

The Corporation of the Municipality of Strathroy-Caradoc  
 Income Statement - Actual vs. Budget  
 Police Service Profit and Loss End of PP13

		2023			2024			
		BUDGET	ACTUAL	YTD	BUDGET	June MTD	YTD	%USED
<b>OPERATING REVENUE:</b>								
11-230-02300-40110	General Taxation	\$6,760,938	\$6,760,938	\$3,380,469	\$7,131,180	\$ 594,265	\$ 3,565,590	50%
11-230-02300-40210	Grants- Provincial- Local Priorities (CSP)	\$ 140,522	\$ 140,522	\$ 35,131	\$ 140,522		\$ 35,131	25%
11-230-02300-40211	Grants - RIDE Program	\$ 13,200	\$ 12,900		\$ 13,200	\$ 12,800	\$ 12,800	97%
11-230-02300-40212	Grants - Proceeds of Crime				127500	\$ 13,750	\$ 13,750	11%
11-230-02300-40213	Grants - CISO	\$ 8,000	\$ 8,000	\$ 8,000	\$ 33,000		\$ 8,000	24%
11-230-02300-40216	Grants - ALPR Technology Grant	\$ 95,274	\$ 95,275	\$ 71,457				0%
11-230-02300-40301	Fees - Report Distribution	\$ 8,000	\$ 3,276	\$ 1,543	\$ 8,000	\$ 204	\$ 914	11%
11-230-02300-40302	Fees - Hire Ons	\$ 5,000	\$ 7,988	\$ 2,516	\$ 7,000	\$ 4,024	\$ 10,673	152%
11-230-02300-40303	Fees - Fingerprinting	\$ 500	\$ 2,583	\$ 1,101	\$ 1,500		\$ 1,450	97%
11-230-02300-40304	Fees - Background Check	\$ 30,000	\$ 35,050	\$ 21,136	\$ 30,000	\$ 4,930	\$ 14,896	50%
11-230-02300-40305	Fees - Revenue in Kind	\$ 5,000	\$ 696	\$ 696	\$ 5,000		\$ 10,957	219%
11-230-02300-40306	Fees - Probation Rent at SCPS HQ	\$ 10,800	\$ 10,715	\$ 3,561	\$ 10,800		\$ 3,561	33%
11-230-02300-40307	Fees- OPTIC Board Reimbursement	\$ 2,000	\$ 2,395	\$ 510	\$ 2,000		\$ 478	24%
11-230-02300-40394	Gain on Disposal of Vehicles	\$ 25,000			\$ 35,000			0%
11-230-02300-40400	Provincial Offences Court	\$ 50,000	\$ 2,747	\$ 2,747	\$ 50,000		\$ 23,465	47%
11-230-02300-40691	Middlesex County Fire Dispatch	\$ 289,824	\$ 289,824	\$ 72,456	\$ 298,229	\$ 74,557	\$ 149,115	50%
11-230-02300-40692	Internal Transfer-Fire Dispatch- Strathroy-Caradoc	\$ 58,250	\$ 58,250	\$ 29,125	\$ 58,250	\$ 4,854	\$ 29,125	50%
11-230-02300-40693	Oneida Fire Dispatch	\$ 11,500	\$ 19,439	\$ 12,625	\$ 11,500		\$ 7,018	61%
11-230-02300-40694	Burn Permits	\$ 25,000	\$ 23,970		\$ 25,000			0%
11-230-02300-60753	OPC Secondment-#163	\$ 176,440	\$ 28,966					0%
11-230-02300-60754	OPC Secondment - #155	\$ 167,489	\$ 53,386	\$ 39,669				0%
11-230-02300-60755	OPC Secondment- #141		\$ 173,142	\$ 41,988	\$ 108,581		\$ 48,704	45%
11-230-02300-65000	Grants - Provincial - Provincial Priorities (CSP)	\$ 72,000	\$ 72,000	\$ 18,000	\$ 72,000		\$ 18,000	25%
11-230-02300-65001	Grants - MCRT (Mobile Crisis Response Team)				\$ 258,960		\$ 111,266	43%
11-230-02300-65002	Grants - PAT (Preventing Auto Thefts)						\$ 29,600	0%
<b>TOTAL OPERATING REVENUE</b>		<b>\$7,954,737</b>	<b>\$7,802,062</b>	<b>\$3,742,730</b>	<b>\$8,427,222</b>	<b>\$ 709,384</b>	<b>\$ 4,094,491</b>	<b>49%</b>

