & Entertainment	0	48,976	48,976	266,501	635,502	369,001
50136 Mileage	0	26,377	26,377	142,223	302,777	160,554
50145 Patient Travel	0	0	0	1,752	4,016	2,264
50146 Patient Travel-AR clearing	0	0	0	0	1,498	1,498
50155 Reimbursable Expenses	0	0	0	200	575	375
50195 Travel - Staff	0	3,423	3,423	16,941	55,779	38,838
50215 Water Taxi	7,155	98,698	91,543	631,279	1216,265	584,986
60000 Wages	1,560	6,989	5,429	40,369	94,700	54,331
60005 Wages - EI	36	157	121	924	2,102	1,178
60015 Wages - WCB	17	78	61	448	1,055	607
60020 Wages - Pension	178	797	619	4,488	10,795	6,307
TOTAL EXPENSES	8,946	245,097	236,151	1640,661	3524,294	1883,633
NET SURPLUS & DEFICIT	8,946	245,097	236,151	1640,661	3524,294	1883,633
=====						
TOTAL SURPLUS & DEFICIT	8,946	245,097	236,151	1640,661	3524,294	1883,633
=====						

Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 255 - CCHY Pre-Natal

	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	1,500	400	1,100-
50060 Equipment Rentals and Leases	0	0	0	0	100	100
50075 Freight	0	0	0	4,075	20	4,055-
50080 Fuel	0	0	0	198	86	113-
50090 Gifts and Donations	0	0	0	100	0	100-
50125 Meals & Entertainment	0	0	0	1,023	0	1,023-
50136 Mileage	0	0	0	222	0	222-
50140 Miscellaneous	0	0	0	138	0	138-
50168 Water taxi-2	0	0	0	330	0	330-
50185 Telephone	0	0	0	0	71	71
50195 Travel - Staff	0	0	0	315	2,891	2,577
50215 Water Taxi	0	520	520	5,710	11,828	6,118
TOTAL EXPENSES	0	520	520	13,612	15,395	1,783
NET SURPLUS & DEFICIT	0	520	520	13,612	15,395	1,783
=====						
TOTAL SURPLUS & DEFICIT	0	520	520	13,612	15,395	1,783
=====						

Report Type:
 Period Ending: February/2024
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 260 - CCHY Child and Family Care

	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	59,713	59,713
40025 Province of BC Revenue	0	848	848	0	38,683	38,683
45035 Other Income	0	0	0	0	1,696	1,696
TOTAL REVENUE	0	848-	848-	0	100,092-	100,092-
EXPENSES						
50125 Meals & Entertainment	0	0	0	141	0	141-
50136 Mileage	0	0	0	136	0	136-
50140 Miscellaneous	0	0	0	104	17	87-
50195 Travel - Staff	0	0	0	0	736	736
60000 Wages	9,682	32,931	23,249	229,802	436,217	206,415
60005 Wages - EI	199	637	438	3,721	7,626	3,905
60010 Wages - CPP	0	222	222	230	1,083	853
60015 Wages - WCB	95	314	219	1,805	3,811	2,006
60020 Wages - Pension	215	927	713	4,931	12,963	8,032
TOTAL EXPENSES	10,191	35,031	24,840	240,871	462,453	221,583
NET SURPLUS & DEFICIT	10,191	34,183	23,993	240,871	362,362	121,491
=====						
TOTAL SURPLUS & DEFICIT	10,191	34,183	23,993	240,871	362,362	121,491
=====						

Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 286 - CCHY-FNHA Healing

	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

Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 300 - SD Social Development Admin

