

Percent of year expired 44%

The Corporation of the Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget

Police Service Profit and Loss - End of PP12

		2018			2019			
		BUDGET	ACTUAL	YTD	BUDGET	June MTD	YTD	%USED
OPERATING REVENUE:								
11-230-02300-40110	General Taxation	\$ 5,431,025	\$ 5,431,025	\$ 2,715,513	\$ 5,473,321	\$ 456,110	\$ 2,736,660	50%
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		\$ 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	\$ 3,742	\$ 7,500		\$ 4,845	65%
11-230-02300-40302	Fees - Hire Ons	\$ 8,000	\$ 11,455	\$ 1,341	\$ 8,000			0%
11-230-02300-40303	Fees - Fingerprinting	\$ 500	\$ 93	\$ 22	\$ 500		\$ 126	25%
11-230-02300-40304	Fees - Background Check	\$ 38,000	\$ 44,981	\$ 9,765	\$ 40,000		\$ 9,160	23%
11-230-02300-40305	Fees - Revenue in Kind	\$ 5,000	\$ 5,590	\$ 4,294			\$ 4,028	0%
11-230-02300-40306	Fees - Probation Rent at SCPS HQ	\$ 10,800	\$ 20,920	\$ 14,035	\$ 10,800		\$ 3,051	28%
11-230-02300-40307	Fees - OPTIC Board Reimbursement		\$ 1,728	\$ 381	\$ 1,800		\$ 1,358	75%
11-230-02300-40393	Vehicle Sales	\$ 5,000	\$ 135		\$ 6,000			0%
11-230-02300-40691	Middlesex County Fire Dispatch	\$ 246,431	\$ 246,432	\$ 123,216	\$ 258,508		\$ 64,627	25%
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	\$ 5,606	\$ 11,500			0%
11-230-02300-60753	OPC Secondment-Sergeant	\$ 118,000	\$ 148,416	\$ 36,975	\$ 151,385		\$ 37,723	25%
11-230-02300-60754	OPC Secondment - Acting Sergeant	\$ 117,630	\$ 141,193	\$ 35,176	\$ 144,016		\$ 35,659	25%
11-230-02300-60755	OPTIC Civilian Secondment				\$ 44,183			0%
TOTAL OPERATING REVENUE		\$ 6,228,438	\$ 6,342,973	\$ 3,021,934	\$ 6,387,363	\$ 456,435	\$ 2,977,273	47%
Police General Expenses:								
12-230-02300-50001	Fingerprinting	\$ 500	\$ 720	\$ 405	\$ 700		\$ 158	23%
12-230-02300-50002	Bank & Moneris Fees	\$ 900	\$ 1,102	\$ 543	\$ 1,200	\$ 45	\$ 388	32%
12-230-02300-50003	Postage - Courier	\$ 700	\$ 583	\$ 290	\$ 700		\$ 371	53%
12-230-02300-50004	Other Supplies	\$ 250	\$ 24				\$ 27	0%
12-230-02300-50005	Safety Supplies	\$ 500	\$ 383	\$ 127	\$ 750		\$ 97	13%
12-230-02300-50006	Other Investigative Costs	\$ 1,000	\$ 436	\$ 436	\$ 1,000		\$ 932	93%
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	\$ 8	\$ 1,500		\$ 133	9%
12-230-02300-50010	Community Services	\$ 8,000	\$ 3,441	\$ 2,353	\$ 7,000		\$ 6,652	95%
12-230-02300-50011	Liability Insurance	\$ 11,500	\$ 9,984	\$ 9,984	\$ 11,500		\$ 8,665	75%
12-230-02300-50012	Legal Costs							
Police General Expenses		\$ 28,850	\$ 20,841	\$ 15,484	\$ 28,850	\$ 45	\$ 18,893	65%
Police Telephone Expenses:								
12-230-02300-52001	1250 - Fax	11200	12743	5316	11500		4372	38%
12-230-02300-52002	911	2000	2099	891	2000		704	35%
12-230-02300-52003	Data - Circuits	6000	6640	2574	5000	466	2528	51%
12-230-02300-52004	NG911 AQS Support	8200	8314		8200			0%
12-230-02300-52005	Monthly Cellular and Laptop	14000	21192	9361	18500		10002	54%
12-230-02300-52006	Fibre Optic	7500	8899	3538	11000		4445	40%

