

2017-18 Fiscal Year		April 1, 2017 to June 30, 2017			3 MONTHS		
Dept#	Dept	YTD Actuals	Prorated Actual	Budget	Expected Year End Variance		
10	ADMIN	\$341,030.70	\$1,364,122.80	\$1,165,417.48	-\$198,705.32	Taaqwiihaak Deficit \$175,000	
25	HEALTH	\$219,382.59	\$877,530.36	\$875,796.46	-\$1,733.90	FNHA Funding	
30	SOCDEV	\$286,880.58	\$1,147,522.32	\$1,161,952.83	\$14,430.51		
40	CAPITAL	\$672,679.57	\$2,690,718.28	\$2,699,494.00	\$8,775.72	WWTP+Teacherage+Multiplex \$1,600,000	
50	OPSMANT	\$266,879.87	\$1,067,519.48	\$1,030,599.86	-\$36,919.62		
60	COMMUNITY	\$103,919.95	\$415,679.80	\$522,393.60	\$106,713.80		
70	FORESTRY	\$253.13	\$1,012.52		-\$1,012.52		
75	FISHERIES	\$77,641.15	\$310,564.60	\$286,773.60	-\$23,791.00	Home Use not yet received	
77	ECONOMIC		\$0.00	\$291,548.00	\$291,548.00	Offset deficits in other departments	
80	HOUSING	\$151,072.45	\$604,289.80	\$523,583.55	-\$80,706.25	CMHC RRAP revenue not yet rec'd	
90	TREATY	\$145.35	\$581.40	\$15,000.00	\$14,418.60		
<b>Grand Total</b>		<b>\$2,119,885.34</b>	<b>\$8,479,541.36</b>	<b>\$8,572,559.38</b>	<b>\$93,018.02</b>		
		\$594,616.20		\$714,379.95			

YTD Actuals = Year to Date Actuals = Actual expenses spent year to date

Prorated Actual = Year to Date totals divided by number of months so far in the year multiplied by 12 = an estimate of what we will spend for the entire year

MAP Budget are the budget numbers that Ahousaht needs to come in at or below.

Variance is the difference between MAP Budget and Prorated Actual amount; negative amounts are bad

	2013-14	2014-15	2015-16	2016-17	
				<i>Estimated</i>	
Net Debt projected to end of year	10,579,155	10,135,743	9,715,815	9,313,285	It will take 21+ years to pay off all debt, at current rates

**BUDGET SUMMARY**

Black =Good; Red = Bad

		YTD Actuals	Original Budget (Funding Additions not included)	Prorated Annual Variance	
10	ADMIN		\$2,262.60	\$2,262.60	
			\$35,317.00	\$31,080.33	
	Advertising		\$2,262.60	\$2,262.60	
	Audit fees		\$35,317.00	\$31,080.33	
	Benefits	\$21,970.65	\$115,274.87	-\$88,901.49	
	Capital	\$200.00	\$16,998.43	\$15,845.00	
	Contractual services	\$179,120.45	\$219,632.15	-\$145,974.69	
	Honoraria	\$3,800.00		-\$1,745.45	
	Insurance	\$1,124.00	\$ -	-\$158.18	
	Legal fees		\$62,836.25	\$62,836.25	
	Office supplies	\$13,246.27	\$ -	-\$42,956.31	
	Other	\$7,754.86	\$112,318.25	\$71,695.33	
	Postage & frieght	\$825.00	\$23,023.29	\$21,516.74	
	Repairs & maintenance		\$79,340.58	\$78,853.76	
	Salaries	\$98,622.95	\$455,254.92	-\$8,993.62	
	Telecommunications	\$300.00	\$20,396.21	\$17,832.21	
	Training		\$8,952.35	-\$5,560.83	
	Travel	\$14,066.52	\$12,863.45	-\$50,834.76	
	Membership fees		\$947.13	\$947.13	
	<b>ADMIN Total</b>	<b>\$341,030.70</b>	<b>\$1,165,417.48</b>	<b>-\$42,255.99</b>	

