

Percent of year expired 90%

The Corporation of the Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget
Police Service Profit and Loss End of PP24

		2018			2019			
		BUDGET	ACTUAL	YTD	BUDGET	November MTD	YTD	%USED
OPERATING REVENUE:								
11-230-02300-40110	General Taxation	\$5,431,025	\$5,431,025	\$4,978,440	\$5,473,321	\$ 456,110	\$5,017,211	92%
11-230-02300-40210	Grants- Provincial	\$ 150,000	\$ 307,408		\$ 150,000			0%
11-230-02300-40211	Grants - RIDE Program	\$ 13,600	\$ 13,618	\$ 13,618	\$ 13,600		\$ 13,460	99%
11-230-02300-40212	Grants - Proceeds of Crime							0%
11-230-02300-40213	Grants - CISO	\$ 8,000			\$ 8,000		\$ 8,000	100%
11-230-02300-40214	Grants - Civil Remedies		\$ 49,458					0%
11-230-02300-40301	Fees - Report Distribution	\$ 7,000	\$ 8,468	\$ 6,458	\$ 7,500		\$ 6,819	91%
11-230-02300-40302	Fees - Hire Ons	\$ 8,000	\$ 11,455	\$ 8,236	\$ 8,000	\$ 5,471	\$ 10,283	129%
11-230-02300-40303	Fees - Fingerprinting	\$ 500	\$ 93	\$ 49	\$ 500		\$ 126	25%
11-230-02300-40304	Fees - Background Check	\$ 38,000	\$ 44,981	\$ 30,927	\$ 40,000		\$ 25,389	63%
11-230-02300-40305	Fees - Revenue in Kind	\$ 5,000	\$ 5,590	\$ 5,590		\$ 117	\$ 4,145	0%
11-230-02300-40306	Fees - Probation Rent at SCPS HQ	\$ 10,800	\$ 20,920	\$ 19,120	\$ 10,800		\$ 7,119	66%
11-230-02300-40307	Fees - OPTIC Board Reimbursement		\$ 1,728	\$ 1,362	\$ 1,800		\$ 1,714	95%
11-230-02300-40393	Vehicle Sales	\$ 5,000	\$ 135	\$ 5,635	\$ 6,000			0%
11-230-02300-40690	Fees - Police Other						\$ 325	0%
11-230-02300-40691	Middlesex County Fire Dispatch	\$ 246,431	\$ 246,432	\$ 246,432	\$ 258,508	\$ 11,211	\$ 205,092	79%
11-230-02300-40692	Internal Transfer-Fire Dispatch- Strathroy-Caradoc	\$ 58,250	\$ 58,250	\$ 58,250	\$ 58,250		\$ 58,250	100%
11-230-02300-40693	Oneida Fire Dispatch	\$ 11,202	\$ 11,211	\$ 11,211	\$ 11,500			0%
11-230-02300-60753	OPC Secondment-Sergeant	\$ 118,000	\$ 148,416	\$ 99,461	\$ 151,385		\$ 75,951	50%
11-230-02300-60754	OPC Secondment - Acting Sergeant	\$ 117,630	\$ 141,193	\$ 94,617	\$ 144,016		\$ 71,787	50%
11-230-02300-60755	OPTIC Civilian Secondment				\$ 44,183			0%
TOTAL OPERATING REVENUE		\$6,228,438	\$6,500,382	\$5,579,405	\$6,387,363	\$ 472,910	\$5,505,671	86%
Police General Expenses:								
12-230-02300-50001	Fingerprinting	\$ 500	\$ 720	\$ 675	\$ 700		\$ 405	58%
12-230-02300-50002	Bank & Moneris Fees	\$ 900	\$ 1,102	\$ 1,050	\$ 1,200	\$ 70	\$ 780	65%
12-230-02300-50003	Postage - Courier	\$ 700	\$ 583	\$ 508	\$ 700	\$ 143	\$ 858	123%
12-230-02300-50004	Other Supplies	\$ 250	\$ 24				\$ 27	0%
12-230-02300-50005	Safety Supplies	\$ 500	\$ 383	\$ 383	\$ 750	\$ 76	\$ 261	35%
12-230-02300-50006	Other Investigative Costs	\$ 1,000	\$ 436	\$ 436	\$ 1,000		\$ 1,254	125%
12-230-02300-50007	Office Copier	\$ 3,000	\$ 2,499	\$ 2,499	\$ 3,000	\$ 623	\$ 2,787	93%
12-230-02300-50008	Equipment Maintenance	\$ 1,500	\$ 8		\$ 1,500			0%
12-230-02300-50009	Crime Scene Supplies	\$ 1,000	\$ 1,662	\$ 1,662	\$ 1,500		\$ 1,019	68%
12-230-02300-50010	Community Services	\$ 8,000	\$ 3,441	\$ 3,137	\$ 7,000		\$ 7,265	104%
12-230-02300-50011	Liability Insurance	\$ 11,500	\$ 9,984	\$ 9,984	\$ 11,500		\$ 8,665	75%
Police General Expenses		\$ 28,850	\$ 20,841	\$ 20,334	\$ 28,850	\$ 912	\$ 23,322	81%
Police Telephone Expenses:								
12-230-02300-52001	1250 - Fax	11200	12743	11697	11500		10980	95%
12-230-02300-52002	911	2000	2099	1929	2000		1801	90%
12-230-02300-52003	Data - Circuits	6000	6640	6075	5000	493	5730	115%

