

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	865,964	418,680	447,284-
40025	Province of BC Revenue	0	0	0	11,638	0	11,638-
40030	NTC Revenue	0	0	0	182,614	0	182,614-
45005	Cost Recoveries	0	0	0	204	0	204-
45006	ISC recoveries	0	0	0	15,957-	0	15,957
45010	Interest Income	0	0	0	6,694	0	6,694-
45020	Rental Income	1,625	0	1,625-	23,375	0	23,375-
45035	Other Income	0	0	0	392,138	139,226	252,912-
TOTAL REVENUE	1,625-	0	1,625	1466,670-	557,906-	908,764	
EXPENSES							
50000	Administration Fee Expense	7,422	94	7,328-	172,210	135,479	36,731-
50002	Accommodation	170	499	329	23,507	20,789	2,718-
50005	Accounting and Audit Fees	0	0	0	24,255	49,613	25,358
50020	Bad Debt	0	0	0	1,331	0	1,331-
50025	Bank Charges and Interest	0	0	0	93,297	72,854	20,443-
50030	Catering	84	48	36-	7,487	9,643	2,156
50035	Community Support	0	0	0	5,000	0	5,000-
50040	Consulting Fees	0	760	760	254,332	246,303	8,029-
50045	Contracted Services	0	144,740-	144,740-	70,471	17,975	52,496-
50055	Equipment Purchases	0	309-	309-	3,093	1,705	1,388-
50060	Equipment Rentals and Leases	0	0	0	0	168	168
50075	Freight	0	0	0	3,190-	10,746	13,936
50080	Fuel	0	0	0	0	10,095	10,095
50085	Funeral Expenses	0	0	0	1,762	840	922-
50090	Gifts and Donations	0	0	0	1,000-	0	1,000
50100	Insurance Expense	0	0	0	153,314	148,302	5,012-
50110	IT and Computer Expense	0	0	0	1,913	20,667	18,754
50115	Legal Fees	0	0	0	0	18,678	18,678
50120	Materials and Supplies	0	840	840	10,928	35,492	24,564
50125	Meals & Entertainment	549	18	531-	10,188	746	9,442-
50136	Mileage	499	131	368-	6,096	1,011	5,085-
50140	Miscellaneous	246	0	246-	16,645	48,669-	65,314-
50150	Property Taxes	0	0	0	1,002	218	784-
50155	Reimbursable Expenses	0	0	0	52,070-	4,935	57,005
50160	Rent Expense	0	0	0	2,941	4,632	1,691
50165	Repairs and Maintenance	0	0	0	0	19,242	19,242
50185	Telephone	152	0	152-	26,171	7,218	18,953-
50195	Travel - Staff	0	0	0	56,449	80,168	23,719
50200	Travel - Council	0	0	0	1,318	0	1,318-
50210	Utilities	0	0	0	54,198	95,461	41,263
50215	Water Taxi	1,200	685	515-	11,041	22,235	11,194
50220	Specific Claims Tribunal	0	0	0	0	2,206	2,206
50330	Repatriation	0	0	0	20	862	842
50335	Matrmonial Real Property	0	0	0	0	12,500-	12,500-
50440	Internet services	12,265-	0	12,265	121,975-	0	121,975
60000	Wages	105,562	175,271-	280,833-	1223,061	505,172	717,889-
60005	Wages - EI	542	780	238	7,711	9,068	1,357
60015	Wages - WCB	272	492	220	4,594	6,362	1,768
60020	Wages - Pension	1,552	2,184	632	22,399	25,136	2,737

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

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

Period Ending: March/2020

Operator: rob bullock

Report ID: Company 0015, Report (03)

Department: 103 - 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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	10,326	0	10,326-
45006 ISC recoveries	0	0	0	23,082-	0	23,082
TOTAL REVENUE	0	0	0	12,756	0	12,756-
EXPENSES						
50000 Administration Fee Expense	0	0	0	3,292	0	3,292-
50040 Consulting Fees	0	0	0	35,008	0	35,008-
50045 Contracted Services	0	0	0	9,103-	30,000	39,103
50115 Legal Fees	0	0	0	2,914	0	2,914-
50215 Water Taxi	0	0	0	175	0	175-
TOTAL EXPENSES	0	0	0	32,285	30,000	2,285-
NET SURPLUS & DEFICIT	0	0	0	45,041	30,000	15,041-
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TOTAL SURPLUS & DEFICIT	0	0	0	45,041	30,000	15,041-
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Period Ending: March/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 110 - Membership

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	11,523	8,394	3,129-
TOTAL REVENUE	0	0	0	11,523-	8,394-	3,129
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	500	500
50002 Accommodation	0	0	0	814-	2,244	3,058
50125 Meals & Entertainment	0	0	0	20	0	20-
50160 Rent Expense	0	0	0	0	769	769
50195 Travel - Staff	0	0	0	161	1,929	1,768
50200 Travel - Council	0	0	0	205	0	205-
50215 Water Taxi	0	0	0	20	20	0
60000 Wages	0	10,043	10,043	0	10,043	10,043
TOTAL EXPENSES	0	10,043	10,043	407-	15,505	15,912
NET SURPLUS & DEFICIT	0	10,043	10,043	11,930-	7,111	19,041
97000 Prior Yr Surplus/Deficit	0	0	0	12,416	0	12,416-
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TOTAL SURPLUS & DEFICIT	0	10,043	10,043	485	7,111	6,626
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Period Ending: March/2020
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						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	29,167	0	29,167-
TOTAL REVENUE	0	0	0	29,167-	0	29,167
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	11,568	11,568
50002 Accommodation	0	1,028	1,028	0	1,028	1,028
50010 Advertising	0	0	0	75	0	75-
50195 Travel - Staff	0	0	0	989	1,662	673
50215 Water Taxi	0	0	0	80	520	440
60000 Wages	0	79,764	79,764	0	79,764	79,764
TOTAL EXPENSES	0	80,792	80,792	1,144	94,542	93,398
NET SURPLUS & DEFICIT	0	80,792	80,792	28,023-	94,542	122,565
97000 Prior Yr Surplus/Deficit	0	0	0	74,028	0	74,028-
TOTAL SURPLUS & DEFICIT	0	80,792	80,792	46,005	94,542	48,537

