

All amounts are unaudited,unadjusted and for comparison purposes only

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

**December-31-14**

		2013		2014		2015 Budget	\$ Diff	% Diff
		BUDGET	ACTUAL	BUDGET	YTD			
<b>ANIMAL CONTROL</b>								
<b>OPERATING REVENUES</b>								
11-260-02600-40110	ANIMAL CONTROL- GENERAL TAXATION	\$87,108	\$87,108	\$ 87,058	\$ 87,058	\$ 87,900	\$ 842	0.97%
11-260-02600-40370	ANIMAL CONTROL -FEES/LICENCES/TAGS	500	760	550	580	500	\$ ( 50 )	-9.09%
<b>OPERATING REVENUE</b>		<b>87,608</b>	<b>87,868</b>	\$ 87,608	\$ 87,638	\$ 88,400	\$ 792	0.90%
<b>OPERATING EXPENSES</b>								
12-260-02600-51130	ANIMAL CONTROL-SERVICE CONTRACT	87,208	88,011	\$ 87,208	\$ 87,208	\$ 88,000	\$ 792	0.91%
12-290-02900-51120	LIVESTOCK VALUATOR	150	450	\$ 150	\$ 50	\$ 150	\$ -	0.00%
12-290-02900-62290	LIVESTOCK CLAIMS	250	300	\$ 250	\$ 300	\$ 250	\$ -	0.00%
<b>OPERATING EXPENSES</b>		<b>87,608</b>	<b>88,761</b>	\$ 87,608	\$ 87,558	\$ 88,400	\$ 792	0.90%
<b>OPERATING INCOME / (LOSS)</b>		<b>0</b>	<b>(893)</b>	0	80	0	0	0.00

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

December 31, 2014

		2013		2014		2015 Budget	\$ Diff	% Diff
		BUDGET	ACTUAL	BUDGET	YTD			
AQUATICS								
OPERATING REVENUES								
11-630-06300-40110	POOL - GENERAL TAXATION	\$68,144	\$45,731	\$ 182,450	\$ 182,450	\$ 166,024.08	\$ ( 16,425.92)	-9%
11-630-06300-40310	FEES-POOL ADMISSION	4,500	4,280	\$ 100,000	\$ 35,177	\$ 35,500.00	\$ ( 64,500.00)	-65%
11-630-06300-40360	SALE OF SERVICES-SWIMMING LESSONS	17,000	16,206	\$ 20,000	\$ 43,168	\$ 45,000.00	\$ 25,000.00	125%
	CONCESSION RENT	0	0	\$ 2,500	\$ 883	\$ 750.00	\$ ( 1,750.00)	-70%
11-631-06310-40330	POOL-STRATHROY AQUATIC CLUB-REGISTRATION FEES	3,000	7,657	\$ 8,500	\$ 8,568	\$ 8,500.00	\$ -	0%
OPERATING REVENUE		92,644	73,874	\$ 313,450	\$ 270,246	\$ 255,774.08	\$ ( 57,675.92)	-18%
OPERATING EXPENSES								
12-630-06300-40751	POOL - TRANSFER TO IT DEPT	750	756	\$ 750	\$ 756	\$ 1,000.00	\$ 250.00	33%
	POOL - WAGES - FULL TIME	2,000	377	\$ 5,000	\$ 6,517	\$ 7,500.00	\$ 2,500.00	50%
12-630-06300-51010	POOL- WAGES	40,544	40,074	\$ 130,682	\$ 93,450	\$ 115,000.00	\$ ( 15,682.00)	-12%
	POOL - BENEFITS	3,700	3,264	\$ 11,568	\$ 9,493	\$ 12,262.08	\$ 694.08	6%
	POOL - WSIB	1,000	907	\$ 2,000	\$ 2,276	\$ 2,500.00	\$ 500.00	25%
12-630-06300-51420	POOL-STAFF TRAINING	500	198	\$ 3,500	\$ -	\$ 1,500.00	\$ ( 2,000.00)	-57%
	POOL - TELEPHONE	750	1,020	\$ 750	\$ 1,159	\$ 1,000.00	\$ 250.00	33%
12-630-06300-62250	POOL-PROGRAM EXPENSES	3,500	2,168	\$ 15,000	\$ 9,028	\$ 10,000.00	\$ ( 5,000.00)	-33%
12-630-06300-63020	POOL-EQUIPMENT MAINTENANCE	5,100	1,037	\$ 23,000	\$ 13,819	\$ 17,500.00	\$ ( 5,500.00)	-24%
12-630-06300-63150	POOL-UTILITIES - HYDRO	3,000	3,027	\$ 25,000	\$ 13,742	\$ 20,000.00	\$ ( 5,000.00)	-20%
12-630-06300-63170	POOL-WATER	4,300	3,143	\$ 22,000	\$ 1,976	\$ 15,000.00	\$ ( 7,000.00)	-32%
	POOL- GAS	0	0	\$ 7,500	\$ 5,246	\$ 7,500.00	\$ -	0%
	POOL- LIABILITY INSURANCE	0	0	\$ 5,200	\$ -	\$ 5,512.00	\$ 312.00	6%
12-630-06300-64230	POOL-CHEMICALS	3,500	2,957	\$ 20,000	\$ 3,723	\$ 15,000.00	\$ ( 5,000.00)	-25%
	SPLASH PAD MT. BRYDGES	0	0	\$ 15,000	\$ 1,314	\$ 7,500.00	\$ ( 7,500.00)	-50%
	SPLASH PAD STRATHROY	22,500	23,891	\$ 25,000	\$ 16,470	\$ 15,000.00	\$ ( 10,000.00)	-40%
	Bank Charges			\$	\$ 493	\$ 500.00		
12-631-06310-62250	POOL-STRATHROY AQUATIC CLUB-PROGRAM EXPENSE	1,500	242	\$ 1,500	\$ 441	\$ 1,500.00	\$ -	0%
OPERATING EXPENSES		92,644	83,061	\$ 313,450	\$ 179,903	\$ 255,774.08	\$ ( 57,675.92)	-18%
SURPLUS/(DEFICIT)		0	(9,187)	\$ -	\$ 90,343.00	\$ -		

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		2013		2014		2015 BUDGET	\$ Diff	% Diff
		BUDGET	ACTUAL	BUDGET	YTD			
ARENA OPERATIONS								
OPERATING REVENUES								
11-640-06400-40110	ARENA - GENERAL TAXATION	\$448,995	\$451,912	\$ 334,275.00	\$ 334,275.00	\$ 368,605.00	\$34,330	10%
11-640-06400-40420	ARENA - SURCHARGE FOR FUTURE CAPITAL	20,000	0	\$ 20,000.00	\$ -		(\$20,000)	-100%
11-640-06410-40320	WMMC-SALE OF SERVICES-SIGN ADVERTISING	8,500	4,768	\$ 5,000.00	\$ 5,384.00	\$ 5,000.00	\$0	0%
	WMMC- CONCESSION RENTAL	0	0	\$ 3,700.00	\$ 3,166.00	\$ 3,700.00	\$0	0%
	WMMC OFFICE RENTAL INCOME	0	0	\$ 360.00	\$ -	\$ 360.00	\$0	0%
	WMMC - STORAGE RENTAL INCOME	0	0	\$ 500.00	\$ -	\$ 500.00	\$0	0%
11-640-06410-40390	WMMC-AUDITORIUM RENTAL	8,000	16,346	\$ 8,000.00	\$ 17,496.00	\$ 15,000.00	\$7,000	88%
11-640-06410-40391	WMMC-FEES-ARENA ICE RENTAL	175,000	199,999	\$ 175,000.00	\$ 201,793.00	\$ 180,000.00	\$5,000	3%
11-640-06420-40320	GEM-ADVERTISING	16,000	13,637	\$ 16,000.00	\$ 13,552.00	\$ 13,500.00	(\$2,500)	-16%
11-640-06420-40390	GEM-AUDITORIUM RENTALS	3,500	6,730	\$ 4,000.00	\$ 5,484.00	\$ 5,000.00	\$1,000	25%
11-640-06420-40391	GEM-ICE RENTALS	521,000	492,567	\$ 500,000.00	\$ 481,517.00	\$ 475,000.00	(\$25,000)	-5%
11-640-06420-40392	GEM-PRO SHOP RENTAL	0	0	\$ 1,000.00	\$ 333.00	\$ 1,000.00	\$0	0%
	GEMINI CONCESSION INCOME	0	0	\$ 16,000.00	\$ 26,164.00	\$ 20,000.00	\$4,000	25%
	GEMINI OFFICE INCOME	0	15,823	\$ 2,000.00	\$ -	\$ -	(\$2,000)	-100%
	GEMINI STORAGE INCOME	0	0	\$ 750.00	\$ -	\$ -	(\$750)	-100%
OPERATING REVENUE		1,200,995	1,201,782	\$ 1,086,585.00	\$ 1,089,164.00	\$ 1,087,665.00	\$1,080	0%
OPERATING EXPENSES								
12-640-06400-40751	ARENA-TRANSFER TO IT DEPT	3,000	3,000	\$ 2,500.00	\$ 2,496.00	\$ 2,500.00	\$0	0%
12-640-06400-60760	ARENA - TRANSFERS TO ARENA CAPITAL RESERVE	20,000	0	\$ 20,000	\$ -	\$ -	(\$20,000)	-100%
ADMIN EXPENSES		23,000	3,000	22,500	2,496	2,500	(\$20,000)	-89%
12-640-06410-51010	WMMC ARENA-WAGES-BENEFITS	219,455	148,414	\$ 139,168.00	\$ 120,191.00	\$ 129,205.57	(\$9,962)	-7%
	WMMC SHIFT PREMIUM	0	0	\$ 4,500.00	\$ 2,262.00	\$ 4,500.00	\$0	0%
	WMMC OT	0	0	\$ 10,000.00	\$ 2,714.00	\$ 8,500.00	(\$1,500)	-15%
12-640-06410-51300	WMMC ARENA-CLOTHING	2,500	13	\$ -	\$ 120.00	\$ -	\$0	0%
12-640-06410-51360	WMMC-MEMBERSHIPS,DUES	300	339	\$ 300.00	\$ -	\$ 400.00	\$100	33%
12-640-06410-51420	WMMC-TRAINING	2,000	1,471	\$ 2,000.00	\$ 1,296.00	\$ 2,000.00	\$0	0%
12-640-06410-62040	WMMC-LICENCES & PERMITS	1,500	1,125	\$ 1,500.00	\$ 609.00	\$ 1,500.00	\$0	0%
12-640-06410-62100	WMMC ARENA-WASTE DISPOSAL	1,500	1,370	\$ 1,500.00	\$ 1,735.00	\$ 1,500.00	\$0	0%
12-640-06410-62110	WMMC-JANITORIAL SUPPLIES	4,000	2,432	\$ 3,000.00	\$ 2,333.00	\$ 3,000.00	\$0	0%
12-640-06410-62120	WMMC ARENA-PROMOTION	1,000	960	\$ 1,000.00	\$ 480.00	\$ 750.00	(\$250)	-25%
12-640-06410-62130	WMMC ARENA-PROPERTY INSURANCE	20,550	20,401	\$ 21,000.00	\$ 19,382.00	\$ 21,000.00	\$0	0%
12-640-06410-62250	WMMC-PROGRAM EXPENSES	1,000	934	\$ 1,000.00	\$ 336.00	\$ 1,000.00	\$0	0%
12-640-06410-62290	WMMC ARENA-OTHER COSTS	1,000	276	\$ 1,000.00	\$ 180.00	\$ 1,000.00	\$0	0%
12-640-06410-62313	WMMC ARENA-LIABILITY INSURANCE	30,588	29,625	\$ 31,000.00	\$ 30,316.00	\$ 32,860.00	\$1,860	6%
12-640-06410-63020	WMMC ARENA-EQUIPMENT MAINTENANCE	7,000	4,683	\$ 7,000.00	\$ 8,688.00	\$ 7,000.00	\$0	0%
12-640-06410-63030	WMMC-ICE MACHINE	2,500	359	\$ 2,500.00	\$ 1,944.00	\$ 2,500.00	\$0	0%

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12-640-06410-63040	WMMC ARENA-BUILDING MAINTENANCE	16,000	17,515	\$	16,000.00	\$	13,792.00	\$	20,000.00	\$4,000	25%
12-640-06410-63150	WMMC ARENA-UTILITIES-HYDRO	60,000	69,531	\$	65,000.00	\$	68,341.00	\$	70,000.00	\$5,000	8%
12-640-06410-63160	WMMC-UTILITIES-GAS	15,000	11,953	\$	15,000.00	\$	17,038.00	\$	20,000.00	\$5,000	33%
12-640-06410-63170	WMMC-UTILITIES-WATER	10,000	8,203	\$	10,000.00	\$	9,443.00	\$	10,000.00	\$0	0%
12-640-06410-63320	WMMC-REFRIGERATION PLANT	4,000	11,110	\$	10,000.00	\$	7,808.00	\$	10,000.00	\$0	0%
	<b>WMMC EXPENSES</b>	<b>399,893</b>	<b>330,714</b>	<b>\$</b>	<b>342,468.00</b>	<b>\$</b>	<b>309,008.00</b>	<b>\$</b>	<b>346,715.57</b>	<b>\$4,248</b>	<b>1%</b>
12-640-06420-40751	GEM ARENA - TRANSFER TO IT DEPT	4,000	3,996	\$	4,500.00	\$	4,500.00	\$	4,500.00	\$0	0%
12-640-06420-51010	GEM ARENA-WAGES-BENEFITS	437,624	424,698	\$	335,617.00	\$	349,905.00	\$	328,549.53	(\$7,067)	-2%
	GEMINI SHIFT PREMIUM	0	0	\$	10,000.00	\$	5,190.00	\$	10,000.00	\$0	0%
	GEMINI OT	0	0	\$	15,000.00	\$	4,804.00	\$	12,500.00	(\$2,500)	-17%
12-640-06420-51300	GEM ARENA-CLOTHING	3,200	4,573	\$	5,700.00	\$	4,929.00	\$	5,700.00	\$0	0%
12-640-06420-51360	GEM ARENA-MEMBERSHIPS,DUES	300	239	\$	300.00	\$	-	\$	400.00	\$100	33%
12-640-06420-51420	GEMINI-TRAINING	3,500	5,338	\$	4,500.00	\$	4,339.00	\$	4,500.00	\$0	0%
12-640-06420-51430	GEMINI- -TRAVEL EXPENSES	2,000	441	\$	750.00	\$	96.00	\$	750.00	\$0	0%
12-640-06420-60500	GEMINI-DEBIT/CREDIT CARD MACHINE BANK CHARGES	3,500	0	\$	-	\$	4,076.00	\$	-	\$0	0%
12-640-06420-62010	GEM ARENA-OFFICE SUPPLIES	3,000	55	\$	750.00	\$	-	\$	750.00	\$0	0%
12-640-06420-62040	GEM ARENA-LICENCES & PERMITS	1,500	675	\$	1,500.00	\$	2,068.00	\$	2,000.00	\$500	33%
12-640-06420-62100	GEM ARENA-WASTE DISPOSAL	3,500	2,960	\$	3,500.00	\$	3,953.00	\$	3,500.00	\$0	0%
12-640-06420-62110	GEM ARENA-JANITORIAL SUPPLIES	6,700	6,495	\$	7,500.00	\$	7,452.00	\$	7,500.00	\$0	0%
12-640-06420-62120	GEM ARENA-PROMOTION	1,800	2,445	\$	2,000.00	\$	1,085.00	\$	2,000.00	\$0	0%
12-640-06420-62130	GEM ARENA-PROPERTY INSURANCE	22,410	22,285	\$	23,000.00	\$	20,869.00	\$	23,000.00	\$0	0%
12-640-06420-62250	GEM ARENA-PROGRAM EXPENSES	3,000	0	\$	1,500.00	\$	1,353.00	\$	1,500.00	\$0	0%
12-640-06420-62290	GEM ARENA-OTHER COSTS	2,500	5,061	\$	2,500.00	\$	846.00	\$	2,500.00	\$0	0%
12-640-06420-62313	GEM ARENA - LIABILITY INSURANCE	21,034	20,341	\$	22,000.00	\$	20,869.00	\$	25,300.00	\$3,300	15%
12-640-06420-63020	GEM ARENA-EQUIPMENT MAINTENANCE	7,500	8,552	\$	7,500.00	\$	7,873.00	\$	8,000.00	\$500	7%
12-640-06420-63030	GEM ARENA-ICE MACHINE	5,000	4,981	\$	5,000.00	\$	4,928.00	\$	5,000.00	\$0	0%
12-640-06420-63040	GEM ARENA-BLDG MAINT	20,000	20,222	\$	20,000.00	\$	25,388.00	\$	22,000.00	\$2,000	10%
12-640-06420-63050	GEMINI-JOINT USE COSTS	10,000	13,804	\$	15,000.00	\$	20,384.00	\$	20,000.00	\$5,000	33%
12-640-06420-63150	GEM ARENA-UTILITIES	160,000	157,301	\$	165,000.00	\$	152,758.00	\$	175,000.00	\$10,000	6%
12-640-06420-63160	GEM ARENA-UTILITIES-GAS	34,891	38,662	\$	40,000.00	\$	43,082.00	\$	45,000.00	\$5,000	13%
12-640-06420-63170	GEM ARENA-UTILITIES-WATER	16,143	15,804	\$	16,500.00	\$	18,592.00	\$	16,500.00	\$0	0%
	GEMINI CONCESSION EXPENSES	0	10,558	\$	-	\$	763.00	\$	-	\$0	0%
12-640-06420-63320	GEM ARENA-REFRIGERATION PLANT	5,000	6,296	\$	12,000.00	\$	10,050.00	\$	12,000.00	\$0	0%
	<b>GEMINI EXPENSES</b>	<b>778,102</b>	<b>775,782</b>	<b>\$</b>	<b>721,617.00</b>	<b>\$</b>	<b>720,152.00</b>	<b>\$</b>	<b>738,449.53</b>	<b>\$16,833</b>	<b>2%</b>
	<b>OPERATING EXPENSES</b>	<b>1,200,995</b>	<b>1,109,496</b>	<b>\$</b>	<b>1,086,585.00</b>	<b>\$</b>	<b>1,031,656.00</b>	<b>\$</b>	<b>1,087,665.10</b>	<b>\$1,080</b>	<b>0%</b>
	<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>92,286</b>	<b></b>	<b>0</b>	<b></b>	<b>57,508</b>	<b></b>	<b>(0)</b>	<b></b>	<b></b>