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The Corporation of the Municipality of Strathroy-Caradoc

Income Statement - Actual vs. Budget

Police Service Profit and Loss End of PP24

		2018			2019			
		BUDGET	ACTUAL	YTD	BUDGET	November MTD	YTD	%USED
12-230-02300-52004	NG911 AQS Support	8200	8314		8200			0%
12-230-02300-52005	Monthly Cellular and Laptop	14000	21192	19607	18500		19749	107%
12-230-02300-52006	Fibre Optic	7500	8899	8899	11000		8890	81%
Police Telephone Expenses		\$ 48,900	\$ 59,887	\$ 48,206	\$ 56,200	\$ 493	\$ 47,149	84%
Police Vehicle Expenses:								
12-230-02300-53001	Insurance	\$ 14,000	\$ 12,861	\$ 12,861	\$ 14,500		\$ 11,162	77%
12-230-02300-53002	Maintenance	\$ 33,000	\$ 34,061	\$ 25,979	\$ 31,000	\$ 7,753	\$ 36,038	116%
12-230-02300-53003	Fuel	\$ 55,000	\$ 63,245	\$ 58,977	\$ 65,000		\$ 47,819	74%
12-230-02300-53004	Court Parking	\$ 800	\$ 128	\$ 103	\$ 500		\$ 81	16%
Police Vehicle Expenses		\$ 102,800	\$ 110,295	\$ 97,920	\$ 111,000	\$ 7,753	\$ 95,100	86%
Police Building Expenses:								
12-230-02300-54001	Property Insurance	\$ 7,200	\$ 5,978	\$ 5,978	\$ 7,200		\$ 8,889	123%
12-230-02300-54002	Contracted Work	\$ 5,000	\$ 4,564	\$ 3,902	\$ 5,000	\$ 1,266	\$ 9,910	198%
12-230-02300-54003	Maintenance	\$ 40,000	\$ 40,419	\$ 30,536	\$ 38,500	\$ 2,772	\$ 37,881	98%
12-230-02300-54004	Utilities	\$ 40,000	\$ 32,083	\$ 29,604	\$ 40,000	\$ 2,190	\$ 27,920	70%
12-230-02300-54005	Small Equipment Purchases	\$ 8,500	\$ 14,709	\$ 13,008	\$ 10,500		\$ 6,664	63%
12-230-02300-54006	General Office Equipment	\$ 300						0%
12-230-02300-54007	Civil Remedies - ALPR						\$ 31,305	0%
Police Building Expenses		\$ 101,000	\$ 97,752	\$ 83,028	\$ 101,200	\$ 6,228	\$ 122,569	121%
Police IT Expenses:								
12-230-02300-55001	Information Technology	\$ 15,000	\$ 33,352	\$ 2,664	\$ 15,000		\$ 25,090	167%
12-230-02300-55002	Contracted IT	\$ 22,500	\$ 15,132	\$ 14,840	\$ 22,000	\$ 1,374	\$ 10,956	50%
12-230-02300-55003	Communication Maintenance	\$ 30,000	\$ 20,123	\$ 16,177	\$ 30,000	\$ 1,787	\$ 23,191	77%
12-230-02300-55004	Leased Equipment	\$ 30,000	\$ 46,498	\$ 40,681	\$ 43,000	\$ 3,687	\$ 42,555	99%
12-230-02300-55005	Software Licences	\$ 8,000	\$ 5,933	\$ 3,358	\$ 6,000	\$ 305	\$ 3,572	60%
12-230-02300-55006	OPTIC	\$ 42,000	\$ 38,906	\$ 30,696	\$ 42,000		\$ 20,960	50%
Police IT Expenses		\$ 147,500	\$ 159,943	\$ 108,417	\$ 158,000	\$ 7,154	\$ 126,323	80%
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	\$ 7,776	\$ 8,000		\$ 13,499	169%
12-230-02300-56003	Firearms - Use of Force Equipment	\$ 10,000	\$ 18,404	\$ 13,388	\$ 15,000	\$ 5,545	\$ 14,860	99%
12-230-02300-56004	Drug Intelligence	\$ 500			\$ 500			0%
12-230-02300-56005	Care of Prisoners	\$ 500	\$ 54	\$ 54	\$ 500		\$ 254	51%
Police Operations Expenses		\$ 17,000	\$ 28,099	\$ 21,218	\$ 24,000	\$ 5,545	\$ 28,613	119%
Police Drepreciation Expenses:								
12-230-02300-80100	Building		\$ 46,182					0%
12-230-02300-80200	Equipment		\$ 59,553					0%

