

The Corporation of the Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget
Police Service Profit and Loss End of PP4

		2018			2019			
		BUDGET	ACTUAL	YTD	BUDGET	February MTD	YTD	%USED
OPERATING REVENUE:								
11-230-02300-40110	General Taxation	\$5,431,025	\$5,431,025	\$ 905,171	\$5,473,321			0%
11-230-02300-40210	Grants- Provincial	\$ 150,000	\$ 150,000		\$ 150,000			0%
11-230-02300-40211	Grants - RIDE Program	\$ 13,600	\$ 13,618		\$ 13,600			0%
11-230-02300-40212	Grants - Proceeds of Crime							0%
11-230-02300-40213	Grants - CISO	\$ 8,000			\$ 8,000			0%
11-230-02300-40214	Grants - Civil Remedies		\$ 49,458					0%
11-230-02300-40301	Fees - Report Distribution	\$ 7,000	\$ 8,468		\$ 7,500			0%
11-230-02300-40302	Fees - Hire Ons	\$ 8,000	\$ 11,455		\$ 8,000			0%
11-230-02300-40303	Fees - Fingerprinting	\$ 500	\$ 93		\$ 500			0%
11-230-02300-40304	Fees - Background Check	\$ 38,000	\$ 44,981		\$ 40,000			0%
11-230-02300-40305	Fees - Revenue in Kind	\$ 5,000	\$ 5,590	\$ 619		\$ 136	\$ 136	0%
11-230-02300-40306	Fees - Probation Rent at SCPS HQ	\$ 10,800	\$ 20,920		\$ 10,800			0%
11-230-02300-40307	Fees - OPTIC Board Reimbursement		\$ 1,728	\$ 381	\$ 1,800			0%
11-230-02300-40393	Vehicle Sales	\$ 5,000	\$ 135		\$ 6,000			0%
11-230-02300-40691	Middlesex County Fire Dispatch	\$ 246,431	\$ 246,432	\$ 61,608	\$ 258,508			0%
11-230-02300-40692	Internal Transfer-Fire Dispatch- Strathroy-Caradoc	\$ 58,250	\$ 58,250		\$ 58,250			0%
11-230-02300-40693	Oneida Fire Dispatch	\$ 11,202	\$ 11,211	\$ 2,803	\$ 11,500			0%
11-230-02300-60753	OPC Secondment-Sergeant	\$ 118,000	\$ 148,416		\$ 151,385			0%
11-230-02300-60754	OPC Secondment - Acting Sergeant	\$ 117,630	\$ 141,193		\$ 144,016			0%
11-230-02300-60755	OPTIC Civilian Secondment				\$ 44,183			0%
TOTAL OPERATING REVENUE		\$6,228,438	\$6,342,973	\$ 970,583	\$6,387,363	\$ 136	\$ 136	0%
Police General Expenses:								
12-230-02300-50001	Fingerprinting	\$ 500	\$ 720	\$ 25	\$ 700	\$ 45	\$ 45	6%
12-230-02300-50002	Bank & Moneris Fees	\$ 900	\$ 1,102	\$ 178	\$ 1,200	\$ 64	\$ 124	10%
12-230-02300-50003	Postage - Courier	\$ 700	\$ 583	\$ 81	\$ 700	\$ 79	\$ 79	11%
12-230-02300-50004	Other Supplies	\$ 250	\$ 24			\$ 27	\$ 27	0%
12-230-02300-50005	Safety Supplies	\$ 500	\$ 383		\$ 750	\$ 97	\$ 97	13%
12-230-02300-50006	Other Investigative Costs	\$ 1,000	\$ 436		\$ 1,000			0%
12-230-02300-50007	Office Copier	\$ 3,000	\$ 2,499	\$ 597	\$ 3,000	\$ 625	\$ 625	21%
12-230-02300-50008	Equipment Maintenance	\$ 1,500	\$ 8		\$ 1,500			0%
12-230-02300-50009	Crime Scene Supplies	\$ 1,000	\$ 1,662		\$ 1,500			0%