Period Ending: March/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 125 - Emergency Operations Centre

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	4775,259	0	4775,259-
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	4775,259	0	4775,259-
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Period Ending: March/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 131 - Royal BC Museum Repatriation

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

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

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

Period Ending: March/2020
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						
50000 Administration Fee Expense	0	0	0	1,050	0	1,050-
50002 Accommodation	0	707	707	5,348	9,136	3,788
50030 Catering	0	0	0	35	0	35-
50035 Community Support	0	0	0	550	0	550-
50075 Freight	0	0	0	40	0	40-
50080 Fuel	0	0	0	0	250	250
50085 Funeral Expenses	0	0	0	3,215	0	3,215-
50090 Gifts and Donations	750	3,800	3,050	11,856	11,823	34-
50120 Materials and Supplies	0	0	0	1,134	1,559	425
50195 Travel - Staff	0	0	0	0	1,355	1,355
50215 Water Taxi	400	695	295	1,690	3,670	1,980
TOTAL EXPENSES	1,150	5,202	4,052	24,919	27,793	2,874
NET SURPLUS & DEFICIT	1,150	5,202	4,052	24,919	27,793	2,874
97000 Prior Yr Surplus/Deficit	0	0	0	69,549	0	69,549-
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TOTAL SURPLUS & DEFICIT	1,150	5,202	4,052	94,468	27,793	66,675-
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Period Ending: March/2020
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	505-	655	1,160
50155 Reimbursable Expenses	0	0	0	107	0	107-
50185 Telephone	150	150	0	1,950	1,275	675-
50195 Travel - Staff	0	0	0	2,693	4,800	2,107
50200 Travel - Council	768	627-	1,395-	15,484	5,664	9,820-
50215 Water Taxi	0	0	0	3,003	1,265	1,738-
TOTAL EXPENSES	918	477-	1,395-	22,731	13,818	8,913-
NET SURPLUS & DEFICIT	918	477-	1,395-	22,731	13,818	8,913-
97000 Prior Yr Surplus/Deficit	0	0	0	99,897	0	99,897-
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TOTAL SURPLUS & DEFICIT	918	477-	1,395-	122,628	13,818	108,810-
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Period Ending: March/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 150 - Councillors

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	500	318	182-
50002 Accommodation	4,383	2,759	1,623-	34,794	18,210	16,584-
50030 Catering	314	260	54-	20,253	6,957	13,295-
50060 Equipment Rentals and Leases	0	0	0	0	12,865	12,865
50085 Funeral Expenses	0	0	0	350	0	350-
50090 Gifts and Donations	0	0	0	9,482	250	9,232-
50095 Honoraria	4,796	900	3,896-	80,415	45,700	34,716-
50120 Materials and Supplies	0	1,700	1,700	0	2,450	2,450
50125 Meals & Entertainment	0	0	0	397	0	397-
50136 Mileage	0	0	0	289	0	289-
50155 Reimbursable Expenses	0	0	0	181	26	155-
50160 Rent Expense	0	0	0	760-	1,365	2,125
50185 Telephone	75	675	600	1,691	1,579	112-
50195 Travel - Staff	0	441	441	13,208	29,747	16,539
50200 Travel - Council	2,557	1,330	1,227-	62,210	32,808	29,403-
50215 Water Taxi	130	1,005	875	4,430	8,669	4,239
50216 Land Taxi	0	0	0	20	0	20-
60000 Wages	9,996	9,936	60-	129,948	142,294	12,346
60005 Wages - EI	323	330	7	3,290	3,593	303
60015 Wages - WCB	162	208	46	2,206	2,675	470
60020 Wages - Pension	1,140	1,133	7-	14,815	13,419	1,396-
TOTAL EXPENSES	23,876	20,677	3,199-	377,718	322,924	54,795-
NET SURPLUS & DEFICIT	23,876	20,677	3,199-	377,718	322,924	54,795-
97000 Prior Yr Surplus/Deficit	0	0	0	476,597	0	476,597-
TOTAL SURPLUS & DEFICIT	23,876	20,677	3,199-	854,315	322,924	531,392-

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	766	7,074	6,307
50002 Accommodation	0	0	0	248	0	248-
50085 Funeral Expenses	0	0	0	7,570	1,534	6,036-
50090 Gifts and Donations	0	0	0	750	0	750-
50120 Materials and Supplies	0	1,223	1,223	310	2,674	2,364
50155 Reimbursable Expenses	0	0	0	7,969-	0	7,969
50195 Travel - Staff	0	0	0	481	0	481-
50215 Water Taxi	800	2,400	1,600	3,100	6,685	3,585
TOTAL EXPENSES	800	3,623	2,823	5,257	17,966	12,709
NET SURPLUS & DEFICIT	800	3,623	2,823	5,257	17,966	12,709
97000 Prior Yr Surplus/Deficit	0	0	0	40,750	0	40,750-
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TOTAL SURPLUS & DEFICIT	800	3,623	2,823	46,008	17,966	28,041-
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Period Ending: March/2020

Operator: rob bullock

Report ID: Company 0015, Report (03)

Department: 192 - Harbour Clean Up

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	44,160	0	44,160-
TOTAL REVENUE	0	0	0	44,160-	0	44,160
EXPENSES						
50115 Legal Fees	0	0	0	800	0	800-
50155 Reimburseable Expenses	0	0	0	44,000	0	44,000-
TOTAL EXPENSES	0	0	0	44,800	0	44,800-
NET SURPLUS & DEFICIT	0	0	0	640	0	640-
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TOTAL SURPLUS & DEFICIT	0	0	0	640	0	640-
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Period Ending: March/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 195 - Cemetery

	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	1,230	0	1,230-
50040 Consulting Fees	0	0	0	12,358	0	12,358-
50045 Contracted Services	0	0	0	87,964	0	87,964-
50215 Water Taxi	60	0	60-	160	0	160-
TOTAL EXPENSES	60	0	60-	101,712	0	101,712-
NET SURPLUS & DEFICIT	60	0	60-	101,712	0	101,712-
TOTAL SURPLUS & DEFICIT	60	0	60-	101,712	0	101,712-