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Police Service Profit and Loss End of PP24

		2018			2019			
		BUDGET	ACTUAL	YTD	BUDGET	November MTD	YTD	%USED
12-230-02300-80400	Vehicles		\$ 50,287					0%
	Police Depreciation Expenses		\$ 156,022					0%
	TOTAL GENERAL EXPENSES	\$ 446,050	\$ 632,839	\$ 379,123	\$ 479,250	\$ 28,085	\$ 443,076	92%
Board Salary Expenses:								
12-230-02310-51030	Stat Pay	\$ 1,500	\$ 1,480	\$ 1,101				0%
12-230-02310-51050	Part-time	\$ 33,230	\$ 26,419	\$ 23,026			\$ 5,318	0%
12-230-02310-51120	Remuneration	\$ 16,750	\$ 14,942	\$ 9,173	\$ 17,650		\$ 7,565	43%
12-230-02310-51200	Payroll Benefits	\$ 7,787	\$ 6,626	\$ 5,611			\$ 1,775	0%
12-230-02310-51210	WSIB	\$ 1,063	\$ 594	\$ 594				0%
	Board Salary Expenses	\$ 60,330	\$ 50,061	\$ 39,504	\$ 17,650		\$ 14,658	83%
Board General Expenses:								
12-230-02310-50001	Memberships / Dues	\$ 1,470	\$ 1,436	\$ 1,436	\$ 1,635		\$ 3,194	195%
12-230-02310-50002	Conferences / Conventions	\$ 2,500	\$ 1,043	\$ 1,043	\$ 2,500		\$ 3,682	147%
12-230-02310-50003	Course / Education Fee Reimbursement	\$ 4,500	\$ 1,278	\$ 1,278	\$ 4,500			0%
12-230-02310-50004	Travel	\$ 1,500	\$ 872	\$ 872	\$ 1,500		\$ 318	21%
12-230-02310-50005	Office Supplies	\$ 900	\$ 507	\$ 507				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	\$ 14	\$ 1,000			0%
12-230-02310-50009	Other Costs	\$ 250	\$ 256	\$ 336	\$ 250		\$ 64	26%
12-230-02310-50010	Other Professional Costs	\$ 250			\$ 250			0%
12-230-02310-50011	Legal Costs	\$ 12,000	\$ 6,529	\$ 6,529	\$ 112,000		\$ 125	0%
	Board General Expenses	\$ 24,420	\$ 11,935	\$ 12,015	\$ 123,685		\$ 7,383	6%
	TOTAL BOARD EXPENSES	\$ 84,750	\$ 61,996	\$ 51,519	\$ 141,335		\$ 22,041	16%
Admin Salary Expenses:								
12-230-02320-51010	Full-time	\$ 280,800	\$ 289,105	\$ 254,287	\$ 293,789	\$ 22,720	\$ 253,784	86%
12-230-02320-51200	Payroll Benefits	\$ 88,000	\$ 71,963	\$ 63,538	\$ 85,000	\$ 5,350	\$ 70,721	83%
12-230-02320-51210	WSIB	\$ 5,398	\$ 5,416	\$ 5,416	\$ 5,500			0%
	Admin Salary Expenses	374,198	366,484	323,240	384,289	28,070	324,505	84%
Admin General Expenses:								
12-230-02320-50001	Retirees Benefits	\$ 68,985	\$ 70,192	\$ 63,492	\$ 80,063		\$ 68,497	86%
12-230-02320-50002	Memberships / Dues	\$ 2,200	\$ 3,246	\$ 2,629	\$ 3,000		\$ 3,325	111%
12-230-02320-50003	Conferences / Conventions	\$ 3,500	\$ 3,248	\$ 3,248	\$ 3,500		\$ 3,517	100%
12-230-02320-50004	Seminars / Training / Meetings	\$ 1,500	\$ 1,297	\$ 729	\$ 1,500	\$ 4	\$ 701	47%
12-230-02320-50005	Travel	\$ 1,500	\$ 1,583	\$ 1,397	\$ 1,500		\$ 1,900	127%
12-230-02320-50006	Books / Periodicals / Films / Rec	\$ 1,000	\$ 583	\$ 536	\$ 500		\$ 1,237	247%
12-230-02320-50007	Promotion / Public Relations	\$ 1,000	\$ 1,810	\$ 1,364	\$ 1,000		\$ 843	84%
	Admin General Expenses	\$ 79,685	\$ 81,959	\$ 73,395	\$ 91,063	\$ 4	\$ 80,019	88%
	TOTAL ADMIN EXPENSES	\$ 453,883	\$ 448,443	\$ 396,635	\$ 475,352	\$ 28,074	\$ 404,524	85%