	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	193,675	193,675	183,790	3424,611	3240,821
40020 FNHA Revenue	0	0	0	0	1,011	1,011
40030 NTC Revenue	0	0	0	0	35,089	35,089
45005 Cost Recoveries	0	0	0	0	560	560
45010 Interest Income	0	0	0	1	15	14
45035 Other Income	0	913	913	0	1,472	1,472
TOTAL REVENUE	0	194,588-	194,588-	183,791-	3462,757-	3278,967-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	4,735	4,735
50002 Accommodation	0	359	359	3,005	7,079	4,074
50010 Advertising	0	2,379	2,379	7,439	4,115	3,324-
50025 Bank Charges and Interest	0	91	91	233	1,105	872
50030 Catering	0	0	0	75	875	800
50040 Consulting Fees	0	3,874	3,874	0	11,534	11,534
50045 Contracted Services	0	0	0	0	12,698	12,698
50075 Freight	0	0	0	0	250	250
50110 IT and Computer Expense	0	7,851	7,851	4,950	61,838	56,888
50120 Materials and Supplies	0	2,380	2,380	279	12,964	12,685
50125 Meals & Entertainment	0	517	517	3,549	9,104	5,556
50136 Mileage	0	906	906	2,333	7,097	4,764
50140 Miscellaneous	0	250	250	1,688	16,917	15,229
50155 Reimbursable Expenses	0	0	0	0	1,000-	1,000-
50185 Telephone	0	62	62	0	5,988	5,988
50195 Travel - Staff	0	87	87	898	99-	998-
50210 Utilities	0	0	0	0	1,425	1,425
50215 Water Taxi	0	0	0	590	1,920	1,330
60000 Wages	7,363	25,491	18,128	189,660	390,505	200,844
60005 Wages - EI	171	574	403	3,641	7,811	4,170
60015 Wages - WCB	82	283	201	2,105	4,334	2,229
60020 Wages - Pension	839	1,776	937	17,164	32,984	15,821
80000 Social Development - Ntnl Child Ben	0	792	792	0	1,692	1,692
80005 Social Development - Basic	0	0	0	0	2,080	2,080
80020 Social Development - Other Expenses	0	0	0	0	1,277	1,277
TOTAL EXPENSES	8,455	47,670	39,216	237,609	599,226	361,617
NET SURPLUS & DEFICIT	8,455	146,917-	155,372-	53,818	2863,531-	2917,350-
=====						
TOTAL SURPLUS & DEFICIT	8,455	146,917-	155,372-	53,818	2863,531-	2917,350-
=====						

Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 305 - SD Basic Services

	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	1367,405	0	1367,405-
TOTAL REVENUE	0	0	0	1367,405-	0	1367,405
EXPENSES						
80005 Social Development - Basic	65,583	152,620	87,038	749,417	1901,311	1151,894
80010 Social Development - Rent Expense	11,238	21,125	9,887	150,181	249,544	99,363
80015 Social Development - Utilities	2,402	19,003	16,601	44,697	192,413	147,716
80020 Social Development - Other Expenses	0	1,671	1,671	1,018	12,749	11,731
TOTAL EXPENSES	79,222	194,419	115,197	945,313	2356,017	1410,704
NET SURPLUS & DEFICIT	79,222	194,419	115,197	422,092-	2356,017	2778,109
=====						
TOTAL SURPLUS & DEFICIT	79,222	194,419	115,197	422,092-	2356,017	2778,109
=====						

Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 310 - SD Special Services

	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	31,893	0	31,893-
TOTAL REVENUE	0	0	0	31,893-	0	31,893
EXPENSES						
50125 Meals & Entertainment	0	0	0	0	150	150
80000 Social Development - Ntnl Child Ben	0	175	175	11,646	6,837	4,809-
80020 Social Development - Other Expenses	0	600-	600-	11,763	39,268	27,505
TOTAL EXPENSES	0	425-	425-	23,409	46,255	22,846
NET SURPLUS & DEFICIT	0	425-	425-	8,484-	46,255	54,739
=====						
TOTAL SURPLUS & DEFICIT	0	425-	425-	8,484-	46,255	54,739
=====						

Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 315 - SD Homemakers

	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	8,657	0	8,657-
40030 NTC Revenue	0	0	0	0	42,834	42,834
TOTAL REVENUE	0	0	0	8,657-	42,834-	34,177-
EXPENSES						
60000 Wages	6,820	21,681	14,861	179,758	254,895	75,137
60005 Wages - EI	219	652	433	5,211	7,883	2,672
60015 Wages - WCB	105	321	216	2,529	3,937	1,408
60020 Wages - Pension	299	825	527	5,480	10,514	5,034
TOTAL EXPENSES	7,443	23,480	16,036	192,977	277,228	84,251
NET SURPLUS & DEFICIT	7,443	23,480	16,036	184,320	234,394	50,074
=====						
TOTAL SURPLUS & DEFICIT	7,443	23,480	16,036	184,320	234,394	50,074
=====						