<b>Police General Expenses:</b>								
12-230-02300-50001	Fingerprinting	\$ 800	\$ 2,993	\$ 1,993	\$ 800	\$ 250	\$ 2,296	287%
12-230-02300-50002	Bank & Moneris Fees	\$ 800	\$ 653	\$ 357	\$ 600	\$ 48	\$ 303	51%
12-230-02300-50003	Postage - Courier	\$ 800	\$ 1,710	\$ 714	\$ 1,000	\$ 100	\$ 535	54%
12-230-02300-50004	Other Supplies						\$ 23	0%
12-230-02300-50005	Safety Supplies	\$ 2,000	\$ 1,762	\$ 1,762	\$ 2,000	\$ 609	\$ 609	30%
12-230-02300-50006	Other Investigative Costs	\$ 1,000	\$ 389	\$ 239	\$ 1,000	\$ 140	\$ 167	17%
12-230-02300-50007	Office Copier	\$ 3,000	\$ 2,722	\$ 1,307	\$ 3,000		\$ 1,631	54%
12-230-02300-50009	Crime Scene Supplies	\$ 1,500	\$ 301	\$ 301	\$ 1,000	\$ 557	\$ 1,853	185%
12-230-02300-50010	Community Services	\$ 10,000	\$ 1,007		\$ 10,000	\$ 21	\$ 3,616	36%
12-230-02300-50011	Liability Insurance	\$ 14,000	\$ 14,733		\$ 14,500	\$ 17,555	\$ 17,555	121%
12-230-02300-50012	Legal Costs				\$ 108,000	\$ 1,844	\$ 41,514	38%
12-230-02300-50008	Equipment Maintenance	\$ 1,500			\$ 1,500			0%
<b>Total Police General Expenses</b>		<b>\$ 35,400</b>	<b>\$ 26,271</b>	<b>\$ 6,673</b>	<b>\$ 143,400</b>	<b>\$ 21,124</b>	<b>\$ 70,101</b>	<b>49%</b>

<b>Police Telephone Expenses:</b>								
12-230-02300-52001	1250 - Fax	\$ 14,000	\$ 16,554	\$ 8,098	\$ 14,000	\$ 1,409	\$ 8,677	62%
12-230-02300-52002	911	\$ 2,200	\$ 3,059	\$ 1,629	\$ 2,200	\$ 233	\$ 1,404	64%
12-230-02300-52003	Data - Circuits	\$ 2,500	\$ 5,034	\$ 2,267	\$ 2,500	\$ 145	\$ 2,215	89%