12-230-02300-50010	Community Services	\$ 8,000	\$ 3,441	\$ 168	\$ 7,000	\$ 326	\$ 752	11%
12-230-02300-50011	Liability Insurance	\$ 11,500	\$ 9,984	\$ 1,838	\$ 11,500			0%
12-230-02300-50012	Legal Costs							0%
Police General Expenses		\$ 28,850	\$ 20,841	\$ 2,887	\$ 28,850	\$ 1,263	\$ 1,749	6%
Police Telephone Expenses:								
12-230-02300-52001	1250 - Fax	11200	12743	1073	11500		1103	10%
12-230-02300-52002	911	2000	2099	179	2000		175	9%
12-230-02300-52003	Data - Circuits	6000	6640	938	5000	99	664	13%
12-230-02300-52004	NG911 AQS Support	8200	8314		8200			0%
12-230-02300-52005	Monthly Cellular and Laptop	14000	21192	3706	18500	519	2173	12%
12-230-02300-52006	Fibre Optic	7500	8899		11000	889	1778	16%
Police Telephone Expenses		\$ 48,900	\$ 59,887	\$ 5,895	\$ 56,200	\$ 1,507	\$ 5,893	10%
Police Vehicle Expenses:								
12-230-02300-53001	Insurance	\$ 14,000	\$ 12,861	\$ 2,368	\$ 14,500			0%
12-230-02300-53002	Maintenance	\$ 33,000	\$ 34,061	\$ 3,820	\$ 31,000	\$ 1,676	\$ 2,282	7%
12-230-02300-53003	Fuel	\$ 55,000	\$ 63,245	\$ 11,123	\$ 65,000	\$ 4,288	\$ 8,394	13%
12-230-02300-53004	Court Parking	\$ 800	\$ 128		\$ 500			0%
Police Vehicle Expenses		\$ 102,800	\$ 110,295	\$ 17,311	\$ 111,000	\$ 5,964	\$ 10,675	10%
Police Building Expenses:								
12-230-02300-54001	Property Insurance	\$ 7,200	\$ 5,978	\$ 1,101	\$ 7,200			0%
12-230-02300-54002	Contracted Work	\$ 5,000	\$ 4,564	\$ 509	\$ 5,000	\$ 787	\$ 787	16%
12-230-02300-54003	Maintenance	\$ 40,000	\$ 40,419	\$ 5,952	\$ 38,500	\$ 6,888	\$ 7,234	19%
12-230-02300-54004	Utilities	\$ 40,000	\$ 32,083	\$ 6,440	\$ 40,000	\$ 2,835	\$ 5,388	13%
12-230-02300-54005	Small Equipment Purchases	\$ 8,500	\$ 14,709	\$ 1,603	\$ 10,500			0%
12-230-02300-54006	General Office Equipment	\$ 300						0%
Police Building Expenses		\$ 101,000	\$ 97,752	\$ 15,605	\$ 101,200	\$ 10,510	\$ 13,408	13%
Police IT Expenses:								
12-230-02300-55001	Information Technology	\$ 15,000	\$ 33,352	\$ 3,430	\$ 15,000	\$ 1,814	\$ 1,814	12%
12-230-02300-55002	Contracted IT	\$ 22,500	\$ 15,132		\$ 22,000	\$ 687	\$ 687	3%
12-230-02300-55003	Communication Maintenance	\$ 30,000	\$ 20,123	\$ 2,274	\$ 30,000	\$ 4,076	\$ 5,200	17%
12-230-02300-55004	Leased Equipment	\$ 30,000	\$ 46,498	\$ 7,147	\$ 43,000	\$ 4,062	\$ 7,897	18%
12-230-02300-55005	Software Licences	\$ 8,000	\$ 5,933	\$ 611	\$ 6,000	\$ 519	\$ 824	14%
12-230-02300-55006	OPTIC	\$ 42,000	\$ 38,906		\$ 42,000			0%
Police IT Expenses		\$ 147,500	\$ 159,943	\$ 13,462	\$ 158,000	\$ 11,158	\$ 16,422	10%
Police Operation Expenses:								
