

Period Ending: July/2019
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
REVENUE & EXPENSES						
EXPENSES						
60005 Wages - EI	0	0	0	414	0	414-
60015 Wages - WCB	0	0	0	1,306	0	1,306-
TOTAL EXPENSES	0	0	0	1,720	0	1,720-
NET SURPLUS & DEFICIT	0	0	0	1,720	0	1,720-
97000 Prior Yr Surplus/Deficit	0	0	0	3484,820	0	3484,820-
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TOTAL SURPLUS & DEFICIT	0	0	0	3486,540	0	3486,540-
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Period Ending: July/2019
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	971,302	971,302	0	7230,148	7230,148
40020 FNHA Revenue	0	0	0	0	73,930	73,930
40025 Province of BC Revenue	0	0	0	0	19,308	19,308
40030 NTC Revenue	0	443,997	443,997	0	1287,472	1287,472
45000 Administration Fee Income	0	0	0	0	18,807	18,807
45005 Cost Recoveries	0	0	0	0	7,893	7,893
45010 Interest Income	0	463	463	0	9,406	9,406
45020 Rental Income	0	1,550-	1,550-	5,775	12,500-	18,275-
45030 Grant Revenue	0	0	0	0	175,243	175,243
45035 Other Income	0	107,000	107,000	0	423,068	423,068
TOTAL REVENUE	0	1521,213-	1521,213-	5,775-	9232,774-	9226,999-
EXPENSES						
50000 Administration Fee Expense	1,701	17,044	15,343	22,580	135,478	112,898
50002 Accommodation	0	3,252	3,252	4,202	20,788	16,585
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	3,910	3,910	0	72,854	72,854
50030 Catering	0	489	489	670	9,643	8,972
50040 Consulting Fees	0	18,013	18,013	47,611	246,303	198,692
50045 Contracted Services	0	15,217	15,217	40,326	17,974	22,352-
50055 Equipment Purchases	0	0	0	0	1,704	1,704
50060 Equipment Rentals and Leases	0	0	0	0	169	169
50075 Freight	0	4,898	4,898	31	10,745	10,714
50080 Fuel	0	3,040	3,040	0	10,094	10,094
50085 Funeral Expenses	0	0	0	1,762	840	922-
50100 Insurance Expense	0	16,298	16,298	0	148,303	148,303
50110 IT and Computer Expense	0	0	0	365	20,667	20,301
50115 Legal Fees	0	0	0	0	18,678	18,678
50120 Materials and Supplies	0	8,480	8,480	3,026	35,491	32,465
50125 Meals & Entertainment	0	64	64	974	747	227-
50136 Mileage	0	129	129	931	1,011	80
50140 Miscellaneous	139	0	139-	1,729	48,670-	50,399-
50150 Property Taxes	0	0	0	1,002	218	784-
50155 Reimbursable Expenses	0	2,594	2,594	140	4,935	4,795
50160 Rent Expense	0	1,027	1,027	0	4,632	4,632
50165 Repairs and Maintenance	0	9,379	9,379	0	19,242	19,242
50185 Telephone	0	0	0	0	7,218	7,218
50195 Travel - Staff	0	7,081	7,081	8,100	80,169	72,068
50210 Utilities	0	12,905	12,905	0	95,460	95,460
50215 Water Taxi	335	820	485	2,592	22,236	19,644
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	12,500-	12,500-	0	12,500-	12,500-
50440 Internet services	8,597-	0	8,597	27,595-	0	27,595
60000 Wages	0	51,553	51,553	342,934	505,172	162,237
60005 Wages - EI	0	670	670	2,718	9,070	6,352

Period Ending: July/2019
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: July/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 106 - Specific Claims - DL363

	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	8,104	0	8,104-
TOTAL EXPENSES	0	0	0	8,104	0	8,104-
NET SURPLUS & DEFICIT	0	0	0	8,104	0	8,104-
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TOTAL SURPLUS & DEFICIT	0	0	0	8,104	0	8,104-
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Period Ending: July/2019
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						
50040 Consulting Fees	0	0	0	30,917	0	30,917-
50045 Contracted Services	0	0	0	0	30,000	30,000
TOTAL EXPENSES	0	0	0	30,917	30,000	917-
NET SURPLUS & DEFICIT	0	0	0	30,917	30,000	917-
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TOTAL SURPLUS & DEFICIT	0	0	0	30,917	30,000	917-
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Period Ending: July/2019
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	0	3,089	3,089
TOTAL REVENUE	0	0	0	0	3,089-	3,089-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	500	500
50002 Accommodation	0	0	0	696-	2,244	2,940
50160 Rent Expense	0	0	0	0	769	769
50195 Travel - Staff	0	499	499	0	1,929	1,929
50215 Water Taxi	0	0	0	0	20	20
60000 Wages	0	0	0	0	10,043	10,043
TOTAL EXPENSES	0	499	499	696-	15,505	16,201
NET SURPLUS & DEFICIT	0	499	499	696-	12,416	13,112
97000 Prior Yr Surplus/Deficit	0	0	0	12,416	0	12,416-
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TOTAL SURPLUS & DEFICIT	0	499	499	11,720	12,416	696
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Period Ending: July/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 115 - Information Technology

	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	0	4,354	4,354
50215 Water Taxi	160	0	160-	1,800	6,200	4,400
TOTAL EXPENSES	160	0	160-	1,800	10,554	8,754
NET SURPLUS & DEFICIT	160	0	160-	1,800	10,554	8,754
97000 Prior Yr Surplus/Deficit	0	0	0	32,957	0	32,957-
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TOTAL SURPLUS & DEFICIT	160	0	160-	34,757	10,554	24,203-
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Period Ending: July/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 120 - Comprehensive Community Planning