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		2023			2024			
		BUDGET	ACTUAL	YTD	BUDGET	June MTD	YTD	%USED
12-230-02300-52005	Monthly Cellular and Laptop	\$ 32,000	\$ 28,276	\$ 10,002	\$ 32,000		\$ 12,043	38%
12-230-02300-52006	Fibre Optic	\$ 13,000	\$ 24,939	\$ 14,275	\$ 22,000	\$ 1,777	\$ 10,664	48%
12-230-02300-52004	NG911 AQS Support	\$ 13,500			\$ 13,500			0%
<b>Total Police Telephone Expenses</b>		<b>\$ 77,200</b>	<b>\$ 77,862</b>	<b>\$ 36,270</b>	<b>\$ 86,200</b>	<b>\$ 3,564</b>	<b>\$ 35,004</b>	<b>41%</b>
<b>Police Vehicle Expenses:</b>								
12-230-02300-53001	Insurance	\$ 17,000	\$ 18,059		\$ 19,000	\$ 22,613	\$ 22,613	119%
12-230-02300-53002	Maintenance	\$ 32,000	\$ 20,024	\$ 7,727	\$ 40,000	\$ 1,279	\$ 13,201	33%
12-230-02300-53003	Fuel	\$ 75,000	\$ 81,197	\$ 32,501	\$ 72,000		\$ 36,124	50%
12-230-02300-53004	Court Parking	\$ 250	\$ 50	\$ 30	\$ 250			0%
<b>Total Police Vehicle Expenses</b>		<b>\$ 124,250</b>	<b>\$ 119,331</b>	<b>\$ 40,258</b>	<b>\$ 131,250</b>	<b>\$ 23,892</b>	<b>\$ 71,938</b>	<b>55%</b>
<b>Police Building Expenses:</b>								
12-230-02300-54001	Property Insurance	\$ 9,000	\$ 8,820		\$ 9,000	\$ 10,509	\$ 10,509	117%
12-230-02300-54002	Contracted Work	\$ 10,000	\$ 20,330	\$ 14,365	\$ 15,000	\$ 2,098	\$ 8,911	59%
12-230-02300-54003	Maintenance	\$ 40,000	\$ 36,723	\$ 20,968	\$ 38,000	\$ 11,049	\$ 26,416	70%
12-230-02300-54004	Utilities	\$ 40,000	\$ 36,243	\$ 19,944	\$ 40,000	\$ 3,286	\$ 20,454	51%
12-230-02300-54005	Small Equipment Purchases	\$ 10,000	\$ 3,760	\$ 1,387	\$ 8,000	\$ 914	\$ 2,390	30%
<b>Total Police Building Expenses</b>		<b>\$ 109,000</b>	<b>\$ 105,876</b>	<b>\$ 56,664</b>	<b>\$ 110,000</b>	<b>\$ 27,857</b>	<b>\$ 68,681</b>	<b>62%</b>
<b>Police IT Expenses:</b>								
12-230-02300-55001	Information Technology (transfer to IT)	\$ 30,000	\$ 10,387	\$ 8,274	\$ 45,000		\$ 8,978	20%
12-230-02300-55002	Contracted IT (transfer to IT)	\$ 40,000	\$ 8,283	\$ 7,056	\$ 40,000		\$ 38,760	97%
12-230-02300-55003	Communication Maintenance	\$ 30,000	\$ 13,891	\$ 7,492	\$ 30,000	\$ 658	\$ 11,874	40%
12-230-02300-55004	Leased Equipment	\$ 45,000	\$ 32,430	\$ 16,973	\$ 45,000	\$ 1,754	\$ 11,942	27%
12-230-02300-55005	Software Licences	\$ 30,000	\$ 35,938	\$ 33,189	\$ 45,000		\$ 24,760	55%
12-230-02300-55006	OPTIC	\$ 45,000	\$ 33,646	\$ 14,099	\$ 50,000		\$ 29,175	58%
12-230-02300-55007	Civil Remedies - ALPR	\$ 95,274	\$ 115,391	\$ 115,391				0%
<b>Total Police IT Expenses</b>		<b>\$ 315,274</b>	<b>\$ 249,965</b>	<b>\$ 202,473</b>	<b>\$ 255,000</b>	<b>\$ 2,412</b>	<b>\$ 125,489</b>	<b>49%</b>
<b>Police Operation Expenses:</b>								
12-230-02300-56001	Proceeds of Crime					\$ 13,750	\$ 13,750	0%
12-230-02300-56002	CISO Leases	\$ 11,000	\$ 9,769	\$ 9,769	\$ 11,000			0%
12-230-02300-56003	Firearms - Use of Force Equipment	\$ 15,000	\$ 3,106	\$ 339	\$ 15,000		\$ 19,770	132%
12-230-02300-56004	Drug Intelligence	\$ 8,000	\$ 4,072		\$ 8,000		\$ 3,000	38%
12-230-02300-56005	Care of Prisoners	\$ 500	\$ 578	\$ 516	\$ 500			0%
<b>Total Police Operation Expenses</b>		<b>\$ 34,500</b>	<b>\$ 17,524</b>	<b>\$ 10,624</b>	<b>\$ 34,500</b>	<b>\$ 13,750</b>	<b>\$ 36,520</b>	<b>106%</b>
<b>Police Drepreciation Expenses:</b>								
12-230-02300-80100	Building		\$ 46,848					0%
12-230-02300-80200	Equipment		\$ 110,039					0%
12-230-02300-80400	Vehicles		\$ 124,028					0%
<b>Total Police Drepreciation Expenses</b>			<b>\$ 280,916</b>					<b>0%</b>
<b>TOTAL GENERAL EXPENSES</b>		<b>\$ 695,624</b>	<b>\$ 877,745</b>	<b>\$ 352,962</b>	<b>\$ 760,350</b>	<b>\$ 92,599</b>	<b>\$ 407,733</b>	<b>54%</b>

