AHOUSAHT

Profit Loss By Department - July/2024

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

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

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

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	549,499	549,499	0	2385,191	2385,191
40025	Province of BC Revenue	0	525	525	44,326	37,275	7,051-
40030	NTC Revenue	0	443,623	443,623	146,048	693,816	547,768
40440	Internet Revenue	0	5	5	0	5	5
45010	Interest Income	0	7,110	7,110	0	75,472	75,472
45015	Donation Income	0	0	0	0	1,050	1,050
45020	Rental Income	500	2,153	1,653	5,075	28,220	23,145
TOTAL REVENUE		500-	1002,903-	1002,403-	195,449-	3221,018-	3025,569-
EXPENSES							
50000	Administration Fee Expense	0	8,110	8,110	32,645	142,152	109,507
50002	Accommodation	0	85	85	0	10,254	10,254
50005	Accounting and Audit Fees	0	0	0	26,678	0	26,678-
50010	Advertising	0	0	0	0	4,311	4,311
50025	Bank Charges and Interest	0	2,325	2,325	9	27,924	27,915
50030	Catering	0	60	60	300	5,283	4,983
50040	Consulting Fees	0	17,499	17,499	9,900	210,000	200,100
50045	Contracted Services	0	13,125	13,125	56,854	157,500	100,646
50055	Equipment Purchases	0	0	0	0	1,691	1,691
50060	Equipment Rentals and Leases	0	340	340	0	4,438	4,438
50075	Freight	0	0	0	50	761	711
50080	Fuel	0	0	0	0	10,427	10,427
50090	Gifts and Donations	0	0	0	19,200	4,354	14,846-
50095	Honoraria	0	0	0	0	158	158
50100	Insurance Expense	0	22,512	22,512	0	304,529	304,529
50110	IT and Computer Expense	0	5,483	5,483	6,096	146,331	140,235
50115	Legal Fees	0	0	0	0	7,950	7,950
50120	Materials and Supplies	0	1,376	1,376	7,208	25,999	18,792
50125	Meals & Entertainment	0	0	0	0	22	22
50140	Miscellaneous	0	0	0	0	357-	357-
50150	Property Taxes	0	0	0	1,197	7,740	6,543
50155	Reimburseable Expenses	0	0	0	2,272	21,715-	23,987-
50160	Rent Expense	0	0	0	145,430	237	145,193-
50185	Telephone	0	5,640	5,640	6,795	67,268	60,474
50190	Training	0	0	0	0	866	866
50195	Travel - Staff	0	2,831	2,831	0	38,512	38,512
50200	Travel - Council	0	0	0	4,381	0	4,381-
50210	Utilities	0	22	22	0	37,425	37,425
50215	Water Taxi	0	546	546	1,225	16,569	15,344
50216	Land Taxi	0	0	0	145	0	145-
50440	Internet services	0	33,343-	33,343-	24,046-	415,980-	391,934-
60000	Wages	0	131,250	131,250	512,987	1575,000	1062,013
60005	Wages - EI	0	1,896	1,896	6,916	24,477	17,560
60010	Wages - CPP	0	0	0	17	316	299
60015	Wages - WCB	0	951	951	3,303	13,235	9,932
60020	Wages - Pension	0	4,163	4,163	7,534	58,048	50,514
TOTAL EXPENSES		0	184,871	184,871	827,096	2465,726	1638,630
NET SURPLUS & DEFICIT		500-	818,032-	817,532-	631,646	755,292-	1386,939-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 100 - ADMIN Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	500-	818,032-	817,532-	631,646	755,292-	1386,939-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 102 - ADMIN 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

Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 105 - ADMIN Legal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50200 Travel - Council	0	18	18	0	18	18
TOTAL EXPENSES	0	18	18	0	18	18
NET SURPLUS & DEFICIT	0	18	18	0	18	18
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TOTAL SURPLUS & DEFICIT	0	18	18	0	18	18
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 107 - ADMIN Specific Claims Additl Lands

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

Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 108 - ADMIN COVID-19-Other

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

Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 109 - Ahousaht Co-op

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50155 Reimburseable Expenses	0	0	0	0	1,458-	1,458-
60000 Wages	0	0	0	12,176	0	12,176-
60005 Wages - EI	0	0	0	283	0	283-
60015 Wages - WCB	0	0	0	135	0	135-
TOTAL EXPENSES	0	0	0	12,594	1,458-	14,053-
NET SURPLUS & DEFICIT	0	0	0	12,594	1,458-	14,053-
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TOTAL SURPLUS & DEFICIT	0	0	0	12,594	1,458-	14,053-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 110 - ADMIN Membership

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	27,609	27,609
45035 Other Income	0	0	0	0	137	137
TOTAL REVENUE	0	0	0	0	27,745-	27,745-
EXPENSES						
50002 Accommodation	0	0	0	0	1,118	1,118
50045 Contracted Services	0	0	0	0	368	368
50195 Travel - Staff	0	0	0	818	1,671	853
TOTAL EXPENSES	0	0	0	818	3,156	2,338
NET SURPLUS & DEFICIT	0	0	0	818	24,589-	25,407-
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TOTAL SURPLUS & DEFICIT	0	0	0	818	24,589-	25,407-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 112 - Reconciliation Mtgs

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50000	Administration Fee Expense	0	0	0	0	69	69
50002	Accommodation	0	0	0	0	10,288	10,288
50030	Catering	0	0	0	0	16,031	16,031
50040	Consulting Fees	0	0	0	0	14,280	14,280
50045	Contracted Services	0	0	0	1,200	3,749	2,549
50060	Equipment Rentals and Leases	0	0	0	0	1,575	1,575
50090	Gifts and Donations	0	0	0	0	2,588	2,588
50095	Honoraria	0	0	0	0	158	158
50115	Legal Fees	0	0	0	0	11,172	11,172
50120	Materials and Supplies	0	0	0	0	1,293	1,293
50125	Meals & Entertainment	0	0	0	0	34	34
50135	Meetings Expense	0	0	0	0	838	838
50155	Reimburseable Expenses	0	0	0	0	2,205	2,205
50185	Telephone	0	0	0	0	133	133
50190	Training	0	0	0	0	546	546
50195	Travel - Staff	0	0	0	0	9,877	9,877
50200	Travel - Council	0	0	0	0	4,297	4,297
TOTAL EXPENSES		0	0	0	1,200	79,132	77,932
NET SURPLUS & DEFICIT		0	0	0	1,200	79,132	77,932
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TOTAL SURPLUS & DEFICIT		0	0	0	1,200	79,132	77,932
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 113 - Jordan's Principle Coordinator

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	0	105,000	105,000
40025	Province of BC Revenue	0	0	0	0	16,391	16,391
TOTAL REVENUE		0	0	0	0	121,391-	121,391-
EXPENSES							
50000	Administration Fee Expense	0	0	0	0	0	0
50002	Accommodation	0	0	0	9,309	154	9,155-
50030	Catering	0	0	0	0	1,113	1,113
50090	Gifts and Donations	0	0	0	200	32	168-
50115	Legal Fees	0	0	0	0	199	199
50120	Materials and Supplies	0	0	0	59,870	965	58,905-
50125	Meals & Entertainment	0	0	0	1,097	0	1,097-
50136	Mileage	0	0	0	1,296	0	1,296-
50140	Miscellaneous	0	0	0	242	0	242-
50155	Reimburseable Expenses	0	0	0	12,246	443	11,804-
50160	Rent Expense	0	0	0	18,480	0	18,480-
50195	Travel - Staff	0	1,664	1,664	864	17,296	16,432
50215	Water Taxi	0	68	68	395	950	555
70000	Capital Purchases - Buildings	0	0	0	0	282	282
TOTAL EXPENSES		0	1,733	1,733	104,000	21,432	82,568-
NET SURPLUS & DEFICIT		0	1,733	1,733	104,000	99,959-	203,959-
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TOTAL SURPLUS & DEFICIT		0	1,733	1,733	104,000	99,959-	203,959-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 115 - ADMIN Information Technology

		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	1,466	1,466
50045	Contracted Services	0	0	0	0	1,901	1,901
50060	Equipment Rentals and Leases	0	0	0	0	263	263
50110	IT and Computer Expense	0	0	0	59,129	0	59,129-
50125	Meals & Entertainment	0	315	315	0	525	525
50160	Rent Expense	0	0	0	0	210	210
50215	Water Taxi	0	4,400	4,400	4,800	44,670	39,870
TOTAL EXPENSES		0	4,715	4,715	63,929	49,033	14,895-
NET SURPLUS & DEFICIT		0	4,715	4,715	63,929	49,033	14,895-
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TOTAL SURPLUS & DEFICIT		0	4,715	4,715	63,929	49,033	14,895-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 120 - ADMIN Comprehensive Comm Planning

	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-
TOTAL EXPENSES	0	0	0	17,500	0	17,500-
NET SURPLUS & DEFICIT	0	0	0	17,500	0	17,500-
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TOTAL SURPLUS & DEFICIT	0	0	0	17,500	0	17,500-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 123 - ADMIN-Ahousaht Trailers

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

Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 125 - ADMIN Emergency Operations Centre

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	134	0	134-
50120 Materials and Supplies	0	0	0	1,669	0	1,669-
TOTAL EXPENSES	0	0	0	1,803	0	1,803-
NET SURPLUS & DEFICIT	0	0	0	1,803	0	1,803-
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TOTAL SURPLUS & DEFICIT	0	0	0	1,803	0	1,803-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 126 - Language Revitalization Planning

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50002	Accommodation	0	0	0	3,770	0	3,770-
50030	Catering	0	0	0	1,010	0	1,010-
50045	Contracted Services	0	0	0	39,360	0	39,360-
50095	Honoraria	0	0	0	450	0	450-
50120	Materials and Supplies	0	0	0	601	0	601-
50125	Meals & Entertainment	0	0	0	1,694	0	1,694-
50136	Mileage	0	0	0	2,078	0	2,078-
50140	Miscellaneous	0	0	0	242	0	242-
50155	Reimburseable Expenses	0	0	0	21	0	21-
50160	Rent Expense	0	0	0	809	0	809-
50185	Telephone	0	0	0	68	0	68-
50195	Travel - Staff	0	0	0	905	0	905-
50215	Water Taxi	0	0	0	60	0	60-
TOTAL EXPENSES		0	0	0	51,067	0	51,067-
NET SURPLUS & DEFICIT		0	0	0	51,067	0	51,067-
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TOTAL SURPLUS & DEFICIT		0	0	0	51,067	0	51,067-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 127 - Pathways to Language Vitality

	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	19,265	0	19,265-
50095 Honoraria	0	0	0	4,250	0	4,250-
50125 Meals & Entertainment	0	0	0	622	0	622-
50140 Miscellaneous	0	0	0	69	0	69-
TOTAL EXPENSES	0	0	0	24,206	0	24,206-
NET SURPLUS & DEFICIT	0	0	0	24,206	0	24,206-
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TOTAL SURPLUS & DEFICIT	0	0	0	24,206	0	24,206-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 128 - Indigenous Language Fluency

