

Percent of year expired 52%

**The Corporation of the Municipality of Strathroy-Caradoc**  
**Income Statement - Actual vs. Budget**  
**Police Service Profit and Loss End of PP14**

		2018			2019			
		BUDGET	ACTUAL	YTD	BUDGET	July MTD	YTD	%USED
<b>OPERATING REVENUE:</b>								
11-230-02300-40110	General Taxation	\$5,431,025	\$5,431,025	\$3,168,098	\$5,473,321	\$ 456,110	\$3,192,771	58%
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%
11-230-02300-40213	Grants - Proceeds of Crime	\$ 8,000			\$ 8,000		\$ 8,000	100%
11-230-02300-40214	Grants - CISO		\$ 49,458					0%
11-230-02300-40301	Grants - Civil Remedies	\$ 7,000	\$ 8,468	\$ 5,325	\$ 7,500		\$ 4,845	65%
11-230-02300-40302	Fees - Report Distribution	\$ 8,000	\$ 11,455	\$ 6,824	\$ 8,000			0%
11-230-02300-40303	Fees - Hire Ons	\$ 500	\$ 93	\$ 22	\$ 500		\$ 126	25%
11-230-02300-40304	Fees - Fingerprinting	\$ 38,000	\$ 44,981	\$ 21,920	\$ 40,000		\$ 9,160	23%
11-230-02300-40305	Fees - Background Check	\$ 5,000	\$ 5,590	\$ 5,590			\$ 4,028	0%
11-230-02300-40306	Fees - Revenue in Kind	\$ 10,800	\$ 20,920	\$ 15,052	\$ 10,800		\$ 3,051	28%
11-230-02300-40307	Fees - Probation Rent at SCPS HQ		\$ 1,728	\$ 381	\$ 1,800		\$ 1,358	75%
11-230-02300-40393	Fees - OPTIC Board Reimbursement	\$ 5,000	\$ 135		\$ 6,000			0%
11-230-02300-40691	Vehicle Sales	\$ 246,431	\$ 246,432	\$ 184,824	\$ 258,508	\$ 64,627	\$ 129,254	50%
11-230-02300-40692	Middlesex County Fire Dispatch	\$ 58,250	\$ 58,250	\$ 58,250	\$ 58,250		\$ 58,250	100%
11-230-02300-40693	Internal Transfer-Fire Dispatch- Strathroy-Caradoc	\$ 11,202	\$ 11,211	\$ 8,409	\$ 11,500			0%
11-230-02300-60753	Oneida Fire Dispatch	\$ 118,000	\$ 148,416	\$ 73,950	\$ 151,385		\$ 37,723	25%
11-230-02300-60754	OPC Secondment-Sergeant	\$ 117,630	\$ 141,193	\$ 70,352	\$ 144,016		\$ 35,659	25%
11-230-02300-60755	OPC Secondment - Acting Sergeant				\$ 44,183			0%
	OPTIC Civilian Secondment	\$6,228,438	\$6,500,382	\$3,632,615	\$6,387,363	\$ 521,062	\$3,498,010	55%
<b>TOTAL OPERATING REVENUE</b>								
<b>Police General Expenses:</b>								
12-230-02300-50001	Fingerprinting	\$ 500	\$ 720	\$ 428	\$ 700	\$ 90	\$ 315	45%
12-230-02300-50002	Bank & Moneris Fees	\$ 900	\$ 1,102	\$ 637	\$ 1,200	\$ 41	\$ 474	40%
12-230-02300-50003	Postage - Courier	\$ 700	\$ 583	\$ 301	\$ 700	\$ 23	\$ 451	64%
12-230-02300-50004	Other Supplies	\$ 250	\$ 24				\$ 27	0%
12-230-02300-50005	Safety Supplies	\$ 500	\$ 383	\$ 305	\$ 750		\$ 97	13%
12-230-02300-50006	Other Investigative Costs	\$ 1,000	\$ 436	\$ 436	\$ 1,000		\$ 1,085	109%
12-230-02300-50007	Office Copier	\$ 3,000	\$ 2,499	\$ 1,338	\$ 3,000		\$ 1,470	49%
12-230-02300-50008	Equipment Maintenance	\$ 1,500	\$ 8		\$ 1,500			0%
12-230-02300-50009	Crime Scene Supplies	\$ 1,000	\$ 1,662	\$ 125	\$ 1,500		\$ 735	49%
12-230-02300-50010	Community Services	\$ 8,000	\$ 3,441	\$ 2,833	\$ 7,000		\$ 7,265	104%
12-230-02300-50011	Liability Insurance	\$ 11,500	\$ 9,984	\$ 9,984	\$ 11,500		\$ 8,665	75%
12-230-02300-50012	Legal Costs							
<b>Police General Expenses</b>		<b>\$ 28,850</b>	<b>\$ 20,841</b>	<b>\$ 16,386</b>	<b>\$ 28,850</b>	<b>\$ 155</b>	<b>\$ 20,584</b>	<b>71%</b>
<b>Police Telephone Expenses:</b>								
12-230-02300-52001	1250 - Fax	11200	12743	7422	11500		5452	47%
12-230-02300-52002	911	2000	2099	1237	2000		877	44%
12-230-02300-52003	Data - Circuits	6000	6640	2574	5000	466	2994	60%
12-230-02300-52004	NG911 AQS Support	8200	8314		8200			0%
12-230-02300-52005	Monthly Cellular and Laptop	14000	21192	12774	18500		10307	56%
12-230-02300-52006	Fibre Optic	7500	8899	4427	11000		5334	48%