**Board Salary Expenses:**

12-230-02310-51120	Remuneration	\$ 18,000	\$ 17,050	\$ 8,606	\$ 18,000			0%
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		2023			2024			
		BUDGET	ACTUAL	YTD	BUDGET	June MTD	YTD	%USED
12-230-02310-51200	Payroll Benefits		\$ 926	\$ 471				0%
<b>Total Board Salary Expenses</b>		<b>\$ 18,000</b>	<b>\$ 17,976</b>	<b>\$ 9,077</b>	<b>\$ 18,000</b>			<b>0%</b>
<b>Board General Expenses:</b>								
12-230-02310-50001	Memberships / Dues	\$ 3,200	\$ 773	\$ 773	\$ 3,200			0%
12-230-02310-50002	Conferences / Conventions	\$ 3,700	\$ 1,423	\$ 1,423	\$ 3,700	\$ 1,360	\$ 1,717	46%
12-230-02310-50004	Travel	\$ 1,500			\$ 1,500	\$ 321	\$ 543	36%
12-230-02310-50009	Other Costs						\$ 489	0%
12-230-02310-50010	Other Professional Costs	\$ 20,000	\$ 7,000	\$ 7,000	\$ 20,000			0%
12-230-02310-50011	Legal Costs	\$ 20,000	\$ 11,102	\$ 2,519	\$ 20,000		\$ 2,246	11%
12-230-02310-50003	Course / Education Fee Reimbursement	\$ 3,000			\$ 3,000			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			\$ 1,000			0%
<b>Total Board General Expenses</b>		<b>\$ 52,450</b>	<b>\$ 20,297</b>	<b>\$ 11,714</b>	<b>\$ 52,450</b>	<b>\$ 1,681</b>	<b>\$ 4,995</b>	<b>10%</b>
<b>TOTAL BOARD EXPENSES</b>		<b>\$ 70,450</b>	<b>\$ 38,273</b>	<b>\$ 20,791</b>	<b>\$ 70,450</b>	<b>\$ 1,681</b>	<b>\$ 4,995</b>	<b>7%</b>
<b>Admin Salary Expenses:</b>								
12-230-02320-51010	Full-time	\$ 342,259	\$ 354,677	\$ 168,074	\$ 358,232	\$ 26,634	\$ 173,118	48%
12-230-02320-51200	Payroll Benefits	\$ 116,595	\$ 103,156	\$ 56,961	\$ 118,370	\$ 8,394	\$ 61,134	52%
12-230-02320-51210	WSIB	\$ 5,000			\$ 5,000			0%
<b>Total Admin Salary Expenses</b>		<b>463,854</b>	<b>457,832</b>	<b>225,036</b>	<b>481,602</b>	<b>35,027</b>	<b>234,253</b>	<b>49%</b>
<b>Admin General Expenses:</b>								
12-230-02320-50001	Retirees Benefits	\$ 90,635	\$ 95,166	\$ 49,539	\$ 83,000	\$ 7,330	\$ 43,969	53%