	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	949	949	0	11,568	11,568
50002 Accommodation	0	0	0	0	1,028	1,028
50010 Advertising	0	0	0	75	0	75-
50195 Travel - Staff	0	0	0	1,482	1,662	180
50215 Water Taxi	0	0	0	60	520	460
60000 Wages	0	0	0	0	79,764	79,764
TOTAL EXPENSES	0	949	949	1,617	94,542	92,925
NET SURPLUS & DEFICIT	0	949	949	1,617	94,542	92,925
97000 Prior Yr Surplus/Deficit	0	0	0	74,028	0	74,028-
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TOTAL SURPLUS & DEFICIT	0	949	949	75,645	94,542	18,897
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Period Ending: July/2019
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	628	0	628-	642	0	642-
50040 Consulting Fees	0	0	0	0	144	144
50045 Contracted Services	0	0	0	0	90	90
50055 Equipment Purchases	0	0	0	0	488	488
50080 Fuel	0	1,511	1,511	0	12,522	12,522
50090 Gifts and Donations	0	0	0	0	7,284	7,284
50120 Materials and Supplies	0	600	600	0	10,213	10,213
50130 Medical Supplies	0	0	0	0	11,533	11,533
50185 Telephone	0	0	0	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	628	2,111	1,483	4,344	56,178	51,834
NET SURPLUS & DEFICIT	628	2,111	1,483	4,344	56,178	51,834
97000 Prior Yr Surplus/Deficit	0	0	0	54,776	0	54,776-
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TOTAL SURPLUS & DEFICIT	628	2,111	1,483	59,120	56,178	2,942-
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Period Ending: July/2019
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: July/2019
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: July/2019
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: July/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 135 - Other

	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	9,116	0	9,116-
TOTAL SURPLUS & DEFICIT	0	0	0	9,116	0	9,116-

Period Ending: July/2019
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: July/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 137 - Khalsa Aid Project

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50090 Gifts and Donations	2,196	0	2,196-	6,546	0	6,546-
TOTAL EXPENSES	2,196	0	2,196-	6,546	0	6,546-
NET SURPLUS & DEFICIT	2,196	0	2,196-	6,546	0	6,546-
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TOTAL SURPLUS & DEFICIT	2,196	0	2,196-	6,546	0	6,546-
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Period Ending: July/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 140 - Donations

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	2,652	2,652	1,287	9,136	7,850
50035 Community Support	0	0	0	550	0	550-
50080 Fuel	0	0	0	0	250	250
50090 Gifts and Donations	1,750	900	850-	3,800	11,823	8,023
50120 Materials and Supplies	0	975	975	1,134	1,559	425
50195 Travel - Staff	0	0	0	0	1,355	1,355
50215 Water Taxi	175	300	125	935	3,670	2,735
TOTAL EXPENSES	1,925	4,827	2,902	7,706	27,793	20,087
NET SURPLUS & DEFICIT	1,925	4,827	2,902	7,706	27,793	20,087
97000 Prior Yr Surplus/Deficit	0	0	0	69,549	0	69,549-
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TOTAL SURPLUS & DEFICIT	1,925	4,827	2,902	77,255	27,793	49,462-
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Period Ending: July/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 145 - Chief Councillor

	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	160	160
50030 Catering	0	0	0	0	655	655
50185 Telephone	0	0	0	525	1,275	750
50195 Travel - Staff	0	673	673	0	4,800	4,800
50200 Travel - Council	2,368	856	1,512-	5,083	5,664	581
50215 Water Taxi	20	0	20-	878	1,265	388
TOTAL EXPENSES	2,388	1,530	859-	6,485	13,818	7,333
NET SURPLUS & DEFICIT	2,388	1,530	859-	6,485	13,818	7,333
97000 Prior Yr Surplus/Deficit	0	0	0	99,897	0	99,897-
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TOTAL SURPLUS & DEFICIT	2,388	1,530	859-	106,382	13,818	92,564-
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Period Ending: July/2019
 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	0	0	500	318	182-
50002 Accommodation	382	138	244-	7,329	18,210	10,881
50030 Catering	667	580	87-	2,202	6,957	4,755
50060 Equipment Rentals and Leases	0	0	0	0	12,865	12,865
50090 Gifts and Donations	0	0	0	7,982	250	7,732-
50095 Honoraria	3,115	2,550	565-	12,441	45,700	33,259
50120 Materials and Supplies	0	0	0	0	2,450	2,450
50125 Meals & Entertainment	0	0	0	329	0	329-
50136 Mileage	0	0	0	289	0	289-
50155 Reimbursable Expenses	0	0	0	0	26	26
50160 Rent Expense	0	0	0	0	1,365	1,365
50185 Telephone	0	525	525	0	1,579	1,579
50195 Travel - Staff	1,165	9,238	8,073	1,116	29,747	28,631
50200 Travel - Council	918	4,417	3,499	14,463	32,808	18,345
50215 Water Taxi	110	320	210	1,905	8,669	6,764
50216 Land Taxi	0	0	0	20	0	20-
60000 Wages	0	12,427	12,427	34,986	142,294	107,308
60005 Wages - EI	0	386	386	1,160	3,593	2,433
60015 Wages - WCB	0	238	238	731	2,675	1,944
60020 Wages - Pension	0	956	956	3,989	13,419	9,430
TOTAL EXPENSES	6,357	31,773	25,417	89,441	322,924	233,482
NET SURPLUS & DEFICIT	6,357	31,773	25,417	89,441	322,924	233,482
97000 Prior Yr Surplus/Deficit	0	0	0	476,597	0	476,597-
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TOTAL SURPLUS & DEFICIT	6,357	31,773	25,417	566,038	322,924	243,115-
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Period Ending: July/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 155 - Deputy Chief

