

The Corporation of the Municipality of Strathroy-Caradoc  
 Income Statement - Actual vs. Budget  
 Police Service Profit and Loss End of PP6

		2018			2019			
		BUDGET	ACTUAL	YTD	BUDGET	March MTD	YTD	%USED
<b>OPERATING REVENUE:</b>								
11-230-02300-40110	General Taxation	\$5,431,025	\$5,431,025	\$1,357,756	\$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	\$ 13,618	\$ 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		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	\$ 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	\$ 36,975	\$ 151,385			0%
11-230-02300-60754	OPC Secondment - Acting Sergeant	\$ 117,630	\$ 141,193	\$ 35,176	\$ 144,016			0%
11-230-02300-60755	OPTIC Civilian Secondment				\$ 44,183			0%
<b>TOTAL OPERATING REVENUE</b>		<b>\$6,228,438</b>	<b>\$6,342,973</b>	<b>\$1,567,187</b>	<b>\$6,387,363</b>	<b>\$ 136</b>	<b>0%</b>	
<b>Police General Expenses:</b>								
12-230-02300-50001	Fingerprinting	\$ 500	\$ 720	\$ 50	\$ 700	\$ 45		6%
12-230-02300-50002	Bank & Moneris Fees	\$ 900	\$ 1,102	\$ 261	\$ 1,200	\$ 36	\$ 190	16%
12-230-02300-50003	Postage - Courier	\$ 700	\$ 583	\$ 95	\$ 700	\$ 23	\$ 102	15%
12-230-02300-50004	Other Supplies	\$ 250	\$ 24			\$ 27		0%
12-230-02300-50005	Safety Supplies	\$ 500	\$ 383		\$ 750	\$ 97		13%
12-230-02300-50006	Other Investigative Costs	\$ 1,000	\$ 436	\$ 370	\$ 1,000			0%
12-230-02300-50007	Office Copier	\$ 3,000	\$ 2,499	\$ 597	\$ 3,000	\$ 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	\$ 916	\$ 7,000	\$ 752		11%
12-230-02300-50011	Liability Insurance	\$ 11,500	\$ 9,984	\$ 1,838	\$ 11,500			0%
12-230-02300-50012	Legal Costs							
<b>Police General Expenses</b>		<b>\$ 28,850</b>	<b>\$ 20,841</b>	<b>\$ 4,127</b>	<b>\$ 28,850</b>	<b>\$ 60</b>	<b>\$ 1,839</b>	<b>6%</b>
<b>Police Telephone Expenses:</b>								
12-230-02300-52001	1250 - Fax	11200	12743	2128	11500	1093	2196	19%
12-230-02300-52002	911	2000	2099	360	2000	180	355	18%
12-230-02300-52003	Data - Circuits	6000	6640	1028	5000	466	1130	23%
12-230-02300-52004	NG911 AQS Support	8200	8314		8200			0%
12-230-02300-52005	Monthly Cellular and Laptop	14000	21192	5756	18500		2173	12%
12-230-02300-52006	Fibre Optic	7500	8899	871	11000		1778	16%
<b>Police Telephone Expenses</b>		<b>\$ 48,900</b>	<b>\$ 59,887</b>	<b>\$ 10,144</b>	<b>\$ 56,200</b>	<b>\$ 1,739</b>	<b>\$ 7,632</b>	<b>14%</b>

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		BUDGET	ACTUAL	YTD	BUDGET	March MTD	YTD	%USED
<b>Police Vehicle Expenses:</b>								
12-230-02300-53001	Insurance	\$ 14,000	\$ 12,861	\$ 2,368	\$ 14,500			0%
12-230-02300-53002	Maintenance	\$ 33,000	\$ 34,061	\$ 5,562	\$ 31,000	\$ 1,005	\$ 3,287	11%
12-230-02300-53003	Fuel	\$ 55,000	\$ 63,245	\$ 16,464	\$ 65,000		\$ 8,394	13%
12-230-02300-53004	Court Parking	\$ 800	\$ 128	\$ 24	\$ 500			0%
<b>Police Vehicle Expenses</b>		<b>\$ 102,800</b>	<b>\$ 110,295</b>	<b>\$ 24,418</b>	<b>\$ 111,000</b>	<b>\$ 1,005</b>	<b>\$ 11,681</b>	<b>11%</b>