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50002	Accommodation	0	0	0	50	0	50-
50045	Contracted Services	0	0	0	10,905	0	10,905-
50095	Honoraria	0	0	0	550	0	550-
50125	Meals & Entertainment	0	0	0	1,145	0	1,145-
50136	Mileage	0	0	0	1,102	0	1,102-
50140	Miscellaneous	0	0	0	104	0	104-
50155	Reimburseable Expenses	0	0	0	402	0	402-
50170	Student Allowances	0	0	0	47,050	0	47,050-
50185	Telephone	0	0	0	45	0	45-
50195	Travel - Staff	0	0	0	17	0	17-
50215	Water Taxi	0	0	0	275	0	275-
TOTAL EXPENSES		0	0	0	61,646	0	61,646-
NET SURPLUS & DEFICIT		0	0	0	61,646	0	61,646-
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TOTAL SURPLUS & DEFICIT		0	0	0	61,646	0	61,646-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 132 - COUNCIL-trailers

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40025 Province of BC Revenue	0	0	0	220-	0	220
TOTAL REVENUE	0	0	0	220	0	220-
NET SURPLUS & DEFICIT	0	0	0	220	0	220-
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TOTAL SURPLUS & DEFICIT	0	0	0	220	0	220-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 135 - ADMIN Other

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

Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 136 - ADMIN Matrimonial Real Property

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50140 Miscellaneous	0	0	0	52	0	52-
TOTAL EXPENSES	0	0	0	52	0	52-
NET SURPLUS & DEFICIT	0	0	0	52	0	52-
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TOTAL SURPLUS & DEFICIT	0	0	0	52	0	52-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 140 - ADMIN Donations

	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	5,721	0	5,721-
50085 Funeral Expenses	0	0	0	3,000	0	3,000-
50090 Gifts and Donations	0	0	0	2,434	0	2,434-
50120 Materials and Supplies	0	0	0	343	0	343-
50215 Water Taxi	0	0	0	300	0	300-
TOTAL EXPENSES	0	0	0	11,797	0	11,797-
NET SURPLUS & DEFICIT	0	0	0	11,797	0	11,797-
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TOTAL SURPLUS & DEFICIT	0	0	0	11,797	0	11,797-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 141 - ADMIN-Braided Knowledge

	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	600	0	600-
50050 Cultural Expense	0	0	0	360	0	360-
TOTAL EXPENSES	0	0	0	960	0	960-
NET SURPLUS & DEFICIT	0	0	0	960	0	960-
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TOTAL SURPLUS & DEFICIT	0	0	0	960	0	960-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 143 - ADMIN- becoming a whole person

	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	900,000	0	900,000-
TOTAL REVENUE	0	0	0	900,000-	0	900,000
NET SURPLUS & DEFICIT	0	0	0	900,000-	0	900,000
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TOTAL SURPLUS & DEFICIT	0	0	0	900,000-	0	900,000
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 145 - ADMIN Chief Councillor

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
45035	Other Income	0	976	976	0	976	976
TOTAL REVENUE		0	976-	976-	0	976-	976-
EXPENSES							
50000	Administration Fee Expense	0	1,186	1,186	0	2,326	2,326
50002	Accommodation	0	1,817	1,817	157	5,767	5,610
50025	Bank Charges and Interest	0	0	0	0	9	9
50080	Fuel	0	68	68	0	68	68
50090	Gifts and Donations	0	74	74	0	289	289
50120	Materials and Supplies	0	1,767	1,767	106	1,946	1,840
50125	Meals & Entertainment	0	0	0	0	1,813	1,813
50136	Mileage	0	0	0	0	749	749
50155	Reimburseable Expenses	0	0	0	4,000	0	4,000-
50185	Telephone	0	898	898	990	10,941	9,952
50195	Travel - Staff	0	59	59	0	431	431
50200	Travel - Council	0	718	718	3,251	8,074	4,822
50215	Water Taxi	0	0	0	0	231-	231-
TOTAL EXPENSES		0	6,586	6,586	8,504	32,183	23,679
NET SURPLUS & DEFICIT		0	5,610	5,610	8,504	31,207	22,703
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TOTAL SURPLUS & DEFICIT		0	5,610	5,610	8,504	31,207	22,703
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 150 - ADMIN Councillors

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	0	182,350	182,350
40020	FNHA Revenue	0	0	0	493	0	493-
45035	Other Income	0	0	0	0	1,050	1,050
TOTAL REVENUE		0	0	0	493-	183,400-	182,907-
EXPENSES							
50000	Administration Fee Expense	0	2,936	2,936	500	1,469	969
50001	Urban Living Funds	0	0	0	14,860	0	14,860-
50002	Accommodation	0	1,459	1,459	6,227	69,543	63,316
50025	Bank Charges and Interest	0	0	0	3	6	3
50030	Catering	0	2,772	2,772	21,022	24,359	3,338
50040	Consulting Fees	0	0	0	0	1,921	1,921
50045	Contracted Services	0	0	0	11,700	5,895	5,805-
50090	Gifts and Donations	0	2,310	2,310	6,950	11,926	4,976
50095	Honoraria	0	14,180	14,180	30,675	167,832	137,157
50110	IT and Computer Expense	0	0	0	29	4,032	4,003
50120	Materials and Supplies	0	2,100	2,100	1,582	15,983	14,401
50125	Meals & Entertainment	0	530	530	784	8,061	7,278
50135	Meetings Expense	0	0	0	600	8,483	7,883
50136	Mileage	0	383	383	685	3,444	2,760
50140	Miscellaneous	0	0	0	104	0	104-
50155	Reimburseable Expenses	0	0	0	623	0	623-
50160	Rent Expense	0	0	0	0	441-	441-
50185	Telephone	0	1,042	1,042	2,092	12,937	10,845
50195	Travel - Staff	0	656	656	175	3,115	2,940
50200	Travel - Council	0	2,353	2,353	25,777	52,472	26,695
50215	Water Taxi	0	1,208	1,208	3,215	9,049	5,834
50216	Land Taxi	0	0	0	50	0	50-
50220	Specific Claims Tribunal	0	0	0	30	0	30-
60000	Wages	0	82,681	82,681	67,608	454,254	386,646
60005	Wages - EI	0	1,416	1,416	1,868	11,197	9,329
60010	Wages - CPP	0	0	0	811	0	811-
60015	Wages - WCB	0	962	962	892	6,265	5,373
60020	Wages - Pension	0	6,483	6,483	3,039	30,521	27,482
TOTAL EXPENSES		0	123,474	123,474	201,901	902,324	700,424
NET SURPLUS & DEFICIT		0	123,474	123,474	201,407	718,924	517,517
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TOTAL SURPLUS & DEFICIT		0	123,474	123,474	201,407	718,924	517,517
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 155 - ADMIN Deputy Chief Councillor

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50000	Administration Fee Expense	0	0	0	0	56	56
50002	Accommodation	0	255	255	0	3,008	3,008
50025	Bank Charges and Interest	0	0	0	3	0	3-
50080	Fuel	0	0	0	0	144	144
50125	Meals & Entertainment	0	0	0	0	919	919
50136	Mileage	0	0	0	0	577	577
50185	Telephone	0	65	65	0	269	269
50195	Travel - Staff	0	0	0	0	331	331
50200	Travel - Council	0	0	0	4,596	5,878	1,282
50215	Water Taxi	0	0	0	400	21	379-
TOTAL EXPENSES		0	319	319	4,999	11,203	6,203
NET SURPLUS & DEFICIT		0	319	319	4,999	11,203	6,203
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	319	319	4,999	11,203	6,203
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 156 - RSRP-Residential Schools

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	0	254,783	254,783
40025	Province of BC Revenue	0	0	0	0	498,750	498,750
45020	Rental Income	0	3,938	3,938	750	44,399	43,649
45035	Other Income	0	79,800	79,800	0	578,550	578,550
TOTAL REVENUE		0	83,738-	83,738-	750-	1376,482-	1375,732-
EXPENSES							
50002	Accommodation	0	0	0	1,563	3,516	1,954
50010	Advertising	0	0	0	0	1,113	1,113
50030	Catering	0	0	0	537	18,407	17,870
50040	Consulting Fees	0	0	0	0	4,068	4,068
50045	Contracted Services	0	6,300	6,300	51,575	18,638	32,937-
50050	Cultural Expense	0	0	0	600	0	600-
50055	Equipment Purchases	0	0	0	357	933	576
50060	Equipment Rentals and Leases	0	12,600	12,600	0	26,093	26,093
50095	Honoraria	0	0	0	4,625	0	4,625-
50110	IT and Computer Expense	0	0	0	0	33,958	33,958
50115	Legal Fees	0	0	0	0	5,530	5,530
50120	Materials and Supplies	0	4,099	4,099	12,160	16,437	4,277
50125	Meals & Entertainment	0	0	0	3,210	653	2,556-
50136	Mileage	0	0	0	1,305	141	1,164-
50140	Miscellaneous	0	0	0	433	420	13-
50155	Reimburseable Expenses	0	0	0	8,273	1,716	6,557-
50160	Rent Expense	0	0	0	0	12,600	12,600
50165	Repairs and Maintenance	0	0	0	0	678	678
50168	Water taxi-2	0	0	0	0	231	231
50185	Telephone	0	178	178	182	1,132	950
50195	Travel - Staff	0	262	262	1,898	4,804	2,905
50200	Travel - Council	0	0	0	0	100	100
50210	Utilities	0	0	0	0	1,145	1,145
50215	Water Taxi	0	263	263	10,775	2,877	7,898-
50216	Land Taxi	0	0	0	180	11	170-
60000	Wages	0	0	0	0	748-	748-
TOTAL EXPENSES		0	23,701	23,701	97,673	154,450	56,778
NET SURPLUS & DEFICIT		0	60,036-	60,036-	96,923	1222,031-	1318,954-
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TOTAL SURPLUS & DEFICIT		0	60,036-	60,036-	96,923	1222,031-	1318,954-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 157 - COUNCIL-Housing Repairs

	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	5,737	5,737
50120 Materials and Supplies	0	0	0	0	2,231	2,231
TOTAL EXPENSES	0	0	0	0	7,968	7,968
NET SURPLUS & DEFICIT	0	0	0	0	7,968	7,968
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TOTAL SURPLUS & DEFICIT	0	0	0	0	7,968	7,968
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 158 - Emergency Housing (Council)

	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	5,290	0	5,290-
TOTAL EXPENSES	0	0	0	5,290	0	5,290-
NET SURPLUS & DEFICIT	0	0	0	5,290	0	5,290-
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TOTAL SURPLUS & DEFICIT	0	0	0	5,290	0	5,290-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 160 - ADMIN Home Use Fish