Report Type:
Period Ending: February/2024
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	0	10,340	10,340
45010 Interest Income	0	1,870	1,870	11,873	74,212	62,339
TOTAL REVENUE	0	1,870-	1,870-	11,873-	84,552-	72,679-
EXPENSES						
50025 Bank Charges and Interest	0	12	12	18	50,474	50,456
50045 Contracted Services	0	0	0	0	3,751	3,751
50055 Equipment Purchases	0	0	0	0	23,000	23,000
50215 Water Taxi	0	0	0	0	250	250
70025 Capital Purchases - Vehicles	0	0	0	0	20,000	20,000
TOTAL EXPENSES	0	12	12	18	97,475	97,457
NET SURPLUS & DEFICIT	0	1,858-	1,858-	11,855-	12,922	24,777
=====						
TOTAL SURPLUS & DEFICIT	0	1,858-	1,858-	11,855-	12,922	24,777
=====						

Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 416 - Capital DL 363 NEW subdivision

	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

Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 427 - New Ma?as Six Plexes

	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

Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 451 - Capital WWTP Phase 2

	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	1048,561	0	1048,561-
TOTAL REVENUE	0	0	0	1048,561-	0	1048,561
EXPENSES						
50151 Permit Fees	0	0	0	1,066	0	1,066-
60000 Wages	4,719	0	4,719-	80,036	0	80,036-
60005 Wages - EI	110	0	110-	1,832	0	1,832-
60015 Wages - WCB	52	0	52-	888	0	888-
TOTAL EXPENSES	4,881	0	4,881-	83,822	0	83,822-
NET SURPLUS & DEFICIT	4,881	0	4,881-	964,739-	0	964,739
=====						
TOTAL SURPLUS & DEFICIT	4,881	0	4,881-	964,739-	0	964,739
=====						

Report Type:
 Period Ending: February/2024
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 455 - Capital 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	166,666	166,666	0	2000,000	2000,000
TOTAL REVENUE	0	166,666-	166,666-	0	2000,000-	2000,000-
EXPENSES						
50045 Contracted Services	0	0	0	816,294	0	816,294-
TOTAL EXPENSES	0	0	0	816,294	0	816,294-
NET SURPLUS & DEFICIT	0	166,666-	166,666-	816,294	2000,000-	2816,294-
=====						
TOTAL SURPLUS & DEFICIT	0	166,666-	166,666-	816,294	2000,000-	2816,294-
=====						

Report Type:
 Period Ending: February/2024
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 505 - O&M Health Buildings

	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	2,485	4,538	2,053
50115 Legal Fees	0	0	0	265	0	265-
50155 Reimbursable Expenses	0	0	0	0	362	362
50168 Water taxi-2	0	0	0	250	0	250-
50215 Water Taxi	0	0	0	300	0	300-
TOTAL EXPENSES	0	0	0	3,300	4,899	1,599
NET SURPLUS & DEFICIT	0	0	0	3,300	4,899	1,599
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	3,300	4,899	1,599
=====						

Report Type:
 Period Ending: February/2024
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 530 - O&M Equipment

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	3,038	3,038	6,685	16,527	9,842
50055 Equipment Purchases	0	0	0	3,862	1,566	2,295-
50080 Fuel	0	1,389	1,389	8,145	20,369	12,224
50115 Legal Fees	0	0	0	0	480	480
50120 Materials and Supplies	0	987	987	3,228	9,829	6,601
50160 Rent Expense	0	0	0	1,400	0	1,400-
50165 Repairs and Maintenance	0	2,448	2,448	16,893	2,448	14,445-
50168 Water taxi-2	0	0	0	0	1,650	1,650
70025 Capital Purchases - Vehicles	0	9,000	9,000	0	9,000	9,000
TOTAL EXPENSES	0	16,861	16,861	40,212	61,869	21,657
NET SURPLUS & DEFICIT	0	16,861	16,861	40,212	61,869	21,657
=====						
TOTAL SURPLUS & DEFICIT	0	16,861	16,861	40,212	61,869	21,657
=====						

Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 540 - O&M Water Treatment Plant WTP