Percent of year expired 52%

The Corporation of the Municipality of Strathroy-Caradoc

Income Statement - Actual vs. Budget

Police Service Profit and Loss End of PP14

2018

2019

		BUDGET	ACTUAL	YTD	BUDGET	July MTD	YTD	%USED
<b>Police Telephone Expenses</b>		<b>\$ 48,900</b>	<b>\$ 59,887</b>	<b>\$ 28,433</b>	<b>\$ 56,200</b>	<b>\$ 466</b>	<b>\$ 24,963</b>	<b>44%</b>
<b>Police Vehicle Expenses:</b>								
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	\$ 18,298	\$ 31,000	\$ 2,167	\$ 16,222	52%
12-230-02300-53003	Fuel	\$ 55,000	\$ 63,245	\$ 38,225	\$ 65,000		\$ 28,725	44%
12-230-02300-53004	Court Parking	\$ 800	\$ 128	\$ 76	\$ 500		\$ 41	8%
<b>Police Vehicle Expenses</b>		<b>\$ 102,800</b>	<b>\$ 110,295</b>	<b>\$ 69,459</b>	<b>\$ 111,000</b>	<b>\$ 2,167</b>	<b>\$ 56,150</b>	<b>51%</b>
<b>Police Building Expenses:</b>								
12-230-02300-54001	Property Insurance	\$ 7,200	\$ 5,978	\$ 5,978	\$ 7,200		\$ 5,187	72%
12-230-02300-54002	Contracted Work	\$ 5,000	\$ 4,564	\$ 2,576	\$ 5,000	\$ 1,141	\$ 2,949	59%
12-230-02300-54003	Maintenance	\$ 40,000	\$ 40,419	\$ 16,031	\$ 38,500	\$ 502	\$ 22,992	60%
12-230-02300-54004	Utilities	\$ 40,000	\$ 32,083	\$ 20,434	\$ 40,000		\$ 16,601	42%
12-230-02300-54005	Small Equipment Purchases	\$ 8,500	\$ 14,709	\$ 4,929	\$ 10,500		\$ 2,603	25%
12-230-02300-54007	Civil Remedies - ALPR						\$ 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>\$ 49,947</b>	<b>\$ 101,200</b>	<b>\$ 1,643</b>	<b>\$ 81,637</b>	<b>81%</b>
<b>Police IT Expenses:</b>								
12-230-02300-55001	Information Technology	\$ 15,000	\$ 33,352	\$ 2,631	\$ 15,000		\$ 6,711	45%
12-230-02300-55002	Contracted IT	\$ 22,500	\$ 15,132	\$ 5,444	\$ 22,000		\$ 8,523	39%
12-230-02300-55003	Communication Maintenance	\$ 30,000	\$ 20,123	\$ 9,340	\$ 30,000		\$ 10,562	35%
12-230-02300-55004	Leased Equipment	\$ 30,000	\$ 46,498	\$ 25,959	\$ 43,000		\$ 24,145	56%
12-230-02300-55005	Software Licences	\$ 8,000	\$ 5,933	\$ 2,137	\$ 6,000		\$ 2,045	34%
12-230-02300-55006	OPTIC	\$ 42,000	\$ 38,906	\$ 22,486	\$ 42,000	\$ 11,843	\$ 20,960	50%
<b>Police IT Expenses</b>		<b>\$ 147,500</b>	<b>\$ 159,943</b>	<b>\$ 67,997</b>	<b>\$ 158,000</b>	<b>\$ 11,843</b>	<b>\$ 72,946</b>	<b>46%</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	\$ 4,824	\$ 8,000		\$ 3,730	47%
12-230-02300-56003	Firearms - Use of Force Equipment	\$ 10,000	\$ 18,404	\$ 10,304	\$ 15,000		\$ 3,008	20%
12-230-02300-56004	Drug Intelligence	\$ 500			\$ 500			0%
12-230-02300-56005	Care of Prisoners	\$ 500	\$ 54	\$ 38	\$ 500		\$ 160	32%
<b>Police Operations Expenses</b>		<b>\$ 17,000</b>	<b>\$ 28,099</b>	<b>\$ 15,166</b>	<b>\$ 24,000</b>		<b>\$ 6,899</b>	<b>29%</b>
<b>Police Drepreciation Expenses:</b>								
12-230-02300-80100	Building		\$ 46,182					0%
12-230-02300-80200	Equipment		\$ 59,553					0%
12-230-02300-80400	Vehicles		\$ 50,287					0%
<b>Police Drepreciation Expenses</b>			<b>\$ 156,022</b>					<b>0%</b>
<b>TOTAL GENERAL EXPENSES</b>		<b>\$ 446,050</b>	<b>\$ 632,839</b>	<b>\$ 247,388</b>	<b>\$ 479,250</b>	<b>\$ 16,274</b>	<b>\$ 263,179</b>	<b>55%</b>
<b>Board Salary Expenses:</b>								
12-230-02310-51030	Stat Pay	\$ 1,500	\$ 1,480	\$ 788				0%
12-230-02310-51050	Part-time	\$ 33,230	\$ 26,419	\$ 15,626			\$ 5,318	0%
12-230-02310-51120	Remuneration	\$ 16,750	\$ 14,942		\$ 17,650			0%

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**Police Service Profit and Loss End of PP14**