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		2018			2019			
		BUDGET	ACTUAL	YTD	BUDGET	June MTD	YTD	%USED
Police Telephone Expenses		\$ 48,900	\$ 59,887	\$ 21,680	\$ 56,200	\$ 466	\$ 22,051	39%
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	\$ 13,716	\$ 31,000		\$ 12,331	40%
12-230-02300-53003	Fuel	\$ 55,000	\$ 63,245	\$ 27,365	\$ 65,000		\$ 23,913	37%
12-230-02300-53004	Court Parking	\$ 800	\$ 128	\$ 61	\$ 500		\$ 27	5%
Police Vehicle Expenses		\$ 102,800	\$ 110,295	\$ 54,002	\$ 111,000		\$ 47,432	43%
Police Building Expenses:								
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	\$ 2,422	\$ 5,000		\$ 1,339	27%
12-230-02300-54003	Maintenance	\$ 40,000	\$ 40,419	\$ 13,778	\$ 38,500		\$ 18,309	48%
12-230-02300-54004	Utilities	\$ 40,000	\$ 32,083	\$ 16,037	\$ 40,000	\$ 2,539	\$ 16,601	42%
12-230-02300-54005	Small Equipment Purchases	\$ 8,500	\$ 14,709	\$ 1,756	\$ 10,500		\$ 1,904	18%
12-230-02300-54007	Civil Remedies - ALPR						\$ 31,305	0%
12-230-02300-54006	General Office Equipment	\$ 300						0%
Police Building Expenses		\$ 101,000	\$ 97,752	\$ 39,971	\$ 101,200	\$ 2,539	\$ 74,644	74%
Police IT Expenses:								
12-230-02300-55001	Information Technology	\$ 15,000	\$ 33,352	\$ 2,061	\$ 15,000		\$ 6,204	41%
12-230-02300-55002	Contracted IT	\$ 22,500	\$ 15,132	\$ 5,170	\$ 22,000		\$ 8,042	37%
12-230-02300-55003	Communication Maintenance	\$ 30,000	\$ 20,123	\$ 6,883	\$ 30,000		\$ 9,359	31%
12-230-02300-55004	Leased Equipment	\$ 30,000	\$ 46,498	\$ 20,371	\$ 43,000	\$ 1,933	\$ 22,016	51%
12-230-02300-55005	Software Licences	\$ 8,000	\$ 5,933	\$ 1,221	\$ 6,000		\$ 1,740	29%
12-230-02300-55006	OPTIC	\$ 42,000	\$ 38,906	\$ 12,750	\$ 42,000		\$ 9,117	22%
Police IT Expenses		\$ 147,500	\$ 159,943	\$ 48,455	\$ 158,000	\$ 1,933	\$ 56,479	36%
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	\$ 2,026	\$ 8,000		\$ 3,730	47%
12-230-02300-56003	Firearms - Use of Force Equipment	\$ 10,000	\$ 18,404	\$ 2,209	\$ 15,000		\$ 3,008	20%
12-230-02300-56004	Drug Intelligence	\$ 500			\$ 500			0%
12-230-02300-56005	Care of Prisoners	\$ 500	\$ 54	\$ 27	\$ 500		\$ 160	32%
Police Operations Expenses		\$ 17,000	\$ 28,099	\$ 4,262	\$ 24,000		\$ 6,899	29%
TOTAL GENERAL EXPENSES		\$ 446,050	\$ 476,817	\$ 183,854	\$ 479,250	\$ 4,983	\$ 226,398	47%
Board Salary Expenses:								
12-230-02310-51030	Stat Pay	\$ 1,500	\$ 1,480	\$ 675				0%
12-230-02310-51050	Part-time	\$ 33,230	\$ 26,419	\$ 14,049			\$ 5,318	0%
12-230-02310-51120	Remuneration	\$ 16,750	\$ 14,942		\$ 17,650			0%
12-230-02310-51200	Payroll Benefits	\$ 7,787	\$ 6,626	\$ 2,771			\$ 1,306	0%
12-230-02310-51210	WSIB	\$ 1,063	\$ 594	\$ 495				0%
Board Salary Expenses		\$ 60,330	\$ 50,061	\$ 17,991	\$ 17,650		\$ 6,624	38%
Board General Expenses:								
12-230-02310-50001	Memberships / Dues	\$ 1,470	\$ 1,436	\$ 1,381	\$ 1,635		\$ 3,194	195%