Period Ending: March/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 200 - Health Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	151,648	0	151,648-
45010 Interest Income	0	0	0	94	0	94-
TOTAL REVENUE	0	0	0	151,742-	0	151,742
EXPENSES						
50000 Administration Fee Expense	1,383	0	1,383-	16,573	17,433	861
50002 Accommodation	0	0	0	1,073	0	1,073-
50025 Bank Charges and Interest	0	0	0	1,551	2,681	1,130
50040 Consulting Fees	0	0	0	7,800	0	7,800-
50045 Contracted Services	0	0	0	1,571	721	850-
50110 IT and Computer Expense	0	0	0	0	3,841	3,841
50120 Materials and Supplies	0	0	0	0	4,206	4,206
50140 Miscellaneous	0	0	0	804	2,640-	3,444-
50185 Telephone	0	0	0	7,291	0	7,291-
50210 Utilities	0	0	0	0	4,033	4,033
50440 Internet services	0	0	0	1,128	0	1,128-
60000 Wages	3,200	7,144	3,944	37,263	12,210	25,053-
TOTAL EXPENSES	4,583	7,144	2,561	75,053	42,485	32,568-
NET SURPLUS & DEFICIT	4,583	7,144	2,561	76,689-	42,485	119,174
97000 Prior Yr Surplus/Deficit	0	0	0	1638,630	0	1638,630-
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TOTAL SURPLUS & DEFICIT	4,583	7,144	2,561	1561,941	42,485	1519,456-
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Period Ending: March/2020

Operator: rob bullock

Report ID: Company 0015, Report (03)

Department: 210 - Community Projects

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	5,000	0	5,000-
TOTAL REVENUE	0	0	0	5,000-	0	5,000
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	2,490	2,490
50030 Catering	0	0	0	0	450	450
50045 Contracted Services	0	0	0	5,000	0	5,000-
50125 Meals & Entertainment	0	0	0	0	81	81
50136 Mileage	0	0	0	0	219	219
50140 Miscellaneous	0	0	0	0	35	35
50160 Rent Expense	0	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	5,153	0	5,153-	20,048	5,075	14,973-
60005 Wages - EI	114	0	114-	450	118	332-
60010 Wages - CPP	0	0	0	35	0	35-
60015 Wages - WCB	57	0	57-	223	73	150-
TOTAL EXPENSES	5,324	0	5,324-	25,755	13,477	12,278-
NET SURPLUS & DEFICIT	5,324	0	5,324-	20,755	13,477	7,278-
97000 Prior Yr Surplus/Deficit	0	0	0	13,477	0	13,477-
TOTAL SURPLUS & DEFICIT	5,324	0	5,324-	34,233	13,477	20,755-

Period Ending: March/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 215 - Alcohol & Drug

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	270	410	140
50045 Contracted Services	0	0	0	0	500	500
50120 Materials and Supplies	0	0	0	90	0	90-
50125 Meals & Entertainment	0	0	0	222	0	222-
50136 Mileage	0	0	0	234	0	234-
50195 Travel - Staff	0	488	488	572	2,661	2,089
50215 Water Taxi	0	20	20	120	200	80
60000 Wages	0	3,286	3,286	12,365	44,814	32,449
60005 Wages - EI	164	75	89-	1,380	1,038	342-
60015 Wages - WCB	82	47	35-	727	642	85-
TOTAL EXPENSES	247	3,916	3,669	15,980	50,265	34,285
NET SURPLUS & DEFICIT	247	3,916	3,669	15,980	50,265	34,285
97000 Prior Yr Surplus/Deficit	0	0	0	66,398	0	66,398-
=====						
TOTAL SURPLUS & DEFICIT	247	3,916	3,669	82,378	50,265	32,113-
=====						

Period Ending: March/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 220 - Family Violence

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	12,768	12,768
45035 Other Income	0	0	0	3,000	0	3,000-
TOTAL REVENUE	0	0	0	3,000-	12,768-	9,768-
EXPENSES						
50195 Travel - Staff	0	0	0	0	2,601	2,601
50215 Water Taxi	0	0	0	0	80	80
60000 Wages	0	10,019	10,019	0	10,019	10,019
TOTAL EXPENSES	0	10,019	10,019	0	12,700	12,700
NET SURPLUS & DEFICIT	0	10,019	10,019	3,000-	68-	2,932
97000 Prior Yr Surplus/Deficit	0	0	0	12,700	0	12,700-
=====						
TOTAL SURPLUS & DEFICIT	0	10,019	10,019	9,700	68-	9,768-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	1,113	0	1,113-
TOTAL REVENUE	0	0	0	1,113-	0	1,113
EXPENSES						
50002 Accommodation	0	0	0	133	233	100
50030 Catering	0	0	0	473	0	473-
50090 Gifts and Donations	0	0	0	125	296	171
50120 Materials and Supplies	0	300	300	0	802	802
50125 Meals & Entertainment	0	0	0	174	145	28-
50136 Mileage	0	0	0	340	344	4
50195 Travel - Staff	1,213	556	656-	18,016	18,216	199
50215 Water Taxi	305	200	105-	1,300	1,750	450
50216 Land Taxi	0	0	0	0	10	10
TOTAL EXPENSES	1,518	1,056	461-	20,560	21,795	1,235
NET SURPLUS & DEFICIT	1,518	1,056	461-	19,447	21,795	2,348
97000 Prior Yr Surplus/Deficit	0	0	0	53,930	0	53,930-
TOTAL SURPLUS & DEFICIT	1,518	1,056	461-	73,378	21,795	51,583-

Period Ending: March/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 230 - Holistic Society