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Income Statement - Actual vs. Budget

December-31-14

		2013		2014		2015 Budget	\$ Diff	% Diff	
		BUDGET	ACTUAL	BUDGET	YTD				
BUILDING INSPECTION									
OPERATING REVENUES									
11-240-02400-40345	FEES-SEPTIC SEARCH	\$1,000	\$955	\$ 750.00	\$ 825.00	\$ 800.00	\$ 50.00	7%	
11-240-02400-40381	FEES-BUILDING PERMITS	225,000	437,957	\$ 250,000.00	\$ 260,284.00	\$ 275,000.00	\$ 25,000.00	10%	
	Transfer from Reserves		7,926						
	Septic Permits		5,000		\$ 3,250.00				
OPERATING REVENUE		226,000	451,838	\$ 250,750.00	\$ 264,359.00	\$ 275,800.00	\$ 25,050.00	10%	
OPERATING EXPENSES									
12-240-02400-40751	BUILDING INSPECTION - TRANSFER TO IT DEPT	1,600	1,596	\$ 1,800.00	\$ 1,800.00	\$ 1,850.00	\$ 50.00	3%	
12-240-02400-51010	BUILDING INSPECTION-WAGES-BENEFITS	128,430	186,249	\$ 195,693.89	\$ 178,015.00	\$ 201,370.56	\$ 5,676.67	3%	
12-240-02400-51300	BUILDING INSPECTION-BOOT ALLOWANCE	300	147	\$ 500.00	\$ 354.00	\$ 500.00	\$ -	0%	
12-240-02400-51360	BUILDING INSPECTION-MEMBERSHIPS DUES	615	624	\$ 650.00	\$ 662.00	\$ 650.00	\$ -	0%	
12-240-02400-51410	BUILDING INSPECTION-CONFERENCES, CONV.	1,200	830	\$ 1,500.00	\$ 998.00	\$ 1,500.00	\$ -	0%	
12-240-02400-51420	BUILDING INSPECTION-SEMINARS, TRAINING, ME	2,500	1,292	\$ 2,500.00	\$ 1,781.00	\$ 4,000.00	\$ 1,500.00	60%	
12-240-02400-60760	BUILDING INSPECTION-FLEET EXPENSE	5,475	5,475	\$ 6,180.00	\$ 5,475.00	\$ 6,180.00	\$ -	0%	
12-240-02400-62010	BUILDING INSPECTION-OFFICE SUPPLIES	1,200	1,469	\$ 1,200.00	\$ 1,079.00	\$ 1,200.00	\$ -	0%	
12-240-02400-62020	BUILDING INSPECTION-BOOKS, PERIODICALS	100	0	\$ 100.00	\$ -	\$ 500.00	\$ 400.00	400%	
12-240-02400-62040	BUILDING INSPECTION-LICENCES	50	0	\$ 180.00	\$ -	\$ 180.00	\$ -	0%	
12-240-02400-62060	BUILDING INSPECTION - ADVERTISING	150	0	\$ 150.00	\$ 127.00	\$ 150.00	\$ -	0%	
12-240-02400-62130	BUILDING INSPECTION-PROP INSURANCE	823	798	\$ 823.00	\$ 798.00	\$ 798.00	\$ ( 25.00 )	-3%	
12-240-02400-62290	BUILDING INSPECTION-OTHER COSTS	3,500	3,724	\$ 1,500.00	\$ 588.00	\$ 1,500.00	\$ -	0%	
12-240-02400-62320	BUILDING INSPECTION-LEGAL COSTS	5,500	6,964	\$ 5,500.00	\$ 5,809.00	\$ 3,000.00	\$ ( 2,500.00 )	-45%	
12-240-02400-63030	BUILDING INSPECTION-VEHICLE COSTS	2,000	1,058	\$ 2,000.00	\$ 1,211.00	\$ 2,000.00	\$ -	0%	
12-240-02400-63110	BUILDING INSPECTION-FUEL	3,500	4,681	\$ 4,200.00	\$ 3,474.00	\$ 4,200.00	\$ -	0%	
12-240-02410-60760	BUILDING INSPECTION - TRANSFER TO RESERVE	36,979	7,926	\$ 26,273.11	\$ -	\$ 46,221.44	\$ 19,948.33	76%	
OPERATING EXPENSES		229,500	222,833	\$ 250,750.00	\$ 202,171.00	\$ 275,800.00	\$ 25,050.00	10%	
SURPLUS/(DEFICIT)		0	229,005	\$ -	\$ 62,188.00	\$ -			

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07/23/13

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December-31-14

		2013		2014		2015 Budget	\$ Diff	% Diff
		BUDGET	ACTUAL	BUDGET	YTD			
CARADOC COMMUNITY CENTRE								
OPERATING REVENUES								
11-680-06800-40110	CC CENTRE-GENERAL TAXATION	\$46,831	\$46,831	\$ 44,000	\$ 44,000	\$ 45,250	\$ 1,250.00	3%
11-680-06800-40390	CC CENTRE-RENTAL FEES	20,000	25,704	\$ 25,000	\$ 31,191	\$ 25,000	\$ -	0%
OPERATING REVENUE		66,831	72,535	\$ 69,000	\$ 75,191	\$ 70,250	\$ 1,250.00	2%
OPERATING EXPENSES								
12-680-06800-51130	CC CENTRE-CONTRACTS	32,000	30,174	\$ 32,500	\$ 29,489	\$ 32,500	\$ -	0%
12-680-06800-40751	CARADOC COMMUNITY CTR-TRANS TO IT DEPT.	1,000	996	\$ 1,000	\$ 2,308	\$ 750	\$- 250.00	-25%
12-680-06800-62060	CC CENTRE-ADVERTISING	1,000	553	\$ 500	\$ 375	\$ 500	\$ -	0%
12-680-06800-62100	CC CENTRE-WASTE PICKUP	2,000	1,398	\$ 1,500	\$ 2,156	\$ 1,500	\$ -	0%
12-680-06800-62130	CC CENTRE-INSURANCE	4,031	4,285	\$ 5,000	\$ 3,822	\$ 5,000	\$ -	0%
12-680-06800-62210	CC CENTRE-SUPPLIES	2,000	621	\$ 2,000	\$ 2,666	\$ 2,000	\$ -	0%
12-680-06800-62290	CC CENTRE-MISCELLANEOUS EXPENSE	100	41	\$ -	\$ -	\$ -	\$ -	0%
12-680-06800-63040	CC CENTRE-BLDG MAINTENANCE	15,000	10,328	\$ 15,000	\$ 12,109	\$ 15,000	\$ -	0%
12-680-06800-63150	CC CENTRE-UTILITIES	5,000	5,046	\$ 6,000	\$ 7,733	\$ 7,500	\$ 1,500.00	25%
12-680-06800-63160	CC CENTRE-UTILITIES-GAS	3,500	3,642	\$ 4,000	\$ 4,751	\$ 4,000	\$ -	0%
12-680-06800-63170	CC CENTRE-UTILITIES-WATER	1,200	1,033	\$ 1,500	\$ 480	\$ 1,500	\$ -	0%
OPERATING EXPENSES		66,831	58,117	\$ 69,000	\$ 65,889	\$ 70,250	\$ 1,250.00	2%
SURPLUS/(DEFICIT)		0	14,418	\$ -	\$ 9,302	\$ -		

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07/23/13

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

December-31-14

		2013		2014		2015 Budget	\$ Diff	% Diff
		BUDGET	ACTUAL	BUDGET	YTD			
CEMETERY OPERATIONS								
OPERATING REVENUES								
11-560-05600-40110	CEMETERY - GENERAL TAXATION	\$94,321	\$94,321	\$ 86,695.30	\$ 86,695.00	\$ 76,060.00	\$ ( 10,635.30 )	-12.27%
11-560-05600-40340	FEES-CEMETERY BURIALS	45,000	47,950	\$ 45,000.00	\$ 56,468.00	\$ 45,000.00	\$ -	0.00%
11-560-05600-40400	FEES-SALE OF CEMETERY PLOTS	30,000	30,140	\$ 30,000.00	\$ 25,945.00	\$ 23,000.00	\$ ( 7,000.00 )	-23.33%
11-560-05600-40410	FEES-CEMETERY VAULT INSTALLATION	10,000	10,350	\$ 10,000.00	\$ 9,600.00	\$ 9,500.00	\$ ( 500.00 )	-5.00%
11-560-05600-40430	FEES-CEMETERY LANDSCAPING	3,000	2,598	\$ 3,000.00	\$ 2,320.00	\$ 2,500.00	\$ ( 500.00 )	-16.67%
	Care and Maintenance Fees				\$ 14,456.00			
11-560-05600-40500	INTEREST INCOME-CEMETERY TRUST FUND INTE	15,000	1,441	\$ 15,000.00	\$ -	\$ 1,500.00	\$ ( 13,500.00 )	-90.00%
11-560-05600-40660	FEES - ALL SAINTS CEMETEREY CONTRACT FEES	15,000	15,500	\$ 15,000.00	\$ 10,600.00	\$ 10,000.00	\$ ( 5,000.00 )	-33.33%
OPERATING REVENUE		212,321	202,300	\$ 204,695.30	\$ 206,084.00	\$ 167,560.00	\$ ( 37,135.30 )	-18.14%
OPERATING EXPENSES								
12-560-05600-51010	CEMETERY-WAGES-BENEFITS	99,428	168,524	\$ 157,035.30	\$ 113,884.00	\$ 120,500.00	\$ ( 36,535.30 )	-23.27%
12-560-05600-51050	CEMETERY-WAGES-BENEFITS PART TIME					\$ 3,500.00	\$ 3,500.00	100.00%
12-560-05600-51300	CEMETERY-CLOTHING ALLOWANCE	1,150	1,055	\$ 700.00	\$ 575.00	\$ 700.00	\$ -	0.00%
12-560-05600-51360	CEMETERY-MEMBERSHIP, DUES	200	182	\$ 200.00	\$ 236.00	\$ 250.00	\$ 50.00	25.00%
12-560-05600-40751	CEMETERY- TRANSFER TO IT DEPT	2,600	2,604	\$ 2,600.00	\$ 2,652.00	\$ 2,650.00	\$ 50.00	1.92%
12-560-05600-51420	CEMETERY-SEMINARS, TRAINING, MEETINGS	250	0	\$ 100.00	\$ -	\$ 100.00	\$ -	0.00%
12-560-05600-51430	CEMETERY-TRAVEL (VEHICLE ALLOW)	3,900	3,926	\$ 3,000.00	\$ 1,257.00	\$ 1,500.00	\$ ( 1,500.00 )	-50.00%
12-560-05600-60760	CEMETERY-EQUIP RESERVE ALLOCATION	10,560	10,560	\$ 10,560.00	\$ 10,560.00	\$ 10,560.00	\$ -	0.00%
12-560-05600-62040	CEMETERY-PROVINCIAL BURIAL PERMIT FEE	500	799	\$ 800.00	\$ 906.00	\$ 1,000.00	\$ 200.00	25.00%
12-560-05600-62130	CEMETERY-PROPERTY INSURANCE	2,000	2,253	\$ 2,300.00	\$ 2,149.00	\$ 2,500.00	\$ 200.00	8.70%
12-560-05600-62250	CEMETERY-MONUMENT ENGRAVING	1,000	1,975	\$ 1,000.00	\$ 1,525.00	\$ 1,300.00	\$ 300.00	30.00%
12-560-05600-63020	CEMETERY-EQUIPMENT MAINTENANCE	6,000	5,605	\$ 4,000.00	\$ 3,247.00	\$ 3,000.00	\$ ( 1,000.00 )	-25.00%
12-560-05600-63040	CEMETERY-BUILDING MAINTENANCE	1,000	422	\$ 500.00	\$ 283.00	\$ 500.00	\$ -	0.00%
12-560-05600-63050	CEMETERY-GROUND SUPPLIES, MAINTENANCE	8,100	7,832	\$ 6,000.00	\$ 6,868.00	\$ 6,000.00	\$ -	0.00%
12-560-05600-63110	CEMETERY - FUEL	7,000	7,665	\$ 7,000.00	\$ 5,852.00	\$ 6,000.00	\$ ( 1,000.00 )	-14.29%
12-560-05600-63150	CEMETERY-UTILITIES - HYDRO	5,000	5,262	\$ 5,000.00	\$ 6,788.00	\$ 7,500.00	\$ 2,500.00	50.00%
12-560-05600-63320	CEMETERY-SMALL EQUIP PURCHASE	1,000	800	\$ 1,000.00	\$ -	\$ -	\$ ( 1,000.00 )	-100.00%
12-560-05610-63050	CAMPBELL CEM (AMIENS)-GROUNDS MAINTENANCE	1,400	1,400	\$ 1,400.00	\$ -	\$ -	\$ ( 1,400.00 )	-100.00%
12-560-05620-63050	CAMPBELL CEM (CENTURY) - GRUNDS MAINTENANCE	1,500	0	\$ 1,500.00	\$ -	\$ -	\$ ( 1,500.00 )	-100.00%
12-000-00000-60740	TRANSFERS TO TRUSTS	0	3,880	\$ -	\$ ( 1,415.00 )	\$ -	\$ -	0.00%
OPERATING EXPENSES		212,321	224,744	\$ 204,695.30	\$ 155,367.00	\$ 167,560.00	\$ ( 37,135.30 )	-18.14%
SURPLUS/(DEFICIT)		0	(22,444)	\$ -	\$ 50,717.00	\$ -		