		2018			2019			
		BUDGET	ACTUAL	YTD	BUDGET	July MTD	YTD	%USED
12-230-02310-51200	Payroll Benefits	\$ 7,787	\$ 6,626	\$ 3,067			\$ 1,306	0%
12-230-02310-51210	WSIB	\$ 1,063	\$ 594	\$ 547				0%
<b>Board Salary Expenses</b>		<b>\$ 60,330</b>	<b>\$ 50,061</b>	<b>\$ 20,029</b>	<b>\$ 17,650</b>		<b>\$ 6,624</b>	<b>38%</b>
<b>Board General Expenses:</b>								
12-230-02310-50001	Memberships / Dues	\$ 1,470	\$ 1,436	\$ 1,381	\$ 1,635		\$ 3,194	195%
12-230-02310-50002	Conferences / Conventions	\$ 2,500	\$ 1,043	\$ 534	\$ 2,500		\$ 2,603	104%
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	\$ 470				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	\$ 226	\$ 250		\$ 64	26%
12-230-02310-50010	Other Professional Costs	\$ 250			\$ 250			0%
12-230-02310-50011	Legal Costs	\$ 12,000	\$ 6,529	\$ 1,801	\$ 112,000		\$ 125	0%
<b>Board General Expenses</b>		<b>\$ 24,420</b>	<b>\$ 11,935</b>	<b>\$ 6,576</b>	<b>\$ 123,685</b>		<b>\$ 6,305</b>	<b>5%</b>
<b>TOTAL BOARD EXPENSES</b>		<b>\$ 84,750</b>	<b>\$ 61,996</b>	<b>\$ 26,605</b>	<b>\$ 141,335</b>		<b>\$ 12,929</b>	<b>9%</b>
<b>Admin Salary Expenses:</b>								
12-230-02320-51010	Full-time	\$ 280,800	\$ 289,105	\$ 154,581	\$ 293,789	\$ 11,078	\$ 142,437	48%
12-230-02320-51200	Payroll Benefits	\$ 88,000	\$ 71,963	\$ 41,815	\$ 85,000	\$ 2,024	\$ 43,409	51%
12-230-02320-51210	WSIB	\$ 5,398	\$ 5,416	\$ 4,947	\$ 5,500			0%
<b>Admin Salary Expenses</b>		<b>374,198</b>	<b>366,484</b>	<b>201,343</b>	<b>384,289</b>	<b>13,102</b>	<b>185,845</b>	<b>48%</b>
<b>Admin General Expenses:</b>								
12-230-02320-50001	Retirees Benefits	\$ 68,985	\$ 70,192	\$ 40,241	\$ 80,063		\$ 40,211	50%
12-230-02320-50002	Memberships / Dues	\$ 2,200	\$ 3,246	\$ 2,092	\$ 3,000		\$ 1,560	52%