	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	743	1,733	990
50120 Materials and Supplies	0	0	0	0	52	52
50195 Travel - Staff	0	2,690	2,690	405-	3,293	3,698
50200 Travel - Council	0	0	0	297	3,874	3,577
50215 Water Taxi	40	0	40-	120	290	170
TOTAL EXPENSES	40	2,690	2,650	755	9,241	8,486
NET SURPLUS & DEFICIT	40	2,690	2,650	755	9,241	8,486
97000 Prior Yr Surplus/Deficit	0	0	0	86,895	0	86,895-
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TOTAL SURPLUS & DEFICIT	40	2,690	2,650	87,651	9,241	78,409-
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Period Ending: July/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 160 - Home Use Fish

	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	137,608	0	137,608-
TOTAL SURPLUS & DEFICIT	0	0	0	137,608	0	137,608-

Period Ending: July/2019
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: July/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 170 - Committees

	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	10,019	0	10,019-
TOTAL SURPLUS & DEFICIT	0	0	0	10,019	0	10,019-

Period Ending: July/2019
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	0	0	0	7,074	7,074
50085 Funeral Expenses	0	1,084	1,084	0	1,534	1,534
50120 Materials and Supplies	220	115	105-	310	2,674	2,364
50215 Water Taxi	0	735	735	1,700	6,685	4,985
TOTAL EXPENSES	220	1,934	1,714	2,010	17,966	15,956
NET SURPLUS & DEFICIT	220	1,934	1,714	2,010	17,966	15,956
97000 Prior Yr Surplus/Deficit	0	0	0	40,750	0	40,750-
TOTAL SURPLUS & DEFICIT	220	1,934	1,714	42,760	17,966	24,794-

Period Ending: July/2019
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						
EXPENSES						
50045 Contracted Services	0	0	0	68,243	0	68,243-
50150 Property Taxes	0	0	0	343	0	343-
TOTAL EXPENSES	0	0	0	68,586	0	68,586-
NET SURPLUS & DEFICIT	0	0	0	68,586	0	68,586-
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TOTAL SURPLUS & DEFICIT	0	0	0	68,586	0	68,586-
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Period Ending: July/2019
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: July/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 193 - AGM

	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	2,611	0	2,611-
TOTAL EXPENSES	0	0	0	2,611	0	2,611-
NET SURPLUS & DEFICIT	0	0	0	2,611	0	2,611-
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TOTAL SURPLUS & DEFICIT	0	0	0	2,611	0	2,611-
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Period Ending: July/2019
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						
EXPENSES						
50115 Legal Fees	800	0	800-	800	0	800-
50155 Reimburseable Expenses	43,600	0	43,600-	43,600	0	43,600-
TOTAL EXPENSES	44,400	0	44,400-	44,400	0	44,400-
NET SURPLUS & DEFICIT	44,400	0	44,400-	44,400	0	44,400-
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TOTAL SURPLUS & DEFICIT	44,400	0	44,400-	44,400	0	44,400-
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Period Ending: July/2019
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						
40030 NTC Revenue	0	0	0	0	7,183	7,183
45010 Interest Income	0	0	0	0	0	0
45035 Other Income	0	0	0	0	377	377
TOTAL REVENUE	0	0	0	0	7,560-	7,560-
EXPENSES						
50000 Administration Fee Expense	0	1,459	1,459	5,470	17,433	11,963
50025 Bank Charges and Interest	0	238	238	0	2,681	2,681
50040 Consulting Fees	0	0	0	5,016	0	5,016-
50045 Contracted Services	0	0	0	0	721	721
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	0	2,639-	2,639-
50185 Telephone	0	0	0	2,091	0	2,091-
50210 Utilities	0	786	786	0	4,033	4,033
60000 Wages	0	0	0	13,903	12,210	1,693-
TOTAL EXPENSES	0	2,482	2,482	26,480	42,485	16,005
NET SURPLUS & DEFICIT	0	2,482	2,482	26,480	34,925	8,445
97000 Prior Yr Surplus/Deficit	0	0	0	1638,630	0	1638,630-
=====						
TOTAL SURPLUS & DEFICIT	0	2,482	2,482	1665,109	34,925	1630,184-
=====						

Period Ending: July/2019
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						
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	2,490	2,490
50030 Catering	0	0	0	0	450	450
50125 Meals & Entertainment	0	81	81	0	81	81
50136 Mileage	0	219	219	0	219	219
50140 Miscellaneous	0	35	35	0	35	35
50160 Rent Expense	0	0	0	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	3,045	3,045	0	5,075	5,075
60005 Wages - EI	0	71	71	0	118	118
60015 Wages - WCB	0	44	44	0	73	73
TOTAL EXPENSES	0	3,495	3,495	0	13,477	13,477
NET SURPLUS & DEFICIT	0	3,495	3,495	0	13,477	13,477
97000 Prior Yr Surplus/Deficit	0	0	0	13,477	0	13,477-
=====						
TOTAL SURPLUS & DEFICIT	0	3,495	3,495	13,477	13,477	0
=====						

Period Ending: July/2019
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						
REVENUE						
40030 NTC Revenue	0	0	0	0	27,510	27,510
TOTAL REVENUE	0	0	0	0	27,510-	27,510-
EXPENSES						
50030 Catering	0	0	0	0	410	410
50045 Contracted Services	0	0	0	0	500	500
50195 Travel - Staff	0	0	0	449	2,661	2,212
50215 Water Taxi	20	40	20	100	200	100
60000 Wages	0	3,472	3,472	12,365	44,814	32,448
60005 Wages - EI	0	81	81	280	1,036	755
60015 Wages - WCB	0	50	50	177	641	464
TOTAL EXPENSES	20	3,642	3,622	13,372	50,261	36,889
NET SURPLUS & DEFICIT	20	3,642	3,622	13,372	22,751	9,379
97000 Prior Yr Surplus/Deficit	0	0	0	66,398	0	66,398-
TOTAL SURPLUS & DEFICIT	20	3,642	3,622	79,770	22,751	57,019-