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

December 31, 2014

		2013		2014		2015 Budget	\$ Diff	% Diff
		BUDGET	ACTUAL	BUDGET	YTD			
COUNCIL								
OPERATING REVENUE								
11-100-01100-40770	TRANSFER FROM ELECTIONS RESERVE	\$ -	\$ -	\$ 58,000	\$ -	\$ -	-\$ 58,000.00	-100%
11-100-01100-40110	COUNCIL- GENERAL TAXTATION	254,005	254,005	275,725	275,725	279,092	\$ 3,367.00	1%
OPERATING REVENUE		254,005	254,005	333,725	275,725	279,092	-\$ 54,633.00	-16%
OPERATING EXPENSES								
12-100-01100-51120	COUNCIL REMUNERATION-BENEFITS	193,765	201,833	197,150	196,556	200,700	\$ 3,550.00	2%
12-100-01100-51330	COUNCIL-BUSINESS MEALS	250	34	250	50	50	-\$ 200.00	-80%
12-100-01100-51360	COUNCIL-MEMBERSHIPS,DUES	300	60	200	30	200	\$ -	0%
12-100-01100-51410	COUNCIL-CONFERENCES, CONVENTIONS	4,500	3,774	4,500	2,312	2,500	-\$ 2,000.00	-44%
12-100-01100-51420	COUNCIL-SEMINARS,TRAINING,MEETINGS	1,500	28	1,000	-	1,000	\$ -	0%
12-100-01100-51430	COUNCIL-TRAVEL EXPENSES	2,500	2,556	2,500	2,164	2,500	\$ -	0%
12-100-01100-60610	MUNICIPAL DONATIONS	13,950	13,885	36,885	32,595	37,752	\$ 867.00	2%
12-100-01100-40751	COUNCIL -TRANSFER TO IT DEPT	8,400	8,400	8,850	9,156	5,000	-\$ 3,850.00	-44%
12-100-01100-60760	COUNCIL-TRANSFER TO RESERVES & RESERVE FUNDS	18,000	18,000	-	-	16,500	\$ 16,500.00	100%
12-100-01100-62010	COUNCIL-BOOKS PERIODICALS	250	813	250	56	250	\$ -	0%
12-100-01100-62150	COUNCIL-RECEPTIONS, TRIBUTES	2,000	1,323	2,000	766	2,000	\$ -	0%
12-100-01100-62313	COUNCIL-LIABILITY INSURANCE	6,050	5,558	5,850	5,959	6,200	\$ 350.00	6%
12-100-01100-62990	COUNCIL-OTHER COSTS	1,000	575	750	1,443	1,500	\$ 750.00	100%
12-100-01101-51120	CHC - REMUNERATION	900	700	900	750	900	\$ -	0%
12-100-01101-51200	CHC - PAYROLL BENEFITS	20	20	20	28	20	\$ -	0%
12-100-01102-51120	MEDICAL BD - REMUNERATION	600	750	600	1,150	2,000	\$ 1,400.00	233%
12-100-01102-51200	MEDICAL BD - PAYROLL BENEFITS	20	25	20	48	20	\$ -	0%
12-100-01110-62990	ELECTION EXPENSES	0	0	72,000	50,337	-	-\$ 72,000.00	-100%
OPERATING EXPENSES		254,005	258,334	333,725	303,400	279,092	-\$ 54,633.00	-16%
SURPLUS/(DEFICIT)		0	(4,329)	0	(27,675)	0	0	



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

December 31, 2014

		2013		2014		2015 Budget	\$ Diff	% Diff
		BUDGET	ACTUAL	BUDGET	YTD			
CROSSING GUARDS								
OPERATING REVENUES								
11-280-02800-40110	CROSSING GUARD- GENERAL TAXATION	\$100,522	\$100,522	\$ 100,522	\$ 100,522	\$ 77,458	\$ ( 23,064 )	-23%
OPERATING REVENUE		100,522	100,522	100,522	100,522	77,458	\$ ( 23,064 )	-23%
OPERATING EXPENSES								
12-280-02800-51050	CROSSING GUARDS-WAGES P/T	99,522	99,241	\$ 93,022	\$ 72,290	\$ 75,458	\$ ( 17,564 )	-19%
12-280-02800-62290	CROSSING GUARDS-OTHER COSTS	1,000	104	\$ 7,500	\$ 506	\$ 2,000	\$ ( 5,500 )	-73%
12-280-02800-62300	CROSSING GUARD-CONTRACT SERVICES	0	0	\$ -	\$ 86			
OPERATING EXPENSES		100,522	99,345	100,522	72,882	77,458	\$ ( 23,064 )	-23%
SURPLUS/(DEFICIT)		0	1,177	0	27,640	0		

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

December-31-14

		2013		2014		2015 Budget	\$ Diff	% Diff
		BUDGET	ACTUAL	BUDGET	YTD			
DRAINAGE DEPARTMENT								
REVENUES								
11-000-00020-40520	DRAINAGE DEPT - INTEREST INCOME	\$1,000	\$0	\$ 1,000.00	\$ 21	\$ 500.00	\$ ( 500.00 )	-50%
11-800-08000-40220	DRAINAGE DEPT. - DRAIN SUPT-GRANT	26,433	27,007	\$ 28,169.00	\$ 27,136	\$ 27,526.00	\$ ( 643.00 )	-2%
11-800-08000-40110	DRAINAGE DEPT. - GENERAL TAXATION	34,118	34,118	\$ 97,186.35	\$ 97,186	\$ 73,949.49	\$ ( 23,236.86 )	-24%
11-800-08000-40293	DRAINAGE DEPT. - INQUIRY FEES	0	120	\$ -	\$ 90	\$ -	\$ -	0%
11-810-01400-40660	DRAINAGE DEPT. - LOCAL CHG DRAIN DEBENTURE	0	0	\$ -	\$ -	\$ -	\$ -	0%
OPERATING REVENUE		61,551	61,245	\$ 126,355.35	\$ 124,433	\$ 101,975.49	\$ ( 24,379.86 )	-19%
OPERATING EXPENSES								
12-800-08000-51010	DRAIN WAGES-BENEFITS	42,080	44,329	\$ 33,834.35	\$ 46,464	\$ 34,704.49	\$ 870.14	3%
12-800-08000-51360	DRAIN SUPT-MEMBERSHIPS,DUES	500	175	\$ 500.00	\$ 132	\$ 250.00	\$ ( 250.00 )	-50%
12-800-08000-51410	DRAIN SUPT-CONFERENCES	500	153	\$ 500.00	\$ -	\$ 500.00	\$ -	0%
12-800-08000-40751	DRAINAGE DEPT. - TRANSFER TO IT DEPT	500	504	\$ 500.00	\$ 504	\$ 500.00	\$ -	0%
12-800-08000-60750	Storm Water Pond Maintenance	5,000	5,000	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	0%
12-800-08000-60760	DRAIN SUPT-TRANSFER TO FLEET	1,650	1,650	\$ 2,400.00	\$ 1,650	\$ 2,400.00	\$ -	0%
12-800-08000-62040	DRAIN SUPT-LICENCES	41	0	\$ 41.00	\$ -	\$ 41.00	\$ -	0%
12-800-08000-62130	DRAIN SUPT-PROPERTY INSURANCE	580	310	\$ 580.00	\$ 580	\$ 580.00	\$ -	0%
12-800-08000-62210	DRAIN SUPT-MATERIAL PURCHASES	0	0	\$ -	\$ -	\$ -	\$ -	0%
12-800-08000-62280	DRAIN SUPT-W/O	8,000	1,709	\$ 10,000.00	\$ 5,693	\$ 10,000.00	\$ -	0%
12-800-08000-63020	DRAIN SUPT-VEHICLE MAIN	500	593	\$ 500.00	\$ 434	\$ 500.00	\$ -	0%
12-800-08000-63080	AREA RATED DRAIN RECONSTRUCTION	0	0	\$ -	\$ -	\$ -	\$ -	0%
12-800-08000-63110	DRAIN SUPT-FUEL	1,700	1,729	\$ 2,000.00	\$ 1,501	\$ 2,000.00	\$ -	0%
12-800-08000-63320	DRAIN-SMALL EQUIP PURCHASE	500	644	\$ 500.00	\$ 86	\$ 500.00	\$ -	0%
	DRAIN MT. BRYDGES PAMELA DRAIN	0	0	\$ 20,000.00	\$ 22,284	\$ 10,000.00	\$ ( 10,000.00 )	-50%
	PARKVIEW ESTATES	0	0	\$ 50,000.00	\$ 60,736	\$ 35,000.00	\$ ( 15,000.00 )	-30%
OPERATING EXPENSES		61,551	56,796	\$ 126,355.35	\$ 140,064	\$ 101,975.49	\$ ( 24,379.86 )	-19%
SURPLUS/(DEFICIT)		0	4,449	\$ -	\$ ( 15,631 )	\$ -		

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

December-31-14

		2013		2014		2015 Budget	\$ Diff	% Diff
		BUDGET	ACTUAL	BUDGET	YTD			
ECONOMIC DEVELOPMENT								
OPERATING REVENUES								
11-750-07500-40110	ECONOMIC DEVELOPMENT - GENERAL TAXATION	\$164,425	\$164,425	\$ 156,454.63	\$ 156,455.00	\$ 137,181.73	\$ ( 19,272.90)	-12%
11-750-07500-40620	ECONOMIC DEVELOPMENT - SPECIAL PROJECTS DONAT	8,750	1,500	\$ 12,500.00	\$ 2,786.00		\$ ( 12,500.00)	-100%
OPERATING REVENUE		173,175	165,925	\$ 168,954.63	\$ 159,241.00	\$ 137,181.73	\$ ( 31,772.90)	-19%
OPERATING EXPENSES								
12-750-07500-51010	ECONOMIC DEVELOPMENT - WAGES-BENEFITS	71,975	34,030	\$ 73,055.00	\$ 32,406.00	\$ 38,981.73	\$ ( 34,073.27)	-47%
12-750-07500-51120	ECONOMIC DEVELOPMENT - COMMITTEE REMUNERATIC	0	650	\$ -	\$ 300.00	\$ 900.00		
12-750-07500-51360	ECONOMIC DEVELOPMENT - MEMBERSHIPS, DUES	200	185	\$ 200.00	\$ 938.00	\$ 750.00	\$ 550.00	275%
12-750-07500-51420	ECONOMIC DEVELOPMENT - SEMINARS, TRAINING, WOR	100	0	\$ 100.00	\$ -	\$ 100.00	\$ -	0%
12-750-07500-51430	ECONOMIC DEVELOPMENT - TRAVEL EXPENSES	100	0	\$ 100.00	\$ 40.00	\$ 100.00	\$ -	0%
12-750-07500-60630	ECONOMIC DEVELOPMENT - PROGRESS THROUGH PAR	35,500	25,292	\$ 35,500.00	\$ 6,913.00	\$ 35,000.00	\$ ( 500.00)	-1%
12-750-07500-61420	ECONOMIC DEVELOPMENT - TOURISM DEVELOPMENT	3,500	1,860	\$ 3,500.00	\$ 3,546.00	\$ 3,500.00	\$ -	0%
12-750-07500-62120	ECONOMIC DEVELOPMENT - MARKETING & PROMOTION	6,500	5,147	\$ 5,000.00	\$ 5,585.00	\$ 5,000.00	\$ -	0%
12-750-07500-62290	ECONOMIC DEVELOPMENT - OTHER EXPENSES	1,500	2,301	\$ 1,500.00	\$ 1,750.00	\$ 750.00	\$ ( 750.00)	-50%
12-750-07500-62300	ECONOMIC DEVELOPMENT - STUDIES EXPENSES	6,500	0	\$ -	\$ 8,848.00	\$ -	\$ -	0%
12-750-07500-62320	ECONOMIC DEVELOPMENT - LEGAL EXPENSES/PROPER	4,000	0	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	0%
12-750-07500-63041	ECONOMIC DEVELOPMENT - 401 GATEWAY SIGNS MAINT	3,000	0	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	0%
12-750-07500-63042	ECONOMIC DEVELOPMENT - FACADE IMPROVEMENT PR	35,000	38,472	\$ 35,000.00	\$ 30,638.00	\$ 35,000.00	\$ -	0%
12-750-07500-63043	ECONOMIC DEVELOPMENT - BUSINESS DEVELOPMENT	2,500	994	\$ 2,500.00	\$ 2,894.00	\$ 2,500.00	\$ -	0%
12-750-07500-63310	ECONOMIC DEVELOPMENT - PROJECT MAINTENANCE	1,800	9	\$ 2,500.00	\$ 1,924.00	\$ 5,000.00	\$ 2,500.00	100%
12-750-07500-63150	ECONOMIC DEVELOPMENT - MOLNAR INDUSTRIAL PARK	1,000	508	\$ 1,000.00	\$ 1,808.00	\$ 600.00	\$ ( 400.00)	-40%
OPERATING EXPENSES		173,175	109,448	\$ 168,955.00	\$ 97,590.00	\$ 137,181.73	\$ ( 31,773.27)	-19%
SURPLUS/(DEFICIT)		0	56,477	(0)	61,651	0		