12-230-02300-56001	Proceeds of Crime		\$ 3,332	\$ 3,332				0%
12-230-02300-56002	CISO Leases	\$ 6,000	\$ 9,641	\$ 675	\$ 8,000	\$ 933	\$ 1,865	23%

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		BUDGET	ACTUAL	YTD	BUDGET	February MTD	YTD	%USED
12-230-02300-56003	Firearms - Use of Force Equipment	\$ 10,000	\$ 18,404		\$ 15,000	\$ 23	\$ 23	0%
12-230-02300-56004	Drug Intelligence	\$ 500			\$ 500			0%
12-230-02300-56005	Care of Prisoners	\$ 500	\$ 54		\$ 500			0%
Police Operations Expenses		\$ 17,000	\$ 28,099	\$ 675	\$ 24,000	\$ 955	\$ 1,888	8%
TOTAL GENERAL EXPENSES		\$ 446,050	\$ 476,817	\$ 55,835	\$ 479,250	\$ 31,357	\$ 50,035	10%
Board Salary Expenses:								
12-230-02310-51030	Stat Pay	\$ 1,500	\$ 1,480	\$ 127				0%
12-230-02310-51050	Part-time	\$ 33,230	\$ 26,419	\$ 2,919		\$ 2,219	\$ 3,239	0%
12-230-02310-51120	Remuneration	\$ 16,750	\$ 14,942		\$ 17,650			0%
12-230-02310-51200	Payroll Benefits	\$ 7,787	\$ 6,626	\$ 522		\$ 653	\$ 869	0%
12-230-02310-51210	WSIB	\$ 1,063	\$ 594	\$ 95				0%
Board Salary Expenses		\$ 60,330	\$ 50,061	\$ 3,663	\$ 17,650	\$ 2,872	\$ 4,108	23%
Board General Expenses:								
12-230-02310-50001	Memberships / Dues	\$ 1,470	\$ 1,436	\$ 1,381	\$ 1,635		\$ 1,452	89%
12-230-02310-50002	Conferences / Conventions	\$ 2,500	\$ 1,043		\$ 2,500			0%
12-230-02310-50003	Course / Education Fee Reimbursement	\$ 4,500	\$ 1,278		\$ 4,500			0%
12-230-02310-50004	Travel	\$ 1,500	\$ 872	\$ 127	\$ 1,500			0%
12-230-02310-50005	Office Supplies	\$ 900	\$ 507	\$ 147				0%
12-230-02310-50006	Books / Periodicals	\$ 25			\$ 25			0%
12-230-02310-50007	Postage/Courier	\$ 25			\$ 25			0%
12-230-02310-50008	Promotion / Public Relations	\$ 1,000	\$ 14		\$ 1,000			0%
12-230-02310-50009	Other Costs	\$ 250	\$ 256	\$ 226	\$ 250			0%
12-230-02310-50010	Other Professional Costs	\$ 250			\$ 250			0%
12-230-02310-50011	Legal Costs	\$ 12,000	\$ 6,529		\$ 112,000			0%
Board General Expenses		\$ 24,420	\$ 11,935	\$ 1,626	\$ 123,685		\$ 1,452	1%
TOTAL BOARD EXPENSES		\$ 84,750	\$ 61,996	\$ 5,289	\$ 141,335	\$ 2,872	\$ 5,560	4%
Admin Salary Expenses:								
12-230-02320-51010	Full-time	\$ 280,800	\$ 289,105	\$ 31,033	\$ 293,789	\$ 22,157	\$ 31,653	11%
12-230-02320-51200	Payroll Benefits	\$ 88,000	\$ 71,963	\$ 10,254	\$ 85,000	\$ 7,228	\$ 11,059	13%
12-230-02320-51210	WSIB	\$ 5,398	\$ 5,416	\$ 993	\$ 5,500			0%
Admin Salary Expenses		374,198	366,484	42,281	384,289	29,385	42,711	11%
Admin General Expenses:								
12-230-02320-50001	Retirees Benefits	\$ 68,985	\$ 70,192	\$ 11,497	\$ 80,063	\$ 7,806	\$ 13,910	17%