Period Ending: July/2019
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						
EXPENSES						
50002 Accommodation	0	0	0	133	233	100
50030 Catering	0	0	0	420	0	420-
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	0	145	145
50136 Mileage	0	0	0	0	344	344
50195 Travel - Staff	0	743	743	2,472	18,216	15,744
50215 Water Taxi	0	300	300	120	1,750	1,630
50216 Land Taxi	0	10	10	0	10	10
TOTAL EXPENSES	0	1,053	1,053	3,269	21,795	18,526
NET SURPLUS & DEFICIT	0	1,053	1,053	3,269	21,795	18,526
97000 Prior Yr Surplus/Deficit	0	0	0	53,930	0	53,930-
=====						
TOTAL SURPLUS & DEFICIT	0	1,053	1,053	57,200	21,795	35,404-
=====						

Period Ending: July/2019
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	41,959	152,771	110,812
60005 Wages - EI	0	277	277	991	3,514	2,523
60015 Wages - WCB	0	171	171	625	2,235	1,610
60020 Wages - Pension	0	405	405	1,446	4,140	2,694
TOTAL EXPENSES	0	12,604	12,604	44,477	174,005	129,528
NET SURPLUS & DEFICIT	0	12,604	12,604	44,477	174,005	129,528
97000 Prior Yr Surplus/Deficit	0	0	0	181,322	0	181,322-
=====						
TOTAL SURPLUS & DEFICIT	0	12,604	12,604	225,798	174,005	51,794-
=====						

Period Ending: July/2019
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	0	761,164	761,164
TOTAL REVENUE	0	0	0	0	761,164-	761,164-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	73	73
50002 Accommodation	303	19,581	19,278	151,213	398,668	247,455
50020 Bad Debt	0	0	0	0	66-	66-
50075 Freight	0	122	122	244	691	447
50120 Materials and Supplies	0	0	0	2,780	0	2,780-
50125 Meals & Entertainment	9,181	19,100	9,919	76,362	253,768	177,406
50136 Mileage	3,397	11,004	7,607	34,733	114,973	80,240
50145 Patient Travel	0	138-	138-	3,019-	701-	2,318
50168 Seabus	0	31,335	31,335	65,815	384,670	318,855
50195 Travel - Staff	596	4,546	3,950	36,567	76,028	39,461
50215 Water Taxi	17,910	8,710	9,200-	162,700	304,585	141,885
50216 Land Taxi	0	0	0	20-	20-	0
60000 Wages	0	2,871	2,871	10,094	36,010	25,917
60005 Wages - EI	0	67	67	229	832	604
60015 Wages - WCB	0	41	41	144	515	371
60020 Wages - Pension	0	228	228	1,151	3,110	1,959
TOTAL EXPENSES	31,387	97,467	66,080	538,994	1573,137	1034,143
NET SURPLUS & DEFICIT	31,387	97,467	66,080	538,994	811,974	272,980
97000 Prior Yr Surplus/Deficit	0	0	0	1673,485	0	1673,485-
TOTAL SURPLUS & DEFICIT	31,387	97,467	66,080	2212,479	811,974	1400,506-

Period Ending: July/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 241 - PT Deduction

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	108-	0	108
TOTAL EXPENSES	0	0	0	108-	0	108
NET SURPLUS & DEFICIT	0	0	0	108-	0	108
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	108-	0	108
=====						

Period Ending: July/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 250 - Doctors Travel

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	20,223	67,048	46,825
50215 Water Taxi	0	0	0	320	2,490	2,170
TOTAL EXPENSES	0	0	0	20,543	69,538	48,995
NET SURPLUS & DEFICIT	0	0	0	20,543	69,538	48,995
97000 Prior Yr Surplus/Deficit	0	0	0	110,112	0	110,112-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	130,655	69,538	61,117-
=====						

Period Ending: July/2019
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	17,680	17,680	0	36,988	36,988
40030 NTC Revenue	0	0	0	0	13,156	13,156
TOTAL REVENUE	0	17,680-	17,680-	0	50,144-	50,144-
EXPENSES						
50195 Travel - Staff	0	0	0	0	212	212
60000 Wages	0	11,399	11,399	39,624	139,728	100,103
60005 Wages - EI	0	265	265	899	3,228	2,330
60015 Wages - WCB	0	163	163	567	1,998	1,432
60020 Wages - Pension	0	675	675	2,411	8,026	5,615
TOTAL EXPENSES	0	12,502	12,502	43,501	153,192	109,691
NET SURPLUS & DEFICIT	0	5,178-	5,178-	43,501	103,048	59,547
97000 Prior Yr Surplus/Deficit	0	0	0	100,533	0	100,533-
TOTAL SURPLUS & DEFICIT	0	5,178-	5,178-	144,034	103,048	40,986-

Period Ending: July/2019
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: July/2019
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						
EXPENSES						
50195 Travel - Staff	0	0	0	293-	4,102	4,395
TOTAL EXPENSES	0	0	0	293-	4,102	4,395
NET SURPLUS & DEFICIT	0	0	0	293-	4,102	4,395
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	293-	4,102	4,395
=====						

Period Ending: July/2019
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	0	17,364	17,364
50050 Cultural Expense	0	0	0	1,350	0	1,350-
50120 Materials and Supplies	0	0	0	0	157	157
50215 Water Taxi	0	0	0	350	2,590	2,240
TOTAL EXPENSES	0	0	0	16,052	20,111	4,059
NET SURPLUS & DEFICIT	0	0	0	16,052	20,111	4,059
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	16,052	20,111	4,059
=====						