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	0	100	100
50050 Cultural Expense	0	0	0	0	250	250
50075 Freight	0	0	0	0	20	20
50080 Fuel	0	0	0	0	173	173
50110 IT and Computer Expense	0	0	0	0	123	123
50120 Materials and Supplies	0	0	0	0	6,830	6,830
50195 Travel - Staff	0	0	0	544-	3,829	4,373
50215 Water Taxi	0	0	0	0	20	20
60000 Wages	0	11,752	11,752	47,842	152,771	104,929
60005 Wages - EI	255	267	11	3,641	3,514	127-
60010 Wages - CPP	0	0	0	1,081	0	1,081-
60015 Wages - WCB	128	168	40	1,995	2,235	240
60020 Wages - Pension	413	405	8-	5,372	4,140	1,232-
TOTAL EXPENSES	796	12,591	11,795	59,386	174,005	114,619
NET SURPLUS & DEFICIT	796	12,591	11,795	59,386	174,005	114,619
97000 Prior Yr Surplus/Deficit	0	0	0	181,322	0	181,322-
TOTAL SURPLUS & DEFICIT	796	12,591	11,795	240,708	174,005	66,703-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	17,500	0	17,500-
50060 Equipment Rentals and Leases	0	0	0	900	500	400-
50065 Fees and Dues	0	0	0	1,526	0	1,526-
50075 Freight	0	0	0	10	0	10-
50080 Fuel	0	0	0	0	1,800	1,800
50120 Materials and Supplies	0	0	0	22,762	2,160	20,603-
50140 Miscellaneous	0	0	0	5,700	0	5,700-
50160 Rent Expense	0	0	0	500	0	500-
50195 Travel - Staff	0	3,830	3,830	4,124	8,238	4,114
50215 Water Taxi	0	0	0	2,285	1,485	800-
60000 Wages	0	0	0	1,253	28,182	26,929
TOTAL EXPENSES	0	3,830	3,830	56,560	42,364	14,196-
NET SURPLUS & DEFICIT	0	3,830	3,830	56,560	42,364	14,196-
97000 Prior Yr Surplus/Deficit	0	0	0	73,133	0	73,133-
=====						
TOTAL SURPLUS & DEFICIT	0	3,830	3,830	129,693	42,364	87,329-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	1464,835	840,000	624,835-
45010 Interest Income	0	0	0	3	0	3-
TOTAL REVENUE	0	0	0	1464,838-	840,000-	624,838
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	73	73
50002 Accommodation	25,473	1,697	23,776-	593,268	398,670	194,598-
50020 Bad Debt	0	0	0	0	66-	66-
50025 Bank Charges and Interest	0	0	0	493	0	493-
50030 Catering	0	0	0	36	0	36-
50075 Freight	0	110	110	441	691	250
50120 Materials and Supplies	0	0	0	4,120	0	4,120-
50125 Meals & Entertainment	16,997	21,138	4,141	281,807	253,768	28,039-
50136 Mileage	5,590	9,065	3,475	123,675	114,973	8,702-
50140 Miscellaneous	0	0	0	388	0	388-
50145 Patient Travel	0	0	0	3,019-	701-	2,318
50168 Water taxi-2	0	38,970	38,970	65,725	384,670	318,945
50185 Telephone	0	0	0	953	0	953-
50195 Travel - Staff	121-	1,747	1,868	88,418	76,027	12,391-
50215 Water Taxi	61,025	20,575	40,450-	626,596	304,585	322,011-
50216 Land Taxi	0	0	0	20-	20-	0
60000 Wages	3,048	2,113	935-	37,957	36,009	1,948-
60005 Wages - EI	67	48	19-	856	834	22-
60015 Wages - WCB	34	30	4-	458	514	56
60020 Wages - Pension	348	241	107-	4,327	3,110	1,217-
TOTAL EXPENSES	112,462	95,734	16,728-	1826,481	1573,137	253,344-
NET SURPLUS & DEFICIT	112,462	95,734	16,728-	361,643	733,137	371,494
97000 Prior Yr Surplus/Deficit	0	0	0	1415,013	0	1415,013-
TOTAL SURPLUS & DEFICIT	112,462	95,734	16,728-	1776,656	733,137	1043,519-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	0	111	111
50030 Catering	0	0	0	0	150	150
50040 Consulting Fees	0	0	0	0	535	535
50075 Freight	100	0	100-	150	0	150-
50120 Materials and Supplies	0	0	0	2,606	0	2,606-
50195 Travel - Staff	0	0	0	2,212	1,421	790-
50215 Water Taxi	150	0	150-	570	60	510-
60000 Wages	0	3,461	3,461	6,702	48,856	42,153
60005 Wages - EI	0	78	78	381	1,780	1,399
60015 Wages - WCB	0	49	49	230	1,102	872
60020 Wages - Pension	0	395	395	1,409	4,637	3,228
TOTAL EXPENSES	250	3,983	3,733	14,260	58,651	44,391
NET SURPLUS & DEFICIT	250	3,983	3,733	14,260	58,651	44,391
97000 Prior Yr Surplus/Deficit	0	0	0	65,843	0	65,843-
=====						
TOTAL SURPLUS & DEFICIT	250	3,983	3,733	80,103	58,651	21,452-
=====						

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

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

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40015 FNESC Revenue	0	0	0	2,000-	0	2,000
40020 FNHA Revenue	0	0	0	10,000	0	10,000-
45035 Other Income	0	0	0	7,000	0	7,000-
TOTAL REVENUE	0	0	0	15,000-	0	15,000
EXPENSES						
50195 Travel - Staff	0	1,150	1,150	293-	4,102	4,395
TOTAL EXPENSES	0	1,150	1,150	293-	4,102	4,395
NET SURPLUS & DEFICIT	0	1,150	1,150	15,293-	4,102	19,395
TOTAL SURPLUS & DEFICIT	0	1,150	1,150	15,293-	4,102	19,395