12-230-02320-50002	Memberships / Dues	\$ 2,200	\$ 3,246		\$ 3,000			0%
12-230-02320-50003	Conferences / Conventions	\$ 3,500	\$ 3,248		\$ 3,500			0%
12-230-02320-50004	Seminars / Training / Meetings	\$ 1,500	\$ 1,297	\$ 412	\$ 1,500	\$ 428	\$ 428	29%
12-230-02320-50005	Travel	\$ 1,500	\$ 1,583		\$ 1,500	\$ 244	\$ 428	29%
12-230-02320-50006	Books / Periodicals / Films / Rec	\$ 1,000	\$ 583		\$ 500	\$ 241	\$ 241	48%
12-230-02320-50007	Promotion / Public Relations	\$ 1,000	\$ 1,810	\$ 154	\$ 1,000	\$ 61	\$ 154	15%
Admin General Expenses		\$ 79,685	\$ 81,959	\$ 12,063	\$ 91,063	\$ 8,780	\$ 15,161	17%
TOTAL ADMIN EXPENSES		\$ 453,883	\$ 448,443	\$ 54,344	\$ 475,352	\$ 38,165	\$ 57,872	12%
Uniform Salary Expenses:								
12-230-02330-51010	Full-time	\$ 3,009,949	\$ 2,967,887	\$ 330,931	\$ 2,986,552	\$ 219,220	\$ 308,840	10%
12-230-02330-51020	Overtime	\$ 70,000	\$ 49,400	\$ 3,502	\$ 65,000	\$ 3,760	\$ 4,995	8%
12-230-02330-51030	Stat Pay	\$ 7,500	\$ 6,884	\$ 1,506	\$ 7,500		\$ 1,905	25%
12-230-02330-51040	Acting Rank	\$ 2,000	\$ 3,850	\$ 993	\$ 2,500		\$ 532	21%
12-230-02330-51090	RIDE Program	\$ 6,000	\$ 5,550	\$ 808	\$ 6,000		\$ 1,539	26%
12-230-02330-51140	Hire Ons	\$ 2,000	\$ 4,594	\$ 948	\$ 4,000			0%
12-230-02330-51200	Payroll Benefits	\$ 835,000	\$ 917,283	\$ 117,908	\$ 840,000	\$ 77,792	\$ 121,216	14%
12-230-02330-51210	WSIB	\$ 78,550	\$ 65,521	\$ 10,752	\$ 78,500			0%
12-230-02330-51211	WSIB NEAR/Surcharge		\$ 13,215	\$ 10,618	\$ 50,000			0%
Uniform Salary Expenses		\$4,010,999	\$4,034,184	\$ 456,729	\$4,040,052	\$ 300,771	\$ 439,028	11%
Uniform General Expense:								
12-230-02330-50001	Benefits - Plain Clothes	\$ 3,000	\$ 2,033	\$ 775	\$ 2,500	\$ 751	\$ 751	30%
12-230-02330-50002	Benefits - Dry Cleaning	\$ 1,000	\$ 157		\$ 500			0%
12-230-02330-50003	Benefits - Uniforms / Boots	\$ 15,000	\$ 19,062	\$ 2,378	\$ 15,000	\$ 5,203	\$ 5,203	35%
12-230-02330-50004	Benefits - Meal Allowance	\$ 2,000	\$ 2,494	\$ 240	\$ 2,000	\$ 26	\$ 133	7%
12-230-02330-50005	Memberships / Dues	\$ 1,500	\$ 1,083	\$ 539	\$ 1,500		\$ 180	12%
12-230-02330-50006	Conferences - Conventions	\$ 1,200	\$ 991	\$ 458	\$ 1,200			0%
12-230-02330-50007	Training	\$ 18,000	\$ 15,998	\$ 1,842	\$ 18,000	\$ 3,161	\$ 3,161	18%
12-230-02330-50008	Seminars / Meetings	\$ 1,200	\$ 1,268		\$ 1,200			0%
12-230-02330-50009	Travel	\$ 1,800	\$ 2,960	\$ 1,330	\$ 3,000		\$ 533	18%
12-230-02330-50010	Office Supplies	\$ 4,500	\$ 5,513	\$ 227	\$ 5,000		\$ 475	10%
12-230-02330-50011	Safety Supplies	\$ 200						0%
12-230-02330-50012	Other Costs							0%