12-230-02320-50003	Conferences / Conventions	\$ 3,500	\$ 3,248	\$ 2,607	\$ 3,500		\$ 1,526	44%
12-230-02320-50004	Seminars / Training / Meetings	\$ 1,500	\$ 1,297	\$ 549	\$ 1,500		\$ 697	46%
12-230-02320-50005	Travel	\$ 1,500	\$ 1,583	\$ 774	\$ 1,500		\$ 1,568	105%
12-230-02320-50006	Books / Periodicals / Films / Rec	\$ 1,000	\$ 583	\$ 76	\$ 500		\$ 754	151%
12-230-02320-50007	Promotion / Public Relations	\$ 1,000	\$ 1,810	\$ 343	\$ 1,000		\$ 669	67%
<b>Admin General Expenses</b>		<b>\$ 79,685</b>	<b>\$ 81,959</b>	<b>\$ 46,683</b>	<b>\$ 91,063</b>		<b>\$ 46,985</b>	<b>52%</b>
<b>TOTAL ADMIN EXPENSES</b>		<b>\$ 453,883</b>	<b>\$ 448,443</b>	<b>\$ 248,026</b>	<b>\$ 475,352</b>	<b>\$ 13,102</b>	<b>\$ 232,830</b>	<b>49%</b>
<b>Uniform Salary Expenses:</b>								
12-230-02330-51010	Full-time	\$ 3,009,949	\$ 2,967,887	\$ 1,598,538	\$ 2,986,552	\$ 117,166	\$ 1,446,193	48%
12-230-02330-51020	Overtime	\$ 70,000	\$ 49,400	\$ 20,375	\$ 65,000	\$ 1,860	\$ 28,300	44%
12-230-02330-51030	Stat Pay	\$ 7,500	\$ 6,884	\$ 3,999	\$ 7,500		\$ 4,592	61%
12-230-02330-51040	Acting Rank	\$ 2,000	\$ 3,850	\$ 2,151	\$ 2,500		\$ 1,234	49%
12-230-02330-51090	RIDE Program	\$ 6,000	\$ 5,550	\$ 4,058	\$ 6,000	\$ 1,437	\$ 2,976	50%
12-230-02330-51140	Hire Ons	\$ 2,000	\$ 4,594	\$ 3,428	\$ 4,000	\$ 1,308	\$ 1,722	43%
12-230-02330-51200	Payroll Benefits	\$ 835,000	\$ 917,283	\$ 554,909	\$ 840,000	\$ 24,141	\$ 495,102	59%
12-230-02330-51210	WSIB	\$ 78,550	\$ 65,521	\$ 53,597	\$ 78,500			0%
12-230-02330-51211	WSIB NEAR/Surcharge		\$ 13,215	\$ 20,996	\$ 50,000			0%
<b>Uniform Salary Expenses</b>		<b>\$4,010,999</b>	<b>\$4,034,184</b>	<b>\$2,220,060</b>	<b>\$4,040,052</b>	<b>\$ 145,912</b>	<b>\$1,980,118</b>	<b>49%</b>