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	14,352	0	14,352-
50045 Contracted Services	0	0	0	3,190	17,364	14,174
50050 Cultural Expense	0	0	0	1,350	0	1,350-
50075 Freight	0	0	0	2,000	0	2,000-
50080 Fuel	0	0	0	448	0	448-
50120 Materials and Supplies	0	0	0	17,429	157	17,272-
50190 Training	0	0	0	2,500	0	2,500-
50215 Water Taxi	0	440	440	350	2,590	2,240
50216 Land Taxi	0	0	0	494	0	494-
TOTAL EXPENSES	0	440	440	42,112	20,111	22,002-
NET SURPLUS & DEFICIT	0	440	440	42,112	20,111	22,002-
TOTAL SURPLUS & DEFICIT	0	440	440	42,112	20,111	22,002-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	1236,448	900,706	335,742-
40030 NTC Revenue	0	0	0	24,649	0	24,649-
45035 Other Income	0	0	0	6,000	0	6,000-
TOTAL REVENUE	0	0	0	1267,097-	900,706-	366,391
EXPENSES						
50000 Administration Fee Expense	1,383	0	1,383-	16,573	19,021	2,449
50002 Accommodation	0	0	0	0	513	513
50025 Bank Charges and Interest	0	0	0	1,538	438	1,100-
50030 Catering	0	0	0	0	1,214	1,214
50040 Consulting Fees	0	0	0	7,800	0	7,800-
50045 Contracted Services	0	0	0	1,571	8,837	7,266
50075 Freight	0	0	0	0	100	100
50090 Gifts and Donations	0	0	0	0	1,889	1,889
50110 IT and Computer Expense	0	0	0	0	3,841	3,841
50120 Materials and Supplies	0	0	0	0	7,770	7,770
50125 Meals & Entertainment	0	0	0	0	2,137	2,137
50136 Mileage	0	0	0	0	2,013	2,013
50140 Miscellaneous	0	0	0	0	113,241	113,241
50185 Telephone	0	0	0	9,155	0	9,155-
50195 Travel - Staff	0	0	0	0	1,139	1,139
50210 Utilities	0	0	0	0	3,707	3,707
50215 Water Taxi	0	0	0	0	530	530
50440 Internet services	0	0	0	1,128	0	1,128-
60000 Wages	11,453	7,288	4,165-	134,976	135,544	568
60005 Wages - EI	253	213	40-	3,101	3,297	196
60015 Wages - WCB	127	134	7	1,719	2,130	411
60020 Wages - Pension	837	831	6-	10,979	8,470	2,509-
80000 Social Development - Ntnl Child Ben	0	0	0	0	25,777	25,777
TOTAL EXPENSES	14,053	8,466	5,587-	188,540	341,608	153,068
NET SURPLUS & DEFICIT	14,053	8,466	5,587-	1078,557-	559,098-	519,459
97000 Prior Yr Surplus/Deficit	0	0	0	415,844-	0	415,844
TOTAL SURPLUS & DEFICIT	14,053	8,466	5,587-	1494,401-	559,098-	935,303

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	1,682	0	1,682-
50085 Funeral Expenses	0	0	0	0	3,060	3,060
50125 Meals & Entertainment	0	0	0	500	0	500-
50140 Miscellaneous	0	0	0	513	0	513-
80000 Social Development - Ntnl Child Ben	0	0	0	3,337	0	3,337-
80020 Social Development - Other Expenses	90	0	90-	17,106	3,862	13,244-
TOTAL EXPENSES	90	0	90-	23,138	6,921	16,216-
NET SURPLUS & DEFICIT	90	0	90-	23,138	6,921	16,216-
TOTAL SURPLUS & DEFICIT	90	0	90-	23,138	6,921	16,216-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50125 Meals & Entertainment	0	116	116	0	116	116
50136 Mileage	0	278	278	0	278	278
50140 Miscellaneous	0	69	69	0	69	69
60000 Wages	10,584	11,765	1,182	151,028	144,135	6,893-
60005 Wages - EI	302	267	35-	4,024	3,335	689-
60010 Wages - CPP	0	0	0	33	0	33-
60015 Wages - WCB	152	168	17	2,161	2,063	98-
60020 Wages - Pension	351	344	7-	4,551	3,685	866-
TOTAL EXPENSES	11,388	13,007	1,620	161,796	153,681	8,115-
NET SURPLUS & DEFICIT	11,388	13,007	1,620	161,796	153,681	8,115-
97000 Prior Yr Surplus/Deficit	0	0	0	145,335	0	145,335-
=====						
TOTAL SURPLUS & DEFICIT	11,388	13,007	1,620	307,131	153,681	153,450-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	397,380	289,477	107,903-
45010 Interest Income	0	0	0	34,586	0	34,586-
45040 AFC Recovery	0	0	0	5,695	0	5,695-
TOTAL REVENUE	0	0	0	437,661-	289,477-	148,184
EXPENSES						
50000 Administration Fee Expense	0	0	0	17	0	17-
50025 Bank Charges and Interest	0	0	0	262	727	465
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	0	0	280	60,720	60,440
NET SURPLUS & DEFICIT	0	0	0	437,381-	228,757-	208,624
97000 Prior Yr Surplus/Deficit	0	0	0	576,718	0	576,718-
TOTAL SURPLUS & DEFICIT	0	0	0	139,337	228,757-	368,094-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	13601,813	0	13601,813-
45005 Cost Recoveries	0	0	0	34,634	0	34,634-
45035 Other Income	0	0	0	788	0	788-
TOTAL REVENUE	0	0	0	13637,235-	0	13637,235
EXPENSES						
50010 Advertising	0	0	0	5,301	0	5,301-
50025 Bank Charges and Interest	0	0	0	100	0	100-
50030 Catering	0	0	0	125	335	210
50040 Consulting Fees	0	0	0	0	493	493
50045 Contracted Services	0	7,791	7,791	67,961	317,453	249,492
50075 Freight	0	0	0	164	1,863	1,699
50120 Materials and Supplies	0	0	0	0	7,471	7,471
50150 Property Taxes	0	0	0	0	784	784
50155 Reimbursable Expenses	0	0	0	0	264	264
50195 Travel - Staff	0	0	0	0	741	741
50215 Water Taxi	0	0	0	260	440	180
60000 Wages	0	0	0	0	628	628
60005 Wages - EI	0	0	0	80	155	75
60015 Wages - WCB	0	0	0	50	98	48
TOTAL EXPENSES	0	7,791	7,791	74,041	330,725	256,684
NET SURPLUS & DEFICIT	0	7,791	7,791	13563,194-	330,725	13893,919
97000 Prior Yr Surplus/Deficit	0	0	0	77,853-	0	77,853
TOTAL SURPLUS & DEFICIT	0	7,791	7,791	13641,047-	330,725	13971,772

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

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

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	15678,797	15678,797
45005 Cost Recoveries	0	0	0	17,662	0	17,662-
TOTAL REVENUE	0	0	0	17,662-	15678,797-	15661,135-
EXPENSES						
50010 Advertising	0	0	0	16,099	0	16,099-
50030 Catering	0	0	0	180	0	180-
50045 Contracted Services	371,809	0	371,809-	8690,881	0	8690,881-
50215 Water Taxi	0	0	0	350	0	350-
60000 Wages	15,797	0	15,797-	207,344	0	207,344-
60005 Wages - EI	351	0	351-	3,926	0	3,926-
60010 Wages - CPP	0	0	0	708	0	708-
60015 Wages - WCB	176	0	176-	1,933	0	1,933-
TOTAL EXPENSES	388,132	0	388,132-	8921,421	0	8921,421-
NET SURPLUS & DEFICIT	388,132	0	388,132-	8903,759	15678,797-	24582,556-
=====						
TOTAL SURPLUS & DEFICIT	388,132	0	388,132-	8903,759	15678,797-	24582,556-
=====						