	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	46,656	46,656	0	69,675	69,675
45035 Other Income	0	394	394	197	1,576	1,379
TOTAL REVENUE	0	47,050-	47,050-	197-	71,251-	71,054-
EXPENSES						
50002 Accommodation	0	0	0	0	3,852	3,852
50045 Contracted Services	0	3,359	3,359	51,820	210,321	158,501
50075 Freight	0	792	792	8,182	9,919	1,737
50080 Fuel	0	248	248	0	1,872	1,872
50115 Legal Fees	0	0	0	0	426	426
50120 Materials and Supplies	0	428	428	27,808	35,817	8,009
50155 Reimbursable Expenses	0	0	0	0	2,176-	2,176-
50165 Repairs and Maintenance	0	1,584	1,584	0	7,082	7,082
50168 Water taxi-2	0	60	60	3,010	11,470	8,460
50185 Telephone	0	0	0	0	182	182
50190 Training	0	1,248	1,248	1,068	1,544	476
50195 Travel - Staff	0	0	0	728	0	728-
50210 Utilities	0	0	0	0	2,277	2,277
50215 Water Taxi	0	1,700	1,700	1,080	6,525	5,445
50216 Land Taxi	0	0	0	0	100	100
60000 Wages	4,563	40,547	35,983	104,956	262,327	157,372
60005 Wages - EI	264	1,327	1,062	5,659	11,999	6,340
60015 Wages - WCB	126	658	531	2,746	5,995	3,249
60020 Wages - Pension	187	1,594	1,406	4,311	10,835	6,523
TOTAL EXPENSES	5,142	53,544	48,402	211,369	580,367	368,998
NET SURPLUS & DEFICIT	5,142	6,494	1,352	211,172	509,116	297,944
=====						
TOTAL SURPLUS & DEFICIT	5,142	6,494	1,352	211,172	509,116	297,944
=====						

Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 560 - O&M Recycle

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	816	816	0	10,614	10,614
TOTAL REVENUE	0	816-	816-	0	10,614-	10,614-
EXPENSES						
50045 Contracted Services	0	2,600	2,600	18,096	74,329	56,232
50155 Reimbursable Expenses	0	0	0	0	74	74
50160 Rent Expense	0	0	0	0	600	600
50215 Water Taxi	0	275	275	0	275	275
50216 Land Taxi	0	0	0	625	0	625-
TOTAL EXPENSES	0	2,875	2,875	18,721	75,278	56,557
NET SURPLUS & DEFICIT	0	2,059	2,059	18,721	64,664	45,943
=====						
TOTAL SURPLUS & DEFICIT	0	2,059	2,059	18,721	64,664	45,943
=====						

Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 596 - O&M 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	26,823	0	26,823-
TOTAL REVENUE	0	0	0	26,823-	0	26,823
EXPENSES						
50045 Contracted Services	0	0	0	8,901	18,999	10,099
50168 Water taxi-2	0	0	0	0	200	200
50210 Utilities	0	0	0	0	336	336
50216 Land Taxi	0	0	0	0	100	100
TOTAL EXPENSES	0	0	0	8,901	19,635	10,734
NET SURPLUS & DEFICIT	0	0	0	17,922-	19,635	37,557
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	17,922-	19,635	37,557
=====						

Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 599 - O&M 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	565,304	1207,149	641,845
45005 Cost Recoveries	0	0	0	0	177	177
45010 Interest Income	0	66	66	28	293	265
45015 Donation Income	0	0	0	0	1,500-	1,500-
TOTAL REVENUE	0	66-	66-	565,332-	1206,119-	640,787-
EXPENSES						
50000 Administration Fee Expense	0	3	3	18	7,759	7,741
50002 Accommodation	0	445	445	5,237	8,924	3,687
50010 Advertising	0	0	0	7,439	2,571	4,868-
50025 Bank Charges and Interest	0	6	6	160	428	268
50030 Catering	0	0	0	0	3,407	3,407
50040 Consulting Fees	0	3,874	3,874	0	11,332	11,332
50045 Contracted Services	0	5,226	5,226	15,972	44,614	28,643
50055 Equipment Purchases	0	0	0	0	992	992
50060 Equipment Rentals and Leases	0	0	0	1,000	0	1,000-
50065 Fees and Dues	0	0	0	1,069	0	1,069-
50075 Freight	0	0	0	3,531	55	3,476-
50080 Fuel	0	0	0	17,797	4,907	12,890-
50090 Gifts and Donations	0	0	0	0	2,426	2,426
50110 IT and Computer Expense	0	10,230	10,230	4,950	66,423	61,473
50115 Legal Fees	0	0	0	2,197	23,111	20,914
50120 Materials and Supplies	0	997	997	7,451	56,072	48,621
50125 Meals & Entertainment	0	0	0	772	1,247	475
50136 Mileage	0	0	0	359	568	209
50140 Miscellaneous	0	0	0	104	0	104-
50155 Reimbursable Expenses	0	12,811	12,811	69,347	66,633	2,713-
50160 Rent Expense	0	0	0	1,600	900	700-
50165 Repairs and Maintenance	0	0	0	399	192	207-
50168 Water taxi-2	0	0	0	5,425	5,405	20-
50185 Telephone	0	109	109	0	8,021	8,021
50190 Training	0	0	0	793	0	793-
50195 Travel - Staff	0	2,218	2,218	10,989	17,934	6,945
50210 Utilities	0	4,180	4,180	0	82,632	82,632
50215 Water Taxi	0	190	190	1,270	2,680	1,410
50216 Land Taxi	0	0	0	900	0	900-
60000 Wages	0	0	0	5,110	0	5,110-
TOTAL EXPENSES	0	40,287	40,287	163,887	419,233	255,345
NET SURPLUS & DEFICIT	0	40,221	40,221	401,445-	786,887-	385,442-
=====						
TOTAL SURPLUS & DEFICIT	0	40,221	40,221	401,445-	786,887-	385,442-
=====						

Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 600 - Fisheries 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	0	294,712	294,712
40030 NTC Revenue	0	0	0	0	453,252	453,252
45010 Interest Income	0	0	0	4	0	4-
45035 Other Income	0	0	0	114	0	114-
TOTAL REVENUE	0	0	0	117-	747,964-	747,847-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	3,559	3,559
50002 Accommodation	0	0	0	591	335	256-
50010 Advertising	0	0	0	4,916	0	4,916-
50025 Bank Charges and Interest	0	16	16	459	239	220-
50030 Catering	0	0	0	3,649	1,106	2,543-
50040 Consulting Fees	0	3,874	3,874	0	173,142	173,142
50045 Contracted Services	0	0	0	23,153	61,524	38,372
50050 Cultural Expense	0	0	0	0	95	95
50055 Equipment Purchases	0	28,929	28,929	0	28,929	28,929
50060 Equipment Rentals and Leases	0	0	0	400	0	400-
50080 Fuel	0	3,156	3,156	43,748	101,589	57,841
50090 Gifts and Donations	0	5,222	5,222	0	13,908	13,908
50110 IT and Computer Expense	0	10,230	10,230	7,473	65,953	58,480
50120 Materials and Supplies	0	11,120	11,120	8,184	39,404	31,220
50125 Meals & Entertainment	0	0	0	913	1,065	152
50136 Mileage	0	0	0	342	263	79-
50140 Miscellaneous	0	0	0	52	3,261-	3,313-
50155 Reimbursable Expenses	0	0	0	1,299	27,993-	29,292-
50165 Repairs and Maintenance	0	2,462	2,462	20,966	95,759	74,793
50185 Telephone	0	219	219	0	6,114	6,114
50195 Travel - Staff	0	1,361	1,361	6,568	4,253	2,315-
50210 Utilities	0	0	0	0	2,149	2,149
50215 Water Taxi	0	0	0	950	105	845-
60000 Wages	8,127	31,125	22,999	187,441	405,377	217,936
60005 Wages - EI	189	700	511	3,932	8,184	4,252
60015 Wages - WCB	90	345	255	2,080	4,499	2,419
60020 Wages - Pension	234	903	669	5,391	12,105	6,714
TOTAL EXPENSES	8,640	99,662	91,022	322,508	998,402	675,894
NET SURPLUS & DEFICIT	8,640	99,662	91,022	322,391	250,438	71,953-
=====						
TOTAL SURPLUS & DEFICIT	8,640	99,662	91,022	322,391	250,438	71,953-
=====						

Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 700 - CCHY 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	0	5,534	5,534
40020 FNHA Revenue	0	0	0	0	289,914	289,914
40030 NTC Revenue	0	150	150	0	3,549	3,549
45005 Cost Recoveries	0	0	0	1,748	524	1,224-
45010 Interest Income	0	1	1	13	46	32
45035 Other Income	0	46	46	0	39,484	39,484
TOTAL REVENUE	0	197-	197-	1,761-	339,051-	337,290-
EXPENSES						
50000 Administration Fee Expense	0	3	3	0	5,153	5,153
50002 Accommodation	0	0	0	10,384	1,627	8,757-
50010 Advertising	0	0	0	7,331	902	6,429-
50025 Bank Charges and Interest	0	26	26	216	666	450
50030 Catering	0	4,264	4,264	51,375	61,122	9,747
50040 Consulting Fees	0	3,874	3,874	0	11,534	11,534
50045 Contracted Services	0	10,942	10,942	56,404	126,356	69,952
50075 Freight	0	0	0	4,650	3,800	850-
50080 Fuel	0	174	174	1,678	5,034	3,356
50085 Funeral Expenses	0	0	0	1,360	0	1,360-
50090 Gifts and Donations	0	2,300	2,300	7,800	9,832	2,032
50095 Honoraria	0	0	0	2,750	8,064	5,314
50110 IT and Computer Expense	0	10,798	10,798	5,058	69,007	63,950
50113 Chimahnah Program	0	17,191	17,191	4,706-	4,385-	322
50114 Uustukyuu Program-1947	0	317	317	0	229,796	229,796
50115 Legal Fees	0	1,060	1,060	1,570	1,232	338-
50120 Materials and Supplies	0	1,174	1,174	20,118	42,160	22,043
50125 Meals & Entertainment	0	0	0	2,051	1,300	751-
50136 Mileage	0	0	0	1,184	1,315	131
50140 Miscellaneous	0	0	0	400	0	400-
50155 Reimburseable Expenses	0	1,493	1,493	4,463	15,193	10,731
50160 Rent Expense	0	500-	500-	0	300	300
50165 Repairs and Maintenance	0	0	0	520	19,180	18,660
50168 Water taxi-2	0	0	0	2,975	0	2,975-
50185 Telephone	0	187	187	150	7,741	7,591
50190 Training	0	0	0	0	295	295
50195 Travel - Staff	0	4,232	4,232	13,537	85,148	71,611
50210 Utilities	0	0	0	0	1,009	1,009
50215 Water Taxi	0	6,355	6,355	15,130	35,160	20,030
50216 Land Taxi	0	0	0	0	40	40
60000 Wages	5,962	21,683	15,721	136,059	263,273	127,214
70000 Capital Purchases - Buildings	0	0	0	0	504	504
TOTAL EXPENSES	5,962	85,574	79,612	342,457	1002,357	659,901
NET SURPLUS & DEFICIT	5,962	85,377	79,415	340,696	663,306	322,611
=====						
TOTAL SURPLUS & DEFICIT	5,962	85,377	79,415	340,696	663,306	322,611
=====						

Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 702 - CCHY Brighter Futures

	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	0	242,575	242,575
TOTAL REVENUE	0	0	0	0	242,575-	242,575-
EXPENSES						
50125 Meals & Entertainment	0	0	0	801	0	801-
50136 Mileage	0	0	0	445	0	445-
50140 Miscellaneous	0	0	0	138	0	138-
50155 Reimbursable Expenses	0	0	0	203	0	203-
50195 Travel - Staff	0	0	0	0	1,150	1,150
50215 Water Taxi	0	0	0	30	340	310
TOTAL EXPENSES	0	0	0	1,618	1,490	128-
NET SURPLUS & DEFICIT	0	0	0	1,618	241,085-	242,703-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	1,618	241,085-	242,703-
=====						

Report Type:
 Period Ending: February/2024
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 709 - CCHY Prevention 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	0	985,120	985,120
TOTAL REVENUE	0	0	0	0	985,120-	985,120-
EXPENSES						
50045 Contracted Services	0	0	0	0	8,636	8,636
50115 Legal Fees	0	0	0	0	2,614	2,614
50155 Reimbursable Expenses	0	0	0	0	990	990
50195 Travel - Staff	0	0	0	370	0	370-
50215 Water Taxi	0	0	0	0	1,775	1,775
TOTAL EXPENSES	0	0	0	370	14,014	13,644
NET SURPLUS & DEFICIT	0	0	0	370	971,106-	971,476-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	370	971,106-	971,476-
=====						

Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 715 - CCHY Aboriginal Justice