<b>25 HEALTH</b>	Advertising		\$ -		
	Audit fees		\$ -		
	Capital		\$ -		-\$85.57
	Contractual services	\$40,311.74			-\$259,112.25
	Honoraria	\$500.00	\$ -		-\$2,563.64
	Insurance		\$ -		
	Legal fees		\$ -		
	Office supplies	\$26,417.34	\$31,080.00		-\$82,642.16
	Other	\$16,582.71	\$5,796.00		-\$45,643.42
	Postage & frieght	\$130.00	\$ -		-\$2,066.84
	Repairs & maintenance	\$509.65	\$31,500.00		\$28,623.87
	Salaries	\$93,394.45	\$361,596.00		-\$26,305.78
	Telecommunications		\$12,999.96		\$12,999.96
	Training		\$ -		
	Travel	\$41,536.70	\$41,004.00		-\$142,977.45
	Healthy Baby		\$6,000.00		\$6,000.00
	(CW) Workshops		\$6,500.00		\$6,500.00
	Youth Activities		\$20,799.96		\$20,799.96
	Community Workshops		\$23,000.04		\$23,000.04
	<b>HEALTH Total</b>	<b>\$219,382.59</b>	<b>\$540,275.96</b>		<b>-\$463,473.26</b>
<b>30 SOCDEV</b>	Advertising		\$ -		
	Audit fees		\$ -		
	Benefits	\$2,069.02			-\$9,093.10
	Capital		\$ -		
	Contractual services	\$10,308.25			-\$52,657.42
	Honoraria		\$ -		
	Legal fees		\$ -		
	Office supplies	\$4,345.60	\$ -		-\$22,271.60
	Other	\$197,469.72	\$920,540.73		\$127,612.54
	Repairs & maintenance	\$445.24			-\$7,798.42
	Salaries	\$66,903.36	\$108,787.44		-\$161,521.52
	Telecommunications		\$ -		-\$115.06
	Training		\$ -		
	Travel	\$5,339.39	\$ -		-\$38,947.56
	Materials & supplies		\$ -		
	Special Needs		\$27,547.92		\$27,547.92
	Gaurdian Financial Assistance		\$ -		
	Admin Fee Office Supplies, Rent		\$11,100.00		\$11,100.00
	Assisted Living		\$38,226.24		\$38,226.24
	Disability		\$8,200.00		\$8,200.00
	<b>SOCDEV Total</b>	<b>\$286,880.58</b>	<b>\$1,114,402.33</b>		<b>-\$79,717.96</b>
<b>40 CAPITAL</b>	Advertising		\$ -		
	Audit fees		\$ -		
	Benefits		\$ -		
	Capital		\$ -		-\$70,561.44
	Contractual services	\$600,058.82	\$427,494.00		-\$494,502.48
	Honoraria		\$ -		-\$654.55

		Insurance		\$ -			
		Legal fees		\$ -			
		Office supplies	\$12,165.55	\$ -		-\$81,196.71	
		Other	\$119.20			-\$1,096.75	
		Postage & frieght	\$10.00	\$ -		-\$5,258.18	
		Repairs & maintenance	\$1,448.21	\$50,000.04		\$41,318.40	
		Salaries	\$12,772.21	\$ -		-\$59,642.83	
		Telecommunications		\$ -		-\$565.09	
		Training	\$688.80	\$ -			
		Travel	\$45,416.78	\$3,999.96		-\$49,177.20	
		Materials & supplies		\$18,000.00		\$18,000.00	
		Rentals		\$ -			
		Membership fees		\$ -			
		<b>CAPITAL Total</b>	<b>\$672,679.57</b>	<b>\$499,494.00</b>		<b>-\$703,336.82</b>	
<b>50</b>	<b>OPSMANT</b>	Advertising		\$ -			
		Audit fees		\$ -			
		Benefits	\$1,563.94	\$41,999.98		\$34,531.34	
		Capital		\$ -		-\$3,372.37	
		Contractual services	\$114,461.67	\$ -		-\$188,528.05	
		Honoraria		\$ -			
		Insurance		\$ -		-\$1,360.36	
		Legal fees		\$ -			
		Office supplies	\$51,390.91	\$ -		-\$139,675.45	
		Other	\$217.10	\$14,400.00		\$11,627.98	
		Postage & frieght	\$2,891.32	\$ -		-\$12,378.29	
		Repairs & maintenance	\$3,864.41	\$54,000.00		\$17,045.67	
		Salaries	\$82,223.18	\$209,999.88		-\$158,979.13	
		Telecommunications		\$3,600.00		\$3,600.00	
		Training		\$3,000.00		\$2,918.18	
		Travel	\$10,267.34	\$ -		-\$52,415.39	
		Materials & supplies		\$ -			
		Rentals		\$3,600.00		\$3,600.00	
		Membership fees		\$ -			
		<b>OPSMANT Total</b>	<b>\$266,879.87</b>	<b>\$330,599.86</b>		<b>-\$483,385.88</b>	
<b>60</b>	<b>COMMUNITY</b>	Advertising		\$ -			
		Audit fees		\$ -			
		Benefits	\$2,266.19	\$73,905.60		\$65,165.31	
		Capital		\$ -			
		Contractual services		\$ -		-\$2,808.00	
		Honoraria	\$6,200.00	\$ -		-\$47,618.18	
		Insurance		\$ -			
		Legal fees		\$ -			
		Office supplies	\$4,457.65	\$ -		-\$7,075.12	
		Other	\$14,981.20	\$39,240.00		-\$108,004.55	
		Postage & frieght	\$20.00	\$ -			
		Repairs & maintenance		\$3,624.00		\$3,281.25	
		Salaries	\$43,717.53	\$369,528.00		\$242,256.77	