12-230-02320-50002	Memberships / Dues	\$ 3,500	\$ 5,568	\$ 3,511	\$ 4,000	\$ 10	\$ 639	16%
12-230-02320-50003	Conferences / Conventions	\$ 4,500	\$ 3,777		\$ 5,000		\$ 3,940	79%
12-230-02320-50004	Seminars / Training / Meetings	\$ 1,200	\$ 1,495	\$ 581	\$ 1,500			0%
12-230-02320-50005	Travel	\$ 2,500	\$ 3,338	\$ 701	\$ 3,000	\$ 39	\$ 39	1%
12-230-02320-50006	Books / Periodicals / Films / Rec	\$ 800	\$ 738	\$ 142	\$ 800		\$ 152	19%
12-230-02320-50007	Promotion / Public Relations	\$ 800	\$ 1,425	\$ 1,106	\$ 800	\$ 472	\$ 472	59%
<b>Total Admin General Expenses</b>		<b>\$ 103,935</b>	<b>\$ 111,506</b>	<b>\$ 55,582</b>	<b>\$ 98,100</b>	<b>\$ 7,852</b>	<b>\$ 49,212</b>	<b>50%</b>
<b>TOTAL ADMIN EXPENSES</b>		<b>\$ 567,789</b>	<b>\$ 569,338</b>	<b>\$ 280,618</b>	<b>\$ 579,702</b>	<b>\$ 42,879</b>	<b>\$ 283,465</b>	<b>49%</b>
<b>Uniform Salary Expenses:</b>								
12-230-02330-51010	Full-time	\$ 3,684,832	\$ 3,449,118	\$ 1,712,293	\$ 3,901,466	\$ 287,485	\$ 1,831,805	47%
12-230-02330-51040	Acting Rank	\$ 2,000	\$ 5,916	\$ 2,695	\$ 2,000		\$ 761	38%
12-230-02330-51052	Overtime	\$ 60,000	\$ 49,791	\$ 9,803	\$ 60,000	\$ 2,499	\$ 11,685	19%
12-230-02330-51070	POLICE-WAGES-UNIFORM STAT PAY	\$ 7,500	\$ 5,316	\$ 2,283	\$ 7,500	\$ 188	\$ 1,839	25%
12-230-02330-51080	Training		\$ 100			\$ 45	\$ 210	0%
12-230-02330-51090	RIDE Program	\$ 6,000	\$ 8,231	\$ 1,796	\$ 6,000			0%
12-230-02330-51140	Hire Ons	\$ 1,500	\$ 2,260	\$ 991	\$ 1,500	\$ 1,392	\$ 2,628	175%
12-230-02330-51200	Payroll Benefits	\$ 1,260,871	\$ 1,239,168	\$ 657,269	\$ 1,306,074	\$ 112,084	\$ 752,890	58%
12-230-02330-51210	WSIB	\$ 75,000			\$ 75,000			0%
12-230-02330-51211	WSIB NEAR/Surcharge	\$ 50,000			\$ 50,000			0%
<b>Total Uniform Salary Expenses</b>		<b>5,147,703</b>	<b>4,759,899</b>	<b>2,387,130</b>	<b>5,409,540</b>	<b>403,693</b>	<b>2,601,818</b>	<b>48%</b>