Percent of year expired 52%

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**Police Service Profit and Loss End of PP14**

		2018			2019			
		BUDGET	ACTUAL	YTD	BUDGET	July MTD	YTD	%USED
<b>Uniform General Expense:</b>								
12-230-02330-50001	Benefits - Plain Clothes	\$ 3,000	\$ 2,033	\$ 1,080	\$ 2,500		\$ 2,313	93%
12-230-02330-50002	Benefits - Dry Cleaning	\$ 1,000	\$ 157	\$ 45	\$ 500			0%
12-230-02330-50003	Benefits - Uniforms / Boots	\$ 15,000	\$ 19,062	\$ 4,547	\$ 15,000		\$ 12,861	86%
12-230-02330-50004	Benefits - Meal Allowance/Notes	\$ 2,000	\$ 2,494	\$ 1,208	\$ 2,000	\$ 13	\$ 811	41%
12-230-02330-50005	Memberships / Dues	\$ 1,500	\$ 1,083	\$ 1,002	\$ 1,500		\$ 223	15%
12-230-02330-50006	Conferences - Conventions	\$ 1,200	\$ 991	\$ 741	\$ 1,200		\$ 799	67%
12-230-02330-50007	Training	\$ 18,000	\$ 15,998	\$ 14,288	\$ 18,000		\$ 6,952	39%
12-230-02330-50008	Seminars / Meetings	\$ 1,200	\$ 1,268	\$ 1,268	\$ 1,200			0%
12-230-02330-50009	Travel	\$ 1,800	\$ 2,960	\$ 1,893	\$ 3,000		\$ 1,103	37%
12-230-02330-50010	Office Supplies	\$ 4,500	\$ 5,513	\$ 3,813	\$ 5,000		\$ 1,515	30%
	<b>Uniform General Expenses</b>	<b>\$ 49,200</b>	<b>\$ 51,558</b>	<b>\$ 29,885</b>	<b>\$ 49,900</b>	<b>\$ 13</b>	<b>\$ 26,578</b>	<b>53%</b>
	<b>TOTAL UNIFORM EXPENSES</b>	<b>\$4,060,199</b>	<b>\$4,085,742</b>	<b>\$2,249,945</b>	<b>\$4,089,952</b>	<b>\$ 145,925</b>	<b>\$2,006,696</b>	<b>49%</b>
<b>Civilian Salary Expenses:</b>								
12-230-02340-51010	Full-time	\$ 753,664	\$ 654,358	\$ 361,950	\$ 727,734	\$ 23,351	\$ 309,433	43%
12-230-02340-51050	Part-time	\$ 95,893	\$ 196,624	\$ 94,623	\$ 165,240	\$ 5,007	\$ 95,468	58%
12-230-02340-51060	Overtime	\$ 25,000	\$ 10,534	\$ 3,059	\$ 20,000	\$ 709	\$ 5,738	29%
12-230-02340-51070	Stat Pay	\$ 12,000	\$ 21,350	\$ 15,371	\$ 12,000		\$ 9,063	75%
12-230-02340-51080	Training	\$ 20,000			\$ 20,000	\$ 3,123	\$ 18,039	90%
12-230-02340-51200	Payroll Benefits	\$ 250,000	\$ 225,370	\$ 134,555	\$ 230,000	\$ 6,737	\$ 140,136	61%
12-230-02340-51210	WSIB	\$ 23,000	\$ 14,828	\$ 12,342	\$ 23,000			0%