Period Ending: July/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 275 - Community Health Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	0	262	262
60000 Wages	0	0	0	8,827	0	8,827-
TOTAL EXPENSES	0	0	0	8,827	262	8,565-
NET SURPLUS & DEFICIT	0	0	0	8,827	262	8,565-
97000 Prior Yr Surplus/Deficit	0	0	0	44,379	0	44,379-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	53,206	262	52,944-
=====						

Period Ending: July/2019
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						
50195 Travel - Staff	150	0	150-	3,338	859	2,480-
50215 Water Taxi	0	0	0	20	20	0
TOTAL EXPENSES	150	0	150-	3,358	879	2,480-
NET SURPLUS & DEFICIT	150	0	150-	3,358	879	2,480-
=====						
TOTAL SURPLUS & DEFICIT	150	0	150-	3,358	879	2,480-
=====						

Period Ending: July/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 285 - Health Boehringer Diabetes

	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: July/2019
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	0	594,733	594,733
40030 NTC Revenue	0	0	0	0	3,675	3,675
TOTAL REVENUE	0	0	0	0	598,408-	598,408-
EXPENSES						
50000 Administration Fee Expense	0	3,177	3,177	5,470	19,021	13,551
50002 Accommodation	0	0	0	0	513	513
50025 Bank Charges and Interest	0	0	0	0	437	437
50030 Catering	0	0	0	0	1,214	1,214
50040 Consulting Fees	0	0	0	5,016	0	5,016-
50045 Contracted Services	0	0	0	0	8,837	8,837
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	7,769	7,769
50125 Meals & Entertainment	0	0	0	0	2,137	2,137
50136 Mileage	0	0	0	0	2,014	2,014
50140 Miscellaneous	0	0	0	121	113,241	113,120
50185 Telephone	0	0	0	2,091	0	2,091-
50195 Travel - Staff	0	0	0	0	1,139	1,139
50210 Utilities	0	786	786	0	3,707	3,707
50215 Water Taxi	0	0	0	0	530	530
60000 Wages	0	13,487	13,487	31,634	135,546	103,913
60005 Wages - EI	0	313	313	818	3,299	2,481
60015 Wages - WCB	0	193	193	516	2,131	1,615
60020 Wages - Pension	0	512	512	2,929	8,470	5,541
80000 Social Development - Ntnl Child Ben	0	0	0	0	25,777	25,777
TOTAL EXPENSES	0	18,468	18,468	48,595	341,611	293,017
NET SURPLUS & DEFICIT	0	18,468	18,468	48,595	256,797-	305,391-
97000 Prior Yr Surplus/Deficit	0	0	0	271,244	0	271,244-
TOTAL SURPLUS & DEFICIT	0	18,468	18,468	319,838	256,797-	576,635-

Period Ending: July/2019
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	0	9,013	9,013
TOTAL REVENUE	0	0	0	0	9,013-	9,013-
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	29,598	29,598
80005 Social Development - Basic	43,277	0	43,277-	180,403	237,972	57,569
80010 Social Development - Rent Expense	8,449	0	8,449-	38,282	4,338	33,944-
80015 Social Development - Utilities	2,632	0	2,632-	32,851	2,836	30,014-
80020 Social Development - Other Expenses	0	0	0	1,254	525	729-
TOTAL EXPENSES	54,359	0	54,359-	252,790	317,992	65,201
NET SURPLUS & DEFICIT	54,359	0	54,359-	252,790	308,979	56,188
97000 Prior Yr Surplus/Deficit	0	0	0	960,739	0	960,739-
TOTAL SURPLUS & DEFICIT	54,359	0	54,359-	1213,530	308,979	904,551-

Period Ending: July/2019
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						
50085 Funeral Expenses	0	0	0	0	3,060	3,060
50125 Meals & Entertainment	0	0	0	500	0	500-
80000 Social Development - Ntnl Child Ben	0	0	0	3,604	0	3,604-
80020 Social Development - Other Expenses	0	0	0	6,586	3,862	2,724-
TOTAL EXPENSES	0	0	0	10,690	6,921	3,768-
NET SURPLUS & DEFICIT	0	0	0	10,690	6,921	3,768-
97000 Prior Yr Surplus/Deficit	0	0	0	49,682	0	49,682-
TOTAL SURPLUS & DEFICIT	0	0	0	60,372	6,921	53,450-

Period Ending: July/2019
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	142,163	142,163
45010 Interest Income	0	0	0	2,237	6,436	4,200
TOTAL REVENUE	0	0	0	2,237-	148,599-	146,362-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	7,757	7,757
50025 Bank Charges and Interest	0	64	64	51	726	675
50045 Contracted Services	0	0	0	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	64	64	51	68,476	68,426
NET SURPLUS & DEFICIT	0	64	64	2,186-	80,123-	77,937-
97000 Prior Yr Surplus/Deficit	0	0	0	633,218	0	633,218-
TOTAL SURPLUS & DEFICIT	0	64	64	631,032	80,123-	711,155-

Period Ending: July/2019
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	0	150,000	150,000
TOTAL REVENUE	0	0	0	0	150,000-	150,000-
EXPENSES						
50025 Bank Charges and Interest	0	0	0	100	0	100-
50030 Catering	0	0	0	0	335	335
50040 Consulting Fees	0	0	0	0	493	493
50045 Contracted Services	0	6,563	6,563	4,387	317,452	313,066
50075 Freight	164	0	164-	164	1,863	1,699
50120 Materials and Supplies	0	2,094	2,094	0	7,471	7,471
50150 Property Taxes	0	0	0	0	784	784
50155 Reimbursable Expenses	0	58	58	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	0	0	76	156	80
60015 Wages - WCB	0	0	0	47	99	52
TOTAL EXPENSES	164	8,714	8,550	5,033	330,725	325,692
NET SURPLUS & DEFICIT	164	8,714	8,550	5,033	180,725	175,692
97000 Prior Yr Surplus/Deficit	0	0	0	1970,992-	0	1970,992
TOTAL SURPLUS & DEFICIT	164	8,714	8,550	1965,959-	180,725	2146,684