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		2023			2024			
		BUDGET	ACTUAL	YTD	BUDGET	June MTD	YTD	%USED
<b>Uniform General Expense:</b>								
12-230-02330-50001	Benefits - Plain Clothes	\$ 4,000	\$ 4,085	\$ 4,085	\$ 4,000		\$ 2,345	59%
12-230-02330-50002	Benefits - Dry Cleaning	\$ 250	\$ 144		\$ 250		\$ 16	6%
12-230-02330-50003	Benefits - Uniforms / Boots	\$ 18,000	\$ 33,901	\$ 11,901	\$ 19,000	\$ 1,863	\$ 23,081	121%
12-230-02330-50004	Benefits - Meal Allowance/Notes	\$ 2,000	\$ 2,246	\$ 1,148	\$ 2,500	\$ 471	\$ 1,561	62%
12-230-02330-50005	Memberships / Dues	\$ 1,000	\$ 1,200	\$ 395	\$ 1,000		\$ 677	68%
12-230-02330-50006	Conferences - Conventions	\$ 1,000	\$ 400		\$ 1,000			0%
12-230-02330-50007	Training	\$ 20,000	\$ 27,390	\$ 11,941	\$ 20,000	\$ 2,213	\$ 16,921	85%
12-230-02330-50009	Travel	\$ 2,200	\$ 3,579	\$ 2,640	\$ 2,200		\$ 912	41%
12-230-02330-50010	Office Supplies	\$ 6,000	\$ 7,643	\$ 3,271	\$ 6,000	\$ 1,010	\$ 1,896	32%
12-230-02330-50008	Seminars / Meetings	\$ 1,200			\$ 1,200			0%
<b>Total Uniform General Expense</b>		<b>55,650</b>	<b>80,588</b>	<b>35,381</b>	<b>57,150</b>	<b>5,557</b>	<b>47,409</b>	<b>83%</b>
<b>TOTAL UNIFORM EXPENSES</b>		<b>\$5,203,353</b>	<b>\$4,840,487</b>	<b>\$2,422,511</b>	<b>\$5,466,690</b>	<b>\$ 409,250</b>	<b>\$ 2,649,227</b>	<b>48%</b>

<b>Civilian Salary Expenses:</b>								
12-230-02340-51010	Full-time	\$ 678,269	\$ 691,698	\$ 350,866	\$ 870,057	\$ 58,012	\$ 327,054	38%
12-230-02340-51050	Part-time	\$ 355,457	\$ 266,394	\$ 142,839	\$ 270,610	\$ 16,387	\$ 84,376	31%
12-230-02340-51052	Police -Overtime	\$ 20,000	\$ 46,359	\$ 10,481	\$ 20,000	\$ 3,240	\$ 18,991	95%
12-230-02340-51070	Stat Pay	\$ 12,000	\$ 20,013	\$ 7,746	\$ 12,000	\$ 688	\$ 6,147	51%
12-230-02340-51080	Training	\$ 25,000	\$ 22,706	\$ 959	\$ 25,000	\$ 4,745	\$ 8,214	33%
12-230-02340-51200	Payroll Benefits	\$ 298,295	\$ 356,405	\$ 170,448	\$ 323,863	\$ 36,885	\$ 215,040	66%
12-230-02340-51210	WSIB	\$ 25,000			\$ 25,000			0%
<b>Total Civilian Salary Expenses</b>		<b>\$1,414,021</b>	<b>\$1,403,573</b>	<b>\$ 683,339</b>	<b>\$1,546,530</b>	<b>\$ 119,957</b>	<b>\$ 659,821</b>	<b>43%</b>

<b>Civilian General Expense:</b>								
12-230-02340-50001	Training	\$ 2,500	\$ 3,617	\$ 1,374	\$ 2,500		\$ 2,371	95%
12-230-02340-50002	Travel	\$ 500	\$ 537		\$ 500			0%
12-230-02340-50003	Benefits - Meal Allowance/Notes	\$ 500	\$ 72		\$ 500			0%
<b>Total Civilian General Expense</b>		<b>\$ 3,500</b>	<b>\$ 4,226</b>	<b>\$ 1,374</b>	<b>\$ 3,500</b>		<b>\$ 2,371</b>	<b>68%</b>
<b>TOTAL CIVILIAN EXPENSES</b>		<b>\$1,417,521</b>	<b>\$1,407,799</b>	<b>\$ 684,713</b>	<b>\$1,550,030</b>	<b>\$ 119,957</b>	<b>\$ 662,192</b>	<b>43%</b>

