Income Statement

For the Period 2018-01-01 - 2018-05-31

REVENUE		
Interest on Taxes Outstanding	$2,865.66	
Permits & Fees - Admin	390.25	
Miscellaneous - Admin	8,990.76	
Sales - Admin	10.00	
Sale of HCM Surplus Merchandise	80.00	
OMPF (ON Mun Partnership Fund)	34,050.00	
Promotion Sales - Admin	30.97	
Library Reimbursement	1,964.53	
Building Permits & Fees	207.30	
Fire Permits & Fees	30.00	
Tipping Fees	49.00	
Trail Side Cafe	1,755.10	
Private Events - RC	2,045.77	
Unplanned Events - RC	(29.50)	
Donation - P & RG	30.00	
Hall Rental - P & RG	1,710.00	
Sales - Bar - P & RG	4,696.20	
Sales - Canteen - P & RG	159.05	
2018-31	50,000.00	
2018-41	3,092.84	
2018-66	525.00	
2018-67	21,845.00	
Total Revenue		$134,497.93
EXPENDITURES		
Employment Benefits	$4,201.30	
Conventions & Training - Council	2,561.68	
Charges to be Reimbursed - Council	178.08	
Resource Material - Council	120.90	
Elections	558.17	
Penny Rounding	0.02	
Resource Materials - Admin	193.78	
Education & Training - Admin	1,242.98	
Miscellaneous - Admin	73.96	
Mileage - Admin	590.15	
Supplies - Office	819.26	
Postage & Courier	836.27	
Legal Fees	43,389.92	
Internet	324.98	
IT Services	447.74	
Computer Software	110.92	
Taxation & Accounting Software	4,185.10	
Membership Fees - Admin	1,474.17	
Property/Office Maintenance & Repair	146.07	
Telephone - Office	352.93	
Library Expenses	1,346.48	
Mileage - CBO	506.20	
Supplies - EMgt	232.16	
911 Agreement - County	2,148.42	
Health & Safety	153.30	
Policing	22,134.16	
Garage Maintenance & Repair - RDS	16.23	
Mileage - RDS	110.00	

Signs & Posts - RDS	15.00	
Utilities - Garage	2,781.92	
Telephone - RDS	180.12	
Membership Fees - RDS	653.50	
Vehicle Maintenance - RDS	1,569.68	
Gravel Pit	851.12	
Plowing	10,785.08	
Sand & Salt Purchase	6,287.74	
Sanding	9,706.67	
Standby	5,781.27	
Vehicle Maintenance - WMngt	812.52	
Environmental Expense	1,017.60	
Monitoring - Lanfill Sites	1,526.40	
Study - Landfill Site	1,679.04	
Recycling - WMngt	1,831.68	
Trail Side Cafe - RC	843.14	
Donation - RC	94.50	
Cost of Goods Sold / Bar - P & RG	958.99	
Expenses - P & RG	47.99	
Rental Refund - P & RG	150.00	
Maintenance - P & RG	704.72	
Repairs - P & RG	175.42	
Supplies - P & RG	151.75	
Utilities - HALL	2,917.44	
Telephone - HALL	61.05	
2018-01 / HCCK	994.19	
2018-02 / NHSP	3,206.86	
2018-03 / OSCG	5,722.89	
Upgrade & Capital - Office	958.94	
Upgrade & Capital - Parks & Boat Launch	378.36	
Total Expenditures		$151,300.91
Net Surplus (Deficit):		$(16,802.98)