

Percent of year expired 36%

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

Police Service Profit and Loss End of PP10
2018

2019

		BUDGET	ACTUAL	YTD	BUDGET	May MTD	YTD	%USED
OPERATING REVENUE:								
11-230-02300-40110	General Taxation	\$ 5,431,025	\$ 5,431,025	\$ 2,262,927	\$ 5,473,321	\$ 456,110	\$ 2,280,550	42%
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		\$ 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	\$ 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	\$ 126	25%
11-230-02300-40304	Fees - Background Check	\$ 38,000	\$ 44,981	\$ 9,765	\$ 40,000	\$ 9,160	\$ 9,160	23%
11-230-02300-40305	Fees - Revenue in Kind	\$ 5,000	\$ 5,590	\$ 4,294		\$ 765	\$ 900	0%
11-230-02300-40306	Fees - Probation Rent at SCPS HQ	\$ 10,800	\$ 20,920	\$ 10,984	\$ 10,800	\$ 3,051	\$ 3,051	28%
11-230-02300-40307	Fees - OPTIC Board Reimbursement		\$ 1,728	\$ 381	\$ 1,800	\$ 198	\$ 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	\$ 2,566,297	\$ 6,387,363	\$ 474,255	\$ 2,504,250	39%
Police General Expenses:								
12-230-02300-50001	Fingerprinting	\$ 500	\$ 720	\$ 225	\$ 700		\$ 68	10%
12-230-02300-50002	Bank & Moneris Fees	\$ 900	\$ 1,102	\$ 452	\$ 1,200	\$ 65	\$ 343	29%
12-230-02300-50003	Postage - Courier	\$ 700	\$ 583	\$ 193	\$ 700		\$ 291	42%
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	\$ 500	\$ 506	51%
12-230-02300-50007	Office Copier	\$ 3,000	\$ 2,499	\$ 1,338	\$ 3,000		\$ 775	26%
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			0%
12-230-02300-50010	Community Services	\$ 8,000	\$ 3,441	\$ 2,353	\$ 7,000		\$ 2,609	37%
12-230-02300-50011	Liability Insurance	\$ 11,500	\$ 9,984	\$ 9,608	\$ 11,500		\$ 7,934	69%
12-230-02300-50012	Legal Costs							
Police General Expenses		\$ 28,850	\$ 20,841	\$ 14,740	\$ 28,850	\$ 565	\$ 12,649	44%
Police Telephone Expenses:								
12-230-02300-52001	1250 - Fax	11200	12743	4277	11500		4372	38%
12-230-02300-52002	911	2000	2099	717	2000		704	35%
12-230-02300-52003	Data - Circuits	6000	6640	2574	5000		2062	41%
12-230-02300-52004	NG911 AQS Support	8200	8314		8200			0%
12-230-02300-52005	Monthly Cellular and Laptop	14000	21192	9361	18500		8123	44%