<b>Police Building Expenses:</b>								
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	\$ 704	\$ 5,000		\$ 787	16%
12-230-02300-54003	Maintenance	\$ 40,000	\$ 40,419	\$ 7,807	\$ 38,500	\$ 1,723	\$ 8,957	23%
12-230-02300-54004	Utilities	\$ 40,000	\$ 32,083	\$ 9,601	\$ 40,000	\$ 1,007	\$ 6,395	16%
12-230-02300-54005	Small Equipment Purchases	\$ 8,500	\$ 14,709	\$ 1,603	\$ 10,500			0%
12-230-02300-54007	Civil Remedies - ALPR					\$ 31,305	\$ 31,305	0%
12-230-02300-54006	General Office Equipment	\$ 300						0%
<b>Police Building Expenses</b>		<b>\$ 101,000</b>	<b>\$ 97,752</b>	<b>\$ 20,815</b>	<b>\$ 101,200</b>	<b>\$ 34,034</b>	<b>\$ 47,443</b>	<b>47%</b>
<b>Police IT Expenses:</b>								
12-230-02300-55001	Information Technology	\$ 15,000	\$ 33,352	\$ 3,430	\$ 15,000		\$ 1,814	12%
12-230-02300-55002	Contracted IT	\$ 22,500	\$ 15,132	\$ 4,230	\$ 22,000		\$ 687	3%
12-230-02300-55003	Communication Maintenance	\$ 30,000	\$ 20,123	\$ 2,832	\$ 30,000	\$ 876	\$ 6,076	20%
12-230-02300-55004	Leased Equipment	\$ 30,000	\$ 46,498	\$ 10,835	\$ 43,000	\$ 1,933	\$ 9,830	23%
12-230-02300-55005	Software Licences	\$ 8,000	\$ 5,933	\$ 916	\$ 6,000		\$ 824	14%
12-230-02300-55006	OPTIC	\$ 42,000	\$ 38,906		\$ 42,000			0%
<b>Police IT Expenses</b>		<b>\$ 147,500</b>	<b>\$ 159,943</b>	<b>\$ 22,242</b>	<b>\$ 158,000</b>	<b>\$ 2,810</b>	<b>\$ 19,231</b>	<b>12%</b>
<b>Police Operation Expenses:</b>								
12-230-02300-56001	Proceeds of Crime		\$ 3,332	\$ 3,332				0%
12-230-02300-56002	CISO Leases	\$ 6,000	\$ 9,641	\$ 1,351	\$ 8,000	\$ 933	\$ 2,798	35%
12-230-02300-56003	Firearms - Use of Force Equipment	\$ 10,000	\$ 18,404		\$ 15,000		\$ 23	0%
12-230-02300-56004	Drug Intelligence	\$ 500			\$ 500			0%
12-230-02300-56005	Care of Prisoners	\$ 500	\$ 54	\$ 27	\$ 500			0%
<b>Police Operations Expenses</b>		<b>\$ 17,000</b>	<b>\$ 28,099</b>	<b>\$ 1,378</b>	<b>\$ 24,000</b>	<b>\$ 933</b>	<b>\$ 2,821</b>	<b>12%</b>
<b>TOTAL GENERAL EXPENSES</b>		<b>\$ 446,050</b>	<b>\$ 476,817</b>	<b>\$ 83,124</b>	<b>\$ 479,250</b>	<b>\$ 40,581</b>	<b>\$ 90,647</b>	<b>19%</b>
<b>Board Salary Expenses:</b>								
12-230-02310-51030	Stat Pay	\$ 1,500	\$ 1,480	\$ 249				0%
12-230-02310-51050	Part-time	\$ 33,230	\$ 26,419	\$ 6,911		\$ 2,064	\$ 5,302	0%
12-230-02310-51120	Remuneration	\$ 16,750	\$ 14,942		\$ 17,650			0%
12-230-02310-51200	Payroll Benefits	\$ 7,787	\$ 6,626	\$ 1,434		\$ 437	\$ 1,306	0%
12-230-02310-51210	WSIB	\$ 1,063	\$ 594	\$ 256				0%
<b>Board Salary Expenses</b>		<b>\$ 60,330</b>	<b>\$ 50,061</b>	<b>\$ 8,849</b>	<b>\$ 17,650</b>	<b>\$ 2,501</b>	<b>\$ 6,609</b>	<b>37%</b>
<b>Board General Expenses:</b>								
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%

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		BUDGET	ACTUAL	YTD	BUDGET	March MTD	YTD	%USED
12-230-02310-50005	Office Supplies	\$ 900	\$ 507	\$ 218				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%