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Income Statement - Actual vs. Budget
Police Service Profit and Loss End of PP24

		2018			2019			
		BUDGET	ACTUAL	YTD	BUDGET	November MTD	YTD	%USED
Uniform Salary Expenses:								
12-230-02330-51010	Full-time	\$ 3,009,949	\$ 2,967,887	\$ 2,621,833	\$ 2,986,552	\$ 241,229	\$ 2,697,292	90%
12-230-02330-51020	Overtime	\$ 70,000	\$ 49,400	\$ 44,882	\$ 65,000	\$ 2,919	\$ 42,146	65%
12-230-02330-51030	Stat Pay	\$ 7,500	\$ 6,884	\$ 6,566	\$ 7,500	\$ 1,058	\$ 8,182	109%
12-230-02330-51040	Acting Rank	\$ 2,000	\$ 3,850	\$ 3,349	\$ 2,500	\$ 205	\$ 2,055	82%
12-230-02330-51090	RIDE Program	\$ 6,000	\$ 5,550	\$ 5,294	\$ 6,000	\$ 603	\$ 5,558	93%
12-230-02330-51140	Hire Ons	\$ 2,000	\$ 4,594	\$ 4,594	\$ 4,000	\$ 534	\$ 4,186	105%
12-230-02330-51200	Payroll Benefits	\$ 835,000	\$ 917,283	\$ 826,275	\$ 840,000	\$ 61,822	\$ 845,576	101%
12-230-02330-51210	WSIB	\$ 78,550	\$ 65,521	\$ 65,521	\$ 78,500			0%
12-230-02330-51211	WSIB NEAR/Surcharge		\$ 13,215	\$ 13,215	\$ 50,000			0%
Uniform Salary Expenses		\$4,010,999	\$4,034,184	\$3,591,528	\$4,040,052	\$ 308,368	\$3,604,996	89%
Uniform General Expense:								
12-230-02330-50001	Benefits - Plain Clothes	\$ 3,000	\$ 2,033	\$ 1,141	\$ 2,500	\$ 138	\$ 2,819	113%
12-230-02330-50002	Benefits - Dry Cleaning	\$ 1,000	\$ 157	\$ 157	\$ 500		\$ 52	10%
12-230-02330-50003	Benefits - Uniforms / Boots	\$ 15,000	\$ 19,062	\$ 9,163	\$ 15,000	\$ 214	\$ 18,879	126%
12-230-02330-50004	Benefits - Meal Allowance/Notes	\$ 2,000	\$ 2,494	\$ 1,918	\$ 2,000	\$ 93	\$ 1,653	83%
12-230-02330-50005	Memberships / Dues	\$ 1,500	\$ 1,083	\$ 1,053	\$ 1,500		\$ 231	15%
12-230-02330-50006	Conferences - Conventions	\$ 1,200	\$ 991	\$ 741	\$ 1,200		\$ 799	67%
12-230-02330-50007	Training	\$ 18,000	\$ 15,998	\$ 15,085	\$ 18,000	\$ 2,319	\$ 18,325	102%
12-230-02330-50008	Seminars / Meetings	\$ 1,200	\$ 1,268	\$ 1,268	\$ 1,200			0%
12-230-02330-50009	Travel	\$ 1,800	\$ 2,960	\$ 2,828	\$ 3,000		\$ 1,529	51%
12-230-02330-50010	Office Supplies	\$ 4,500	\$ 5,513	\$ 5,125	\$ 5,000		\$ 2,403	48%
Uniform General Expenses		\$ 49,200	\$ 51,558	\$ 38,480	\$ 49,900	\$ 2,764	\$ 46,689	94%
TOTAL UNIFORM EXPENSES		\$4,060,199	\$4,085,742	\$3,630,008	\$4,089,952	\$ 311,132	\$3,651,685	89%
Civilian Salary Expenses:								
12-230-02340-51010	Full-time	\$ 753,664	\$ 654,358	\$ 579,229	\$ 727,734	\$ 51,450	\$ 583,600	80%
12-230-02340-51050	Part-time	\$ 95,893	\$ 196,624	\$ 165,095	\$ 165,240	\$ 14,888	\$ 168,070	102%
12-230-02340-51060	Overtime	\$ 25,000	\$ 10,534	\$ 8,940	\$ 20,000	\$ 971	\$ 12,427	62%
12-230-02340-51070	Stat Pay	\$ 12,000	\$ 21,350	\$ 20,548	\$ 12,000	\$ 1,020	\$ 15,385	128%
12-230-02340-51080	Training	\$ 20,000			\$ 20,000	\$ 5,497	\$ 30,400	152%
12-230-02340-51200	Payroll Benefits	\$ 250,000	\$ 225,370	\$ 201,731	\$ 230,000	\$ 19,891	\$ 250,167	109%
12-230-02340-51210	WSIB	\$ 23,000	\$ 14,828	\$ 14,828	\$ 23,000			0%
Civilian Salary Expenses		\$1,179,557	\$1,123,064	\$ 990,372	\$1,197,974	\$ 93,716	\$1,060,049	88%
Civilian General Expense:								
12-230-02340-50002	Travel	\$ 1,000	\$ 165		\$ 500		\$ 637	127%
12-230-02340-50003	Benefits - Meal Allowance/Notes	\$ 500	\$ 32	\$ 32	\$ 500		\$ 55	11%
12-230-02340-50001	Training	\$ 2,500	\$ 1,045	\$ 1,045	\$ 2,500			0%
Civilian General Expenses		\$ 4,000	\$ 1,241	\$ 1,076	\$ 3,500		\$ 692	20%
TOTAL CIVILIAN EXPENSES		\$1,183,557	\$1,124,305	\$ 991,448	\$1,201,474	\$ 93,716	\$1,060,741	88%