	<b>Civilian Salary Expenses</b>	<b>\$1,179,557</b>	<b>\$1,123,064</b>	<b>\$ 621,900</b>	<b>\$1,197,974</b>	<b>\$ 38,926</b>	<b>\$ 577,658</b>	<b>48%</b>
<b>Civilian General Expense:</b>								
12-230-02340-50001	Training	\$ 2,500	\$ 1,045	\$ 1,045	\$ 2,500			0%
12-230-02340-50002	Travel	\$ 1,000	\$ 165		\$ 500		\$ 637	127%
12-230-02340-50003	Benefits - Meal Allowance/Notes	\$ 500	\$ 32		\$ 500		\$ 55	11%
	<b>Civilian General Expenses</b>	<b>\$ 4,000</b>	<b>\$ 1,241</b>	<b>\$ 1,045</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>\$ 622,945</b>	<b>\$1,201,474</b>	<b>\$ 38,926</b>	<b>\$ 578,350</b>	<b>48%</b>
	<b>TOTAL POLICE OPERATING EXPENSES</b>	<b>\$6,228,439</b>	<b>\$6,353,325</b>	<b>\$3,394,909</b>	<b>\$6,387,363</b>	<b>\$ 214,227</b>	<b>\$3,093,984</b>	<b>48%</b>
	<b>OPERATING SURPLUS (DEFICIT)</b>	<b>-\$ 1</b>	<b>\$ 147,057</b>	<b>\$ 237,706</b>		<b>\$ 306,835</b>	<b>\$ 404,026</b>	<b>0%</b>
<b>CAPITAL REVENUE:</b>								
21-230-02300-40110	General Taxation	\$ 125,000	\$ 125,000	\$ 72,917	\$ 240,000	\$ 20,000	\$ 140,000	58%
21-230-02300-40770	Transfer From Reserve - Police	\$ 50,000	\$ 116,774		\$ 148,474		\$ 172,992	117%
21-230-02300-40760	Police - TF From Reserve Funds	\$ 100,000						0%
	<b>TOTAL CAPITAL REVENUE</b>	<b>\$ 275,000</b>	<b>\$ 241,774</b>	<b>\$ 72,917</b>	<b>\$ 388,474</b>	<b>\$ 20,000</b>	<b>\$ 312,992</b>	<b>81%</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		208,474		172,992	83%
22-230-02300-63320	Small Equipment Purchase (Radar Enf Equip 2018)	15,000			70,000			0%
22-230-02300-63330	Vehicles	100,000			110,000		45,414	41%
	<b>TOTAL CAPITAL EXPENSES</b>	<b>\$ 275,000</b>	<b>\$ 1,526</b>		<b>\$ 388,474</b>		<b>\$ 218,406</b>	<b>56%</b>
	<b>CAPITAL SURPLUS (DEFICIT)</b>		<b>\$ 240,248</b>	<b>\$ 72,917</b>		<b>\$ 20,000</b>	<b>\$ 94,586</b>	<b>0%</b>

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	2018			2019			
	BUDGET	ACTUAL	YTD	BUDGET	July MTD	YTD	%USED
<b>DEPARTMENT SURPLUS (DEFICIT)</b>	<b>-\$ 1</b>	<b>\$ 387,305</b>	<b>\$ 310,623</b>		<b>\$ 326,835</b>	<b>\$ 498,612</b>	<b>0%</b>