Period Ending: July/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 415 - D.L Lot 363 Land Expansion

	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	54,518	0	54,518-
TOTAL SURPLUS & DEFICIT	0	0	0	54,518	0	54,518-

Period Ending: July/2019
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: July/2019
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: July/2019
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	2076,000-	2076,000-
TOTAL REVENUE	0	0	0	0	2076,000	2076,000
EXPENSES						
50030 Catering	0	0	0	180	0	180-
50045 Contracted Services	0	0	0	1912,087	0	1912,087-
50215 Water Taxi	0	0	0	350	0	350-
60000 Wages	0	0	0	23,135	0	23,135-
TOTAL EXPENSES	0	0	0	1935,753	0	1935,753-
NET SURPLUS & DEFICIT	0	0	0	1935,753	2076,000	140,247
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	1935,753	2076,000	140,247
=====						

Period Ending: July/2019
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	0	1010,000-	1010,000-
TOTAL REVENUE	0	0	0	0	1010,000	1010,000
EXPENSES						
50040 Consulting Fees	0	0	0	761	0	761-
50045 Contracted Services	5,970	0	5,970-	8,186	0	8,186-
TOTAL EXPENSES	5,970	0	5,970-	8,947	0	8,947-
NET SURPLUS & DEFICIT	5,970	0	5,970-	8,947	1010,000	1001,053
=====						
TOTAL SURPLUS & DEFICIT	5,970	0	5,970-	8,947	1010,000	1001,053
=====						

Period Ending: July/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 456 - BC Housing

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50155 Reimburseable Expenses	109	0	109-	109	0	109-
TOTAL EXPENSES	109	0	109-	109	0	109-
NET SURPLUS & DEFICIT	109	0	109-	109	0	109-
=====						
TOTAL SURPLUS & DEFICIT	109	0	109-	109	0	109-
=====						

Period Ending: July/2019
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	16,001	16,001
TOTAL REVENUE	0	0	0	0	16,001-	16,001-
EXPENSES						
50055 Equipment Purchases	0	0	0	173-	1,173	1,346
50080 Fuel	0	0	0	238	1,641	1,403
50155 Reimbursable Expenses	0	0	0	216	0	216-
50165 Repairs and Maintenance	0	0	0	0	1,807	1,807
60000 Wages	0	0	0	6,684	1,296	5,388-
TOTAL EXPENSES	0	0	0	6,964	5,917	1,047-
NET SURPLUS & DEFICIT	0	0	0	6,964	10,084-	17,048-
97000 Prior Yr Surplus/Deficit	0	0	0	43,177	0	43,177-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	50,142	10,084-	60,225-
=====						

Period Ending: July/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 505 - Health Centre Extension

	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	827	0	827-
TOTAL SURPLUS & DEFICIT	0	0	0	827	0	827-

Period Ending: July/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 515 - Band 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	400	0	400-
50165 Repairs and Maintenance	0	0	0	0	8,969	8,969
60000 Wages	0	28,491	28,491	118,916	352,686	233,770
60005 Wages - EI	0	682	682	3,235	8,644	5,410
60010 Wages - CPP	0	123	123	411	1,392	981
60015 Wages - WCB	0	420	420	2,039	5,502	3,463
60020 Wages - Pension	0	171	171	1,333	4,063	2,729
TOTAL EXPENSES	0	29,886	29,886	126,334	381,255	254,921
NET SURPLUS & DEFICIT	0	29,886	29,886	126,334	381,255	254,921
97000 Prior Yr Surplus/Deficit	0	0	0	467,806	0	467,806-
=====						
TOTAL SURPLUS & DEFICIT	0	29,886	29,886	594,140	381,255	212,885-
=====						

Period Ending: July/2019
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: July/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 525 - Fisheries Building

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50165 Repairs and Maintenance	0	0	0	424	0	424-
TOTAL EXPENSES	0	0	0	424	0	424-
NET SURPLUS & DEFICIT	0	0	0	424	0	424-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	424	0	424-
=====						

Period Ending: July/2019
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	0	44,163	44,163
40030 NTC Revenue	0	0	0	0	1,370	1,370
TOTAL REVENUE	0	0	0	0	45,533-	45,533-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	1,083	1,083
50045 Contracted Services	0	0	0	0	1,350	1,350
50055 Equipment Purchases	0	0	0	0	2,518	2,518
50075 Freight	0	0	0	786	1,784	999
50080 Fuel	0	0	0	0	581	581
50120 Materials and Supplies	0	1,062	1,062	617	4,411	3,794
50125 Meals & Entertainment	0	0	0	0	1,011	1,011
50215 Water Taxi	0	0	0	0	150	150
60000 Wages	0	3,010	3,010	32,675	51,228	18,553
60005 Wages - EI	0	70	70	560	1,030	471
60015 Wages - WCB	0	43	43	353	637	284
60020 Wages - Pension	0	309	309	2,645	3,923	1,278
TOTAL EXPENSES	0	4,493	4,493	37,634	69,706	32,072
NET SURPLUS & DEFICIT	0	4,493	4,493	37,634	24,174	13,461-
97000 Prior Yr Surplus/Deficit	0	0	0	319,382	0	319,382-
TOTAL SURPLUS & DEFICIT	0	4,493	4,493	357,016	24,174	332,842-

Period Ending: July/2019
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: July/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 560 - Recycle