<b>Board General Expenses</b>		<b>\$ 24,420</b>	<b>\$ 11,935</b>	<b>\$ 1,697</b>	<b>\$ 123,685</b>		<b>\$ 1,452</b>	<b>1%</b>
<b>TOTAL BOARD EXPENSES</b>		<b>\$ 84,750</b>	<b>\$ 61,996</b>	<b>\$ 10,546</b>	<b>\$ 141,335</b>	<b>\$ 2,501</b>	<b>\$ 8,061</b>	<b>6%</b>
<b>Admin Salary Expenses:</b>								
12-230-02320-51010	Full-time	\$ 280,800	\$ 289,105	\$ 62,824	\$ 293,789	\$ 22,157	\$ 53,809	18%
12-230-02320-51200	Payroll Benefits	\$ 88,000	\$ 71,963	\$ 19,004	\$ 85,000	\$ 7,491	\$ 18,550	22%
12-230-02320-51210	WSIB	\$ 5,398	\$ 5,416	\$ 2,010	\$ 5,500			0%
<b>Admin Salary Expenses</b>		<b>374,198</b>	<b>366,484</b>	<b>83,838</b>	<b>384,289</b>	<b>29,648</b>	<b>72,359</b>	<b>19%</b>
<b>Admin General Expenses:</b>								
12-230-02320-50001	Retirees Benefits	\$ 68,985	\$ 70,192	\$ 17,246	\$ 80,063	\$ 5,963	\$ 19,873	25%
12-230-02320-50002	Memberships / Dues	\$ 2,200	\$ 3,246		\$ 3,000	\$ 54	\$ 54	2%
12-230-02320-50003	Conferences / Conventions	\$ 3,500	\$ 3,248	\$ 2,228	\$ 3,500			0%
12-230-02320-50004	Seminars / Training / Meetings	\$ 1,500	\$ 1,297	\$ 412	\$ 1,500		\$ 428	29%
12-230-02320-50005	Travel	\$ 1,500	\$ 1,583	\$ 386	\$ 1,500		\$ 428	29%
12-230-02320-50006	Books / Periodicals / Films / Rec	\$ 1,000	\$ 583	\$ 47	\$ 500		\$ 241	48%
12-230-02320-50007	Promotion / Public Relations	\$ 1,000	\$ 1,810	\$ 154	\$ 1,000		\$ 154	15%
<b>Admin General Expenses</b>		<b>\$ 79,685</b>	<b>\$ 81,959</b>	<b>\$ 20,472</b>	<b>\$ 91,063</b>	<b>\$ 6,017</b>	<b>\$ 21,178</b>	<b>23%</b>
<b>TOTAL ADMIN EXPENSES</b>		<b>\$ 453,883</b>	<b>\$ 448,443</b>	<b>\$ 104,310</b>	<b>\$ 475,352</b>	<b>\$ 35,665</b>	<b>\$ 93,537</b>	<b>20%</b>
<b>Uniform Salary Expenses:</b>								
12-230-02330-51010	Full-time	\$ 3,009,949	\$ 2,967,887	\$ 675,833	\$ 2,986,552	\$ 230,609	\$ 539,449	18%
12-230-02330-51020	Overtime	\$ 70,000	\$ 49,400	\$ 8,850	\$ 65,000	\$ 1,403	\$ 6,398	10%
12-230-02330-51030	Stat Pay	\$ 7,500	\$ 6,884	\$ 1,932	\$ 7,500	\$ 423	\$ 2,328	31%
12-230-02330-51040	Acting Rank	\$ 2,000	\$ 3,850	\$ 1,733	\$ 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	\$ 218,194	\$ 840,000	\$ 81,955	\$ 203,171	24%
12-230-02330-51210	WSIB	\$ 78,550	\$ 65,521	\$ 22,239	\$ 78,500			0%
12-230-02330-51211	WSIB NEAR/Surcharge		\$ 13,215	\$ 10,618	\$ 50,000			0%
<b>Uniform Salary Expenses</b>		<b>\$4,010,999</b>	<b>\$4,034,184</b>	<b>\$ 919,920</b>	<b>\$4,040,052</b>	<b>\$ 314,389</b>	<b>\$ 753,417</b>	<b>19%</b>
<b>Uniform General Expense:</b>								
12-230-02330-50001	Benefits - Plain Clothes	\$ 3,000	\$ 2,033	\$ 916	\$ 2,500		\$ 751	30%
12-230-02330-50002	Benefits - Dry Cleaning	\$ 1,000	\$ 157	\$ 45	\$ 500			0%
12-230-02330-50003	Benefits - Uniforms / Boots	\$ 15,000	\$ 19,062	\$ 2,490	\$ 15,000	\$ 192	\$ 5,395	36%
12-230-02330-50004	Benefits - Meal Allowance	\$ 2,000	\$ 2,494	\$ 660	\$ 2,000		\$ 133	7%