<b>TOTAL POLICE OPERATING EXPENSES</b>		<b>\$7,954,737</b>	<b>\$7,733,642</b>	<b>\$3,761,595</b>	<b>\$8,427,222</b>	<b>\$ 666,366</b>	<b>\$ 4,007,612</b>	<b>48%</b>
<b>OPERATING SURPLUS (DEFICIT)</b>			<b>\$ 68,420</b>	<b>\$ (18,865)</b>		<b>\$ 43,018</b>	<b>\$ 86,879</b>	<b>0%</b>

<b>CAPITAL REVENUE:</b>								
21-230-02300-40110	General Taxation	\$ 660,000	\$ 660,000	\$ 330,000	\$ 700,000	\$ 58,333	\$ 350,000	50%
21-230-02300-40221	POLICE CAPITAL PROVINCIAL GRANT - NG911		\$ 130,729	\$ 600,000		\$ 57,960	\$ 1,443,065	0%
21-230-02300-40770	Transfer From Reserve - Police	\$ 350,000	\$ (26,603)		\$ 500,000	\$ 59,670	\$ 69,515	14%
<b>TOTAL CAPITAL REVENUE</b>		<b>\$1,010,000</b>	<b>\$ 764,125</b>	<b>\$ 930,000</b>	<b>\$1,200,000</b>	<b>\$ 175,964</b>	<b>\$ 1,862,580</b>	<b>155%</b>

<b>CAPITAL EXPENSES:</b>								
22-230-02300-63042	POLICE - BUILDING ANNEX PHASE 1		\$ 32,764		\$ 500,000		\$ 4,274	1%
22-230-02300-63220	Communications System Upgrade	\$ 170,000		\$ 133,257	\$ 120,000			0%
22-230-02300-63320	Small Equipment Purchase	\$ 100,000		\$ 29,156	\$ 100,000	\$ 28,051	\$ 47,784	48%
22-230-02300-63330	Vehicles	\$ 140,000		\$ 165,859	\$ 160,000		\$ 120,905	76%
22-230-02300-63332	Police - Communications System Upgrade (Zetrons)	\$ 305,000	\$ 204,403	\$ 196,149				0%
22-230-02300-63333	Police -Axon Project	\$ 220,000	\$ 256,860	\$ 254,787	\$ 140,000	\$ 59,670	\$ 205,241	147%

Percent of Year Expired 50%

The Corporation of the Municipality of Strathroy-Caradoc  
 Income Statement - Actual vs. Budget  
 Police Service Profit and Loss End of PP13

		2023			2024			
		BUDGET	ACTUAL	YTD	BUDGET	June MTD	YTD	%USED
22-230-02300-60771	IT Server - Hardware Upgrade	\$ 75,000						0%
22-230-02300-63334	POLICE - IT UPGRADES				\$ 75,000			0%
22-230-02300-63335	POLICE - COMM CENTRE UPGRADES				\$ 105,000			0%
<b>TOTAL CAPITAL EXPENSES</b>		<b>\$1,010,000</b>	<b>\$ 494,026</b>	<b>\$ 779,209</b>	<b>\$1,200,000</b>	<b>\$ 87,721</b>	<b>\$ 378,204</b>	<b>32%</b>
<b>CAPITAL SURPLUS (DEFICIT)</b>			<b>\$ 270,099</b>	<b>\$ 150,791</b>		<b>\$ 88,243</b>	<b>\$1,484,376</b>	<b>0%</b>
<b>DEPARTMENT SURPLUS (DEFICIT)</b>			<b>\$ 338,519</b>	<b>\$ 131,926</b>		<b>\$131,261</b>	<b>\$1,571,255</b>	<b>0%</b>