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12-230-02300-52006	Fibre Optic	7500	8899	2649	11000		3556	32%
Police Telephone Expenses		\$ 48,900	\$ 59,887	\$ 19,579	\$ 56,200		\$ 18,817	33%
Police Vehicle Expenses:								
12-230-02300-53001	Insurance	\$ 14,000	\$ 12,861	\$ 12,377	\$ 14,500		\$ 10,220	70%
12-230-02300-53002	Maintenance	\$ 33,000	\$ 34,061	\$ 12,684	\$ 31,000		\$ 10,668	34%
12-230-02300-53003	Fuel	\$ 55,000	\$ 63,245	\$ 27,365	\$ 65,000		\$ 18,483	28%
12-230-02300-53004	Court Parking	\$ 800	\$ 128	\$ 38	\$ 500			0%
Police Vehicle Expenses		\$ 102,800	\$ 110,295	\$ 52,462	\$ 111,000		\$ 39,370	35%
Police Building Expenses:								
12-230-02300-54001	Property Insurance	\$ 7,200	\$ 5,978	\$ 5,752	\$ 7,200		\$ 4,749	66%
12-230-02300-54002	Contracted Work	\$ 5,000	\$ 4,564	\$ 2,366	\$ 5,000		\$ 1,283	26%
12-230-02300-54003	Maintenance	\$ 40,000	\$ 40,419	\$ 11,070	\$ 38,500		\$ 15,979	42%
12-230-02300-54004	Utilities	\$ 40,000	\$ 32,083	\$ 15,424	\$ 40,000	\$ 700	\$ 11,731	29%
12-230-02300-54005	Small Equipment Purchases	\$ 8,500	\$ 14,709	\$ 1,756	\$ 10,500		\$ 1,687	16%
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	\$ 36,368	\$ 101,200	\$ 700	\$ 66,733	66%
Police IT Expenses:								
12-230-02300-55001	Information Technology	\$ 15,000	\$ 33,352	\$ 2,061	\$ 15,000		\$ 4,804	32%
12-230-02300-55002	Contracted IT	\$ 22,500	\$ 15,132	\$ 5,170	\$ 22,000		\$ 7,413	34%
12-230-02300-55003	Communication Maintenance	\$ 30,000	\$ 20,123	\$ 6,071	\$ 30,000		\$ 8,182	27%
12-230-02300-55004	Leased Equipment	\$ 30,000	\$ 46,498	\$ 16,683	\$ 43,000	\$ 1,933	\$ 17,954	42%
12-230-02300-55005	Software Licences	\$ 8,000	\$ 5,933	\$ 1,221	\$ 6,000		\$ 1,435	24%
12-230-02300-55006	OPTIC	\$ 42,000	\$ 38,906	\$ 12,750	\$ 42,000		\$ 9,117	22%
Police IT Expenses		\$ 147,500	\$ 159,943	\$ 43,956	\$ 158,000	\$ 1,933	\$ 48,905	31%
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	\$ 171,367	\$ 479,250	\$ 3,198	\$ 193,373	40%
Board Salary Expenses:								
12-230-02310-51030	Stat Pay	\$ 1,500	\$ 1,480	\$ 522				0%
12-230-02310-51050	Part-time	\$ 33,230	\$ 26,419	\$ 12,071			\$ 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	\$ 2,398			\$ 1,306	0%
12-230-02310-51210	WSIB	\$ 1,063	\$ 594	\$ 429				0%
Board Salary Expenses		\$ 60,330	\$ 50,061	\$ 15,421	\$ 17,650		\$ 6,609	37%

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2018

2019

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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	\$ 534	\$ 2,500			0%
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	\$ 203	\$ 1,500			0%
12-230-02310-50005	Office Supplies	\$ 900	\$ 507	\$ 268				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			0%
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	\$ 4,492	\$ 123,685		\$ 1,577	1%
TOTAL BOARD EXPENSES		\$ 84,750	\$ 61,996	\$ 19,913	\$ 141,335		\$ 8,186	6%
Admin Salary Expenses:								
12-230-02320-51010	Full-time	\$ 280,800	\$ 289,105	\$ 108,252	\$ 293,789	\$ 11,078	\$ 98,123	33%
12-230-02320-51200	Payroll Benefits	\$ 88,000	\$ 71,963	\$ 31,541	\$ 85,000	\$ 2,565	\$ 31,394	37%
12-230-02320-51210	WSIB	\$ 5,398	\$ 5,416	\$ 3,464	\$ 5,500			0%
Admin Salary Expenses		374,198	366,484	143,257	384,289	13,644	129,516	34%
Admin General Expenses:								
12-230-02320-50001	Retirees Benefits	\$ 68,985	\$ 70,192	\$ 28,743	\$ 80,063		\$ 26,390	33%
12-230-02320-50002	Memberships / Dues	\$ 2,200	\$ 3,246	\$ 853	\$ 3,000		\$ 1,509	50%
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		\$ 670	45%
12-230-02320-50006	Books / Periodicals / Films / Rec	\$ 1,000	\$ 583	\$ 76	\$ 500		\$ 317	63%
12-230-02320-50007	Promotion / Public Relations	\$ 1,000	\$ 1,810	\$ 320	\$ 1,000		\$ 520	52%
Admin General Expenses		\$ 79,685	\$ 81,959	\$ 33,759	\$ 91,063		\$ 31,367	34%
TOTAL ADMIN EXPENSES		\$ 453,883	\$ 448,443	\$ 177,016	\$ 475,352	\$ 13,644	\$ 160,883	34%
Uniform Salary Expenses:								
12-230-02330-51010	Full-time	\$ 3,009,949	\$ 2,967,887	\$ 1,138,201	\$ 2,986,552	\$ 111,311	\$ 987,534	33%
12-230-02330-51020	Overtime	\$ 70,000	\$ 49,400	\$ 13,579	\$ 65,000	\$ 2,893	\$ 17,406	27%
12-230-02330-51030	Stat Pay	\$ 7,500	\$ 6,884	\$ 3,087	\$ 7,500	\$ 1,591	\$ 3,919	52%
12-230-02330-51040	Acting Rank	\$ 2,000	\$ 3,850	\$ 1,817	\$ 2,500		\$ 766	31%
12-230-02330-51090	RIDE Program	\$ 6,000	\$ 5,550	\$ 1,470	\$ 6,000		\$ 1,539	26%
12-230-02330-51140	Hire Ons	\$ 2,000	\$ 4,594	\$ 1,521	\$ 4,000			0%
12-230-02330-51200	Payroll Benefits	\$ 835,000	\$ 917,283	\$ 413,497	\$ 840,000	\$ 27,236	\$ 337,736	40%
12-230-02330-51210	WSIB	\$ 78,550	\$ 65,521	\$ 37,817	\$ 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	\$ 1,589,994	\$ 4,040,052	\$ 143,031	\$ 1,348,900	33%
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%