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		2018			2019			
		BUDGET	ACTUAL	YTD	BUDGET	June MTD	YTD	%USED
12-230-02310-50002	Conferences / Conventions	\$ 2,500	\$ 1,043	\$ 534	\$ 2,500		\$ 1,473	59%
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	\$ 537	\$ 1,500		\$ 318	21%
12-230-02310-50005	Office Supplies	\$ 900	\$ 507	\$ 378				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	\$ 588	\$ 112,000		\$ 125	0%
Board General Expenses		\$ 24,420	\$ 11,935	\$ 4,936	\$ 123,685		\$ 5,175	4%
TOTAL BOARD EXPENSES		\$ 84,750	\$ 61,996	\$ 22,927	\$ 141,335		\$ 11,799	8%
Admin Salary Expenses:								
12-230-02320-51010	Full-time	\$ 280,800	\$ 289,105	\$ 132,425	\$ 293,789	\$ 11,078	\$ 120,280	41%
12-230-02320-51200	Payroll Benefits	\$ 88,000	\$ 71,963	\$ 36,786	\$ 85,000	\$ 2,024	\$ 37,455	44%
12-230-02320-51210	WSIB	\$ 5,398	\$ 5,416	\$ 4,238	\$ 5,500			0%
Admin Salary Expenses		374,198	366,484	173,448	384,289	13,102	157,734	41%
Admin General Expenses:								
12-230-02320-50001	Retirees Benefits	\$ 68,985	\$ 70,192	\$ 34,492	\$ 80,063		\$ 33,140	41%
12-230-02320-50002	Memberships / Dues	\$ 2,200	\$ 3,246	\$ 853	\$ 3,000		\$ 1,517	51%
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		\$ 435	29%
12-230-02320-50005	Travel	\$ 1,500	\$ 1,583	\$ 609	\$ 1,500		\$ 1,244	83%
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	\$ 320	\$ 1,000		\$ 591	59%
Admin General Expenses		\$ 79,685	\$ 81,959	\$ 39,507	\$ 91,063		\$ 39,208	43%
TOTAL ADMIN EXPENSES		\$ 453,883	\$ 448,443	\$ 212,955	\$ 475,352	\$ 13,102	\$ 196,942	41%
Uniform Salary Expenses:								
12-230-02330-51010	Full-time	\$ 3,009,949	\$ 2,967,887	\$ 1,370,606	\$ 2,986,552	\$ 113,142	\$ 1,212,928	41%
12-230-02330-51020	Overtime	\$ 70,000	\$ 49,400	\$ 16,498	\$ 65,000	\$ 3,141	\$ 22,433	35%
12-230-02330-51030	Stat Pay	\$ 7,500	\$ 6,884	\$ 3,531	\$ 7,500	\$ 394	\$ 4,592	61%
12-230-02330-51040	Acting Rank	\$ 2,000	\$ 3,850	\$ 2,151	\$ 2,500	\$ 134	\$ 900	36%
12-230-02330-51090	RIDE Program	\$ 6,000	\$ 5,550	\$ 2,723	\$ 6,000		\$ 1,539	26%
12-230-02330-51140	Hire Ons	\$ 2,000	\$ 4,594	\$ 2,434	\$ 4,000	\$ 414	\$ 414	10%
12-230-02330-51200	Payroll Benefits	\$ 835,000	\$ 917,283	\$ 488,353	\$ 840,000	\$ 26,579	\$ 417,584	50%
12-230-02330-51210	WSIB	\$ 78,550	\$ 65,521	\$ 45,680	\$ 78,500			0%
12-230-02330-51211	WSIB NEAR/Surcharge		\$ 13,215	\$ 20,996	\$ 50,000			0%
Uniform Salary Expenses		\$ 4,010,999	\$ 4,034,184	\$ 1,910,981	\$ 4,040,052	\$ 143,804	\$ 1,660,389	41%
Uniform General Expense:								
12-230-02330-50001	Benefits - Plain Clothes	\$ 3,000	\$ 2,033	\$ 973	\$ 2,500		\$ 1,812	72%
12-230-02330-50002	Benefits - Dry Cleaning	\$ 1,000	\$ 157	\$ 45	\$ 500			0%
12-230-02330-50003	Benefits - Uniforms / Boots	\$ 15,000	\$ 19,062	\$ 3,233	\$ 15,000		\$ 7,827	52%
12-230-02330-50004	Benefits - Meal Allowance/Notes	\$ 2,000	\$ 2,494	\$ 1,037	\$ 2,000		\$ 640	32%
12-230-02330-50005	Memberships / Dues	\$ 1,500	\$ 1,083	\$ 798	\$ 1,500		\$ 180	12%