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50215 Water Taxi	0	0	0	0	42-	42-
TOTAL EXPENSES	0	0	0	0	42-	42-
NET SURPLUS & DEFICIT	0	0	0	0	42-	42-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	42-	42-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 170 - ADMIN Committees

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	483	0	483-
50095 Honoraria	0	0	0	2,474	0	2,474-
50200 Travel - Council	0	0	0	0	716-	716-
TOTAL EXPENSES	0	0	0	2,957	716-	3,673-
NET SURPLUS & DEFICIT	0	0	0	2,957	716-	3,673-
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TOTAL SURPLUS & DEFICIT	0	0	0	2,957	716-	3,673-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 180 - ADMIN Funerals

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40025	Province of BC Revenue	0	2,097	2,097	0	4,527	4,527
45035	Other Income	0	5,250	5,250	58,668	23,310	35,358-
TOTAL REVENUE		0	7,347-	7,347-	58,668-	27,837-	30,830
EXPENSES							
50000	Administration Fee Expense	0	3,809	3,809	0	21,720	21,720
50002	Accommodation	0	0	0	2,391	4,842	2,451
50030	Catering	0	0	0	0	500	500
50045	Contracted Services	0	0	0	175	0	175-
50085	Funeral Expenses	0	4,483	4,483	9,600-	81,234	90,834
50090	Gifts and Donations	0	2,468	2,468	3,250	21,593	18,343
50095	Honoraria	0	630	630	0	630	630
50120	Materials and Supplies	0	0	0	1,105	9,504	8,399
50125	Meals & Entertainment	0	0	0	0	199	199
50136	Mileage	0	0	0	0	327	327
50140	Miscellaneous	0	0	0	0	6,476	6,476
50155	Reimburseable Expenses	0	0	0	0	25,200-	25,200-
50195	Travel - Staff	0	0	0	0	1,045	1,045
50215	Water Taxi	0	0	0	1,450	25,106	23,656
50216	Land Taxi	0	0	0	25	0	25-
TOTAL EXPENSES		0	11,390	11,390	1,203-	147,975	149,179
NET SURPLUS & DEFICIT		0	4,043	4,043	59,871-	120,138	180,009
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TOTAL SURPLUS & DEFICIT		0	4,043	4,043	59,871-	120,138	180,009
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 181 - SPARC BC

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

Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 190 - ADMIN Economic Development

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45000 Administration Fee Income	0	0	0	0	194-	194-
TOTAL REVENUE	0	0	0	0	194	194
EXPENSES						
50000 Administration Fee Expense	0	1,337	1,337	2,906	4,704	1,798
50040 Consulting Fees	0	0	0	0	1,887	1,887
50045 Contracted Services	0	0	0	0	382	382
50150 Property Taxes	0	0	0	0	2,558	2,558
TOTAL EXPENSES	0	1,337	1,337	2,906	9,531	6,625
NET SURPLUS & DEFICIT	0	1,337	1,337	2,906	9,726	6,820
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TOTAL SURPLUS & DEFICIT	0	1,337	1,337	2,906	9,726	6,820
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 192 - ADMIN Harbour Authority

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	11,025	11,025
TOTAL REVENUE	0	0	0	0	11,025-	11,025-
EXPENSES						
50045 Contracted Services	0	0	0	0	238,130	238,130
50120 Materials and Supplies	0	878	878	0	8,190	8,190
50185 Telephone	0	77	77	0	648	648
TOTAL EXPENSES	0	955	955	0	246,967	246,967
NET SURPLUS & DEFICIT	0	955	955	0	235,942	235,942
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TOTAL SURPLUS & DEFICIT	0	955	955	0	235,942	235,942
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 195 - ADMIN Cemetery

	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	2,218	0	2,218-
50120 Materials and Supplies	0	0	0	0	421	421
TOTAL EXPENSES	0	0	0	2,218	421	1,796-
NET SURPLUS & DEFICIT	0	0	0	2,218	421	1,796-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	2,218	421	1,796-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 196 - ADMIN Ciiitapi BC Housing Society

	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	165	165
TOTAL EXPENSES	0	0	0	0	165	165
NET SURPLUS & DEFICIT	0	0	0	0	165	165
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	165	165
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 197 - ADMIN Animal Health&Safety

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	0	1736,819	1736,819
TOTAL REVENUE	0	0	0	0	1736,819-	1736,819-
EXPENSES						
50120 Materials and Supplies	0	68,093	68,093	0	169,523	169,523
50195 Travel - Staff	0	0	0	0	284	284
TOTAL EXPENSES	0	68,093	68,093	0	169,806	169,806
NET SURPLUS & DEFICIT	0	68,093	68,093	0	1567,013-	1567,013-
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TOTAL SURPLUS & DEFICIT	0	68,093	68,093	0	1567,013-	1567,013-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 199 - Admin Digitization

	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	5,050	5,050
50155 Reimburseable Expenses	0	0	0	0	6,523-	6,523-
TOTAL EXPENSES	0	0	0	0	1,473-	1,473-
NET SURPLUS & DEFICIT	0	0	0	0	1,473-	1,473-
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TOTAL SURPLUS & DEFICIT	0	0	0	0	1,473-	1,473-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 200 - Patient Travel-Admin

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40020	FNHA Revenue	0	0	0	0	1,546	1,546
40030	NTC Revenue	0	16,087	16,087	123,790	2053,142	1929,352
45010	Interest Income	0	8	8	0	54	54
TOTAL REVENUE		0	16,095-	16,095-	123,790-	2054,741-	1930,952-
EXPENSES							
50000	Administration Fee Expense	0	0	0	0	8,755	8,755
50002	Accommodation	0	0	0	0	263-	263-
50010	Advertising	0	0	0	0	1,823	1,823
50025	Bank Charges and Interest	0	102	102	0	1,010	1,010
50040	Consulting Fees	0	5,250	5,250	0	12,110	12,110
50045	Contracted Services	0	3,379	3,379	0	7,375	7,375
50110	IT and Computer Expense	0	2,741	2,741	3,688	67,427	63,739
50120	Materials and Supplies	0	777	777	2,794	777	2,017-
50140	Miscellaneous	0	0	0	0	0	0
50146	Patient Travel-AR clearing	0	0	0	0	957-	957-
50155	Reimburseable Expenses	0	0	0	0	543-	543-
50185	Telephone	0	1,760	1,760	294	5,702	5,408
50190	Training	0	0	0	0	315	315
50195	Travel - Staff	0	423	423	0	2,878-	2,878-
50210	Utilities	0	0	0	0	1,059	1,059
50215	Water Taxi	0	0	0	0	4,489	4,489
60000	Wages	0	0	0	0	9,251	9,251
TOTAL EXPENSES		0	14,433	14,433	6,776	115,453	108,677
NET SURPLUS & DEFICIT		0	1,663-	1,663-	117,014-	1939,288-	1822,274-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	1,663-	1,663-	117,014-	1939,288-	1822,274-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 205 - CCHY Clinic

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
60000 Wages	0	52,026	52,026	114,970	384,629	269,659
60005 Wages - EI	0	1,384	1,384	4,158	16,953	12,795
60010 Wages - CPP	0	0	0	0	227	227
60015 Wages - WCB	0	694	694	1,986	9,001	7,014
60020 Wages - Pension	0	2,213	2,213	1,352	28,887	27,535
TOTAL EXPENSES	0	56,317	56,317	122,466	439,696	317,231
NET SURPLUS & DEFICIT	0	56,317	56,317	122,466	439,696	317,231
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TOTAL SURPLUS & DEFICIT	0	56,317	56,317	122,466	439,696	317,231
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 210 - CCHY Community Projects

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	5,250	5,250	0	5,250	5,250
TOTAL REVENUE	0	5,250-	5,250-	0	5,250-	5,250-
EXPENSES						
50120 Materials and Supplies	0	0	0	0	532	532
50215 Water Taxi	0	0	0	0	21	21
60000 Wages	0	0	0	13,826	6,143	7,684-
60005 Wages - EI	0	0	0	321	140	181-
60010 Wages - CPP	0	0	0	775	340	434-
60015 Wages - WCB	0	0	0	153	68	85-
TOTAL EXPENSES	0	0	0	15,076	7,245	7,831-
NET SURPLUS & DEFICIT	0	5,250-	5,250-	15,076	1,995	13,081-
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TOTAL SURPLUS & DEFICIT	0	5,250-	5,250-	15,076	1,995	13,081-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 215 - CCHY 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	435	435
TOTAL REVENUE		0	0	0	0	435-	435-
EXPENSES							
50030	Catering	0	0	0	0	1,210	1,210
50125	Meals & Entertainment	0	0	0	382	0	382-
50136	Mileage	0	0	0	425	0	425-
50140	Miscellaneous	0	0	0	52	0	52-
50155	Reimburseable Expenses	0	0	0	0	207	207
50185	Telephone	0	187	187	179	2,017	1,838
50195	Travel - Staff	0	725	725	17	6,802	6,785
50215	Water Taxi	0	0	0	60	168	108
60000	Wages	0	16,024	16,024	11,539	226,712	215,173
60005	Wages - EI	0	683	683	545	9,372	8,827
60015	Wages - WCB	0	343	343	260	4,745	4,484
60020	Wages - Pension	0	0	0	0	98	98
TOTAL EXPENSES		0	17,962	17,962	13,459	251,331	237,871
NET SURPLUS & DEFICIT		0	17,962	17,962	13,459	250,895	237,436
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TOTAL SURPLUS & DEFICIT		0	17,962	17,962	13,459	250,895	237,436
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 220 - CCHY 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	23,006	23,006
TOTAL REVENUE	0	0	0	0	23,006-	23,006-
NET SURPLUS & DEFICIT	0	0	0	0	23,006-	23,006-
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TOTAL SURPLUS & DEFICIT	0	0	0	0	23,006-	23,006-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 225 - CCHY Family Care Worker

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40030	NTC Revenue	0	0	0	0	456	456
45035	Other Income	0	0	0	0	301	301
TOTAL REVENUE		0	0	0	0	758-	758-
EXPENSES							
50002	Accommodation	0	0	0	3,221	219	3,001-
50030	Catering	0	0	0	1,735	506	1,229-
50045	Contracted Services	0	0	0	0	34,620	34,620
50075	Freight	0	0	0	0	63	63
50080	Fuel	0	99	99	0	293	293
50090	Gifts and Donations	0	0	0	3,450	0	3,450-
50115	Legal Fees	0	0	0	0	1,408	1,408
50120	Materials and Supplies	0	0	0	725	3,601	2,876
50125	Meals & Entertainment	0	0	0	3,284	1,065	2,219-
50136	Mileage	0	0	0	2,691	943	1,749-
50140	Miscellaneous	0	0	0	450	0	450-
50155	Reimburseable Expenses	0	0	0	0	527	527
50185	Telephone	0	202	202	0	2,764	2,764
50190	Training	0	2,048	2,048	0	2,730	2,730
50195	Travel - Staff	0	3,496	3,496	245	28,299	28,054
50215	Water Taxi	0	168	168	1,525	5,733	4,208
TOTAL EXPENSES		0	6,013	6,013	17,326	82,772	65,445
NET SURPLUS & DEFICIT		0	6,013	6,013	17,326	82,014	64,688
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TOTAL SURPLUS & DEFICIT		0	6,013	6,013	17,326	82,014	64,688
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 230 - CCHY Holistic Society