	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	56,645	52,152	4,492-
45035 Other Income	0	0	0	0	677,503	677,503
TOTAL REVENUE	0	0	0	56,645-	729,655-	673,011-
EXPENSES						
50002 Accommodation	0	0	0	4,937	418	4,519-
50030 Catering	0	937	937	4,926	5,723	797
50045 Contracted Services	0	0	0	66	10,854	10,788
50080 Fuel	0	0	0	0	435	435
50090 Gifts and Donations	0	0	0	1,080	0	1,080-
50095 Honoraria	0	0	0	3,489	0	3,489-
50115 Legal Fees	0	0	0	0	130	130
50120 Materials and Supplies	0	200	200	0	1,964	1,964
50125 Meals & Entertainment	0	0	0	787	705	81-
50130 Medical Supplies	0	0	0	106	0	106-
50136 Mileage	0	0	0	547	653	106
50140 Miscellaneous	0	0	0	138	0	138-
50155 Reimbursable Expenses	0	0	0	652	76,652-	77,304-
50185 Telephone	0	0	0	0	809	809
50190 Training	0	6,315	6,315	0	7,814	7,814
50195 Travel - Staff	0	2,250	2,250	7,991	28,538	20,546
50215 Water Taxi	0	330	330	3,005	2,790	215-
60000 Wages	2,570	13,321	10,750	59,119	224,455	165,336
TOTAL EXPENSES	2,570	23,353	20,782	86,843	208,635	121,792
NET SURPLUS & DEFICIT	2,570	23,353	20,782	30,198	521,020-	551,218-
=====						
TOTAL SURPLUS & DEFICIT	2,570	23,353	20,782	30,198	521,020-	551,218-
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Report Type:
 Period Ending: February/2024
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 735 - CCHY Child & Youth Worker

	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	165	0	165-
50060 Equipment Rentals and Leases	0	300	300	300	600	300
50090 Gifts and Donations	0	0	0	0	3,152	3,152
50120 Materials and Supplies	0	0	0	156	2,658	2,502
50155 Reimbursable Expenses	0	0	0	0	1,520	1,520
50160 Rent Expense	0	0	0	200	0	200-
50185 Telephone	0	0	0	0	252	252
50195 Travel - Staff	0	565	565	0	565	565
50215 Water Taxi	0	0	0	0	620	620
TOTAL EXPENSES	0	865	865	821	9,368	8,546
NET SURPLUS & DEFICIT	0	865	865	821	9,368	8,546
=====						
TOTAL SURPLUS & DEFICIT	0	865	865	821	9,368	8,546
=====						

Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 755 - CCHY Health Amendments

	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	0	500	500
TOTAL REVENUE	0	0	0	0	500-	500-
EXPENSES						
50030 Catering	0	0	0	0	505	505
50045 Contracted Services	0	0	0	0	600	600
50120 Materials and Supplies	0	0	0	1,985	5,018	3,033
50130 Medical Supplies	0	0	0	0	1,908	1,908
50185 Telephone	0	0	0	0	22	22
50195 Travel - Staff	0	487-	487-	0	951	951
50215 Water Taxi	0	250	250	0	1,140	1,140
TOTAL EXPENSES	0	237-	237-	1,985	10,144	8,159
NET SURPLUS & DEFICIT	0	237-	237-	1,985	9,644	7,659
=====						
TOTAL SURPLUS & DEFICIT	0	237-	237-	1,985	9,644	7,659
=====						

Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 800 - Admin Specific Claims Tribunal

	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	68,067	22,793	45,274-
TOTAL REVENUE	0	0	0	68,067-	22,793-	45,274
EXPENSES						
50030 Catering	0	0	0	0	250	250
50040 Consulting Fees	0	0	0	0	4,114	4,114
50045 Contracted Services	0	0	0	0	2,700	2,700
50095 Honoraria	0	0	0	0	1,800	1,800
50115 Legal Fees	0	0	0	498	39,011	38,512
50195 Travel - Staff	0	0	0	0	196	196
50440 Internet services	0	0	0	0	2,544	2,544
TOTAL EXPENSES	0	0	0	498	50,615	50,116
NET SURPLUS & DEFICIT	0	0	0	67,569-	27,822	95,390
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TOTAL SURPLUS & DEFICIT	0	0	0	67,569-	27,822	95,390
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Report Type:
 Period Ending: February/2024
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 900 - ADMIN Economic Development Patuuk

	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	39,298	0	39,298-
TOTAL REVENUE	0	0	0	39,298-	0	39,298
EXPENSES						
50025 Bank Charges and Interest	0	0	0	12	0	12-
TOTAL EXPENSES	0	0	0	12	0	12-
NET SURPLUS & DEFICIT	0	0	0	39,286-	0	39,286
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TOTAL SURPLUS & DEFICIT	0	0	0	39,286-	0	39,286
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