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Police Service Profit and Loss End of PP24

		2018			2019			
		BUDGET	ACTUAL	YTD	BUDGET	November MTD	YTD	%USED
TOTAL POLICE OPERATING EXPENSES		\$6,228,439	\$6,353,325	\$5,448,733	\$6,387,363	\$ 461,007	\$5,582,067	87%
OPERATING SURPLUS (DEFICIT)		-\$ 1	\$ 147,057	\$ 130,672		\$ 11,903	-\$ 76,396	0%
CAPITAL REVENUE:								
21-230-02300-40110	General Taxation	\$ 125,000	\$ 125,000	\$ 114,583	\$ 240,000	\$ 20,000	\$ 220,000	92%
21-230-02300-40770	Transfer From Reserve - Police	\$ 50,000	\$ 116,774		\$ 148,474	\$ 4,123	\$ 196,449	132%
21-230-02300-40760	POLICE - TF FROM RESERVE FUNDS	\$ 100,000						0%
TOTAL CAPITAL REVENUE		\$ 275,000	\$ 241,774	\$ 114,583	\$ 388,474	\$ 24,123	\$ 416,449	107%
CAPITAL EXPENSES:								
22-230-02300-60771	IT Server - Hardware Upgrade	\$ 10,000		\$ 5,102				0%
22-230-02300-63220	Communications System Upgrade	\$ 150,000			\$ 208,474	\$ 4,123	\$ 196,449	94%
22-230-02300-63320	Small Equipment Purchase (Radar Enf Equip 2018)	\$ 15,000		\$ 11,977	\$ 70,000			0%
22-230-02300-63330	Vehicles	\$ 100,000		\$ 83,935	\$ 110,000		\$ 106,154	97%
22-230-02330-63320	Capital Expense-Police-Operations-Office Furniture						\$ 8,547	0%
TOTAL CAPITAL EXPENSES		\$ 275,000		\$ 101,014	\$ 388,474	\$ 4,123	\$ 311,150	80%
CAPITAL SURPLUS (DEFICIT)			\$ 241,774	\$ 13,569		\$ 20,000	\$ 105,299	0%
DEPARTMENT SURPLUS (DEFICIT)		-\$ 1	\$ 388,831	\$ 144,241		\$ 31,903	\$ 28,903	0%