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
60000 Wages	0	120-	120-	0	601-	601-
60005 Wages - EI	0	557	557	726	7,006	6,280
60015 Wages - WCB	0	280	280	347	3,550	3,203
60020 Wages - Pension	0	876	876	0	7,853	7,853
TOTAL EXPENSES	0	1,594	1,594	1,073	17,809	16,736
NET SURPLUS & DEFICIT	0	1,594	1,594	1,073	17,809	16,736
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TOTAL SURPLUS & DEFICIT	0	1,594	1,594	1,073	17,809	16,736
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 235 - CCHY Child & Youth Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50136 Mileage	0	0	0	239	0	239-
50195 Travel - Staff	0	0	0	17	0	17-
50215 Water Taxi	0	0	0	112	0	112-
TOTAL EXPENSES	0	0	0	368	0	368-
NET SURPLUS & DEFICIT	0	0	0	368	0	368-
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TOTAL SURPLUS & DEFICIT	0	0	0	368	0	368-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 240 - Patient Travel

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50000	Administration Fee Expense	0	0	0	0	683	683
50002	Accommodation	0	144,485	144,485	150,896	1257,015	1106,119
50065	Fees and Dues	0	0	0	189	0	189-
50120	Materials and Supplies	0	0	0	0	1,494	1,494
50125	Meals & Entertainment	1,836	44,224	42,388	72,300	667,277	594,977
50136	Mileage	931	19,307	18,376	46,963	317,916	270,952
50145	Patient Travel	0	0	0	0	4,217	4,217
50146	Patient Travel-AR clearing	0	0	0	0	1,573	1,573
50155	Reimburseable Expenses	0	0	0	0	604	604
50195	Travel - Staff	0	7,468	7,468	3,289	58,568	55,279
50215	Water Taxi	24,385	83,689	59,304	178,605	1277,078	1098,473
60000	Wages	0	7,721	7,721	12,237	99,435	87,198
60005	Wages - EI	0	171	171	284	2,207	1,923
60015	Wages - WCB	0	86	86	136	1,108	972
60020	Wages - Pension	0	880	880	1,395	11,335	9,940
TOTAL EXPENSES		27,152	308,031	280,879	466,294	3700,509	3234,214
NET SURPLUS & DEFICIT		27,152	308,031	280,879	466,294	3700,509	3234,214
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		27,152	308,031	280,879	466,294	3700,509	3234,214
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 250 - Patient Travel - 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	15,045	15,045	6,743	91,333	84,591
50215 Water Taxi	900	0	900-	6,250	7,350	1,100
TOTAL EXPENSES	900	15,045	14,145	12,993	98,683	85,691
NET SURPLUS & DEFICIT	900	15,045	14,145	12,993	98,683	85,691
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TOTAL SURPLUS & DEFICIT	900	15,045	14,145	12,993	98,683	85,691
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 255 - CCHY Pre-Natal

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50002	Accommodation	0	0	0	150	0	150-
50030	Catering	0	0	0	0	420	420
50060	Equipment Rentals and Leases	0	0	0	0	105	105
50075	Freight	0	0	0	1,400	21	1,379-
50080	Fuel	0	0	0	0	90	90
50136	Mileage	0	0	0	200	0	200-
50185	Telephone	0	0	0	0	74	74
50195	Travel - Staff	0	0	0	0	3,036	3,036
50215	Water Taxi	0	221	221	1,500	12,419	10,919
TOTAL EXPENSES		0	221	221	3,249	16,165	12,915
NET SURPLUS & DEFICIT		0	221	221	3,249	16,165	12,915
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TOTAL SURPLUS & DEFICIT		0	221	221	3,249	16,165	12,915
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 260 - CCHY Child and Family Care

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	62,699	62,699
40025 Province of BC Revenue	0	890	890	0	40,617	40,617
45035 Other Income	0	0	0	0	1,780	1,780
TOTAL REVENUE	0	890-	890-	0	105,096-	105,096-
EXPENSES						
50140 Miscellaneous	0	0	0	0	18	18
50185 Telephone	0	0	0	258	0	258-
50195 Travel - Staff	0	773	773	0	773	773
60000 Wages	0	29,932	29,932	55,471	458,028	402,558
60005 Wages - EI	0	565	565	1,127	8,007	6,880
60010 Wages - CPP	0	0	0	0	1,137	1,137
60015 Wages - WCB	0	283	283	538	4,002	3,463
60020 Wages - Pension	0	1,177	1,177	1,347	13,611	12,264
TOTAL EXPENSES	0	32,729	32,729	58,741	485,576	426,835
NET SURPLUS & DEFICIT	0	31,839	31,839	58,741	380,480	321,739
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TOTAL SURPLUS & DEFICIT	0	31,839	31,839	58,741	380,480	321,739
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 273 - CCHY Lawsons Fund

		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	10,774	0	10,774-
50030	Catering	0	0	0	25	0	25-
50090	Gifts and Donations	0	0	0	1,500	0	1,500-
50136	Mileage	0	0	0	7,587	0	7,587-
50155	Reimburseable Expenses	0	0	0	332	0	332-
50215	Water Taxi	0	0	0	1,725	0	1,725-
TOTAL EXPENSES		0	0	0	21,943	0	21,943-
NET SURPLUS & DEFICIT		0	0	0	21,943	0	21,943-
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TOTAL SURPLUS & DEFICIT		0	0	0	21,943	0	21,943-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 280 - CCHY Circle of healing

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50125 Meals & Entertainment	0	0	0	0	951	951
50136 Mileage	0	0	0	0	591	591
50195 Travel - Staff	0	254	254	0	939	939
TOTAL EXPENSES	0	254	254	0	2,482	2,482
NET SURPLUS & DEFICIT	0	254	254	0	2,482	2,482
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TOTAL SURPLUS & DEFICIT	0	254	254	0	2,482	2,482
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 285 - CCHY 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

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

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	15,002	15,002	0	3595,842	3595,842
40020	FNHA Revenue	0	1,061	1,061	0	1,061	1,061
40030	NTC Revenue	0	1,019	1,019	25,603	36,844	11,241
45005	Cost Recoveries	0	0	0	0	588	588
45010	Interest Income	0	49-	49-	0	15	15
45035	Other Income	0	587	587	0	1,545	1,545
TOTAL REVENUE		0	17,620-	17,620-	25,603-	3635,895-	3610,292-
EXPENSES							
50000	Administration Fee Expense	0	108	108	0	4,971	4,971
50002	Accommodation	0	2,413	2,413	2,866	7,433	4,568
50010	Advertising	0	0	0	0	4,321	4,321
50025	Bank Charges and Interest	0	53	53	0	1,160	1,160
50030	Catering	0	0	0	0	919	919
50040	Consulting Fees	0	5,250	5,250	0	12,110	12,110
50045	Contracted Services	0	3,379	3,379	0	13,333	13,333
50075	Freight	0	0	0	0	263	263
50110	IT and Computer Expense	0	2,741	2,741	3,688	64,930	61,241
50120	Materials and Supplies	0	730	730	2,143	13,612	11,469
50125	Meals & Entertainment	0	0	0	1,170	9,560	8,390
50136	Mileage	0	0	0	726	7,452	6,726
50140	Miscellaneous	0	0	0	173	17,763	17,590
50155	Reimburseable Expenses	0	0	0	0	1,050-	1,050-
50185	Telephone	0	1,761	1,761	0	6,287	6,287
50195	Travel - Staff	0	0	0	0	104-	104-
50210	Utilities	0	0	0	0	1,496	1,496
50215	Water Taxi	0	0	0	771	2,016	1,245
60000	Wages	0	31,644	31,644	49,805	410,030	360,225
60005	Wages - EI	0	700	700	1,158	8,202	7,044
60015	Wages - WCB	0	351	351	553	4,551	3,998
60020	Wages - Pension	0	3,036	3,036	5,678	34,633	28,956
80000	Social Development - Ntnl Child Ben	0	0	0	0	1,776	1,776
80005	Social Development - Basic	0	0	0	75	2,183	2,108
80020	Social Development - Other Expenses	0	0	0	0	1,340	1,340
TOTAL EXPENSES		0	52,166	52,166	68,806	629,187	560,382
NET SURPLUS & DEFICIT		0	34,546	34,546	43,203	3006,708-	3049,911-
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TOTAL SURPLUS & DEFICIT		0	34,546	34,546	43,203	3006,708-	3049,911-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 305 - SD Basic Services

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
80005 Social Development - Basic	60,441	138,151	77,711	242,702	1996,376	1753,674
80010 Social Development - Rent Expense	7,247	19,124	11,877	33,921	262,022	228,101
80015 Social Development - Utilities	2,607	13,018	10,411	19,302	202,033	182,732
80020 Social Development - Other Expenses	0	60	60	610	13,386	12,776
TOTAL EXPENSES	70,294	170,353	100,059	296,534	2473,818	2177,283
NET SURPLUS & DEFICIT	70,294	170,353	100,059	296,534	2473,818	2177,283
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TOTAL SURPLUS & DEFICIT	70,294	170,353	100,059	296,534	2473,818	2177,283
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 310 - SD Special Services

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50125 Meals & Entertainment	0	0	0	0	158	158
80000 Social Development - Ntnl Child Ben	0	0	0	156-	7,179	7,335
80020 Social Development - Other Expenses	0	226	226	932	41,231	40,299
TOTAL EXPENSES	0	226	226	776	48,567	47,791
NET SURPLUS & DEFICIT	0	226	226	776	48,567	47,791
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TOTAL SURPLUS & DEFICIT	0	226	226	776	48,567	47,791
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 315 - SD Homemakers

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	0	44,976	44,976
TOTAL REVENUE	0	0	0	0	44,976-	44,976-
EXPENSES						
60000 Wages	0	13,410	13,410	41,098	267,639	226,542
60005 Wages - EI	0	476	476	1,249	8,277	7,028
60015 Wages - WCB	0	239	239	596	4,134	3,537
60020 Wages - Pension	0	838	838	1,441	11,040	9,599
TOTAL EXPENSES	0	14,963	14,963	44,384	291,090	246,706
NET SURPLUS & DEFICIT	0	14,963	14,963	44,384	246,114	201,730
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TOTAL SURPLUS & DEFICIT	0	14,963	14,963	44,384	246,114	201,730
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 320 - SD National Child Benefit