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

**December-31-14**

		2013		2014		2015 Budget	\$ Diff	% Diff
		BUDGET	ACTUAL	BUDGET	YTD			
<b>STRATHROY FIRE SERVICE</b>								
<b>OPERATING REVENUES</b>								
11-220-02200-40110	FIRE DEPT. - GENERAL TAXATION	\$1,108,768	\$1,108,768	\$ 1,013,374	\$ 1,013,374	\$ 1,038,554	\$ 25,180	2%
11-220-02200-40340	FIRE DEPT. - SALE OF SERVICES-MVC	9,000	11,116	\$ 12,000	\$ 14,898	\$ 14,000	\$ 2,000	17%
11-220-02200-40341	FIRE DEPT. - RECOVERY-SOUTHWEST MIDDLESEX	76,180	66,746	\$ 75,720	\$ 73,543	\$ 75,000	\$ -720	-1%
11-220-02200-40342	FIRE DEPT. - DONATIONS	0	26,852	\$ -	\$ 79	\$ -	\$ -	0%
11-220-02200-40770	FIRE DEPT - TRANSFER FROM RESERVES	0	0			\$ -	\$ -	0%
<b>OPERATING REVENUE</b>		<b>1,193,948</b>	<b>1,213,482</b>	\$ 1,101,094	\$ 1,101,894	\$ 1,127,554	\$ 26,460	2%
<b>OPERATING EXPENSES</b>								
12-220-02200-51010	FIRE-WAGES-F/T	168,655	182,671	\$ 183,626	\$ 184,390	\$ 183,626	\$ -	0%
12-220-02200-51360	FIRE-MEMBERSHIPS, DUES	3,000	3,478	\$ 3,500	\$ 3,511	\$ 3,500	\$ -	0%
12-220-02200-51410	FIRE-CONFERENCES,CONVENTIONS	8,000	6,983	\$ 8,000	\$ 6,937	\$ 8,000	\$ -	0%
12-220-02200-51420	FIRE-SEMINARS, TRAINING, MEETINGS	1,000	737	\$ 1,500	\$ 1,689	\$ 1,500	\$ -	0%
12-220-02200-40751	FIRE - TRANSFER TO IT DEPT.	21,000	21,000	\$ 19,750	\$ 19,752	\$ 19,750	\$ -	0%
12-220-02200-60760	FIRE - VEHICLE FLEET PAYMENTS	6,000	6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	0%
12-220-02200-60770	FIRE - TRANS TO RESERVE FUND	0	1,640	\$ -	\$ -	\$ -	\$ -	0%
12-220-02200-62010	FIRE-OFFICE SUPPLIES	1,000	662	\$ 1,000	\$ 1,326	\$ 1,000	\$ -	0%
12-220-02200-62015	FIRE-TRAINING DIV EXP/SUPPLIES	3,000	2,869	\$ 3,000	\$ 3,239	\$ 3,000	\$ -	0%
12-220-02200-62070	FIRE-POSTAGE,COURIER	200	180	\$ 200	\$ 242	\$ 200	\$ -	0%
12-220-02200-62120	FIRE-PROMOTION,PUBLIC RELATIONS	500	424	\$ 500	\$ 553	\$ 500	\$ -	0%
12-220-02200-62130	FIRE-HALL PROPERTY INSURANCE	20,250	19,444	\$ 21,000	\$ 18,793	\$ 21,000	\$ -	0%
12-220-02200-62290	FIRE-OTHER COSTS	1,000	1,633	\$ 1,000	\$ 1,047	\$ 1,000	\$ -	0%
12-220-02200-62313	FIRE-LIABILITY INSURANCE	5,000	4,644	\$ 5,500	\$ 4,996	\$ 5,830	\$ 330	6%
12-220-02200-63010	FIRE-TELECOM. MAINT/LICENCING	11,000	11,180	\$ 11,500	\$ 10,072	\$ 11,500	\$ -	0%
	Fire Portion of Microwave Radio Upgrade					\$ 3,780		
12-220-02200-63040	FIRE- ADMIN OFFICE MAINTENANCE	2,500	1,037	\$ 2,500	\$ 2,495	\$ 2,500	\$ -	0%

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<b>FIRE - ADMIN SUBTOTAL</b>		<b>252,105</b>	<b>264,582</b>	<b>\$</b>	<b>268,576</b>	<b>\$</b>	<b>265,042</b>	<b>\$</b>	<b>272,686</b>	<b>\$</b>	<b>4,110</b>	<b>2%</b>
12-220-02210-51050	FIRE STR-P/T	263,203	267,455	\$	273,754	\$	280,626	\$	273,754	\$	0	0%
12-220-02210-51300	FIRE STR-PROTECTIVE CLOTHING REPLACEMENT	11,000	12,562	\$	10,000	\$	11,087	\$	10,000	\$	-	0%
12-220-02210-51305	FIRE STR-PROTECTIVE CLOTHING MAINT	1,500	971	\$	1,500	\$	1,628	\$	3,000	\$	1,500	100%
12-220-02210-51310	FIRE STR-UNIFORMS	2,000	2,043	\$	2,000	\$	2,782	\$	3,000	\$	1,000	50%
12-220-02210-51420	FIRE STR-SEMINARS,TRAINING	4,500	4,597	\$	4,500	\$	1,810	\$	4,500	\$	-	0%
12-220-02210-51430	FIRE STR-TRAVEL EXPENSES	250	333	\$	300	\$	217	\$	300	\$	-	0%
12-220-02210-60760	FIRE STR - FLEET EXPENSE	6,300	6,300	\$	6,300	\$	6,300	\$	6,300	\$	-	0%
12-220-02210-62020	FIRE STR-TRAINING PUBLICATIONS	300	150	\$	300	\$	-	\$	300	\$	-	0%
12-220-02210-62090	FIRE STR-DISPATCH SERVICE	63,000	63,000	\$	34,800	\$	34,800	\$	34,800	\$	-	0%
12-220-02210-62210	FIRE STR-GENERAL SUPPLIES	1,000	925	\$	1,000	\$	1,100	\$	1,000	\$	-	0%
12-220-02210-62220	FIRE STR-HEALTH & SAFETY	1,500	1,537	\$	1,500	\$	1,527	\$	1,500	\$	-	0%
12-220-02210-62290	FIRE STR-OTHER COSTS	1,000	1,032	\$	1,000	\$	1,010	\$	1,000	\$	-	0%
12-220-02210-63020	FIRE STR-EQUIPMENT MAINT	2,000	3,802	\$	3,000	\$	2,991	\$	3,000	\$	-	0%
12-220-02210-63030	FIRE STR-VEHICLE MAINTENANCE	36,600	44,720	\$	36,000	\$	32,913	\$	36,000	\$	-	0%
12-220-02210-63040	FIRE STR-HALL MAINTENANCE	20,000	19,027	\$	20,000	\$	13,970	\$	20,000	\$	-	0%
12-220-02210-63110	FIRE STR-FUEL	7,000	7,668	\$	7,000	\$	5,904	\$	7,000	\$	-	0%
12-220-02210-63150	FIRE STR-HALL UTILITIES - ELECTRIC	7,000	5,820	\$	7,000	\$	6,400	\$	7,000	\$	-	0%
12-220-02210-63160	FIRE STR-HALL UTILITIES - NATURAL GAS	3,500	2,614	\$	3,500	\$	3,705	\$	3,500	\$	-	0%
12-220-02210-63250	FIRE STR-COMMUNICATIONS MAINT.	2,000	3,281	\$	3,000	\$	4,393	\$	3,000	\$	-	0%
12-220-02210-63255	FIRE-STR-COMMUNICATIONS UPGRADES	2,000	2,576	\$	2,000	\$	1,938	\$	2,000	\$	-	0%
12-220-02210-63320	FIRE STR-SMALL EQUIP PURCHASE	6,500	5,480	\$	6,500	\$	6,605	\$	6,500	\$	-	0%
12-220-02210-64210	FIRE STR-FIRE PREVENTION/PUBLIC EDUCATION	4,000	2,730	\$	4,000	\$	4,170	\$	4,000	\$	-	0%
12-220-02210-64230	FIRE STR-CHEMICAL FOAM	500	448	\$	500	\$	112	\$	500	\$	-	0%
12-220-02210-64240	FIRE-STR-AIR MANAGEMENT MAINTENANCE	1,000	1,146	\$	2,000	\$	1,829	\$	2,000	\$	-	0%
12-220-02210-64245	FIRE STR-AIR MANAGEMENT CERTIFICATION	4,500	4,653	\$	3,500	\$	2,423	\$	3,500	\$	-	0%
<b>FIRE - STRATHROY SUBTOTAL</b>		<b>452,153</b>	<b>464,870</b>	<b>\$</b>	<b>434,954</b>	<b>\$</b>	<b>430,240</b>	<b>\$</b>	<b>437,454</b>	<b>\$</b>	<b>2,500</b>	<b>1%</b>
12-220-02220-51050	FIRE MTB-WAGES-BENEFITS	193,944	144,293	\$	144,328	\$	152,038	\$	144,328	\$	0	0%
12-220-02220-51300	FIRE MTB-PROTECTIVE CLOTHING REPLACEMENT	8,000	5,912	\$	8,000	\$	6,661	\$	15,000	\$	7,000	88%
12-220-02220-51305	FIRE MTB-PROTECTIVE CLOTHING MAINTENANCE	1,000	1,962	\$	1,500	\$	1,676	\$	3,000	\$	1,500	100%
12-220-02220-51310	FIRE MTB-UNIFORMS PURCHASE & MAINTENANCE	1,000	1,068	\$	1,000	\$	904	\$	2,000	\$	1,000	100%
12-220-02220-51420	FIRE MTB-SEMINARS,TRAINING,MEETINGS	2,500	2,356	\$	4,000	\$	492	\$	4,000	\$	-	0%
12-220-02220-51430	FIRE MTB-TRAVEL EXPENSES	200	225	\$	200	\$	180	\$	200	\$	-	0%
12-220-02220-60760	FIRE MTB- FLEET EXPENSE	3,000	3,000	\$	3,000	\$	3,000	\$	3,000	\$	-	0%
12-220-02220-62010	FIRE MTB-OFFICE SUPPLIES	200	113	\$	150	\$	68	\$	150	\$	-	0%
12-220-02220-62020	FIRE MTB-TRAINING PUBLICATIONS	200	200	\$	200	\$	-	\$	200	\$	-	0%

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12-220-02220-62090	FIRE MTB-DISPATCH SERVICE	26,250	26,250 \$	14,500 \$	14,500 \$	14,750 \$	250	2%
12-220-02220-62210	FIRE MTB-GENERAL SUPPLIES	600	482 \$	600 \$	642 \$	600 \$	-	0%
12-220-02220-62220	FIRE MTB-HEALTH & SAFETY	1,000	957 \$	1,000 \$	1,660 \$	1,000 \$	-	0%
12-220-02220-62290	FIRE MTB-OTHER COSTS	500	282 \$	500 \$	620 \$	500 \$	-	0%
12-220-02220-63020	FIRE MTB-EQUIPMENT MAINTENANCE	1,000	406 \$	1,000 \$	1,410 \$	1,000 \$	-	0%
12-220-02220-63030	FIRE MTB-VEHICLE MAINTENANCE	14,600	10,706 \$	14,500 \$	13,815 \$	14,500 \$	-	0%
12-220-02220-63040	FIRE MTB-HALL MAINTENANCE	7,000	6,076 \$	7,000 \$	7,005 \$	7,000 \$	-	0%
12-220-02220-63110	FIRE MTB-FUEL	3,500	2,014 \$	3,500 \$	2,887 \$	3,500 \$	-	0%
12-220-02220-63150	FIRE MTB-HALL UTILITIES - HYDRO	3,500	3,384 \$	3,500 \$	4,086 \$	3,500 \$	-	0%
12-220-02220-63160	FIRE MTB-HALL UTILITIES - NATURAL GAS	1,200	913 \$	1,200 \$	1,193 \$	1,200 \$	-	0%
12-220-02220-63171	FIRE MTB - HALL UTILITIES - SEWER HOOK-UP	1,000	0 \$	1,000 \$	938 \$	1,000 \$	-	0%
12-220-02220-63250	FIRE MTB-COMMUNICATIONS MAINTENANCE	1,000	855 \$	1,000 \$	1,099 \$	1,000 \$	-	0%
12-220-02220-63255	FIRE MTB-COMMUNICATION UPGRADES	1,500	949 \$	1,500 \$	1,760 \$	1,500 \$	-	0%
12-220-02220-63320	FIRE MTB-SMALL EQUIP PURCHASE	2,500	6,281 \$	2,500 \$	2,433 \$	2,500 \$	-	0%
12-220-02220-64210	FIRE MTB-PREVENTION CHARGES	1,000	1,021 \$	1,000 \$	758 \$	1,000 \$	-	0%
12-220-02220-64230	FIRE MTB-CHEMICAL FOAM	1,000	224 \$	500 \$	1,343 \$	500 \$	-	0%
12-220-02220-64240	FIRE MTB-AIR MANAGEMENT MAINT	500	683 \$	800 \$	655 \$	800 \$	-	0%
12-220-02220-64245	FIRE MTB-AIR MANAGEMENT CERTIFICATION	2,000	1,729 \$	2,000 \$	1,368 \$	2,000 \$	-	0%

<b>FIRE - MT BRYDGES SUBTOTAL</b>		<b>279,694</b>	<b>222,341 \$</b>	<b>219,978 \$</b>	<b>223,191 \$</b>	<b>229,728 \$</b>	<b>9,750</b>	<b>4%</b>
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12-220-02230-51050	FIRE MELB-WAGES-BENEFITS	147,846	121,027 \$	120,686 \$	122,148 \$	120,686 \$	0	0%
12-220-02230-51300	FIRE MELB-PROTECTIVE CLOTHING REPLACEMENT	6,000	6,077 \$	6,000 \$	1,778 \$	12,000 \$	6,000	100%
12-220-02230-51305	FIRE MELB-PROTECTIVE CLOTHING MAINTENANCE	500	471 \$	500 \$	915 \$	3,000 \$	2,500	500%
12-220-02230-51310	FIRE MELB-UNIFORMS PURCHASE AND MAINTENANCE	1,000	2,021 \$	600 \$	590 \$	1,200 \$	600	100%
12-220-02230-51420	FIRE MELB-SEMINARS,TRAINING,MEETING	2,500	2,525 \$	2,500 \$	2,482 \$	2,500 \$	-	0%
12-220-02230-51430	FIRE MELB-TRAVEL EXPENSES	100	179 \$	100 \$	38 \$	100 \$	-	0%
12-220-02230-60760	FIRE MELB - FLEET EXPENSE	3,000	3,000 \$	3,000 \$	3,000 \$	3,000 \$	-	0%
12-220-02230-62010	FIRE MELB-OFFICE SUPPLIES	100	130 \$	100 \$	- \$	100 \$	-	0%
12-220-02230-62020	FIRE MELB-BOOK,PERIODICAL,FILM,RECORD	100	100 \$	100 \$	- \$	100 \$	-	0%
12-220-02230-62090	FIRE MELB - DISPATCH SERVICE	15,750	15,750 \$	8,700 \$	8,700 \$	8,700 \$	-	0%
12-220-02230-62210	FIRE MELB-GENERAL SUPPLIES	400	373 \$	400 \$	470 \$	400 \$	-	0%
12-220-02230-62220	FIRE MELB-HEALTH & SAFETY	2,500	2,996 \$	2,500 \$	1,305 \$	2,500 \$	-	0%
12-220-02230-62290	FIRE MELB-OTHER COSTS	300	387 \$	300 \$	421 \$	300 \$	-	0%
12-220-02230-63010	FIRE MELB-OFFICE EQUIPMENT MAIN	100	0 \$	100 \$	- \$	100 \$	-	0%
12-220-02230-63020	FIRE MELB-EQUIPMENT MAINTENANCE	500	204 \$	500 \$	571 \$	500 \$	-	0%
12-220-02230-63030	FIRE MELB-VEHICLE MAINTENANCE	6,000	5,748 \$	7,500 \$	10,739 \$	7,500 \$	-	0%
12-220-02230-63040	FIRE MELB-HALL MAINTENANCE	6,000	4,490 \$	6,000 \$	5,832 \$	7,000 \$	1,000	17%
12-220-02230-63110	FIRE MELB-FUEL	3,500	4,057 \$	3,000 \$	2,035 \$	3,000 \$	-	0%
12-220-02230-63150	FIRE MELB-HALL UTILITIES - HYDRO	3,000	1,998 \$	3,000 \$	2,887 \$	3,000 \$	-	0%

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12-220-02230-63160	FIRE MELB-HALL UTILITIES - NATURAL GAS	1,500	1,282	\$	1,500	\$	1,698	\$	1,500	\$	-	0%
12-220-02230-63250	FIRE MELB-COMMUNICATIONS MAINTENANCE	1,000	1,049	\$	1,200	\$	990	\$	1,200	\$	-	0%
12-220-02230-63255	FIRE MELB-COMMUNICATIONS UPGRADES	1,000	1,150	\$	1,000	\$	941	\$	1,000	\$	-	0%
12-220-02230-63320	FIRE MELB-SMALL EQUIPMENT PURCHASE	3,000	5,761	\$	4,000	\$	4,114	\$	4,000	\$	-	0%
12-220-02230-64210	FIRE MELB-FIRE PREVENTION/PUBLIC EDUCATION	1,000	930	\$	1,000	\$	758	\$	1,000	\$	-	0%
12-220-02230-64230	FIRE MELB-CHEMICAL FOAM	500	0	\$	500	\$	-	\$	500	\$	-	0%
12-220-02230-64240	FIRE MELB-AIR MANAGEMENT MAINTENANCE	800	525	\$	800	\$	867	\$	800	\$	-	0%
12-220-02230-64245	FIRE MEL-AIR MANAGEMENT CERTIFICATION	2,000	1,859	\$	2,000	\$	1,255	\$	2,000	\$	-	0%
<b>FIRE - MELBOURNE SUBTOTAL</b>		<b>209,996</b>	<b>184,089</b>	\$	177,586	\$	174,534	\$	187,686	\$	<b>10,100</b>	<b>6%</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>1,193,948</b>	<b>1,135,882</b>	\$	1,101,094	\$	1,093,007	\$	1,127,554	\$	<b>26,460</b>	<b>2%</b>
<b>OPERATING INCOME / (LOSS)</b>		<b>0</b>	<b>77,600</b>	\$	0	\$	8,887	\$	-	\$		