12-230-02330-50005	Memberships / Dues	\$ 1,500	\$ 1,083	\$ 768	\$ 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	\$ 7,186	\$ 18,000	\$ 803	\$ 3,964	22%
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%

Percent of year expired 21%

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12-230-02330-50010	Office Supplies	\$ 4,500	\$ 5,513	\$ 355	\$ 5,000		\$ 475	10%
<b>Uniform General Expenses</b>		<b>\$ 49,200</b>	<b>\$ 51,558</b>	<b>\$ 14,207</b>	<b>\$ 49,900</b>	<b>\$ 995</b>	<b>\$ 11,430</b>	<b>23%</b>
<b>TOTAL UNIFORM EXPENSES</b>		<b>\$4,060,199</b>	<b>\$4,085,742</b>	<b>\$ 934,127</b>	<b>\$4,089,952</b>	<b>\$ 315,384</b>	<b>\$ 764,847</b>	<b>19%</b>
<b>Civilian Salary Expenses:</b>								
12-230-02340-51010	Full-time	\$ 753,664	\$ 654,358	\$ 154,892	\$ 727,734	\$ 49,471	\$ 112,579	15%
12-230-02340-51050	Part-time	\$ 95,893	\$ 196,624	\$ 43,248	\$ 165,240	\$ 15,858	\$ 43,933	27%
12-230-02340-51060	Overtime	\$ 25,000	\$ 10,534	\$ 1,631	\$ 20,000		\$ 2,148	11%
12-230-02340-51070	Stat Pay	\$ 12,000	\$ 21,350	\$ 6,403	\$ 12,000	\$ 1,973	\$ 5,752	48%
12-230-02340-51200	Payroll Benefits	\$ 250,000	\$ 225,370	\$ 55,662	\$ 230,000	\$ 22,355	\$ 56,617	25%
12-230-02340-51210	WSIB	\$ 23,000	\$ 14,828	\$ 5,685	\$ 23,000			0%
12-230-02340-51080	Training	\$ 20,000			\$ 20,000			0%
<b>Civilian Salary Expenses</b>		<b>\$1,179,557</b>	<b>\$1,123,064</b>	<b>\$ 267,522</b>	<b>\$1,197,974</b>	<b>\$ 89,657</b>	<b>\$ 221,030</b>	<b>18%</b>
<b>Civilian General Expense:</b>								
12-230-02340-50001	Training	\$ 2,500	\$ 1,045	\$ 738	\$ 2,500			0%
12-230-02340-50002	Travel	\$ 1,000	\$ 165		\$ 500		\$ 637	127%
12-230-02340-50003	Benefits - Meal Allowance	\$ 500	\$ 32		\$ 500		\$ 55	11%
<b>Civilian General Expenses</b>		<b>\$ 4,000</b>	<b>\$ 1,241</b>	<b>\$ 738</b>	<b>\$ 3,500</b>		<b>\$ 692</b>	<b>20%</b>
<b>TOTAL CIVILIAN EXPENSES</b>		<b>\$1,183,557</b>	<b>\$1,124,305</b>	<b>\$ 268,260</b>	<b>\$1,201,474</b>	<b>\$ 89,657</b>	<b>\$ 221,722</b>	<b>18%</b>
<b>TOTAL POLICE OPERATING EXPENSES</b>		<b>\$6,228,439</b>	<b>\$6,197,303</b>	<b>\$1,400,367</b>	<b>\$6,387,363</b>	<b>\$ 483,788</b>	<b>\$ 1,178,814</b>	<b>18%</b>
<b>OPERATING SURPLUS (DEFICIT)</b>		<b>-\$ 1</b>	<b>\$ 145,670</b>	<b>\$ 166,820</b>		<b>-\$ 483,788</b>	<b>-\$ 1,178,678</b>	<b>0%</b>
<b>CAPITAL REVENUE:</b>								
21-230-02300-40110	General Taxation	\$ 125,000	\$ 125,000	\$ 31,250				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%
<b>TOTAL CAPITAL REVENUE</b>		<b>\$ 275,000</b>	<b>\$ 131,774</b>	<b>\$ 31,250</b>				<b>0%</b>
<b>CAPITAL EXPENSES:</b>								
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%
<b>TOTAL CAPITAL EXPENSES</b>		<b>\$ 275,000</b>	<b>\$ 133,300</b>					<b>0%</b>
<b>CAPITAL SURPLUS (DEFICIT)</b>			<b>-\$ 1,526</b>	<b>\$ 31,250</b>				<b>0%</b>
<b>DEPARTMENT SURPLUS (DEFICIT)</b>		<b>-\$ 1</b>	<b>\$ 144,144</b>	<b>\$ 198,070</b>		<b>-\$ 483,788</b>	<b>-\$ 1,178,678</b>	<b>0%</b>