	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	221	221
80000 Social Development - Ntnl Child Ben	1,966	8,055	6,089	46,898	264,157	217,259
80020 Social Development - Other Expenses	0	0	0	4,105	976	3,129-
TOTAL EXPENSES	1,966	8,055	6,089	51,003	265,354	214,351
NET SURPLUS & DEFICIT	1,966	8,055	6,089	51,003	265,354	214,351
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TOTAL SURPLUS & DEFICIT	1,966	8,055	6,089	51,003	265,354	214,351
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 400 - Capital

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	0	10,857	10,857
45010	Interest Income	0	10,863	10,863	0	77,923	77,923
TOTAL REVENUE		0	10,863-	10,863-	0	88,780-	88,780-
EXPENSES							
50025	Bank Charges and Interest	0	25	25	0	52,998	52,998
50045	Contracted Services	0	2,219	2,219	0	3,938	3,938
50055	Equipment Purchases	0	0	0	0	24,150	24,150
50110	IT and Computer Expense	0	0	0	1,281	0	1,281-
50215	Water Taxi	0	263	263	0	263	263
70025	Capital Purchases - Vehicles	0	0	0	0	21,000	21,000
TOTAL EXPENSES		0	2,506	2,506	1,281	102,348	101,067
NET SURPLUS & DEFICIT		0	8,357-	8,357-	1,281	13,569	12,287
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TOTAL SURPLUS & DEFICIT		0	8,357-	8,357-	1,281	13,569	12,287
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 415 - Capital DL Lot 363 Subdivision

	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	40,213	40,213
TOTAL EXPENSES	0	0	0	0	40,213	40,213
NET SURPLUS & DEFICIT	0	0	0	0	40,213	40,213
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TOTAL SURPLUS & DEFICIT	0	0	0	0	40,213	40,213
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 425 - Capital First 6-Plex DL363

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

Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 428 - Capital Safe Home DL363

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40025 Province of BC Revenue	0	0	0	773-	0	773
TOTAL REVENUE	0	0	0	773	0	773-
EXPENSES						
50030 Catering	0	0	0	640	0	640-
50090 Gifts and Donations	0	0	0	200	0	200-
50115 Legal Fees	0	0	0	0	81	81
50120 Materials and Supplies	0	0	0	0	31,671	31,671
50165 Repairs and Maintenance	0	0	0	0	4,045	4,045
50195 Travel - Staff	0	0	0	0	1,116	1,116
50210 Utilities	0	0	0	0	669	669
50215 Water Taxi	0	0	0	0	2,817	2,817
TOTAL EXPENSES	0	0	0	840	40,399	39,559
NET SURPLUS & DEFICIT	0	0	0	1,613	40,399	38,786
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TOTAL SURPLUS & DEFICIT	0	0	0	1,613	40,399	38,786
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 430 - Capital Anderson Creek

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	1,575	1,575	0	5,747	5,747
TOTAL EXPENSES	0	1,575	1,575	0	5,747	5,747
NET SURPLUS & DEFICIT	0	1,575	1,575	0	5,747	5,747
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	1,575	1,575	0	5,747	5,747
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 450 - Capital CPMS Projects

	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	3,503	3,503	0	3,503	3,503
TOTAL EXPENSES	0	3,503	3,503	0	3,503	3,503
NET SURPLUS & DEFICIT	0	3,503	3,503	0	3,503	3,503
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	3,503	3,503	0	3,503	3,503
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 451 - Capital WWTP Phase 2

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
60000 Wages	0	0	0	36,671	0	36,671-
60005 Wages - EI	0	0	0	852	0	852-
60015 Wages - WCB	0	0	0	407	0	407-
TOTAL EXPENSES	0	0	0	37,930	0	37,930-
NET SURPLUS & DEFICIT	0	0	0	37,930	0	37,930-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	37,930	0	37,930-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 455 - Capital Roads and drainage

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	174,999	174,999	0	2100,000	2100,000
TOTAL REVENUE	0	174,999-	174,999-	0	2100,000-	2100,000-
EXPENSES						
50045 Contracted Services	0	0	0	7,299	0	7,299-
TOTAL EXPENSES	0	0	0	7,299	0	7,299-
NET SURPLUS & DEFICIT	0	174,999-	174,999-	7,299	2100,000-	2107,299-
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TOTAL SURPLUS & DEFICIT	0	174,999-	174,999-	7,299	2100,000-	2107,299-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 457 - Capitl Multiplext Longhouse

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

Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 458 - Ph2 Feasibility Study

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50215 Water Taxi	0	420	420	0	420	420
TOTAL EXPENSES	0	420	420	0	420	420
NET SURPLUS & DEFICIT	0	420	420	0	420	420
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	420	420	0	420	420
	==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 500 - O&M Operations (Garbage Truck)

	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	716	0	716-
50080 Fuel	0	0	0	0	945	945
50120 Materials and Supplies	0	0	0	0	3,005	3,005
50185 Telephone	0	196	196	0	196	196
60000 Wages	0	26,447	26,447	32,433	357,242	324,809
TOTAL EXPENSES	0	26,642	26,642	33,149	361,389	328,239
NET SURPLUS & DEFICIT	0	26,642	26,642	33,149	361,389	328,239
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	26,642	26,642	33,149	361,389	328,239
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 501 - T-bird Hall Floor&Drainage

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	4,764	4,764
50155 Reimburseable Expenses	0	0	0	0	380	380
TOTAL EXPENSES	0	0	0	0	5,144	5,144
NET SURPLUS & DEFICIT	0	0	0	0	5,144	5,144
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	5,144	5,144
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 506 - O&M Waste Water Treatment Plant

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50025	Bank Charges and Interest	0	0	0	278	0	278-
50030	Catering	0	0	0	0	1,370	1,370
50045	Contracted Services	0	0	0	1,970	8,242	6,272
50055	Equipment Purchases	0	2,849	2,849	0	2,849	2,849
50090	Gifts and Donations	0	0	0	0	2,415	2,415
50115	Legal Fees	0	0	0	0	3,171	3,171
50120	Materials and Supplies	0	0	0	0	11,357	11,357
50155	Reimburseable Expenses	0	0	0	806	66	739-
50160	Rent Expense	0	0	0	0	551	551
50168	Water taxi-2	0	525	525	0	609	609
50185	Telephone	0	0	0	0	180	180
50210	Utilities	0	0	0	0	349	349
50215	Water Taxi	0	0	0	0	1,092	1,092
TOTAL EXPENSES		0	3,374	3,374	3,054	32,251	29,197
NET SURPLUS & DEFICIT		0	3,374	3,374	3,054	32,251	29,197
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	3,374	3,374	3,054	32,251	29,197
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 507 - O&M Sludge recovery(WWTP)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50215 Water Taxi	0	0	0	0	289	289
TOTAL EXPENSES	0	0	0	0	289	289
NET SURPLUS & DEFICIT	0	0	0	0	289	289
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	289	289
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 510 - O&M Staff

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50002	Accommodation	0	351	351	0	2,794	2,794
50030	Catering	0	0	0	0	269	269
50080	Fuel	0	0	0	0	363	363
50115	Legal Fees	0	123	123	0	123	123
50120	Materials and Supplies	0	0	0	0	88	88
50125	Meals & Entertainment	0	26	26	0	186	186
50155	Reimburseable Expenses	0	0	0	0	1,608	1,608
50160	Rent Expense	0	0	0	0	315	315
50168	Water taxi-2	0	21	21	0	1,019	1,019
50195	Travel - Staff	0	0	0	0	4,203	4,203
50215	Water Taxi	0	0	0	30	147	117
60000	Wages	0	24,707	24,707	45,594	336,397	290,803
TOTAL EXPENSES		0	25,229	25,229	45,624	347,512	301,888
NET SURPLUS & DEFICIT		0	25,229	25,229	45,624	347,512	301,888
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TOTAL SURPLUS & DEFICIT		0	25,229	25,229	45,624	347,512	301,888
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 515 - O&M Admin Building

		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	6,808	6,808
50120	Materials and Supplies	0	0	0	0	597	597
50155	Reimburseable Expenses	0	0	0	0	134	134
50215	Water Taxi	0	0	0	0	105	105
60000	Wages	0	9,004	9,004	21,653	101,320	79,667
60005	Wages - EI	0	1,260	1,260	2,315	15,559	13,245
60010	Wages - CPP	0	0	0	80	206	126
60015	Wages - WCB	0	632	632	1,106	8,204	7,098
60020	Wages - Pension	0	1,863	1,863	1,838	23,172	21,335
TOTAL EXPENSES		0	12,759	12,759	26,991	156,106	129,115
NET SURPLUS & DEFICIT		0	12,759	12,759	26,991	156,106	129,115
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	12,759	12,759	26,991	156,106	129,115
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 520 - O&M Other 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	726	726	7,415	35,114	27,699
50115	Legal Fees	0	0	0	0	8,881	8,881
50120	Materials and Supplies	0	0	0	0	835	835
50165	Repairs and Maintenance	0	0	0	0	958	958
50168	Water taxi-2	0	0	0	0	2,279	2,279
50215	Water Taxi	0	0	0	0	420	420
TOTAL EXPENSES		0	726	726	7,415	48,487	41,072
NET SURPLUS & DEFICIT		0	726	726	7,415	48,487	41,072
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	726	726	7,415	48,487	41,072
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 525 - O&M Fisheries Building

	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	268	268
50168 Water taxi-2	0	263	263	0	683	683
TOTAL EXPENSES	0	263	263	0	950	950
NET SURPLUS & DEFICIT	0	263	263	0	950	950
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	263	263	0	950	950
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 530 - O&M Equipment

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50045	Contracted Services	0	0	0	0	17,353	17,353
50055	Equipment Purchases	0	0	0	0	1,645	1,645
50080	Fuel	0	3,166	3,166	5,799	21,387	15,588
50115	Legal Fees	0	504	504	0	504	504
50120	Materials and Supplies	0	2,568	2,568	0	10,321	10,321
50165	Repairs and Maintenance	0	0	0	0	2,570	2,570
50168	Water taxi-2	0	0	0	0	1,733	1,733
70025	Capital Purchases - Vehicles	0	0	0	0	9,450	9,450
TOTAL EXPENSES		0	6,238	6,238	5,799	64,962	59,163
NET SURPLUS & DEFICIT		0	6,238	6,238	5,799	64,962	59,163
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	6,238	6,238	5,799	64,962	59,163
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 535 - O&M Stock

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50075	Freight	0	0	0	0	63	63
50080	Fuel	0	152	152	0	180	180
50115	Legal Fees	0	0	0	0	1,969	1,969
50120	Materials and Supplies	0	896	896	0	23,474	23,474
50155	Reimburseable Expenses	0	2,156	2,156	0	3,086	3,086
50168	Water taxi-2	0	0	0	30	756	726
50215	Water Taxi	0	0	0	0	452	452
TOTAL EXPENSES		0	3,205	3,205	30	29,979	29,949
NET SURPLUS & DEFICIT		0	3,205	3,205	30	29,979	29,949
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	3,205	3,205	30	29,979	29,949
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 540 - O&M Water Treatment Plant WTP