Period Ending: March/2020

Operator: rob bullock

Report ID: Company 0015, Report (03)

Department: 455 - Roads and drainage

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	500,000	1510,000	1010,000
TOTAL REVENUE	0	0	0	500,000-	1510,000-	1010,000-
EXPENSES						
50040 Consulting Fees	0	0	0	5,902	0	5,902-
50045 Contracted Services	0	0	0	586,380	0	586,380-
TOTAL EXPENSES	0	0	0	592,282	0	592,282-
NET SURPLUS & DEFICIT	0	0	0	92,282	1510,000-	1602,282-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	92,282	1510,000-	1602,282-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	54,841	54,841
TOTAL REVENUE	0	0	0	0	54,841-	54,841-
EXPENSES						
50055 Equipment Purchases	0	173	173	173-	1,174	1,347
50080 Fuel	0	0	0	1,154	1,642	488
50155 Reimbursable Expenses	0	0	0	216	0	216-
50165 Repairs and Maintenance	0	0	0	1,391	1,807	416
60000 Wages	10,489	266	10,223-	110,250	1,297	108,953-
TOTAL EXPENSES	10,489	439	10,050-	112,838	5,920	106,918-
NET SURPLUS & DEFICIT	10,489	439	10,050-	112,838	48,921-	161,759-
97000 Prior Yr Surplus/Deficit	0	0	0	43,177	0	43,177-
TOTAL SURPLUS & DEFICIT	10,489	439	10,050-	156,015	48,921-	204,936-

Period Ending: March/2020
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	8,041	0	8,041-
50055 Equipment Purchases	0	0	0	443	0	443-
50120 Materials and Supplies	6,470	0	6,470-	6,470	0	6,470-
50165 Repairs and Maintenance	0	0	0	0	8,969	8,969
50215 Water Taxi	0	0	0	340	0	340-
60000 Wages	6,710	29,626	22,916	197,163	352,686	155,523
60005 Wages - EI	790	704	86-	8,350	8,644	294
60010 Wages - CPP	69	158	89	1,427	1,392	36-
60015 Wages - WCB	396	444	48	4,833	5,502	670
60020 Wages - Pension	381	373	8-	4,952	4,063	890-
TOTAL EXPENSES	14,815	31,305	16,490	232,020	381,255	149,236
NET SURPLUS & DEFICIT	14,815	31,305	16,490	232,020	381,255	149,236
97000 Prior Yr Surplus/Deficit	0	0	0	467,806	0	467,806-
TOTAL SURPLUS & DEFICIT	14,815	31,305	16,490	699,826	381,255	318,571-

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	130,332	130,322	10-
45035 Other Income	0	0	0	591	0	591-
TOTAL REVENUE	0	0	0	130,923-	130,322-	601
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	1,083	1,083
50002 Accommodation	0	0	0	150	0	150-
50045 Contracted Services	0	0	0	15,905	1,350	14,555-
50055 Equipment Purchases	0	0	0	0	2,518	2,518
50075 Freight	0	0	0	5,546	1,784	3,762-
50080 Fuel	0	0	0	357	581	224
50120 Materials and Supplies	0	0	0	7,657	4,411	3,246-
50125 Meals & Entertainment	0	0	0	0	1,011	1,011
50155 Reimbursable Expenses	0	0	0	111	0	111-
50210 Utilities	0	0	0	246	0	246-
50215 Water Taxi	440	0	440-	1,090	150	940-
60000 Wages	32,867	3,078	29,789-	131,787	51,229	80,558-
60005 Wages - EI	1,075	68	1,007-	4,380	1,031	3,349-
60015 Wages - WCB	539	43	496-	2,253	638	1,615-
60020 Wages - Pension	1,770	343	1,427-	7,389	3,923	3,466-
TOTAL EXPENSES	36,691	3,532	33,159-	176,871	69,709	107,162-
NET SURPLUS & DEFICIT	36,691	3,532	33,159-	45,948	60,613-	106,561-
97000 Prior Yr Surplus/Deficit	0	0	0	319,382	0	319,382-
TOTAL SURPLUS & DEFICIT	36,691	3,532	33,159-	365,330	60,613-	425,943-

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

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

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	0	255	255
50055 Equipment Purchases	0	0	0	1,107	0	1,107-
50075 Freight	0	0	0	1,338	156	1,182-
50080 Fuel	0	0	0	1,159	1,083	76-
50120 Materials and Supplies	0	0	0	6,438	3,848	2,590-
50125 Meals & Entertainment	0	0	0	0	926	926
50195 Travel - Staff	0	0	0	0	20	20
50215 Water Taxi	0	0	0	0	60	60
TOTAL EXPENSES	0	0	0	10,042	6,348	3,694-
NET SURPLUS & DEFICIT	0	0	0	10,042	6,348	3,694-
97000 Prior Yr Surplus/Deficit	0	0	0	45,987	0	45,987-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	56,030	6,348	49,681-
=====						

Period Ending: March/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 595 - Garbage Dump