	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	0	35,362	35,362
50060 Equipment Rentals and Leases	0	0	0	0	5,200	5,200
TOTAL EXPENSES	0	0	0	0	40,562	40,562
NET SURPLUS & DEFICIT	0	0	0	0	40,562	40,562
97000 Prior Yr Surplus/Deficit	0	0	0	91,459	0	91,459-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	91,459	40,562	50,897-
=====						

Period Ending: July/2019
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: July/2019
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: July/2019
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: July/2019
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
50075 Freight	1,021	0	1,021-	1,021	156	865-
50080 Fuel	0	0	0	435	1,083	648
50120 Materials and Supplies	0	0	0	2,680	3,848	1,168
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	1,021	0	1,021-	4,136	6,348	2,212
NET SURPLUS & DEFICIT	1,021	0	1,021-	4,136	6,348	2,212
97000 Prior Yr Surplus/Deficit	0	0	0	45,987	0	45,987-
=====						
TOTAL SURPLUS & DEFICIT	1,021	0	1,021-	50,124	6,348	43,775-
=====						

Period Ending: July/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 590 - Sewer

	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	17,831	0	17,831-
TOTAL SURPLUS & DEFICIT	0	0	0	17,831	0	17,831-

Period Ending: July/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 598 - Band skiff

	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: July/2019
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	0	154,786	154,786
40030 NTC Revenue	0	0	0	0	25,917	25,917
45010 Interest Income	0	56	56	0	168	168
TOTAL REVENUE	0	56-	56-	0	180,870-	180,870-
EXPENSES						
50000 Administration Fee Expense	0	0	0	5,470	16,882	11,412
50002 Accommodation	0	0	0	0	5,775	5,775
50025 Bank Charges and Interest	0	42	42	0	457	457
50030 Catering	0	0	0	116	0	116-
50040 Consulting Fees	0	0	0	5,016	0	5,016-
50045 Contracted Services	0	0	0	14,406	3,265	11,142-
50060 Equipment Rentals and Leases	0	0	0	0	166	166
50075 Freight	0	0	0	381	2,299	1,918
50080 Fuel	0	0	0	920	1,127	207
50110 IT and Computer Expense	0	0	0	0	3,272	3,272
50115 Legal Fees	0	0	0	223	246	23
50120 Materials and Supplies	0	0	0	3,575	8,869	5,294
50155 Reimbursable Expenses	0	0	0	1,848	4,244	2,396
50160 Rent Expense	0	0	0	0	100	100
50165 Repairs and Maintenance	0	0	0	1,897-	25,229	27,126
50185 Telephone	0	0	0	2,166	1,631	535-
50195 Travel - Staff	0	0	0	6,745	5,799	946-
50210 Utilities	0	946	946	0	1,771	1,771
50215 Water Taxi	0	0	0	1,325	3,000	1,675
50216 Land Taxi	0	0	0	0	20	20
TOTAL EXPENSES	0	987	987	40,294	84,151	43,857
NET SURPLUS & DEFICIT	0	931	931	40,294	96,719-	137,013-
97000 Prior Yr Surplus/Deficit	0	0	0	1319,947	0	1319,947-
TOTAL SURPLUS & DEFICIT	0	931	931	1360,241	96,719-	1456,960-

Period Ending: July/2019
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	0	728	728
45010 Interest Income	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	728-	728-
EXPENSES						
50000 Administration Fee Expense	0	1,459	1,459	5,470	13,841	8,371
50002 Accommodation	0	0	0	909	3,347	2,437
50025 Bank Charges and Interest	0	23	23	0	309	309
50030 Catering	0	0	0	1,260	0	1,260-
50040 Consulting Fees	0	0	0	5,016	0	5,016-
50045 Contracted Services	1,210	0	1,210-	20,974	8,521	12,454-
50055 Equipment Purchases	0	0	0	2,630	30,693	28,063
50060 Equipment Rentals and Leases	0	0	0	0	765	765
50070 Food Fish	0	4,863	4,863	500	8,523	8,023
50080 Fuel	0	0	0	11,499	21,355	9,855
50110 IT and Computer Expense	0	0	0	0	3,841	3,841
50120 Materials and Supplies	0	0	0	0	5,487	5,487
50125 Meals & Entertainment	0	127	127	0	1,718	1,718
50136 Mileage	0	131	131	0	1,024	1,024
50165 Repairs and Maintenance	0	0	0	8,880	42,064	33,184
50185 Telephone	0	0	0	2,091	1,186	905-
50190 Training	0	0	0	1,500	179	1,321-
50195 Travel - Staff	1,873	17	1,856-	6,718	13,837	7,119
50210 Utilities	0	786	786	0	3,707	3,707
50215 Water Taxi	0	0	0	540	1,450	910
60000 Wages	0	10,806	10,806	29,482	131,045	101,563
60005 Wages - EI	0	247	247	789	2,956	2,167
60015 Wages - WCB	0	152	152	506	1,940	1,434
60020 Wages - Pension	0	380	380	1,356	4,310	2,954
70005 Capital Purchases - Boats	0	0	0	0	18,280	18,280
TOTAL EXPENSES	3,084	18,990	15,907	100,122	320,377	220,256
NET SURPLUS & DEFICIT	3,084	18,990	15,907	100,122	319,650	219,528
97000 Prior Yr Surplus/Deficit	0	0	0	749,133	0	749,133-
TOTAL SURPLUS & DEFICIT	3,084	18,990	15,907	849,254	319,650	529,605-