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	0	73,159	73,159
40025	Province of BC Revenue	0	0	0	353-	0	353
45035	Other Income	0	207	207	0	1,655	1,655
TOTAL REVENUE		0	207-	207-	353	74,814-	75,167-
EXPENSES							
50002	Accommodation	0	0	0	0	4,045	4,045
50045	Contracted Services	0	7,861	7,861	400	220,837	220,437
50075	Freight	0	0	0	3,576	10,415	6,839
50080	Fuel	0	295	295	1,307	1,966	658
50115	Legal Fees	0	0	0	0	447	447
50120	Materials and Supplies	0	1,456	1,456	2,413	37,608	35,195
50155	Reimburseable Expenses	0	32	32	0	2,285-	2,285-
50165	Repairs and Maintenance	0	0	0	3,336	7,436	4,100
50168	Water taxi-2	0	2,258	2,258	600	12,044	11,444
50185	Telephone	0	64	64	233	191	42-
50190	Training	0	0	0	0	1,622	1,622
50210	Utilities	0	351	351	0	2,391	2,391
50215	Water Taxi	0	210	210	1,650	6,851	5,201
50216	Land Taxi	0	0	0	0	105	105
60000	Wages	0	17,484	17,484	51,873	275,444	223,571
60005	Wages - EI	0	843	843	2,415	12,599	10,183
60015	Wages - WCB	0	423	423	1,154	6,295	5,141
60020	Wages - Pension	0	742	742	2,059	11,376	9,317
TOTAL EXPENSES		0	32,019	32,019	71,017	609,385	538,369
NET SURPLUS & DEFICIT		0	31,812	31,812	71,370	534,572	463,202
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TOTAL SURPLUS & DEFICIT		0	31,812	31,812	71,370	534,572	463,202
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 550 - Ahousaht Fire & Safety Services

	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	2,477	2,477
50165 Repairs and Maintenance	0	0	0	0	179	179
50185 Telephone	0	0	0	0	2,942	2,942
50215 Water Taxi	0	0	0	0	735	735
TOTAL EXPENSES	0	0	0	0	6,332	6,332
NET SURPLUS & DEFICIT	0	0	0	0	6,332	6,332
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TOTAL SURPLUS & DEFICIT	0	0	0	0	6,332	6,332
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 555 - O&M Maintenance of Roads

	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	6,684	6,684
50120 Materials and Supplies	0	0	0	0	4,408	4,408
TOTAL EXPENSES	0	0	0	0	11,092	11,092
NET SURPLUS & DEFICIT	0	0	0	0	11,092	11,092
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	11,092	11,092
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 560 - O&M Recycle

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	1,715	1,715	0	11,145	11,145
TOTAL REVENUE	0	1,715-	1,715-	0	11,145-	11,145-
EXPENSES						
50045 Contracted Services	0	214	214	0	78,045	78,045
50080 Fuel	0	0	0	370	0	370-
50155 Reimburseable Expenses	0	78	78	0	78	78
50160 Rent Expense	0	0	0	0	630	630
50215 Water Taxi	0	0	0	0	289	289
TOTAL EXPENSES	0	293	293	370	79,042	78,672
NET SURPLUS & DEFICIT	0	1,422-	1,422-	370	67,897	67,527
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TOTAL SURPLUS & DEFICIT	0	1,422-	1,422-	370	67,897	67,527
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 570 - Ahousaht Search & Rescue

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50080 Fuel	0	2,261	2,261	0	2,261	2,261
TOTAL EXPENSES	0	2,261	2,261	0	2,261	2,261
NET SURPLUS & DEFICIT	0	2,261	2,261	0	2,261	2,261
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	2,261	2,261	0	2,261	2,261
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 571 - O&M Hydro

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

Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 575 - Ahousaht Emergency

		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	879	879
50045	Contracted Services	0	0	0	6,240	0	6,240-
50060	Equipment Rentals and Leases	0	0	0	500	0	500-
50080	Fuel	0	0	0	299	0	299-
50125	Meals & Entertainment	0	0	0	424	0	424-
50136	Mileage	0	0	0	245	0	245-
50140	Miscellaneous	0	0	0	52	0	52-
50160	Rent Expense	0	0	0	700	0	700-
50195	Travel - Staff	0	0	0	208	2,715	2,507
TOTAL EXPENSES		0	0	0	8,669	3,595	5,074-
NET SURPLUS & DEFICIT		0	0	0	8,669	3,595	5,074-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	0	0	8,669	3,595	5,074-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 580 - O&M Tsunami Warning System

	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	0	1,291	1,291
TOTAL EXPENSES	0	0	0	0	1,291	1,291
NET SURPLUS & DEFICIT	0	0	0	0	1,291	1,291
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	1,291	1,291
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 585 - O&M Thunderbird Hall

	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	17,269	5,196	12,073-
50075 Freight	0	0	0	0	1,244	1,244
50080 Fuel	0	0	0	0	1,817	1,817
50120 Materials and Supplies	0	0	0	6,348	11,888	5,540
50155 Reimburseable Expenses	0	0	0	0	228	228
TOTAL EXPENSES	0	0	0	23,617	20,374	3,243-
NET SURPLUS & DEFICIT	0	0	0	23,617	20,374	3,243-
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TOTAL SURPLUS & DEFICIT	0	0	0	23,617	20,374	3,243-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 590 - O&M Sewer

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40025 Province of BC Revenue	0	0	0	1,223-	0	1,223
TOTAL REVENUE	0	0	0	1,223	0	1,223-
EXPENSES						
50045 Contracted Services	0	2,943	2,943	2,509	3,478	970
50168 Water taxi-2	0	0	0	900	2,609	1,709
50210 Utilities	0	0	0	0	2,578	2,578
50215 Water Taxi	0	0	0	0	21	21
TOTAL EXPENSES	0	2,943	2,943	3,409	8,686	5,278
NET SURPLUS & DEFICIT	0	2,943	2,943	4,632	8,686	4,054
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TOTAL SURPLUS & DEFICIT	0	2,943	2,943	4,632	8,686	4,054
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 595 - O&M Transfer Station

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50045	Contracted Services	0	5,460	5,460	52,168	175,403	123,235
50060	Equipment Rentals and Leases	0	0	0	825	0	825-
50080	Fuel	0	0	0	0	376	376
50160	Rent Expense	0	0	0	3,050	0	3,050-
50168	Water taxi-2	0	683	683	0	683	683
50185	Telephone	0	0	0	231	0	231-
TOTAL EXPENSES		0	6,143	6,143	56,274	176,462	120,187
NET SURPLUS & DEFICIT		0	6,143	6,143	56,274	176,462	120,187
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TOTAL SURPLUS & DEFICIT		0	6,143	6,143	56,274	176,462	120,187
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 596 - O&M Solid Waste

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	19,949	19,949
50168 Water taxi-2	0	0	0	300	210	90-
50185 Telephone	0	0	0	231	0	231-
50210 Utilities	0	0	0	0	352	352
50216 Land Taxi	0	0	0	0	105	105
TOTAL EXPENSES	0	0	0	531	20,617	20,085
NET SURPLUS & DEFICIT	0	0	0	531	20,617	20,085
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TOTAL SURPLUS & DEFICIT	0	0	0	531	20,617	20,085
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 597 - O&M Water Intake & Dam

	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	5,228	5,228
TOTAL EXPENSES	0	0	0	0	5,228	5,228
NET SURPLUS & DEFICIT	0	0	0	0	5,228	5,228
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TOTAL SURPLUS & DEFICIT	0	0	0	0	5,228	5,228
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 599 - O&M Administration

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	0	1267,506	1267,506
40025	Province of BC Revenue	0	0	0	741-	0	741
40030	NTC Revenue	0	0	0	4,661	0	4,661-
45005	Cost Recoveries	0	0	0	0	186	186
45010	Interest Income	0	5	5	0	308	308
45015	Donation Income	0	0	0	0	1,575-	1,575-
TOTAL REVENUE		0	5-	5-	3,920-	1266,425-	1262,505-
EXPENSES							
50000	Administration Fee Expense	0	782	782	0	8,147	8,147
50002	Accommodation	0	485	485	0	9,370	9,370
50010	Advertising	0	0	0	0	2,700	2,700
50025	Bank Charges and Interest	0	60	60	4,137	449	3,688-
50030	Catering	0	79	79	0	3,577	3,577
50040	Consulting Fees	0	5,250	5,250	0	11,899	11,899
50045	Contracted Services	0	9,871	9,871	178	46,845	46,668
50055	Equipment Purchases	0	0	0	0	1,042	1,042
50075	Freight	0	0	0	556	58	498-
50080	Fuel	0	958	958	6,991	5,152	1,839-
50090	Gifts and Donations	0	0	0	0	2,547	2,547
50100	Insurance Expense	0	0	0	313	0	313-
50110	IT and Computer Expense	0	2,741	2,741	3,688	69,744	66,056
50115	Legal Fees	0	242	242	0	24,266	24,266
50120	Materials and Supplies	0	15,258	15,258	7,454	58,875	51,421
50125	Meals & Entertainment	0	143	143	129	1,309	1,180
50136	Mileage	0	0	0	0	596	596
50140	Miscellaneous	0	0	0	0	0	0
50155	Reimburseable Expenses	0	11,850	11,850	38,721	69,965	31,245
50160	Rent Expense	0	0	0	0	945	945
50165	Repairs and Maintenance	0	0	0	754	201	553-
50168	Water taxi-2	0	1,985	1,985	275	5,675	5,400
50185	Telephone	0	1,944	1,944	380	8,423	8,042
50195	Travel - Staff	0	3,658	3,658	0	18,831	18,831
50210	Utilities	0	9,948	9,948	0	86,764	86,764
50215	Water Taxi	0	105	105	300	2,814	2,514
60000	Wages	0	0	0	8,193	0	8,193-
TOTAL EXPENSES		0	65,361	65,361	72,069	440,194	368,125
NET SURPLUS & DEFICIT		0	65,356	65,356	68,149	826,231-	894,380-
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TOTAL SURPLUS & DEFICIT		0	65,356	65,356	68,149	826,231-	894,380-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 600 - Fisheries Administration