All amounts are unaudited,unadjusted and for comparison purposes only

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

December-31-14

		2013		2014		2015 Budget	\$ Diff	% Diff	
		BUDGET	ACTUAL	BUDGET	YTD				
GENERAL GOVERNMENT									
OPERATING REVENUES									
11-100-00000-40390	GEN GOV - RENTAL FEES- REAR 22501 ADELAIDE RD.	\$110	\$106	1,000	120	1,000	-	0%	
11-000-00020-40500	GEN GOV - INCOME TAX & PENALTY INTEREST	245,000	322,476	245,000	393,467	250,000	5,000	2%	
11-000-00020-40510	GEN GOV - INTEREST INCOME-INVESTMENT INTEREST	38,000	90,081	38,000	54,697	38,000	-	0%	
11-000-01000-40110	GEN GOV - GENERAL TAXATION	977,085	977,085	981,002	986,002	1,043,321	62,319	6%	
11-100-01000-40340	GEN GOV - GENERAL OFFICE CHARGES	11,500	15,353	10,000	14,432	10,000	-	0%	
11-100-01000-40374	GEN GOV - TAXI LICENCE	200	1,135	1,000	1,275	1,000	-	0%	
11-100-01000-40410	GEN GOV - SALE OF OFFICE ASSETS	100	54	100	111	100	-	0%	
11-100-01000-40690	GEN GOV - MISC REVENUE	10,000	76,462	10,000	41,417	10,000	-	0%	
11-100-01120-40371	GEN GOV - FEES-MARRIAGE LICENCES	15,000	11,600	12,000	14,400	13,500	1,500	13%	
11-100-01120-40372	GEN GOV - FEES-LOTTERY LICENCES	13,000	11,157	11,000	11,812	12,000	1,000	9%	
11-000-01130-40530	GEN GOV - INTEREST INCOME-OTHER	13,000	64,271	5,000	3,961	5,000	-	0%	
11-100-04600-40390	GEN GOV - RENTAL FEES - 351 FRANCES ST	62,532	62,535	65,000	63,786	65,000	-	0%	
	GEN GOV - TRANSFER FROM GG DEV CHGS RESERVE FUND FOR DEVELOPMENT CHARGES STUDY			27,000	-	2,700	( 24,300 )	-90%	
OPERATING REVENUE		1,385,527	1,632,315	1,406,102	1,585,480	1,451,621	45,519	3%	
OPERATING EXPENSES									
12-100-01000-51130	GEN GOV - CLOSED MTG INVESTIGATOR	2,000	2,000	2,000	2,000	2,000	-	0%	
12-100-01000-51131	GEN GOV - DEVELOPMENT CHARGES STUDY	0	0	30,000	18,783	3,000	( 27,000 )	-90%	
12-100-01000-51132	GEN GOV - REPORTS AND STUDIES	15,000	5,321	15,000	1,018	15,000	-	0%	
12-100-01000-63010	GEN GOV-OFFICE EQUIPMENT MAINTENANCE	2,500	2,143	2,000	1,039	2,000	-	0%	
12-100-01000-64320	GEN GOV - COLLECTION EXP	2,000	2,608	2,000	2,702	2,000	-	0%	
12-100-01120-40751	GEN GOV - TRANSFER TO IT DEPT.	138,000	138,000	126,300	133,500	132,750	6,450	5%	
12-100-01120-51130	GEN GOV - CONTRACTED WORK	22,500	18,892	20,000	17,008	20,000	-	0%	
12-100-01120-51010	GEN GOV-WAGES-F/T	978,622	1,003,233	987,676	982,294	1,045,760	58,084	6%	
12-100-01120-51330	GEN GOV-BUSINESS MEALS	350	380	350	406	500	150	43%	
12-100-01120-51360	GEN GOV-MEMBERSHIPS, DUES	7,300	7,019	7,500	7,809	7,500	-	0%	
12-100-01120-51410	GEN GOV - CONFERENCES, CONVENTIONS	4,500	490	4,500	50	3,000	( 1,500 )	-33%	
12-100-01120-51420	GEN GOV-SEMINARS, TRAINING, MEETINGS	4,500	2,482	4,500	2,543	3,000	( 1,500 )	-33%	
12-100-01120-51430	GEN GOV - TRAVEL EXPENSES	3,000	951	3,000	1,031	2,500	( 500 )	-17%	
12-100-01120-60500	GEN GOV - BANK INTEREST & CHARGES	1,500	245	1,000	16	1,000	-	0%	
12-100-01120-60760	GEN GOV - TRANSFER TO RESERVES	10,000	0	5,000	27,867	5,000	-	0%	
12-100-01120-62010	GEN GOV - OFFICE SUPPLIES	16,000	12,195	16,000	11,837	15,000	( 1,000 )	-6%	
12-100-01120-62020	GEN GOV - BOOKS & PERIODICALS	2,000	62	2,000	171	1,000	( 1,000 )	-50%	
12-100-01120-62040	GEN GOV - LICENCES, PERMIT COST	8,000	7,443	8,000	9,133	8,000	-	0%	
12-100-01120-62060	GEN GOV - GENERAL ADVERTISING	3,500	2,754	3,500	1,653	2,000	( 1,500 )	-43%	
12-100-01120-62070	GEN GOV - POSTAGE, COURIER	20,000	23,365	25,000	25,271	25,000	-	0%	
12-100-01120-62120	GEN GOV - PROMOTION, PUBLIC REL	1,000	1,115	1,000	1,179	1,500	500	50%	
12-100-01120-62130	GEN GOV - PROPERTY INSURANCE	9,505	9,629	10,110	13,163	15,000	4,890	48%	
12-100-01120-62150	GEN GOV - RECEPTIONS	2,500	2,596	2,500	106	1,500	( 1,000 )	-40%	



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12-100-01120-62220	GEN GOV - HEALTH TRAINING, SUPPLIES	5,000	1,939	2,500	2,427	1,500	( 1,000 )	-40%
12-100-01120-62250	GEN GOV - ODA COMPLIANCE EXPENSE	5,000	0	5,000	-	5,000	-	0%
12-100-01120-62281	GEN GOV - SMALL TAX UNCOLLECTABLES	250	77	250	63	250	-	0%
12-100-01120-62282	GEN GOV - CASH (OVER)/UNDER	0	(12)	-	( 13 )	-	-	-
12-100-01120-62290	GEN GOV - OTHER COSTS	1,000	5,818	1,000	482	1,000	-	0%
12-100-01120-62310	GEN GOV - AUDIT FEES	45,000	113,814	48,150	118,957	52,000	3,850	8%
12-100-01120-62313	GEN GOV - LIABILITY INSURANCE	43,000	41,205	43,265	37,465	45,861	2,596	6%
12-100-01120-62320	GEN GOV - LEGAL AND PROFSSIONAL FEES	25,000	13,846	20,000	23,573	20,000	-	0%
12-200-02000-62250	COMM EMERG MGMT- GENERAL EXPENSE	5,000	1,413	5,000	5,000	5,000	-	0%
12-100-04600-63040	GEN GOV - 251 FRANCES ST-BUILDING EXPENSES	2,000	1,343	2,000	4,242	2,000	-	0%
12-100-01120-63060	GEN GOV - INSURANCE CLAIM EXPENSE	0	0	-	7,589	5,000	5,000	0%
	OPERATING EXPENSES	1,385,527	1,422,366	1,406,102	1,460,364	1,451,621	45,520	3%
	SURPLUS/(DEFICIT)	\$ -	\$ 209,949	\$ 0	\$ 125,116	\$ ( 0 )		

All amounts are unaudited,unadjusted and for comparison purposes only

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

December 31, 2014

		2013		2014		2015 Budget	\$ Diff	% Diff
		BUDGET	ACTUAL	BUDGET	YTD			
INFORMATION TECHNOLOGY								
OPERATING REVENUES								
11-100-01000-40110	IT - GENERAL TAXATION	\$158,427	\$168,423	\$ 165,202.13	\$ 165,202.00	\$ 178,595.00	\$ 13,393	8%
11-100-01000-40750	IT - TRANSFER FROM INTERNAL DEPARTMENTS	254,850	219,864	\$ 249,950.00	\$ 214,980.00	\$ 245,500.00	\$ ( 4,450 )	-2%
11-100-01130-40410	IT - SALE OF EQUIPMENT	0	0					
OPERATING REVENUE		413,277	388,287	\$ 415,152.13	\$ 380,182.00	\$ 424,095.00	\$ 8,943	2%
IT OPERATING EXPENSES								
12-100-01130-51100	IT- XFER FOR GIS	7,703	7,703	\$ 7,934.09	\$ 7,703.00	\$ 8,000.00	\$ 66	1%
12-100-01130-51130	IT-CONTRACTED	4,000	5,906	\$ 5,000.00	\$ 6,625.00	\$ 5,000.00	\$ -	0%
12-100-01130-51010	IT-WAGES-BENEFITS	108,874	122,502	\$ 121,518.04	\$ 122,198.00	\$ 127,595	\$ 6,077	5%
12-100-01130-51360	IT-MEMBERSHIPS,DUES	1,500	853	\$ 1,000.00	\$ 60.00	\$ 1,000	\$ -	0%
12-100-01130-51410	IT-CONFERENCES, CONVENTIONS	2,000	0	\$ 2,000.00	\$ -	\$ 2,000	\$ -	0%
12-100-01130-51420	IT-SEMINARS,TRAINING,MEETINGS	750	2,422	\$ 1,000.00	\$ -	\$ 1,000	\$ -	0%
12-100-01130-51430	IT-TRAVEL EXPENSES	2,500	2,999	\$ 2,500.00	\$ 2,720.00	\$ 2,500	\$ -	0%
12-100-01130-62020	IT-BOOKS & PERIODICALS	500	0	\$ 500.00	\$ 84.00	\$ 500	\$ -	0%
12-100-01130-62075	IT-INTERNET SERVICE	600	31					
12-100-01130-62080	IT-TELEPHONE	2,000	353					
12-100-01130-62085	IT- CELLUAR SERVICE	0	40	\$ 500.00	\$ 578.00	\$ 500	\$ -	0%
12-100-01130-62086	IT - DATA USAGE	0	117	\$ 250.00	\$ 424.00	\$ 700	\$ 450	180%
12-100-01130-63020	IT - EQUIPMENT	15,000	17,618	\$ 10,000.00	\$ 8,422.00	\$ 15,000	\$ 5,000	50%
12-100-01130-63030	IT - WEBSITE MAINTENANCE & SECURITY	30,000	27,207	\$ 30,000.00	\$ 8,802.00	\$ 30,000	\$ -	0%
12-100-01130-63220	IT- LEASING	8,000	6,527	\$ 10,000.00	\$ 13,168.00	\$ 15,000	\$ 5,000	50%
		183,427	194,278	\$ 192,202	\$ 170,784	\$ 208,795	\$ 16,593	9%
INTERNET SERVICE								
12-100-01000-62075	IT - OFFICE INTERCONNECTIVITY	10,000	7,761	\$ 8,000.00	\$ 7,761.00	\$ 8,000.00	\$ -	0%
12-100-01100-62075	IT - COUNCIL INTERNET SERVICE	2,500	0	\$ -	\$ -	\$ -	\$ -	0%
12-100-01120-62075	IT - GEN GOV INTERNET SERVICE	17,000	20,257	\$ 19,000.00	\$ 17,864.00	\$ 19,500.00	\$ 500	3%
12-220-02200-62075	IT- STRATHROY FIRE HALL INTERNET SERVICE	2,000	1,730	\$ 1,000.00	\$ 1,659.00	\$ 1,000.00	\$ -	0%
12-220-02220-62075	IT- MT. BRYDGES FIRE HALL INTERNET SERVICE	0	0	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0%
12-310-03100-62075	IT - ROADS-INTERNET SERVICES	650	959	\$ 750.00	\$ 732.00	\$ 750.00	\$ -	0%
12-560-05600-62075	IT - CEMETERY-INTERNET SERVICES	700	719	\$ 750.00	\$ 719.00	\$ 750.00	\$ -	0%
12-610-06100-62075	IT - RECREATION - INTERNET SERVICES	1,000	959	\$ 1,000.00	\$ 963.00	\$ 1,000.00	\$ -	0%
12-620-06200-62075	IT - PARKS - INTERNET SERVICES	0	316	\$ 750.00	\$ 920.00	\$ 1,000.00	\$ 250	33%
12-640-06400-62075	IT - ARENAS -INTERNET SERVICES	1,000	959	\$ 1,000.00	\$ 959.00	\$ 1,000.00	\$ -	0%
		34,850	33,660	\$ 33,250.00	\$ 31,577.00	\$ 34,000.00	\$ 750	2%
EQUIPMENT EXPENSES								