12-230-02330-50013	Professional Fees		\$ 50	\$ 50				0%
Uniform General Expenses		\$ 49,200	\$ 51,558	\$ 7,788	\$ 49,900	\$ 9,141	\$ 10,435	21%
TOTAL UNIFORM EXPENSES		\$4,060,199	\$4,085,742	\$ 464,517	\$4,089,952	\$ 309,912	\$ 449,463	11%
Civilian Salary Expenses:								
12-230-02340-51010	Full-time	\$ 753,664	\$ 654,358	\$ 77,920	\$ 727,734	\$ 44,752	\$ 63,107	9%

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		2018			2019			
		BUDGET	ACTUAL	YTD	BUDGET	February MTD	YTD	%USED
12-230-02340-51050	Part-time	\$ 95,893	\$ 196,624	\$ 18,165	\$ 165,240	\$ 19,485	\$ 28,076	17%
12-230-02340-51060	Overtime	\$ 25,000	\$ 10,534	\$ 634	\$ 20,000	\$ 2,119	\$ 2,148	11%
12-230-02340-51070	Stat Pay	\$ 12,000	\$ 21,350	\$ 3,870	\$ 12,000		\$ 3,780	32%
12-230-02340-51200	Payroll Benefits	\$ 250,000	\$ 225,370	\$ 31,498	\$ 230,000	\$ 21,167	\$ 34,262	15%
12-230-02340-51210	WSIB	\$ 23,000	\$ 14,828	\$ 3,015	\$ 23,000			0%
12-230-02340-51080	Training	\$ 20,000			\$ 20,000			0%
Civilian Salary Expenses		\$1,179,557	\$1,123,064	\$ 135,104	\$1,197,974	\$ 87,524	\$ 131,373	11%
Civilian General Expense:								
12-230-02340-50001	Training	\$ 2,500	\$ 1,045	\$ 738	\$ 2,500			0%
12-230-02340-50002	Travel	\$ 1,000	\$ 165		\$ 500	\$ 637	\$ 637	127%
12-230-02340-50003	Benefits - Meal Allowance	\$ 500	\$ 32		\$ 500	\$ 55	\$ 55	11%
Civilian General Expenses		\$ 4,000	\$ 1,241	\$ 738	\$ 3,500	\$ 692	\$ 692	20%
TOTAL CIVILIAN EXPENSES		\$1,183,557	\$1,124,305	\$ 135,842	\$1,201,474	\$ 88,216	\$ 132,065	11%
TOTAL POLICE OPERATING EXPENSES		\$6,228,439	\$6,197,303	\$ 715,827	\$6,387,363	\$ 470,522	\$ 694,995	11%
OPERATING SURPLUS (DEFICIT)		-\$ 1	\$ 145,670	\$ 254,756		-\$ 470,386	-\$ 694,859	0%
CAPITAL REVENUE:								
21-230-02300-40110	General Taxation	\$ 125,000	\$ 125,000	\$ 20,833				0%
21-230-02300-40770	Transfer From Reserve - Police	\$ 50,000	\$ 6,774					0%
21-230-02300-40760	POLICE - TF From Reserve Funds	\$ 100,000						0%
TOTAL CAPITAL REVENUE		\$ 275,000	\$ 131,774	\$ 20,833				0%
CAPITAL EXPENSES:								
22-230-02300-60771	IT Server - Hardware Upgrade	10,000						0%
22-230-02300-63220	Communications System Upgrade	150,000	1,526					0%
22-230-02300-63320	Small Equipment Purchase (Radar Enf Equip 2018)	15,000	11,977					0%
22-230-02300-63330	Vehicles	100,000	119,796					0%
22-230-02300-80400	Police-General-Vehicles				100,000			0%
TOTAL CAPITAL EXPENSES		\$ 275,000	\$ 133,300					0%
CAPITAL SURPLUS (DEFICIT)			-\$ 1,526	\$ 20,833				0%
DEPARTMENT SURPLUS (DEFICIT)		-\$ 1	\$ 144,144	\$ 275,589		-\$ 470,386	-\$ 694,859	0%