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	0	309,448	309,448
40025	Province of BC Revenue	0	0	0	494-	0	494
40030	NTC Revenue	0	0	0	0	475,915	475,915
TOTAL REVENUE		0	0	0	494	785,362-	785,856-
EXPENSES							
50000	Administration Fee Expense	0	0	0	0	3,737	3,737
50002	Accommodation	0	0	0	0	352	352
50025	Bank Charges and Interest	0	28	28	0	251	251
50030	Catering	0	0	0	159	1,161	1,002
50040	Consulting Fees	0	90,372	90,372	0	181,799	181,799
50045	Contracted Services	0	7,946	7,946	16,600	64,600	48,000
50050	Cultural Expense	0	0	0	0	100	100
50055	Equipment Purchases	0	0	0	0	30,375	30,375
50080	Fuel	0	5,250	5,250	18,932	106,668	87,737
50090	Gifts and Donations	0	530	530	350	14,603	14,253
50110	IT and Computer Expense	0	2,742	2,742	3,688	69,251	65,562
50120	Materials and Supplies	0	1,157	1,157	1,635	41,374	39,739
50125	Meals & Entertainment	0	227	227	88	1,118	1,030
50136	Mileage	0	0	0	0	276	276
50140	Miscellaneous	0	1,083-	1,083-	0	3,424-	3,424-
50155	Reimburseable Expenses	0	0	0	0	29,393-	29,393-
50165	Repairs and Maintenance	0	0	0	11,330	100,547	89,217
50185	Telephone	0	1,797	1,797	694	6,420	5,726
50190	Training	0	0	0	7,298	0	7,298-
50195	Travel - Staff	0	0	0	0	4,466	4,466
50210	Utilities	0	0	0	0	2,256	2,256
50215	Water Taxi	0	0	0	275	110	165-
60000	Wages	0	30,022	30,022	50,723	425,646	374,923
60005	Wages - EI	0	664	664	1,179	8,593	7,414
60015	Wages - WCB	0	333	333	563	4,724	4,161
60020	Wages - Pension	0	907	907	1,470	12,710	11,240
TOTAL EXPENSES		0	140,892	140,892	114,984	1048,322	933,338
NET SURPLUS & DEFICIT		0	140,892	140,892	115,478	262,960	147,482
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TOTAL SURPLUS & DEFICIT		0	140,892	140,892	115,478	262,960	147,482
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 615 - Hatchery Pacific Salmon 19S004

	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	1,155	1,155
TOTAL EXPENSES	0	0	0	0	1,155	1,155
NET SURPLUS & DEFICIT	0	0	0	0	1,155	1,155
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TOTAL SURPLUS & DEFICIT	0	0	0	0	1,155	1,155
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 700 - CCHY Administration

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	0	5,811	5,811
40020	FNHA Revenue	0	19,950	19,950	0	304,409	304,409
40030	NTC Revenue	0	315	315	150	3,727	3,577
45005	Cost Recoveries	0	0	0	0	550	550
45010	Interest Income	0	11	11	0	48	48
45035	Other Income	0	0	0	0	41,459	41,459
TOTAL REVENUE		0	20,276-	20,276-	150-	356,004-	355,854-
EXPENSES							
50000	Administration Fee Expense	0	19	19	0	5,411	5,411
50002	Accommodation	0	0	0	3,388	1,708	1,680-
50010	Advertising	0	0	0	0	947	947
50025	Bank Charges and Interest	0	70	70	3	699	696
50030	Catering	0	5,836	5,836	9,035	64,178	55,143
50040	Consulting Fees	0	5,250	5,250	0	12,110	12,110
50045	Contracted Services	0	12,287	12,287	10,448	132,674	122,226
50065	Fees and Dues	0	0	0	239	0	239-
50075	Freight	0	315	315	1,730	3,990	2,260
50080	Fuel	0	1,912	1,912	1,384	5,285	3,901
50090	Gifts and Donations	0	158	158	600	10,323	9,723
50095	Honoraria	0	0	0	5,503	8,467	2,964
50110	IT and Computer Expense	0	2,741	2,741	3,688	72,458	68,769
50113	Chimahnah Program	0	29,451	29,451	0	4,604-	4,604-
50114	Uustukyuu Program-1947	0	124,139-	124,139-	0	241,286	241,286
50115	Legal Fees	0	0	0	0	1,294	1,294
50120	Materials and Supplies	0	3,890	3,890	7,576	44,268	36,692
50125	Meals & Entertainment	0	354	354	157	1,365	1,208
50136	Mileage	0	476	476	200	1,380	1,181
50140	Miscellaneous	0	0	0	52	0	52-
50155	Reimburseable Expenses	0	71	71	217	15,953	15,736
50160	Rent Expense	0	0	0	0	315	315
50165	Repairs and Maintenance	0	0	0	0	20,139	20,139
50185	Telephone	0	1,916	1,916	630	8,128	7,497
50190	Training	0	0	0	0	310	310
50195	Travel - Staff	0	7,879	7,879	166	89,405	89,239
50210	Utilities	0	0	0	0	1,059	1,059
50215	Water Taxi	0	4,526	4,526	56,435	36,918	19,517-
50216	Land Taxi	0	0	0	0	42	42
60000	Wages	0	23,215	23,215	34,359	276,436	242,077
70000	Capital Purchases - Buildings	0	0	0	0	529	529
TOTAL EXPENSES		0	23,773-	23,773-	135,811	1052,475	916,664
NET SURPLUS & DEFICIT		0	44,049-	44,049-	135,661	696,472	560,810
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TOTAL SURPLUS & DEFICIT		0	44,049-	44,049-	135,661	696,472	560,810
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 701 - CCHY 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	4,595	4,595	2,990	45,967	42,977
TOTAL REVENUE	0	4,595-	4,595-	2,990-	45,967-	42,977-
NET SURPLUS & DEFICIT	0	4,595-	4,595-	2,990-	45,967-	42,977-
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TOTAL SURPLUS & DEFICIT	0	4,595-	4,595-	2,990-	45,967-	42,977-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 702 - CCHY Brighter Futures

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	25,461	25,461	14,453	254,704	240,251
TOTAL REVENUE	0	25,461-	25,461-	14,453-	254,704-	240,251-
EXPENSES						
50195 Travel - Staff	0	0	0	0	1,207	1,207
50215 Water Taxi	0	0	0	0	357	357
TOTAL EXPENSES	0	0	0	0	1,564	1,564
NET SURPLUS & DEFICIT	0	25,461-	25,461-	14,453-	253,140-	238,687-
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TOTAL SURPLUS & DEFICIT	0	25,461-	25,461-	14,453-	253,140-	238,687-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 703 - CCHY Alcohol& Drug Abuse Program

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	19,125	19,125	11,900	191,305	179,405
TOTAL REVENUE	0	19,125-	19,125-	11,900-	191,305-	179,405-
NET SURPLUS & DEFICIT	0	19,125-	19,125-	11,900-	191,305-	179,405-
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TOTAL SURPLUS & DEFICIT	0	19,125-	19,125-	11,900-	191,305-	179,405-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 704 - CCHY Healthy Living

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	19,694	19,694	8,274	197,002	188,728
TOTAL REVENUE	0	19,694-	19,694-	8,274-	197,002-	188,728-
NET SURPLUS & DEFICIT	0	19,694-	19,694-	8,274-	197,002-	188,728-
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TOTAL SURPLUS & DEFICIT	0	19,694-	19,694-	8,274-	197,002-	188,728-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 706 - CCHY Health Planning

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	16,090	16,090	8,098	160,949	152,851
TOTAL REVENUE	0	16,090-	16,090-	8,098-	160,949-	152,851-
NET SURPLUS & DEFICIT	0	16,090-	16,090-	8,098-	160,949-	152,851-
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TOTAL SURPLUS & DEFICIT	0	16,090-	16,090-	8,098-	160,949-	152,851-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 707 - O&M Chachimhyiip

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	12,753	12,753	0	127,525	127,525
TOTAL REVENUE	0	12,753-	12,753-	0	127,525-	127,525-
EXPENSES						
50045 Contracted Services	0	1,344	1,344	0	1,344	1,344
50120 Materials and Supplies	0	0	0	0	8,005	8,005
TOTAL EXPENSES	0	1,344	1,344	0	9,349	9,349
NET SURPLUS & DEFICIT	0	11,409-	11,409-	0	118,176-	118,176-
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TOTAL SURPLUS & DEFICIT	0	11,409-	11,409-	0	118,176-	118,176-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 708 - CCHY 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	23,165	23,165	6,250	231,657	225,407
TOTAL REVENUE	0	23,165-	23,165-	6,250-	231,657-	225,407-
NET SURPLUS & DEFICIT	0	23,165-	23,165-	6,250-	231,657-	225,407-
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TOTAL SURPLUS & DEFICIT	0	23,165-	23,165-	6,250-	231,657-	225,407-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 709 - CCHY Prevention Program

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	73,875	73,875	1490,869	1034,376	456,493-
TOTAL REVENUE	0	73,875-	73,875-	1490,869-	1034,376-	456,493
EXPENSES						
50045 Contracted Services	0	1,050	1,050	0	9,067	9,067
50115 Legal Fees	0	845	845	0	2,744	2,744
50155 Reimburseable Expenses	0	0	0	0	1,039	1,039
50215 Water Taxi	0	420	420	0	1,864	1,864
TOTAL EXPENSES	0	2,315	2,315	0	14,715	14,715
NET SURPLUS & DEFICIT	0	71,560-	71,560-	1490,869-	1019,661-	471,208
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TOTAL SURPLUS & DEFICIT	0	71,560-	71,560-	1490,869-	1019,661-	471,208
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 710 - CCHY Community Projects

	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	3,150	3,150
50120 Materials and Supplies	0	0	0	0	2,397	2,397
60000 Wages	0	8,469	8,469	15,131	139,986	124,855
TOTAL EXPENSES	0	8,469	8,469	15,131	145,532	130,402
NET SURPLUS & DEFICIT	0	8,469	8,469	15,131	145,532	130,402
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TOTAL SURPLUS & DEFICIT	0	8,469	8,469	15,131	145,532	130,402
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 711 - CCHY Drinking Water Safety

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	2,934	2,934	1,225	29,336	28,111
TOTAL REVENUE	0	2,934-	2,934-	1,225-	29,336-	28,111-
EXPENSES						
50030 Catering	0	0	0	0	798	798
50125 Meals & Entertainment	0	0	0	174	0	174-
TOTAL EXPENSES	0	0	0	174	798	625
NET SURPLUS & DEFICIT	0	2,934-	2,934-	1,052-	28,538-	27,486-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	2,934-	2,934-	1,052-	28,538-	27,486-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 712 - CCHY Child Welfare

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	18,375	18,375	0	183,750	183,750
TOTAL REVENUE	0	18,375-	18,375-	0	183,750-	183,750-
NET SURPLUS & DEFICIT	0	18,375-	18,375-	0	183,750-	183,750-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	18,375-	18,375-	0	183,750-	183,750-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 713 - CCHY Health Foods Program