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12-100-01000-63220	IT -GEN GOV EQUIPMENT LEASING	4,500	2,101	\$ 2,500.00	\$ 856.00	\$ 1,500.00	\$ ( 1,000)	-40%	
12-100-01100-63020	IT- COUNCIL EQUIPMENT	5,000	0	\$ 5,000.00	\$ -	\$ 2,500.00	\$ ( 2,500)	-50%	
12-100-01120-63221	IT - GEN GOV TREASURY COPIER LEASING	2,000	977	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	0%	
12-100-01120-63020	IT - FIRE GOV EQUIPMENT MAINTENANCE	25,000	25,164	\$ 10,000.00	\$ 9,046.00	\$ 10,000.00	\$ -	0%	
12-220-02200-63030	IT - FIRE VEHICLE GPS UNITS	4,000	3,360	\$ 2,000.00	\$ 739.00	\$ 2,000.00	\$ -	0%	
12-220-02200-63220	IT - FIRE EQUIPMENT LEASING	2,500	2,064	\$ 2,500.00	\$ 2,333.00	\$ 2,500.00	\$ -	0%	
12-650-06500-63220	IT - MUSEUM EQUIPMENT LEASING	1,500	1,388	\$ 1,500.00	\$ 1,459.00	\$ 1,500.00	\$ -	0%	
12-710-07100-63220	IT - PLANNING EQUIPMENT LEASING	11,000	10,567	\$ 8,000.00	\$ 8,105.00	\$ 8,000.00	\$ -	0%	
		55,500	45,621	\$ 33,500.00	\$ 22,538.00	\$ 30,000.00	\$ ( 3,500)	-10%	
COMPUTER SUPPLIES & EXPENSES									
12-100-01000-62030	IT - GEN GOV SUPPLIES & EXPENSES	4,000	2,940	\$ 4,000.00	\$ 3,348.00	\$ 4,000.00	\$ -	0%	
12-100-01120-62030	IT - GEN GOV IT SUPPLIES	1,000	717	\$ 1,000.00	\$ 317.00	\$ 1,000.00	\$ -	0%	
12-100-01120-62350	IT - GEN GOV COMPUTER CONSULTING	5,000	7,526	\$ 10,000.00	\$ 1,141.00	\$ 10,000.00	\$ -	0%	
12-100-01120-63025	IT - GEN GOV SOFTWARE & LICENCING	65,000	64,665	\$ 65,000.00	\$ 56,342.00	\$ 65,000.00	\$ -	0%	
12-220-02200-62350	IT - FIRE DEPT SUPPLIES & EXPENSES	2,500	0	\$ 2,500.00	\$ 2,176.00	\$ 2,500.00	\$ -	0%	
12-240-02400-62030	IT - BUILDING DEPT SUPPLIES & EXPENSES	300	171	\$ 300.00	\$ 485.00	\$ 300.00	\$ -	0%	
12-310-03100-63250	IT - ROADS RADIO EXPENSES	3,000	4,449	\$ 4,000.00	\$ 3,564.00	\$ 5,000.00	\$ 1,000	25%	
12-560-05600-62030	IT - CEMETERY SUPPLIES & EXPENSES	1,000	774	\$ 1,000.00	\$ 727.00	\$ 1,000.00	\$ -	0%	
12-610-06100-62350	IT - RECREATION COMPUTER CONSULTING	5,000	4,451	\$ 5,000.00	\$ 5,310.00	\$ 7,000.00	\$ 2,000	40%	
12-650-06500-62350	IT - MUSEUM SUPPLIES & EXPENSES	1,000	721	\$ 1,000.00	\$ 839.00	\$ 1,000.00	\$ -	0%	
12-710-07100-62030	IT - PLANNING SUPPLIES & EXPENSES	0	92	\$ 250.00	\$ 208.00	\$ 250.00	\$ -	0%	
12-710-07100-63030	IT - PLANNING GIS MAINTENANCE	1,500	916	\$ 3,000.00	\$ 916.00	\$ 2,000.00	\$ ( 1,000)	-33%	
		89,300	87,422	\$ 97,050.00	\$ 75,373.00	\$ 99,050.00	\$ 2,000	2%	
TELEPHONE/FAX MAINTENANCE									
12-100-01000-62080	IT - GEN GOV PHONE UPGRADES	2,500	3,955	\$ 3,000.00	\$ 3,684.00	\$ 3,000.00	\$ -	0%	
12-100-01100-62080	IT - COUNCIL TELEPHONE	900	50	\$ 900.00	\$ -	\$ -	\$ ( 900)	-100%	
12-100-01100-62085	IT- COUNCIL CELLUAR SERVICE	0	661	\$ 750.00	\$ -	\$ -	\$ ( 750)	-100%	
12-100-01100-62086	IT - COUNCIL DATA USAGE	0	2,912	\$ 2,500.00	\$ 2,523.00	\$ 2,500.00	\$ -	0%	
12-100-01120-62080	IT - GEN GOV TELEPHONE, FAX	12,000	14,553	\$ 14,000.00	\$ 13,906.00	\$ 14,000.00	\$ -	0%	
12-100-01120-62085	IT - GEN GOV CELLUAR SERVICE	0	2,362	\$ 2,000.00	\$ 3,326.00	\$ 1,750.00	\$ ( 250)	-13%	
12-100-01120-62086	IT - GEN GOV DATA USAGE	0	1,135	\$ 1,000.00	\$ 1,054.00	\$ 1,000.00	\$ -	0%	
12-220-02200-62080	IT - FIRE DEPT TELEPHONE,FAX	10,000	7,556	\$ 7,000.00	\$ 8,402.00	\$ 7,000.00	\$ -	0%	
12-220-02200-62085	IT - FIRE DEPT CELLUAR SERVICE	0	2,846	\$ 2,000.00	\$ 2,286.00	\$ 1,750.00	\$ ( 250)	-13%	
12-220-02200-62086	IT - FIRE DEPT DATA USAGE	0	1,466	\$ 1,750.00	\$ 821.00	\$ 1,000.00	\$ ( 750)	-43%	
12-240-02400-62080	IT - BUILDING DEPT TELEPHONE	1,300	0	\$ -	\$ -	\$ -	\$ -	0%	
12-240-02400-62085	IT - BUILDING DEPT CELLUAR SERVICE	0	1,435	\$ 100.00	\$ 1,101.00	\$ 800.00	\$ 700	700%	
12-240-02400-62086	IT - BUILDING DEPT DATA USAGE	0	611	\$ 500.00	\$ 903.00	\$ 750.00	\$ 250	50%	
12-250-02500-62080	IT - BY-LAW ENFORCEMENT TELEPHONE	500	0	\$ -	\$ -	\$ -	\$ -	0%	
12-310-03100-62080	IT - ROADS TELEPHONE,FAX	4,000	1,738	\$ 1,000.00	\$ 1,064.00	\$ 1,000.00	\$ -	0%	
12-310-03100-62085	IT - ROADS CELLUAR SERVICE	0	3,085	\$ 2,500.00	\$ 2,511.00	\$ 2,000.00	\$ ( 500)	-20%	
12-310-03100-62086	IT - ROADS DATA USAGE	0	35	\$ 500.00	\$ -	\$ 500.00	\$ -	0%	
12-560-05600-62080	IT - CEMETERY TELEPHONE,FAX	900	741	\$ 700.00	\$ 739.00	\$ 700.00	\$ -	0%	
12-560-05600-62085	IT - CEMETERY CELLUAR SERVICE	0	296	\$ 200.00	\$ 268.00	\$ 200.00	\$ -	0%	
12-610-06100-62080	IT - RECREATION TELEPHONE	7,000	331	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0%	
12-610-06100-62085	IT - RECREATION CELLUAR SERVICE	0	4,838	\$ 5,000.00	\$ 2,415.00	\$ 2,000.00	\$ ( 3,000)	-60%	
12-620-06200-62080	IT - PARKS TELEPHONE	600	599	\$ 600.00	\$ ( 21.00)	\$ -	\$ ( 600)	-100%	
12-630-06300-62080	IT - POOL TELEPHONE	750	1,020	\$ 750.00	\$ 1,159.00	\$ 1,000.00	\$ 250	33%	
12-640-06410-62080	IT -WMMC ARENA TELEPHONE	2,000	2,044	\$ 2,000.00	\$ 1,901.00	\$ 2,000.00	\$ -	0%	

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12-640-06420-62080	IT - GEMINI ARENA TELEPHONE	4,000	4,063	\$	4,000.00	\$	3,970.00	\$	4,000.00	\$	-	0%
12-650-06500-62080	IT - MUSEUM TELEPHONE	1,000	816	\$	1,000.00	\$	827.00	\$	800.00	\$	( 200 )	-20%
12-671-06710-62080	IT - SCOUT HUT TELEPHONE	500	563	\$	500.00	\$	755.00	\$	750.00	\$	250	50%
12-680-06800-62080	IT - CC CENTRE TELEPHONE	1,000	795	\$	1,000.00	\$	723.00	\$	750.00	\$	( 250 )	-25%
12-710-07100-62080	IT- PLANNING TELEPHONE	750	0	\$	-	\$	-	\$	-	\$	-	0%
12-710-07100-62085	IT - PLANNING CELLUAR SERVICE	0	215	\$	-	\$	-	\$	-	\$	-	0%
12-752-07520-62080	IT- COMM DEV TELEPHONE	0	0	\$	-	\$	-	\$	-	\$	-	0%
12-752-07520-62085	IT- COMM DEV CELLUAR SERVICE	0	1,984	\$	1,500.00	\$	1,592.00	\$	1,500.00	\$	-	0%
12-800-08000-62080	IT - DRAIN SUPT TELEPHONE	500	0	\$	-	\$	-	\$	-	\$	-	0%
12-800-08000-62085	IT - DRAIN SUPT CELLUAR SERVICE	0	469	\$	500.00	\$	410.00	\$	500.00	\$	-	0%
		50,200	63,174	\$	58,250.00	\$	56,319.00	\$	52,250.00	\$	( 6,000 )	-10%
OPERATING EXPENSES		413,277	424,155	\$	414,252.13	\$	356,591.00	\$	424,095	\$	9,843	2%
OPERATING INCOME / (LOSS)		0	(35,868)	\$	900.00	\$	23,591.00	\$	-	\$		

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

December-31-14

		2013		2014		2015 Budget	\$ Diff	% Diff
		BUDGET	ACTUAL	BUDGET	YTD			
LIBRARY OPERATIONS								
OPERATING REVENUES								
11-660-06600-40110	LIBRARY - GENERAL TAXATION					\$	-	
11-660-06600-40390	STRATHROY LIBRARY - LEASE FEES	109,746	111,404 \$	111,405 \$	112,399 \$	\$ 111,404	\$ (1)	0%
11-660-06610-40390	COUNTY LIBRARY ADMIN - LEASE FEES	26,017	26,414 \$	26,413 \$	36,697 \$	\$ 26,413	\$ (0)	0%
11-660-06620-40390	MOUNT BRYDGES LIBRARY - LEASE FEES	20,188	20,642 \$	20,496 \$	20,840 \$	\$ 20,496	\$ -	0%
OPERATING REVENUE		155,951	158,460 \$	158,314 \$	169,936 \$	\$ 158,313	\$ (1)	0%
OPERATING EXPENSES								
12-660-06600-62130	STRATHROY LIBRARY - PROPERTY INSURANCE	3,762	5,861 \$	6,213 \$	4,499 \$	\$ 5,000	\$ (1,213)	-20%
12-660-06600-62210	STRATHROY LIBRARY - GENERAL SUPPLIES	500	531 \$	500 \$	256 \$	\$ 500	\$ -	0%
12-660-06600-63040	STRATHROY LIBRARY - MAINTENANCE	32,450	19,211 \$	35,000 \$	18,051 \$	\$ 20,000	\$ (15,000)	-43%
12-660-06600-63150	STRATHROY LIBRARY - UTILITIES - HYDRO	13,300	12,774 \$	13,300 \$	13,748 \$	\$ 13,300	\$ -	0%
12-660-06600-63160	STRATHROY LIBRARY - UTILITIES - NATURAL GAS	4,400	2,125 \$	4,400 \$	3,133 \$	\$ 3,500	\$ (900)	-20%
12-660-06600-63170	STRATHROY LIBRARY WATER/SEWER	0	1,596 \$	- \$	628 \$	\$ -	\$ -	0%
12-660-06600-63042	STRATHROY LIBRARY - BUILDING REPAIRS/IMPROVEME	2,000	1,600 \$	2,000 \$	- \$	\$ 2,000	\$ -	0%
12-660-06610-63040	COUNTY LIBRARY ADMIN/MUSEUM - MAINTENANCE	14,500	11,090 \$	15,000 \$	12,139 \$	\$ 12,000	\$ (3,000)	-20%
12-660-06610-63150	COUNTY LIBRARY ADMIN/MUSEUM - UTILITIES - HYDRO	7,800	7,322 \$	7,800 \$	8,527 \$	\$ 6,500	\$ (1,300)	-17%
12-660-06610-63170	LIBRARY WATER/SEWER	0	509 \$	- \$	529 \$	\$ -	\$ -	0%
12-660-06620-62130	MOUNT BRYDGES LIBRARY - PROPERTY INSURANCE	1,185	1,630 \$	1,200 \$	1,877 \$	\$ 2,000	\$ 800	67%
12-660-06620-63040	MOUNT BRYDGES LIBRARY - MAINTENANCE	9,000	11,826 \$	9,000 \$	15,832 \$	\$ 12,000	\$ 3,000	33%
12-660-06620-63150	MOUNT BRYDGES LIBRARY - UTILITIES	2,100	3,046 \$	2,500 \$	3,802 \$	\$ 3,000	\$ 500	20%
12-660-06620-63160	MOUNT BRYDGES LIBRARY - NATURAL GAS	1,300	110 \$	1,300 \$	- \$	\$ 1,000	\$ (300)	-23%
12-660-06620-63170	MOUNT BRYDGES LIBRARY - WATER/SEWER	1,250	938 \$	1,250 \$	938 \$	\$ 1,000	\$ (250)	-20%
12-660-06630-63040	MELBOURNE LIBRARY - MAINTENANCE	1,550	913 \$	1,600 \$	796 \$	\$ 1,000	\$ (600)	-38%
	Transfer to Municipal Debt	60,354	60,354 \$	56,752 \$	56,752 \$	\$ 75,013	\$ 18,261	32%
12-661-06610-62210	COUNTY LIBRARY ADMIN - GENERAL SUPPLIES	500	475 \$	500 \$	409 \$	\$ 500	\$ -	0%
OPERATING EXPENSES		155,951	141,911 \$	158,315 \$	141,916 \$	\$ 158,313	\$ (2)	0%
SURPLUS/(DEFICIT)		0	16,549 \$	(0) \$	28,020 \$	\$ -		

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

December-31-14

		2013		2014		2015 Budget	\$ Diff	% Diff
		BUDGET	ACTUAL	BUDGET	YTD			
MOUNT BRYDGES SEWERS								
OPERATING REVENUES								
11-400-04000-40400	SANITARY SEWERS - MT BRYDGES-TREATMENT	\$48,000	\$43,541	\$ 64,824.00	\$ 48,575.00	\$ 64,824.00	\$ -	0%
11-400-04000-40770	MT BRYDGES-SEWERS-TRANSFER FROM RESERVES	\$17,450	\$17,450	\$ 33,876.00	\$ 33,876.00	\$ 47,236.00	\$ 13,360.00	39%
OPERATING REVENUE		65,450	60,991	98,700	82,451	112,060	\$ 13,360.00	14%
OPERATING EXPENSES								
12-400-04000-51010	MT BRYDGES SEWER - WAGES-BENEFITS	28,200	62,273	\$ 44,700.00	\$ 55,967.00	\$ 50,000.00	\$ 5,300.00	12%
12-400-04000-60760	MT BRYDGES SEWER - TF TO RESERVE	0	0	\$ -	\$ -	\$ -	\$ -	
12-400-04000-62260	MT BRYDGES SEWER - GROUNDWATER SAMPLING	0	257	\$ 250.00	\$ -	\$ -	-\$ 250.00	-100%
12-400-04000-62010	SANITARY SEWERS Y-MT BRYDGES -OFFICE SUPP	0	0	\$ -	\$ -	\$ -	\$ -	
12-400-04000-62080	SANITARY SEWERS-MT BRYDGES -TELEPHONE	0	0	\$ -	\$ -	\$ -	\$ -	
12-400-04000-62130	SANITARY SEWERS -MT BRYDGES -PROPERTY IN	8,000	8,094	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	0%
12-400-04000-62250	MT BRYDGES SEWER -COLLECTION CONTRACT	500	1,162	\$ 1,000.00	\$ 862.00	\$ 750.00	-\$ 250.00	-25%
12-400-04000-62313	SANITARY SEWERS -MT BRYDGES -LIABILITY INS	2,000	824	\$ 1,000.00	\$ -	\$ 1,060.00	\$ 60.00	6%
12-400-04000-63110	SANITARY SEWERS-MT BRYDGES-FUEL	500	0	\$ -	\$ -	\$ -	\$ -	0%
12-400-04000-63230	SANITARY SEWERS-MT BRYDGES -VEHICLE LEASE	2,000	0	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0%
12-400-04120-62210	SANITARY SEWERS - MT BRYDGES-PUMP SUPPLIES	3,500	9,792	\$ 9,500.00	\$ 6,907.00	\$ 9,500.00	\$ -	0%
12-400-04120-62300	SANITARY SEWERS - MT BRYDGES PUMP CONSULTING	500	694	\$ 500.00	\$ 4,747.00	\$ -	-\$ 500.00	-100%
12-400-04121-62210	SANITARY SEWERS - MT BRYDGES-MAINS SUPPLIES	500	267	\$ 500.00	\$ 822.00	\$ 500.00	\$ -	0%
12-400-04121-62300	SANITARY SEWERS - MT BRYDGES MAINS-CONSULTING	3,000	0	\$ 500.00	\$ 2,927.00	\$ 500.00	\$ -	0%
12-400-04130-62210	SANITARY SEWERS - MT BRYDGES PDC-SUPPLIES	500	0	\$ 500.00	\$ -	\$ -	-\$ 500.00	-100%
12-400-04130-62300	SANITARY SEWERS - MT BRYDGES PDC CONSULTING	500	0	\$ 500.00	\$ -	\$ -	-\$ 500.00	-100%
12-400-04132-62210	SANITARY SEWERS - MT BRYDGES STP EXPENSES	15,000	34,936	\$ 30,000.00	\$ 35,997.00	\$ 40,000.00	\$ 10,000.00	33%
12-400-04132-62300	SANITARY SEWERS - MT BRYDGES STP CONSULTING	750	0	\$ 750.00	\$ 754.00	\$ 750.00	\$ -	0%
		65,450	118,299	\$ 98,700.00	\$ 108,983.00	\$ 112,060.00	\$ 13,360.00	14%
SURPLUS/(DEFICIT)		0	(57,308)	0	(26,532)	0		