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	12,727	6,081	6,646-	35,024	66,167	31,143
50080 Fuel	0	0	0	0	215	215
50160 Rent Expense	0	0	0	0	500	500
50215 Water Taxi	20	0	20-	20	0	20-
TOTAL EXPENSES	12,747	6,081	6,666-	35,044	66,882	31,838
NET SURPLUS & DEFICIT	12,747	6,081	6,666-	35,044	66,882	31,838
97000 Prior Yr Surplus/Deficit	0	0	0	125,356	0	125,356-
TOTAL SURPLUS & DEFICIT	12,747	6,081	6,666-	160,400	66,882	93,518-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	224,733	0	224,733-
45010 Interest Income	0	0	0	2	0	2-
45015 Donation Income	500-	0	500	500-	0	500
45035 Other Income	0	0	0	1,958	0	1,958-
TOTAL REVENUE	500	0	500-	226,193-	0	226,193
EXPENSES						
50000 Administration Fee Expense	1,383	0	1,383-	16,572	16,883	311
50002 Accommodation	299	0	299-	6,119	5,775	344-
50025 Bank Charges and Interest	0	0	0	581	458	123-
50030 Catering	0	0	0	871	0	871-
50040 Consulting Fees	0	0	0	8,928	0	8,928-
50045 Contracted Services	0	2,544	2,544	36,444	3,265	33,179-
50055 Equipment Purchases	0	0	0	1,020	0	1,020-
50060 Equipment Rentals and Leases	0	0	0	0	166	166
50075 Freight	0	0	0	828	2,299	1,471
50080 Fuel	0	0	0	2,187	1,127	1,060-
50110 IT and Computer Expense	0	0	0	0	3,272	3,272
50115 Legal Fees	0	0	0	452	246	206-
50120 Materials and Supplies	24	0	24-	10,458	8,870	1,588-
50155 Reimbursable Expenses	0	0	0	4,562	4,244	318-
50160 Rent Expense	0	0	0	0	100	100
50165 Repairs and Maintenance	0	0	0	2,352-	25,229	27,581
50185 Telephone	0	0	0	10,908	1,631	9,277-
50195 Travel - Staff	0	0	0	16,107	5,799	10,308-
50200 Travel - Council	0	0	0	418	0	418-
50210 Utilities	0	0	0	9,329	1,771	7,558-
50215 Water Taxi	0	0	0	5,625	3,000	2,625-
50216 Land Taxi	0	0	0	10	20	10
60000 Wages	2,097	0	2,097-	3,407	0	3,407-
TOTAL EXPENSES	3,802	2,544	1,258-	132,474	84,155	48,319-
NET SURPLUS & DEFICIT	4,302	2,544	1,758-	93,719-	84,155	177,874
97000 Prior Yr Surplus/Deficit	0	0	0	1319,947	0	1319,947-
TOTAL SURPLUS & DEFICIT	4,302	2,544	1,758-	1226,228	84,155	1142,073-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	249,854	0	249,854-
45010 Interest Income	0	0	0	19	0	19-
45035 Other Income	0	0	0	29,840	0	29,840-
TOTAL REVENUE	0	0	0	279,713-	0	279,713
EXPENSES						
50000 Administration Fee Expense	1,383	0	1,383-	20,708	13,842	6,866-
50002 Accommodation	163	950	787	6,011	3,348	2,663-
50025 Bank Charges and Interest	0	0	0	355	310	45-
50030 Catering	445	0	445-	1,705	0	1,705-
50040 Consulting Fees	0	0	0	7,800	0	7,800-
50045 Contracted Services	0	0	0	27,470	8,521	18,949-
50055 Equipment Purchases	0	30,693	30,693	61,714	30,693	31,021-
50060 Equipment Rentals and Leases	0	765	765	0	765	765
50070 Food Fish	0	0	0	781	8,524	7,743
50080 Fuel	0	251	251	26,015	21,354	4,661-
50110 IT and Computer Expense	0	0	0	0	3,841	3,841
50120 Materials and Supplies	0	0	0	576	5,487	4,911
50125 Meals & Entertainment	0	0	0	415	1,718	1,303
50136 Mileage	0	0	0	498	1,024	526
50155 Reimbursable Expenses	0	0	0	1,641-	0	1,641
50165 Repairs and Maintenance	0	0	0	26,502	42,063	15,561
50185 Telephone	0	0	0	7,324	1,186	6,138-
50190 Training	0	0	0	1,500	179	1,321-
50195 Travel - Staff	0	1,693	1,693	10,957	13,836	2,879
50210 Utilities	0	0	0	994	3,707	2,713
50215 Water Taxi	0	620	620	1,920	1,450	470-
50216 Land Taxi	0	0	0	20	0	20-
50440 Internet services	0	0	0	1,128	0	1,128-
60000 Wages	11,886	9,106	2,780-	123,199	131,044	7,845
60005 Wages - EI	263	284	21	2,651	2,955	304
60015 Wages - WCB	132	179	47	1,544	1,940	396
60020 Wages - Pension	387	380	7-	5,118	4,312	806-
70005 Capital Purchases - Boats	0	0	0	0	18,280	18,280
TOTAL EXPENSES	14,659	44,921	30,262	335,263	320,379	14,884-
NET SURPLUS & DEFICIT	14,659	44,921	30,262	55,550	320,379	264,829
97000 Prior Yr Surplus/Deficit	0	0	0	566,432	0	566,432-
TOTAL SURPLUS & DEFICIT	14,659	44,921	30,262	621,982	320,379	301,603-

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

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

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

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

Period Ending: March/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 615 - Pacific Salmon 19S004