Period Ending: July/2019
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: July/2019
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: July/2019
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	0	496,886	496,886
40025 Province of BC Revenue	0	0	0	0	1,361	1,361
40030 NTC Revenue	0	0	0	0	228,378	228,378
45010 Interest Income	0	248	248	0	1,161	1,161
45035 Other Income	0	24,367	24,367	0	32,762	32,762
TOTAL REVENUE	0	24,615-	24,615-	0	760,549-	760,549-
EXPENSES						
50000 Administration Fee Expense	0	4,958	4,958	5,470	36,671	31,201
50002 Accommodation	0	0	0	0	8,541	8,541
50025 Bank Charges and Interest	0	47	47	0	1,091	1,091
50030 Catering	700	4,318	3,618	12,814	52,673	39,859
50040 Consulting Fees	0	0	0	5,016	0	5,016-
50045 Contracted Services	1,425	450	975-	45,857	86,468	40,610
50075 Freight	0	0	0	0	180	180
50080 Fuel	0	0	0	70	2,992	2,923
50090 Gifts and Donations	0	0	0	0	1,401	1,401
50110 IT and Computer Expense	0	0	0	0	4,141	4,141
50112 Joint Standing Project	1,525	18,264	16,739	47,582	309,939	262,357
50113 Chimahnah Program	0	0	0	41,728	328,795	287,067
50120 Materials and Supplies	2,681	9,254	6,574	20,645	61,595	40,950
50125 Meals & Entertainment	0	183	183	0	802	802
50135 Meetings Expense	0	0	0	0	81	81
50136 Mileage	0	251	251	0	1,436	1,436
50140 Miscellaneous	0	35	35	532	84	448-
50165 Repairs and Maintenance	0	20	20	0	20	20
50185 Telephone	0	0	0	2,091	1,545	546-
50195 Travel - Staff	1,767	8,691	6,924	10,555	82,338	71,783
50210 Utilities	0	0	0	0	2,010	2,010
50215 Water Taxi	1,264	2,000	736	8,751	32,161	23,410
50216 Land Taxi	0	40	40	0	50	50
60000 Wages	0	1,674	1,674	0	2,161	2,161
80000 Social Development - Ntnl Child Ben	0	0	0	2,283	0	2,283-
TOTAL EXPENSES	9,361	50,185	40,823	203,394	1017,177	813,782
NET SURPLUS & DEFICIT	9,361	25,570	16,209	203,394	256,628	53,234
97000 Prior Yr Surplus/Deficit	0	0	0	230,184	0	230,184-
TOTAL SURPLUS & DEFICIT	9,361	25,570	16,209	433,578	256,628	176,950-

Period Ending: July/2019
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: July/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 710 - Community Projects

	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	7,030	0	7,030-
TOTAL SURPLUS & DEFICIT	0	0	0	7,030	0	7,030-

Period Ending: July/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 720 - Drug & Alcohol

	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	1,687	0	1,687-
TOTAL SURPLUS & DEFICIT	0	0	0	1,687	0	1,687-

Period Ending: July/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 730 - Family Care 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	135	0	135-
50045 Contracted Services	0	0	0	400	0	400-
TOTAL EXPENSES	0	0	0	535	0	535-
NET SURPLUS & DEFICIT	0	0	0	535	0	535-
97000 Prior Yr Surplus/Deficit	0	0	0	25,139	0	25,139-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	25,674	0	25,674-
=====						

Period Ending: July/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 740 - Pre-Natal

	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	72,798	0	72,798-
TOTAL SURPLUS & DEFICIT	0	0	0	72,798	0	72,798-

Period Ending: July/2019
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: July/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 755 - Health Amendments

	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	2,445	0	2,445-
50195 Travel - Staff	0	0	0	615	0	615-
TOTAL EXPENSES	0	0	0	3,060	0	3,060-
NET SURPLUS & DEFICIT	0	0	0	3,060	0	3,060-
97000 Prior Yr Surplus/Deficit	0	0	0	29,060	0	29,060-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	32,119	0	32,119-
=====						

Period Ending: July/2019
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	4,482	0	4,482-
TOTAL SURPLUS & DEFICIT	0	0	0	4,482	0	4,482-

Period Ending: July/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 775 - Community Health Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	667	0	667-
50215 Water Taxi	0	0	0	80	0	80-
TOTAL EXPENSES	0	0	0	747	0	747-
NET SURPLUS & DEFICIT	0	0	0	747	0	747-
97000 Prior Yr Surplus/Deficit	0	0	0	67,996	0	67,996-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	68,743	0	68,743-
=====						

Period Ending: July/2019
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						
50120 Materials and Supplies	0	0	0	500	0	500-
50195 Travel - Staff	0	0	0	163	0	163-
TOTAL EXPENSES	0	0	0	663	0	663-
NET SURPLUS & DEFICIT	0	0	0	663	0	663-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	663	0	663-
=====						

Period Ending: July/2019
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						
EXPENSES						
50030 Catering	0	0	0	36	0	36-
50045 Contracted Services	2,910	0	2,910-	21,710	0	21,710-
50120 Materials and Supplies	0	0	0	348	0	348-
50195 Travel - Staff	0	0	0	804	0	804-
50215 Water Taxi	0	0	0	240	0	240-
TOTAL EXPENSES	2,910	0	2,910-	23,138	0	23,138-
NET SURPLUS & DEFICIT	2,910	0	2,910-	23,138	0	23,138-
=====						
TOTAL SURPLUS & DEFICIT	2,910	0	2,910-	23,138	0	23,138-
=====						

Period Ending: July/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 805 - Taaqwiihak

	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	547,485-	0	547,485
TOTAL SURPLUS & DEFICIT	0	0	0	547,485-	0	547,485

Period Ending: July/2019
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: July/2019
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 815 - Matromonial 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

Period Ending: July/2019
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	1,049	0	1,049-
TOTAL REVENUE	0	0	0	1,049-	0	1,049
EXPENSES						
50025 Bank Charges and Interest	0	0	0	6	0	6-
TOTAL EXPENSES	0	0	0	6	0	6-
NET SURPLUS & DEFICIT	0	0	0	1,043-	0	1,043
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	1,043-	0	1,043
=====						