		Telecommunications	\$1,500.00	\$ -	-	<b>-\$5,236.36</b>	
		Training		\$5,544.00		\$5,544.00	
		Travel	\$30,777.38	\$5,112.00		<b>-\$148,777.67</b>	
		Materials & supplies		\$9,492.00		\$9,492.00	
		Rentals		\$15,948.00		\$15,948.00	
		Membership fees		\$ -			
		<b>COMMUNITY Total</b>	<b>\$103,919.95</b>	<b>\$522,393.60</b>		\$22,167.45	
<b>70</b>		Contractual services	\$76.46			<b>-\$2,638.34</b>	
		Salaries	\$176.67			<b>-\$172.89</b>	
		<b>0 Total</b>	<b>\$253.13</b>			<b>-\$2,811.23</b>	
<b>75 FISHERIES</b>		Audit fees		\$2,500.00		\$2,500.00	
		Benefits	\$732.18	\$9,503.16		\$6,313.41	
		Capital		\$ -			
		Contractual services	\$19,525.00	\$ -		<b>-\$20,083.99</b>	
		Honoraria		\$ -			
		Insurance		\$7,700.00		\$7,700.00	
		Legal fees		\$ -			
		Office supplies	\$12,465.95	\$ -		<b>-\$21,089.49</b>	
		Other	\$1,205.40	\$24,000.00		\$18,124.33	
		Postage & frieght	\$35.00	\$ -			
		Repairs & maintenance	\$9,664.31	\$4,400.00		<b>-\$39,061.56</b>	
		Salaries	\$30,799.66	\$105,310.44		<b>-\$35,566.57</b>	
		Training		\$3,000.00		\$3,000.00	
		Travel	\$3,213.65	\$24,000.00		\$10,857.02	
		Materials & supplies		\$3,000.00		\$3,000.00	
		Rentals		\$ -			
		Membership fees		\$ -			
		Admin Fee		\$9,120.00		\$9,120.00	
		Telecommunications & Utilities		\$6,240.00		\$6,240.00	
		<b>FISHERIES Total</b>	<b>\$77,641.15</b>	<b>\$198,773.60</b>		<b>-\$48,946.84</b>	
<b>77 ECONOMIC</b>		Advertising		\$6,000.00		\$6,000.00	
		Audit fees		\$ -			
		Benefits		\$29,754.00		\$29,754.00	
		Capital		\$10,000.00		\$10,000.00	
		Contractual services		\$7,500.00		<b>-\$62,054.45</b>	
		Honoraria		\$ -			
		Insurance		\$ -			
		Legal fees		\$ -			
		Office supplies		\$ -			
		Other		\$50,000.00		\$50,000.00	
		Postage & frieght		\$ -			
		Repairs & maintenance		\$22,500.00		\$22,500.00	
		Salaries		\$148,794.00		\$148,794.00	
		Telecommunications		\$3,000.00		\$3,000.00	
		Training		\$ -			
		Travel		\$ -			
		Materials & supplies		\$14,000.00		\$14,000.00	

		Rentals		\$ -		
		Membership fees		\$ -		
		<b>ECONOMIC Total</b>		<b>\$291,548.00</b>	\$221,993.55	
<b>80</b>	<b>HOUSING</b>	Advertising		\$ -		
		Audit fees		\$ -		
		Benefits	\$1,163.10	\$15,301.26	\$10,085.06	
		Capital	\$16,372.61	\$ -	-\$59,521.29	
		Contractual services	\$9,300.00	\$13,010.83	-\$10,236.44	
		Honoraria		\$ -	-\$3,163.64	
		Insurance	\$1,131.00	\$36,707.44	\$35,460.77	
		Legal fees		\$ -		
		Office supplies		\$ -	-\$9,260.77	
		Other	\$11,075.87	\$13,575.55	-\$9,096.45	
		Postage & freight	\$3,518.50	\$2,091.26	-\$8,286.01	
		Repairs & maintenance	\$35,950.34	\$57,775.90	-\$40,641.86	
		Salaries	\$69,118.45	\$66,530.61	-\$236,265.96	
		Telecommunications		\$124.85	\$124.85	
		Training		\$ -	-\$1,272.82	
		Travel	\$3,442.58	\$1,324.90	-\$22,264.33	
		Materials & supplies		\$2,454.96	\$2,454.96	
		Membership fees		\$ -		
		Mortgage		\$127,186.00	\$127,186.00	
		<b>HOUSING Total</b>	<b>\$151,072.45</b>	<b>\$336,083.55</b>	<b>-\$224,697.94</b>	
<b>90</b>	<b>TREATY</b>	Advertising		\$ -		
		Audit fees		\$ -		
		Benefits		\$ -		
		Capital		\$ -		
		Contractual services		\$1,800.00	\$1,800.00	
		Honoraria		\$3,000.00	\$3,000.00	
		Insurance		\$ -		
		Legal fees		\$9,000.00	\$9,000.00	
		Office supplies		\$ -		
		Other		\$1,200.00	\$1,167.27	
		Postage & freight		\$ -		
		Repairs & maintenance		\$ -		
		Salaries		\$ -		
		Telecommunications		\$ -		
		Training		\$ -		
		Travel		\$ -	-\$125.84	
		Materials & supplies		\$ -		
		Rentals		\$ -		
		Membership fees		\$ -		
		<b>TREATY Total</b>		<b>\$15,000.00</b>	\$14,841.44	
<b>Grand Total</b>			<b>\$2,119,739.99</b>	<b>\$5,013,988.38</b>	<b>-\$1,789,623.49</b>	