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

December-31-14

		2013		2014		2015 Budget	\$ Diff	% Diff
		BUDGET	ACTUAL	BUDGET	YTD			
MOUNT BRYDGES WATER SYSTEM								
OPERATING REVENUES								
11-470-04700-40400	MB WATER BILLING REVENUE	\$471,200	\$454,711	\$ 437,988.00	\$ 396,597.00	\$ 455,124.00	\$ 17,136.00	4%
	MB WATER MISC REVENUE				\$ 11,192.00			
	MB WATER TOWER RENTAL	\$2,500	\$2,400	\$ 2,500.00	\$ 3,253.00	\$ 2,500.00		
OPERATING REVENUE		473,700	457,111	\$ 440,488.00	\$ 411,042.00	\$ 457,624.00	\$ 17,136.00	4%
OPERATING EXPENSES								
12-470-04700-51010	MB - ADMINISTRATIVE WAGES-BENEFITS	8,000	8,852	\$ 8,500.00	\$ 8,921.00	\$ 9,000.00	\$ 500.00	6%
12-470-04731-51010	MT BRYDGES WATER -WAGES-BENEFITS	50,600	33,192	\$ 40,850.00	\$ 48,839.00	\$ 40,000.00	\$ (850.00)	-2%
12-470-04700-60770	MT BRYDGES WATER - TRANSFER TO MUNICIPAL DEBT	43,746	43,476	\$ 43,746.00	\$ 43,746.00	\$ 43,746.00	\$ -	0%
12-470-04700-62010	MB MISC OFFICE EXPENSES	500	9	\$ 500.00	\$ -	\$ 500.00	\$ -	0%
12-470-04700-62060	MB ADVERTISING	250	0	\$ 250.00	\$ -	\$ 250.00	\$ -	0%
12-470-04700-62080	MB FAX/TELEPHONE MAINTENANCE	2,500	1,572	\$ 2,000.00	\$ 1,202.00	\$ 1,500.00	\$ (500.00)	-25%
12-470-04700-62120	MB PUBLIC RELATIONS	500	0	\$ 500.00	\$ -	\$ 250.00	\$ (250.00)	-50%
12-470-04700-62130	MB INSURANCE EXPENSE	6,000	6,585	\$ 7,000.00	\$ 6,446.00	\$ 7,000.00	\$ -	0%
12-470-04700-62210	MBW - MUNICIPAL TAXES	9,000	4,703	\$ 5,500.00	\$ 4,677.00	\$ 5,000.00	\$ (500.00)	-9%
12-470-04700-63230	MB WATER - VEHICLE RENTAL	6,000	6,000	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	0%
12-470-04700-62250	MB WATER PURCHASE LAKE HURON	95,000	95,719	\$ 97,000.00	\$ 99,787.00	\$ 101,850.00	\$ 4,850.00	5%
12-470-04724-62300	MT BRYDGES-DRINKING WATER LICENCE-CONTRACT	2,500	730	\$ 2,000.00	\$ 990.00	\$ 1,000.00	\$ (1,000.00)	-50%
12-470-04730-62210	MB PUMP/PLANT GENERAL MTCE - SUPPLIES	5,000	1,026	\$ 2,500.00	\$ 7,845.00	\$ 2,000.00	\$ (500.00)	-20%
12-470-04730-62300	MB PUMP/PLANT GENERAL MTCE - CONTRACT	500	967	\$ 1,000.00	\$ 503.00	\$ 1,000.00	\$ -	0%
12-470-04731-62210	MB DAILY INSPECTION/TESTING - SUPPLIES	8,000	5,499	\$ 6,000.00	\$ 10,547.00	\$ 6,000.00	\$ -	0%
12-470-04731-62300	MB DAILY INSPEC/TESTING-CONSULT/CONTRACT	500	0	\$ 500.00	\$ -	\$ 500.00	\$ -	0%
12-470-04740-62210	MB WATER TREATMENT/DISINFECTION SUPPLIES	2,500	549	\$ 1,000.00	\$ 1,831.00	\$ 2,000.00	\$ 1,000.00	100%
12-470-04750-62210	MB R&T GEN MTCE - SUPPLIES	25,000	29,635	\$ 32,000.00	\$ 29,138.00	\$ 34,000.00	\$ 2,000.00	6%
12-470-04750-62300	MB RES.- GEN MTCE - CONSULT/CONTRACT	2,000	0	\$ 1,000.00	\$ 10,172.00	\$ 2,000.00	\$ 1,000.00	100%
12-470-04760-62210	MBW - MAINS MTCE - SUPPLIES	1,000	844	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0%
12-470-04760-62300	MB MAINS MTCE - CONSULT/CONTRACT	2,000	0	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0%
12-470-04761-62210	MB LOCATES (MAINS/SERVICES) - SUPPLIES	500	0	\$ 250.00	\$ -	\$ 250.00	\$ -	0%
12-470-04770-62210	MB SERVICES GEN MTCE - SUPPLIES	5,000	6,660	\$ 7,000.00	\$ 295.00	\$ 5,000.00	\$ (2,000.00)	-29%
12-470-04780-62300	MB METERS MTCE - CONSULT/CONTRACT	45,000	52,936	\$ 50,000.00	\$ 51,787.00	\$ 55,000.00	\$ 5,000.00	10%
12-470-04790-62210	MB HYDRANT GEN MTCE - SUPPLIES	1,000	865	\$ 1,000.00	\$ 979.00	\$ 1,000.00	\$ -	0%
OPERATING EXPENSES		322,596	299,819	\$ 318,096.00	\$ 333,705.00	\$ 326,846.00	\$ 8,750.00	3%
CAPITAL REVENUES								
SURPLUS/(DEFICIT)		151,104	157,292	\$ 122,392.00	\$ 77,337.00	\$ 130,778.00		

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

**December-31-14**

		2013		2014		2015 Budget	\$ Diff	% Diff
		BUDGET	ACTUAL	BUDGET	YTD			
<b>Municipal Debt</b>								
<b>REVENUES</b>								
11-000-00000-40110	Loan Payments General Taxation Portion	532,060	532,060	529,638	529,638	511,373	\$ ( 18,265 )	-3%
11-000-00000-40760	School Board Loan servicing from DC	161,050	161,050	161,050	161,050	161,050	\$ -	0%
11-400-04000-40161	Mt. Brydges Sewer Loan Debenture Recovery Portion	188,338	184,338	184,338	184,338	184,338	\$ -	0%
11-400-04000-40770	Mt. Brydges Sewer Loan Transfer from Reserves	278,574	-	282,571	-	180,814	\$ ( 101,757 )	-36%
11-400-04000-40771	Mt. Brydges Sewer Loan DC Portion	101,760	101,760	101,760	-	203,520	\$ 101,760	100%
11-470-04700-40000	Mt. Brydges Water Loan Transfer from Operations	43,746	43,746	43,746	43,746	43,746	\$ -	0%
11-660-06600-40000	Library Loan Transfer from Library Operations	60,354	60,354	56,751	56,751	75,013	\$ 18,262	32%
11-752-07520-40690	Solar Panel Loan from Solar Income	-	4,703	57,562	56,201	57,562	\$ -	0%
<b>OPERATING REVENUE</b>		<b>1,365,882</b>	<b>1,088,011</b>	<b>1,417,416</b>	<b>1,031,724</b>	<b>1,417,416</b>		
<b>EXPENSES</b>								
12-000-00000-60530	School Boards loan servicing	161,050	161,050	161,050	322,100	161,050	\$ -	0%
12-220-02210-60520	Pumper Loan Strathroy Fire Station	51,055	-	45,491	50,662	45,491	\$ -	0%
12-220-02230-60520	Tanker Loan Melbourne Fire Station FIRE MELB - DEBT PMY	17,179	-	16,715	18,615	16,715	\$ -	0%
12-310-03100-60520	ROADS - DEB PMT - PRINCIPAL	137,500	137,500	137,500	137,500	137,500	\$ -	0%
12-400-04000-60530	DEBT REPAYMENT	568,672	219,362	568,672	568,674	568,672	\$ -	0%
12-470-04700-60520	MB WATER DEBT - PRINCIPAL	43,746	11,759	43,746	43,746	43,746	\$ -	0%
12-640-06410-60520	WMMC - Loan	274,950	274,949	274,950	274,949	274,950	\$ -	0%
12-660-06600-60520	LIBRARY/MUSEUM - COUNTY LOAN PAYMENT	111,730	111,729	111,730	111,730	111,730	\$ -	0%
12-752-07520-63110	Debt Payments for Solar	-	291	57,562	64,104	57,562	\$ -	0%
<b>OPERATING EXPENSES</b>		<b>1,365,882</b>	<b>916,640</b>	<b>1,417,416</b>	<b>1,592,080</b>	<b>1,417,416</b>		
<b>OPERATING INCOME / (LOSS)</b>		<b>0</b>	<b>171,371</b>	<b>(0)</b>	<b>(560,356)</b>	<b>(0)</b>		



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

**December-31-14**

		2013		2014		2015 Budget	\$ Diff	% Diff
		BUDGET	ACTUAL	BUDGET	YTD			
<b>MUSEUM OPERATIONS</b>								
<b>OPERATING REVENUES</b>								
11-650-06500-40110	MUSEUM - GENERAL TAXATION	\$ 138,528.00	\$ 138,528.00	\$ 141,482.00	\$ 141,482.00	\$ 142,917.44	\$1,435	1%
11-650-06500-40220	MUSEUM - GOVERNMENT GRANTS, CMOG	\$ 14,238.00	\$ 14,238.00	\$ 14,238.00	\$ -	\$ 14,238.00	\$0	0%
11-650-06500-40330	MUSEUM - MEMBERSHIP FEES	\$ 300.00	\$ 690.00	\$ 500.00	\$ 270.00	\$ 500.00	\$0	0%
11-650-06500-40610	MUSEUM - ADMISSION & EDUCATION PROGRAMS	\$ 1,000.00	\$ 258.00	\$ 800.00	\$ 1,459.00	\$ 800.00	\$0	0%
11-650-06500-40611	MUSEUM - CURRIE TRAVELLING EXHIBIT	\$ 3,701.80	\$ 3,700.00	\$ 3,702.00	\$ -	\$ 2,400.00	(\$1,302)	-35%
11-650-06500-40612	MUSEUM - OTHER DONATIONS/FOUNDATION	\$ -	\$ 875.00	\$ 6,000.00	\$ 3,511.00	\$ 7,500.00	\$1,500	25%
11-650-06500-40690	MUSEUM - RESEARCH FEES	\$ 500.00	\$ 20.00	\$ 500.00	\$ 139.00	\$ 500.00	\$0	0%
<b>OPERATING REVENUE</b>		<b>\$ 158,267.80</b>	<b>\$ 158,309.00</b>	<b>\$ 167,222.00</b>	<b>\$ 146,861.00</b>	<b>\$ 168,855.44</b>	<b>\$1,633</b>	<b>1%</b>
<b>OPERATING EXPENSES</b>								
12-650-06500-40751	MUSEUM - TRANSFER TO IT DEPARTMENT	\$ 3,500.00	\$ 3,504.00	\$ 5,200.00	\$ 4,627.00	\$ 3,300.00	(\$1,900)	-37%
12-650-06500-51010	MUSEUM - WAGES-BENEFITS	\$ 117,891.00	\$ 120,265.00	\$ 124,722.00	\$ 128,994.00	\$ 127,030.44	\$2,308	2%
12-650-06500-51120	MUSEUM - ADVISORY COMMITTEE REMUNERATION	\$ 2,800.00	\$ 1,233.00	\$ 1,200.00	\$ 1,040.00	\$ 1,200.00	\$0	0%
12-650-06500-51360	MUSEUM - PROFESSIONAL MEMBERSHIP DUES	\$ 600.00	\$ 607.00	\$ 625.00	\$ 617.00	\$ 800.00	\$175	28%
12-650-06500-51410	MUSEUM - CONFERENCES, CONVENTIONS	\$ 800.00	\$ 712.00	\$ 1,000.00	\$ 527.00	\$ 1,000.00	\$0	0%
12-650-06500-51420	MUSEUM - SEMINARS, TRAINING, MEETINGS	\$ 1,000.00	\$ 415.00	\$ 600.00	\$ 200.00	\$ 1,000.00	\$400	67%
12-650-06500-51430	MUSEUM - TRAVEL EXPENSES	\$ 1,000.00	\$ 815.00	\$ 1,000.00	\$ 1,022.00	\$ 1,000.00	\$0	0%
12-650-06500-60760	MUSEUM - TRANS TO RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	0%
12-650-06500-62010	MUSEUM - OFFICE SUPPLIES	\$ 400.00	\$ 366.00	\$ 300.00	\$ 233.00	\$ 250.00	(\$50)	-17%
12-650-06500-62020	MUSEUM - RESEARCH FEES, BOOKS, PERIODICALS	\$ 100.00	\$ 169.00	\$ 100.00	\$ -	\$ 100.00	\$0	0%
12-650-06500-62030	MUSEUM - IT SUPPLIES	\$ -	\$ 171.00	\$ -	\$ 208.00	\$ -	\$0	0%
12-650-06500-62060	MUSEUM - PRINTING, COPYING	\$ 500.00	\$ 492.00	\$ 500.00	\$ 496.00	\$ 500.00	\$0	0%
12-650-06500-62070	MUSEUM - POSTAGE/COURIER	\$ 100.00	\$ 30.00	\$ 100.00	\$ 4.00	\$ 75.00	(\$25)	-25%
12-650-06500-62120	MUSEUM - MARKETING & PUBLIC RELATIONS	\$ 5,000.00	\$ 2,081.00	\$ 5,000.00	\$ 5,233.00	\$ 5,000.00	\$0	0%
12-650-06500-62130	MUSEUM - PROPERTY INSURANCE	\$ 3,875.00	\$ 3,563.00	\$ 3,875.00	\$ 3,941.00	\$ 5,000.00	\$1,125	29%
12-650-06500-62150	MUSEUM - INTERPRETATION & EDUCATION	\$ 2,000.00	\$ 194.00	\$ 2,000.00	\$ 1,216.00	\$ 2,000.00	\$0	0%
12-650-06500-62160	MUSEUM - SPECIAL PROJECT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	0%
12-650-06500-62250	MUSEUM - EXHIBITION EXPENSES	\$ 5,000.00	\$ 2,170.00	\$ 5,000.00	\$ 4,813.00	\$ 5,000.00	\$0	0%
12-650-06500-62320	MUSEUM - ARTIFACT ACQUISITION	\$ 500.00	\$ -	\$ 500.00	\$ 13.00	\$ 500.00	\$0	0%
12-650-06500-62990	MUSEUM - CONSERVATION EXPENSES	\$ 500.00	\$ 168.00	\$ 2,500.00	\$ 374.00	\$ 1,500.00	(\$1,000)	-40%
12-650-06500-63020	MUSEUM - EQUIPMENT MAINTENANCE	\$ 3,500.00	\$ 1,554.00	\$ 3,500.00	\$ 1,292.00	\$ 1,500.00	(\$2,000)	-57%
12-650-06500-63040	MUSEUM - PROPERTY MAINTENANCE	\$ 5,500.00	\$ 3,710.00	\$ 5,500.00	\$ 4,370.00	\$ 3,800.00	(\$1,700)	-31%
	<i>SPECIAL PROJECTS</i>	\$ -	\$ 15,745.00	\$ -	\$ -	\$ -	\$0	0%
12-650-06500-65011	MUSEUM - CURRIE TRAVELLING EXHIBIT	\$ 3,701.80	\$ 21,149.00	\$ -	\$ 3,873.00	\$ 800.00	\$800	100%
12-650-06500-65012	MUSEUM - MUSEUM FOUNDATION	\$ -	\$ 303.00	\$ 4,000.00	\$ 2,738.00	\$ 7,500.00	\$3,500	88%
<b>OPERATING EXPENSES</b>		<b>\$ 158,267.80</b>	<b>\$ 179,416.00</b>	<b>\$ 167,222.00</b>	<b>\$ 165,831.00</b>	<b>\$ 168,855.44</b>	<b>\$1,633</b>	<b>1%</b>
<b>Net Income</b>		<b>\$ -</b>	<b>(\$21,107)</b>	<b>\$ -</b>	<b>-\$ 18,970.00</b>	<b>\$ -</b>		