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12-230-02330-50006	Conferences - Conventions	\$ 1,200	\$ 991	\$ 741	\$ 1,200		\$ 799	67%
12-230-02330-50007	Training	\$ 18,000	\$ 15,998	\$ 9,044	\$ 18,000	\$ 20	\$ 6,644	37%
12-230-02330-50008	Seminars / Meetings	\$ 1,200	\$ 1,268		\$ 1,200			0%
12-230-02330-50009	Travel	\$ 1,800	\$ 2,960	\$ 1,563	\$ 3,000		\$ 775	26%
12-230-02330-50010	Office Supplies	\$ 4,500	\$ 5,513	\$ 2,540	\$ 5,000		\$ 1,343	27%
Uniform General Expenses		\$ 49,200	\$ 51,558	\$ 19,974	\$ 49,900	\$ 20	\$ 20,020	40%
TOTAL UNIFORM EXPENSES		\$ 4,060,199	\$ 4,085,742	\$ 1,930,955	\$ 4,089,952	\$ 143,824	\$ 1,680,409	41%
Civilian Salary Expenses:								
12-230-02340-51010	Full-time	\$ 753,664	\$ 654,358	\$ 310,185	\$ 727,734	\$ 25,053	\$ 261,515	36%
12-230-02340-51050	Part-time	\$ 95,893	\$ 196,624	\$ 80,321	\$ 165,240	\$ 8,124	\$ 86,256	52%
12-230-02340-51060	Overtime	\$ 25,000	\$ 10,534	\$ 3,059	\$ 20,000	\$ 554	\$ 5,029	25%
12-230-02340-51070	Stat Pay	\$ 12,000	\$ 21,350	\$ 14,075	\$ 12,000	\$ 1,197	\$ 9,063	74%
12-230-02340-51080	Training	\$ 20,000			\$ 20,000	\$ 2,462	\$ 12,622	63%
12-230-02340-51200	Payroll Benefits	\$ 250,000	\$ 225,370	\$ 117,561	\$ 230,000	\$ 7,968	\$ 118,961	52%
12-230-02340-51210	WSIB	\$ 23,000	\$ 14,828	\$ 10,679	\$ 23,000			0%
Civilian Salary Expenses		\$ 1,179,557	\$ 1,123,064	\$ 535,880	\$ 1,197,974	\$ 45,358	\$ 493,228	41%
Civilian General Expense:								
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%
Civilian General Expenses		\$ 4,000	\$ 1,241	\$ 1,045	\$ 3,500		\$ 692	20%
TOTAL CIVILIAN EXPENSES		\$ 1,183,557	\$ 1,124,305	\$ 536,925	\$ 1,201,474	\$ 45,358	\$ 493,920	41%
TOTAL POLICE OPERATING EXPENSES		\$ 6,228,439	\$ 6,197,303	\$ 2,887,616	\$ 6,387,363	\$ 207,267	\$ 2,609,468	41%
OPERATING SURPLUS (DEFICIT)		-\$ 1	\$ 145,670	\$ 134,318		\$ 249,168	\$ 367,805	0%
CAPITAL REVENUE:								
21-230-02300-40110	General Taxation	\$ 125,000	\$ 125,000	\$ 62,500	\$ 240,000	\$ 20,000	\$ 120,000	50%
21-230-02300-40770	Transfer From Reserve - Police	\$ 50,000	\$ 6,774		\$ 148,474			0%
21-230-02300-40760	Police - TF From Reserve Funds	\$ 100,000						0%
TOTAL CAPITAL REVENUE		\$ 275,000	\$ 131,774	\$ 62,500	\$ 388,474	\$ 20,000	\$ 120,000	31%
CAPITAL EXPENSES:								
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	172,992	83%
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	119,796		110,000			0%
TOTAL CAPITAL EXPENSES		\$ 275,000	\$ 133,300		\$ 388,474	\$ 172,992	\$ 172,992	45%
CAPITAL SURPLUS (DEFICIT)			-\$ 1,526	\$ 62,500		-\$ 152,992	-\$ 52,992	0%
DEPARTMENT SURPLUS (DEFICIT)		-\$ 1	\$ 144,144	\$ 196,818		\$ 96,176	\$ 314,813	0%