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	10,000	0	10,000-
TOTAL REVENUE	0	0	0	10,000-	0	10,000
EXPENSES						
50045 Contracted Services	0	0	0	9,487	0	9,487-
TOTAL EXPENSES	0	0	0	9,487	0	9,487-
NET SURPLUS & DEFICIT	0	0	0	513-	0	513
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	513-	0	513
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	116,470	0	116,470-
40030 NTC Revenue	0	0	0	79,781	0	79,781-
45010 Interest Income	0	0	0	7	0	7-
45035 Other Income	0	0	0	7,320	0	7,320-
TOTAL REVENUE	0	0	0	203,578-	0	203,578
EXPENSES						
50000 Administration Fee Expense	1,383	0	1,383-	15,459	36,672	21,213
50002 Accommodation	0	0	0	114	8,541	8,427
50025 Bank Charges and Interest	0	0	0	1,802	1,093	709-
50030 Catering	3,145	12,823	9,678	42,306	52,674	10,368
50040 Consulting Fees	0	0	0	7,800	0	7,800-
50045 Contracted Services	8,539	3,762	4,777-	105,305	86,467	18,838-
50075 Freight	70	175	105	930	180	750-
50080 Fuel	0	192	192	182	2,992	2,810
50090 Gifts and Donations	0	0	0	6,100	1,401	4,699-
50110 IT and Computer Expense	0	0	0	0	4,141	4,141
50112 Joint Standing Project	0	12,195	12,195	85,708	309,938	224,230
50113 Chimahnah Program	1,945	95,532	93,587	176,619	328,794	152,175
50114 Uustukyuu Program	4,493	0	4,493-	37,453	0	37,453-
50120 Materials and Supplies	1,935	6,732	4,797	79,537	61,595	17,942-
50125 Meals & Entertainment	0	212	212	154	802	648
50135 Meetings Expense	0	0	0	0	81	81
50136 Mileage	0	216	216	234	1,435	1,201
50140 Miscellaneous	0	0	0	965	85	880-
50155 Reimbursable Expenses	0	0	0	2,840-	0	2,840-
50165 Repairs and Maintenance	150	0	150-	660	20	640-
50185 Telephone	0	0	0	10,800	1,545	9,255-
50195 Travel - Staff	8,744	2,668	6,076-	36,902	82,340	45,438
50210 Utilities	0	0	0	1,291	2,010	719
50215 Water Taxi	1,340	1,245	95-	26,681	32,160	5,479
50216 Land Taxi	0	0	0	40	50	10
50440 Internet services	0	0	0	1,128	0	1,128-
60000 Wages	9,074	0	9,074-	97,813	2,162	95,651-
80000 Social Development - Ntnl Child Ben	0	0	0	2,283	0	2,283-
TOTAL EXPENSES	40,818	135,752	94,934	735,425	1017,178	281,753
NET SURPLUS & DEFICIT	40,818	135,752	94,934	531,847	1017,178	485,331
97000 Prior Yr Surplus/Deficit	0	0	0	154,995	0	154,995-
TOTAL SURPLUS & DEFICIT	40,818	135,752	94,934	686,842	1017,178	330,336

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	15,456	0	15,456-
TOTAL REVENUE	0	0	0	15,456-	0	15,456
EXPENSES						
50215 Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	0	0	0	20	0	20-
NET SURPLUS & DEFICIT	0	0	0	15,436-	0	15,436
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	15,436-	0	15,436
=====						

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

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

Period Ending: March/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 706 - Health Planning&Management

	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	54,131	0	54,131-
TOTAL REVENUE	0	0	0	54,131-	0	54,131
NET SURPLUS & DEFICIT	0	0	0	54,131-	0	54,131
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	54,131-	0	54,131
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	42,511	0	42,511-
TOTAL REVENUE	0	0	0	42,511-	0	42,511
EXPENSES						
50165 Repairs and Maintenance	0	0	0	280	0	280-
TOTAL EXPENSES	0	0	0	280	0	280-
NET SURPLUS & DEFICIT	0	0	0	42,231-	0	42,231
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	42,231-	0	42,231
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	77,217	0	77,217-
TOTAL REVENUE	0	0	0	77,217-	0	77,217
NET SURPLUS & DEFICIT	0	0	0	77,217-	0	77,217
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	77,217-	0	77,217
=====						

Period Ending: March/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 715 - Aboriginal Justice

	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	37,763	0	37,763-
TOTAL REVENUE	0	0	0	37,763-	0	37,763
EXPENSES						
50030 Catering	0	0	0	90	0	90-
50045 Contracted Services	0	0	0	650	0	650-
50120 Materials and Supplies	0	0	0	86	0	86-
50195 Travel - Staff	0	0	0	735	0	735-
50215 Water Taxi	60	0	60-	480	0	480-
60000 Wages	8,035	0	8,035-	76,329	0	76,329-
TOTAL EXPENSES	8,095	0	8,095-	78,369	0	78,369-
NET SURPLUS & DEFICIT	8,095	0	8,095-	40,606	0	40,606-
97000 Prior Yr Surplus/Deficit	0	0	0	106,844	0	106,844-
=====						
TOTAL SURPLUS & DEFICIT	8,095	0	8,095-	147,449	0	147,449-
=====						

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

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

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

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

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	25,000	0	25,000-
TOTAL REVENUE	0	0	0	25,000-	0	25,000
EXPENSES						
50030 Catering	75	0	75-	111	0	111-
50045 Contracted Services	6,888	0	6,888-	68,580	0	68,580-
50120 Materials and Supplies	0	0	0	2,636	0	2,636-
50195 Travel - Staff	0	0	0	2,175	0	2,175-
50215 Water Taxi	20	0	20-	320	0	320-
TOTAL EXPENSES	6,983	0	6,983-	73,822	0	73,822-
NET SURPLUS & DEFICIT	6,983	0	6,983-	48,822	0	48,822-
=====						
TOTAL SURPLUS & DEFICIT	6,983	0	6,983-	48,822	0	48,822-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	15,000	0	15,000-
TOTAL REVENUE	0	0	0	15,000-	0	15,000
NET SURPLUS & DEFICIT	0	0	0	15,000-	0	15,000
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	15,000-	0	15,000
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	138	0	138-
50045 Contracted Services	100	0	100-	600	0	600-
50125 Meals & Entertainment	0	0	0	87	0	87-
50136 Mileage	0	0	0	40	0	40-
50195 Travel - Staff	0	0	0	281	0	281-
TOTAL EXPENSES	100	0	100-	1,146	0	1,146-
NET SURPLUS & DEFICIT	100	0	100-	1,146	0	1,146-
=====						
TOTAL SURPLUS & DEFICIT	100	0	100-	1,146	0	1,146-
=====						

Period Ending: March/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 788 - Physician Engagement 14792-1

	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	50,094	0	50,094-
TOTAL REVENUE	0	0	0	50,094-	0	50,094
EXPENSES						
50045 Contracted Services	0	0	0	507	0	507-
TOTAL EXPENSES	0	0	0	507	0	507-
NET SURPLUS & DEFICIT	0	0	0	49,587-	0	49,587
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	49,587-	0	49,587
=====						

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45010 Interest Income	0	0	0	9,860	0	9,860-
TOTAL REVENUE	0	0	0	9,860-	0	9,860
EXPENSES						
50025 Bank Charges and Interest	0	0	0	62	0	62-
50040 Consulting Fees	0	0	0	8,286	0	8,286-
50140 Miscellaneous	0	0	0	1,465	0	1,465-
TOTAL EXPENSES	0	0	0	9,814	0	9,814-
NET SURPLUS & DEFICIT	0	0	0	46-	0	46
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	46-	0	46
=====						