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2018

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12-230-02330-50003	Benefits - Uniforms / Boots	\$ 15,000	\$ 19,062	\$ 2,984	\$ 15,000		\$ 5,590	37%
12-230-02330-50004	Benefits - Meal Allowance	\$ 2,000	\$ 2,494	\$ 987	\$ 2,000		\$ 335	17%
12-230-02330-50005	Memberships / Dues	\$ 1,500	\$ 1,083	\$ 798	\$ 1,500		\$ 180	12%
12-230-02330-50006	Conferences - Conventions	\$ 1,200	\$ 991	\$ 741	\$ 1,200			0%
12-230-02330-50007	Training	\$ 18,000	\$ 15,998	\$ 7,939	\$ 18,000	\$ 40	\$ 6,132	34%
12-230-02330-50008	Seminars / Meetings	\$ 1,200	\$ 1,268		\$ 1,200			0%
12-230-02330-50009	Travel	\$ 1,800	\$ 2,960	\$ 1,533	\$ 3,000		\$ 533	18%
12-230-02330-50010	Office Supplies	\$ 4,500	\$ 5,513	\$ 1,102	\$ 5,000		\$ 824	16%
	Uniform General Expenses	\$ 49,200	\$ 51,558	\$ 17,102	\$ 49,900	\$ 40	\$ 15,405	31%
	TOTAL UNIFORM EXPENSES	\$ 4,060,199	\$ 4,085,742	\$ 1,607,096	\$ 4,089,952	\$ 143,071	\$ 1,364,305	33%
Civilian Salary Expenses:								
12-230-02340-51010	Full-time	\$ 753,664	\$ 654,358	\$ 258,421	\$ 727,734	\$ 24,671	\$ 211,409	29%
12-230-02340-51050	Part-time	\$ 95,893	\$ 196,624	\$ 69,171	\$ 165,240	\$ 9,359	\$ 71,712	43%
12-230-02340-51060	Overtime	\$ 25,000	\$ 10,534	\$ 3,059	\$ 20,000		\$ 3,920	20%
12-230-02340-51070	Stat Pay	\$ 12,000	\$ 21,350	\$ 11,650	\$ 12,000	\$ 1,895	\$ 7,648	64%
12-230-02340-51080	Training	\$ 20,000			\$ 20,000	\$ 2,021	\$ 7,730	39%
12-230-02340-51200	Payroll Benefits	\$ 250,000	\$ 225,370	\$ 100,526	\$ 230,000	\$ 8,436	\$ 95,206	41%
12-230-02340-51210	WSIB	\$ 23,000	\$ 14,828	\$ 9,023	\$ 23,000			0%
	Civilian Salary Expenses	\$ 1,179,557	\$ 1,123,064	\$ 451,849	\$ 1,197,974	\$ 46,381	\$ 397,625	33%
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	\$ 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	\$ 452,894	\$ 1,201,474	\$ 46,381	\$ 398,317	33%
	TOTAL POLICE OPERATING EXPENSES	\$ 6,228,439	\$ 6,197,303	\$ 2,428,286	\$ 6,387,363	\$ 206,294	\$ 2,125,064	33%
	OPERATING SURPLUS (DEFICIT)	-\$ 1	\$ 145,670	\$ 138,011		\$ 267,961	\$ 379,186	0%
CAPITAL REVENUE:								
21-230-02300-40110	General Taxation	\$ 125,000	\$ 125,000	\$ 52,083	\$ 240,000	\$ 20,000	\$ 100,000	42%
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	\$ 52,083	\$ 388,474	\$ 20,000	\$ 100,000	26%
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			0%
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			0%
	CAPITAL SURPLUS (DEFICIT)		-\$ 1,526	\$ 52,083		\$ 20,000	\$ 100,000	0%
	DEPARTMENT SURPLUS (DEFICIT)	-\$ 1	\$ 144,144	\$ 190,094		\$ 287,961	\$ 479,186	0%