	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	7,500	0	7,500-
TOTAL REVENUE	0	0	0	7,500-	0	7,500
EXPENSES						
50002 Accommodation	0	0	0	24,048	0	24,048-
50030 Catering	0	0	0	14,450	0	14,450-
50045 Contracted Services	0	0	0	20,420	0	20,420-
50090 Gifts and Donations	0	0	0	1,000	0	1,000-
50095 Honoraria	0	0	0	1,475	0	1,475-
50120 Materials and Supplies	0	0	0	2,000	0	2,000-
50136 Mileage	0	0	0	200	0	200-
50155 Reimburseable Expenses	0	0	0	222	0	222-
50195 Travel - Staff	0	0	0	17,200	0	17,200-
TOTAL EXPENSES	0	0	0	81,015	0	81,015-
NET SURPLUS & DEFICIT	0	0	0	73,515	0	73,515-
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TOTAL SURPLUS & DEFICIT	0	0	0	73,515	0	73,515-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 715 - CCHY Aboriginal Justice

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40025	Province of BC Revenue	0	0	0	1,028	54,760	53,732
45035	Other Income	0	0	0	0	711,378	711,378
TOTAL REVENUE		0	0	0	1,028-	766,138-	765,110-
EXPENSES							
50002	Accommodation	0	0	0	1,691	438	1,253-
50030	Catering	0	0	0	1,865	6,009	4,144
50045	Contracted Services	0	3,508	3,508	0	11,396	11,396
50080	Fuel	0	456	456	0	456	456
50090	Gifts and Donations	0	0	0	900	0	900-
50115	Legal Fees	0	0	0	0	136	136
50120	Materials and Supplies	0	0	0	121	2,062	1,941
50125	Meals & Entertainment	0	0	0	1,594	741	854-
50136	Mileage	0	0	0	1,357	685	672-
50140	Miscellaneous	0	0	0	208	0	208-
50155	Reimburseable Expenses	0	0	0	184	80,484-	80,668-
50185	Telephone	0	74	74	0	850	850
50190	Training	0	0	0	208	8,205	7,997
50195	Travel - Staff	0	5,376	5,376	35	29,965	29,930
50215	Water Taxi	0	84	84	540	2,930	2,390
60000	Wages	0	16,735	16,735	16,118	235,678	219,559
TOTAL EXPENSES		0	26,233	26,233	24,821	219,067	194,246
NET SURPLUS & DEFICIT		0	26,233	26,233	23,793	547,071-	570,864-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	26,233	26,233	23,793	547,071-	570,864-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 720 - CCHY Drug & Alcohol

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50115 Legal Fees	0	0	0	0	1,536	1,536
50195 Travel - Staff	0	0	0	0	315	315
60000 Wages	0	14,876	14,876	11,894	200,706	188,812
TOTAL EXPENSES	0	14,876	14,876	11,894	202,557	190,663
NET SURPLUS & DEFICIT	0	14,876	14,876	11,894	202,557	190,663
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TOTAL SURPLUS & DEFICIT	0	14,876	14,876	11,894	202,557	190,663
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 730 - CCHY Family Care Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50125 Meals & Entertainment	0	0	0	0	91	91
50185 Telephone	0	0	0	0	88	88
50215 Water Taxi	0	0	0	300-	0	300
TOTAL EXPENSES	0	0	0	300-	179	479
NET SURPLUS & DEFICIT	0	0	0	300-	179	479
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TOTAL SURPLUS & DEFICIT	0	0	0	300-	179	479
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 735 - CCHY Child & Youth Worker

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50060	Equipment Rentals and Leases	0	0	0	0	630	630
50090	Gifts and Donations	0	2,471-	2,471-	0	3,310	3,310
50120	Materials and Supplies	0	305	305	0	2,791	2,791
50155	Reimburseable Expenses	0	519	519	0	1,596	1,596
50160	Rent Expense	0	0	0	800	0	800-
50185	Telephone	0	0	0	0	265	265
50195	Travel - Staff	0	0	0	0	594	594
50215	Water Taxi	0	0	0	0	651	651
TOTAL EXPENSES		0	1,646-	1,646-	800	9,836	9,036
NET SURPLUS & DEFICIT		0	1,646-	1,646-	800	9,836	9,036
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TOTAL SURPLUS & DEFICIT		0	1,646-	1,646-	800	9,836	9,036
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 740 - CCHY Pre-Natal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50075 Freight	0	0	0	250	32	219-
50080 Fuel	0	245	245	0	245	245
50125 Meals & Entertainment	0	0	0	0	21	21
50155 Reimburseable Expenses	0	0	0	0	135	135
50195 Travel - Staff	0	0	0	0	3,343	3,343
50215 Water Taxi	0	1,092	1,092	0	6,888	6,888
60000 Wages	0	7,448	7,448	9,699	93,400	83,701
TOTAL EXPENSES	0	8,786	8,786	9,949	104,064	94,114
NET SURPLUS & DEFICIT	0	8,786	8,786	9,949	104,064	94,114
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TOTAL SURPLUS & DEFICIT	0	8,786	8,786	9,949	104,064	94,114
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 745 - CCHY Child & 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	0	0	0	1,780	1,780
TOTAL REVENUE	0	0	0	0	1,780-	1,780-
NET SURPLUS & DEFICIT	0	0	0	0	1,780-	1,780-
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TOTAL SURPLUS & DEFICIT	0	0	0	0	1,780-	1,780-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 750 - CCHY Community Consultative Group

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	0	525	525
TOTAL REVENUE	0	0	0	0	525-	525-
EXPENSES						
50030 Catering	0	0	0	0	530	530
50045 Contracted Services	0	0	0	0	630	630
50120 Materials and Supplies	0	1,250	1,250	0	5,269	5,269
50130 Medical Supplies	0	0	0	0	2,003	2,003
50185 Telephone	0	0	0	0	24	24
50195 Travel - Staff	0	0	0	0	999	999
50215 Water Taxi	0	0	0	60	1,197	1,137
TOTAL EXPENSES	0	1,250	1,250	60	10,651	10,591
NET SURPLUS & DEFICIT	0	1,250	1,250	60	10,126	10,066
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TOTAL SURPLUS & DEFICIT	0	1,250	1,250	60	10,126	10,066
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 761 - CHS FR Coordinator

	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	394	394
TOTAL EXPENSES	0	0	0	0	394	394
NET SURPLUS & DEFICIT	0	0	0	0	394	394
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	394	394
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 762 - CHS First Responders

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	2,993	2,993	0	10,973	10,973
50190 Training	0	0	0	0	10,248	10,248
50195 Travel - Staff	0	0	0	0	1,286	1,286
TOTAL EXPENSES	0	2,993	2,993	0	22,506	22,506
NET SURPLUS & DEFICIT	0	2,993	2,993	0	22,506	22,506
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TOTAL SURPLUS & DEFICIT	0	2,993	2,993	0	22,506	22,506
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 770 - CCHY Mahtsquiaht/AHIP

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50080 Fuel	0	0	0	0	197-	197-
TOTAL EXPENSES	0	0	0	0	197-	197-
NET SURPLUS & DEFICIT	0	0	0	0	197-	197-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	197-	197-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 775 - CCHY Community Health Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50185 Telephone	0	24	24	45	188	143
60000 Wages	0	7,541	7,541	11,857	98,317	86,460
TOTAL EXPENSES	0	7,565	7,565	11,901	98,505	86,604
NET SURPLUS & DEFICIT	0	7,565	7,565	11,901	98,505	86,604
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TOTAL SURPLUS & DEFICIT	0	7,565	7,565	11,901	98,505	86,604
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 782 - CCHY Wellness Centre

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50002	Accommodation	0	0	0	1,250	0	1,250-
50040	Consulting Fees	0	0	0	2,977	0	2,977-
50045	Contracted Services	0	0	0	51,701	0	51,701-
50075	Freight	0	0	0	509	0	509-
50120	Materials and Supplies	0	0	0	13,621	0	13,621-
50160	Rent Expense	0	0	0	1,100	0	1,100-
50168	Water taxi-2	0	0	0	1,800	0	1,800-
50215	Water Taxi	0	0	0	300	0	300-
TOTAL EXPENSES		0	0	0	73,258	0	73,258-
NET SURPLUS & DEFICIT		0	0	0	73,258	0	73,258-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	0	0	73,258	0	73,258-
		==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 785 - CCHY Haahuupchumis G&R Teachings

	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	3,049	3,049
TOTAL EXPENSES	0	0	0	0	3,049	3,049
NET SURPLUS & DEFICIT	0	0	0	0	3,049	3,049
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TOTAL SURPLUS & DEFICIT	0	0	0	0	3,049	3,049
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 788 - CCHY Physician Engagement

	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	2,003	2,003
TOTAL REVENUE	0	0	0	0	2,003-	2,003-
NET SURPLUS & DEFICIT	0	0	0	0	2,003-	2,003-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	2,003-	2,003-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 790 - CCHY Uustukyuu 2489

	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	919	0	919-
50215 Water Taxi	0	0	0	0	221	221
TOTAL EXPENSES	0	0	0	919	221	698-
NET SURPLUS & DEFICIT	0	0	0	919	221	698-
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TOTAL SURPLUS & DEFICIT	0	0	0	919	221	698-
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 791 - Managed Harm Reduction Program

		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	18,336	18,336
50080	Fuel	0	81	81	0	144	144
50115	Legal Fees	0	0	0	0	1,513	1,513
50120	Materials and Supplies	0	0	0	0	1,477	1,477
50155	Reimburseable Expenses	0	0	0	0	2,953	2,953
50195	Travel - Staff	0	0	0	0	151	151
50215	Water Taxi	0	0	0	0	840	840
TOTAL EXPENSES		0	81	81	0	25,413	25,413
NET SURPLUS & DEFICIT		0	81	81	0	25,413	25,413
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	81	81	0	25,413	25,413
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 792 - Climate Change and Community Clean

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	7,316	7,316	0	25,157	25,157
50060 Equipment Rentals and Leases	0	0	0	0	630	630
50160 Rent Expense	0	735	735	0	735	735
50216 Land Taxi	0	0	0	0	158	158
TOTAL EXPENSES	0	8,051	8,051	0	26,679	26,679
NET SURPLUS & DEFICIT	0	8,051	8,051	0	26,679	26,679
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TOTAL SURPLUS & DEFICIT	0	8,051	8,051	0	26,679	26,679
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 800 - Admin Specific Claims Tribunal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	23,933	23,933
TOTAL REVENUE	0	0	0	0	23,933-	23,933-
EXPENSES						
50030 Catering	0	0	0	0	263	263
50040 Consulting Fees	0	0	0	0	4,320	4,320
50045 Contracted Services	0	0	0	0	2,835	2,835
50095 Honoraria	0	1,418	1,418	0	1,890	1,890
50115 Legal Fees	0	0	0	0	40,961	40,961
50195 Travel - Staff	0	0	0	0	206	206
50440 Internet services	0	0	0	0	2,671	2,671
TOTAL EXPENSES	0	1,418	1,418	0	53,145	53,145
NET SURPLUS & DEFICIT	0	1,418	1,418	0	29,213	29,213
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TOTAL SURPLUS & DEFICIT	0	1,418	1,418	0	29,213	29,213
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Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 900 - ADMIN Economic Development Patuuk

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