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

December-31-14

		2013		2014		2015 Budget	\$ Diff	% Diff
		BUDGET	ACTUAL	BUDGET	YTD			
PARK OPERATIONS								
OPERATING REVENUES								
11-620-06200-40110	PARKS - GENERAL TAXATION	\$419,463	\$419,463	\$ 502,290.00	\$ 502,290.00	\$ 487,715.32	\$ ( 14,574.68 )	-3%
	PARKS - CONCESSION RENTAL	\$0	\$0	\$ 1,500.00	\$ 521.00	\$ 500.00	\$ ( 1,000.00 )	-67%
11-620-06200-40390	FEES-PARK RENTAL	1,500	693	\$ 1,000.00	\$ 14,265.00	\$ 1,000.00	\$ -	0%
11-620-06200-40392	PARKS - WARD 1 - FAIR GROUND/SPACE RENTAL	0	2,850	\$ -	\$ 3,350.00	\$ -	\$ -	
11-620-06200-40770	PARKS - SPORTS FIELDS	0	(75)	\$ 12,000.00	\$ -	\$ 20,000.00	\$ 8,000.00	67%
11-620-06200-40610	PARKS - WARD 1 - DONATIONS	0	155	\$ -	\$ 2,366.00	\$ -	\$ -	0%
11-620-06200-40690	PARKS 1-MISCELLANEOUS REVENUE	5,000	5,895	\$ 5,000.00	\$ 5,590.00	\$ 5,000.00	\$ -	
	OPERATING REVENUE	425,963	428,981	\$ 521,790.00	\$ 528,382.00	\$ 514,215.32	\$ ( 7,574.68 )	-1%
OPERATING EXPENSES								
12-620-06200-40751	PARKS - TRANSFER TO IT DEPT	600	600	\$ 1,350.00	\$ 1,356.00	\$ 1,000.00	\$ ( 350.00 )	-26%
12-620-06200-51010	PARKS-WAGES-BENEFITS	196,155	197,923	\$ 271,790.00	\$ 212,301.00	\$ 255,365.32	\$ ( 16,424.68 )	-6%
	PARKS - SUMMER STUDENT	0	0	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	0%
	OT	0	0	\$ 8,500.00	\$ 6,458.00	\$ 8,500.00	\$ -	0%
12-620-06200-62040	PARKS-LICENCES & PERMITS	650	530	\$ 650.00	\$ 170.00	\$ 650.00	\$ -	0%
12-620-06200-62100	PARKS-WASTE DISPOSAL	1,300	1,600	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	0%
12-620-06200-62110	PARKS 1-JANITORIAL SUPPLIES	2,200	402	\$ 1,200.00	\$ 785.00	\$ 1,200.00	\$ -	0%
12-620-06200-62112	PARKS 1-JOINT USE COSTS	7,000	1,711	\$ -	\$ -	\$ -	\$ -	
12-620-06200-62130	PARKS-PROPERTY INSURANCE	9,500	9,378	\$ 9,500.00	\$ 8,779.00	\$ 9,500.00	\$ -	0%
12-620-06200-62313	PARKS-LIABILITY INSURANCE	4,658	4,747	\$ 5,000.00	\$ 4,938.00	\$ 5,700.00	\$ 700.00	14%
12-620-06200-63020	PARKS-EQUIPMENT MTCE	11,000	7,834	\$ 10,000.00	\$ 9,289.00	\$ 10,000.00	\$ -	0%
12-620-06200-63030	PARKS-VEHICLE MAINTENANCE	3,000	3,431	\$ 5,000.00	\$ 2,106.00	\$ 5,000.00	\$ -	0%
12-620-06200-63040	PARKS-PROPERTY MAINTENANCE	9,000	9,704	\$ 9,000.00	\$ 11,317.00	\$ 9,000.00	\$ -	0%
	PARKS - WARD 1 PLAYGROUNDS	1,800	945	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	0%
12-620-06200-63041	PARKS - WARD 1 - GRAFFITI PROGRAM	5,000	1,754	\$ 5,000.00	\$ 988.00	\$ 5,000.00	\$ -	0%
12-620-06200-63050	PARKS-GROUNDS MAINTENANCE	12,500	11,691	\$ 12,500.00	\$ 10,767.00	\$ 12,500.00	\$ -	0%
12-620-06200-63051	PARKS - WARD 1 -LIGHTS MTCE	2,500	98	\$ 2,500.00	\$ 6,558.00	\$ 2,500.00	\$ -	0%
12-620-06200-63052	PARKS - WARD 1 --RAILROAD MTCE	3,500	2,716	\$ 5,000.00	\$ 3,352.00	\$ 6,500.00	\$ 1,500.00	30%
12-620-06200-63053	PARKS - SPLASH PAD OPERATIONS	22,500	0	\$ -	\$ 1,404.00	\$ -	\$ -	
12-620-06200-63110	PARKS 1-FUEL	14,800	16,587	\$ 15,500.00	\$ 17,602.00	\$ 17,000.00	\$ 1,500.00	10%
12-620-06200-63150	PARKS-UTILITIES	18,500	17,066	\$ 18,500.00	\$ 18,405.00	\$ 20,000.00	\$ 1,500.00	8%
12-620-06200-63151	PARKS - WARD 1 -Strathroy Fair Grounds Utility	0	3,410	\$ -	\$ -	\$ -	\$ -	
12-620-06200-63320	PARKS-VEHICLE FLEET PAYMENT	55,000	55,014	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ -	0%
12-620-06210-51050	PARKS - WARD 2 - CARETAKER	2,500	0	\$ 2,500.00	\$ -	\$ -	\$ ( 2,500.00 )	-100%
12-620-06210-62290	PARKS- MT BRYDGES PLAYGROUND	500	28	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	0%
12-620-06210-63020	PARKS 2-DIAMOND MAIN/REPAIR	1,500	2,572	\$ 1,500.00	\$ 2,335.00	\$ 1,500.00	\$ -	0%
12-620-06210-63040	PARKS 2 - MAINTENANCE	0	13	\$ -	\$ -	\$ -	\$ -	
12-620-06210-63050	PARKS 2-PROPERTY MAINTENANCE	8,300	8,397	\$ 8,300.00	\$ 5,126.00	\$ 8,300.00	\$ -	0%
12-620-06210-63150	PARKS 2-HYDRO	1,500	1,415	\$ 1,500.00	\$ 2,881.00	\$ 3,000.00	\$ 1,500.00	100%
12-620-06210-64503	PARKS 2-GRASS CUTTING	29,000	26,972	\$ 30,000.00	\$ 30,584.00	\$ 35,000.00	\$ 5,000.00	17%
	Other Costs	1,500	348	\$ -	\$ -	\$ -	\$ -	
	Depreciation Expense	0	83,560	\$ -	\$ 1,323.00	\$ -	\$ -	
	OPERATING EXPENSES	425,963	386,886	\$ 521,790.00	\$ 413,824.00	\$ 514,215.32	\$ ( 7,574.68 )	-1%
	SURPLUS/(DEFICIT)	0	42,095	\$ -	\$ 114,558.00	\$ -	\$ -	

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

December-31-14

		2013		2014		2015 Budget	\$ Diff	% Diff
		BUDGET	ACTUAL	BUDGET	YTD			
PLANNING DEPARTMENT								
OPERATING REVENUES								
11-710-07100-40110	PLANNING - GENERAL TAXATION	\$100,603	\$100,603	\$ 98,598.00	\$ 98,562.00	\$ 145,058.00	\$ 46,460.00	47%
11-710-07100-40291	FEES-PLANNING INFORMATION	4,700	4,560	\$ 3,000.00	\$ 4,470.00	\$ 3,500.00	\$ 500.00	17%
11-710-07100-40292	FEES-OFFICIAL PLAN APPLICATIONS	0	1,100	\$ 1,000.00	\$ 1,438.00	\$ 1,500.00	\$ 500.00	50%
11-710-07100-40293	FEES-REZONING APPLICATIONS	30,425	40,500	\$ 30,000.00	\$ 18,588.00	\$ 20,000.00	\$ ( 10,000.00 )	-33%
11-710-07100-40294	FEES-SITE PLAN/SITE PLAN AGREEMENT	1,350	7,600	\$ 2,500.00	\$ 2,700.00	\$ 2,500.00	\$ -	0%
11-710-07100-40295	FEES-PLAN OF SUBDIVISION	4,700	15,875	\$ 8,000.00	\$ 4,700.00	\$ 2,350.00	\$ ( 5,650.00 )	-71%
11-710-07100-40296	FEES-SEVERANCES	28,150	35,250	\$ 25,000.00	\$ 16,350.00	\$ 25,000.00	\$ -	0%
11-710-07100-40297	FEES-MINOR VARIANCES	12,350	11,900	\$ 12,000.00	\$ 9,100.00	\$ 14,000.00	\$ 2,000.00	17%
11-710-07100-40690	PLANNING & ZONING - MISCELLANEOUS REVENUE	500	0	\$ -	\$ -			
OPERATING REVENUE		182,778	217,388	\$ 180,098.00	\$ 155,908.00	\$ 213,908.00	\$ 33,810.00	19%
OPERATING EXPENSES								
12-710-07100-40751	PLANNING - TRANSFER TO IT DEPT	13,250	13,248	\$ 14,250.00	\$ 11,256.00	\$ 10,250.00	\$ ( 4,000.00 )	-28%
12-710-07100-51010	PLANNING-WAGES-BENEFITS	150,805	147,824	\$ 76,245.00	\$ 77,358.00	\$ 116,495.00	\$ 40,250.00	53%
12-710-07100-51100	PLANNING - TRANSFER FOR GIS	7,703	7,703	\$ 7,703.00	\$ 7,703.00	\$ 7,703.00	\$ -	0%
	PLANNING - COUNTY CONTRACT	0	0	\$ 75,000.00	\$ 70,201.00	\$ 75,000.00	\$ -	0%
12-710-07100-51120	PLANNING & ZONING- REMUNERATION	3,000	2,050	\$ 1,500.00	\$ 1,600.00	\$ 2,400.00	\$ 900.00	60%
12-710-07100-51360	PLANNING - MEMBERSHIP DUES	670	110	\$ 150.00	\$ 110.00	\$ 110.00	\$ ( 40.00 )	-27%
12-710-07100-51420	PLANNING - TRAINING,SEMINARS,WORKSHOPS	1,500	0	\$ 1,000.00	\$ -	\$ -	\$ ( 1,000.00 )	-100%
12-710-07100-51430	PLANNING - TRAVEL	1,000	0	\$ 500.00	\$ -	\$ -	\$ ( 500.00 )	-100%
12-710-07100-62010	PLANNING - OFFICE SUPPLIES	750	450	\$ 550.00	\$ 944.00	\$ 450.00	\$ ( 100.00 )	-18%
12-710-07100-62060	PLANNING-ADVERTISING	500	64	\$ 200.00	\$ -	\$ -	\$ ( 200.00 )	-100%
12-710-07100-62290	PLANNING-GENERAL-OTHER	600	1,483	\$ 500.00	\$ 450.00	\$ 500.00	\$ -	0%
12-710-07100-62320	PLANNING-LEGAL COSTS	3,000	535	\$ 2,500.00	\$ 2,833.00	\$ 1,000.00	\$ ( 1,500.00 )	-60%
OPERATING EXPENSES		182,778	173,467	\$ 180,098.00	\$ 172,455.00	\$ 213,908.00	\$ 33,810.00	19%
SURPLUS/(DEFICIT)		0	43,921	\$ -	\$ ( 16,547.00 )	\$ -		

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

*December-31-14*

		2013		2014		2015 Budget	\$ Diff	% Diff
		BUDGET	ACTUAL	BUDGET	YTD			
<b>STRATHROY -CARADOC POLICE SERVICE</b>								
<b>OPERATING REVENUES</b>								
11-230-02300-40210	GRANTS-POLICE	\$181,000	\$284,865	163,351	312,731	163,351	\$0	0%
11-230-02300-40301	FEES-REPORT DISTRIBUTION	4,000	5,353	3,500	7,131	4,000	\$500	14%
11-230-02300-40302	FEES-POLICE COMMUNITY ASSISTANCE	6,000	9,706	6,000	6,895	7,000	\$1,000	17%
11-230-02300-40303	FEES-FINGERPRINTING	1,000	363	1,000	617	1,500	\$500	50%
11-230-02300-40304	FEES-BACKGROUND CHECK	33,000	23,988	30,000	38,557	35,000	\$5,000	17%
11-230-02300-40690	FEES-POLICE-OTHER	1,000	4,661	3,000	696	700	(\$2,300)	-77%
11-230-02300-40110	POLICE - GENERAL TAXATION	5,227,961	5,227,961	5,324,061	5,324,062	5,324,061	(\$0)	0%
12-230-02300-60750	TRANSFER FOR FIRE DISPATCH	105,000	105,000	58,750	58,000	58,750	\$0	0%
	Oneida Fire Dispatch					10,295	\$10,295	100%
	MIDDLESEX COUNTY FIRE DISPATCH			164,853	219,804	226,178	\$61,325	37%
<b>OPERATING REVENUE</b>		<b>5,558,961</b>	<b>5,661,897</b>	<b>5,754,515</b>	<b>5,968,493</b>	<b>5,830,835</b>	<b>\$76,320</b>	<b>1%</b>
<b>OPERATING EXPENSES</b>								
12-230-02300-51010	CIVILIAN FT WAGES	550,901	479,448	544,948	505,779	541,503	(\$3,445)	-1%
12-230-02300-51200	CIVILIAN FT BENEFITS	172,000	192,794	213,354	164,725	197,275	(\$16,079)	-8%
12-230-02300-51210	CIVILIAN - WSIB	13,673	16,613	17,286	11,755	15,505	(\$1,781)	-10%
12-230-02300-51420	COMMUNICATOR/CIVILIAN COURSE	0	85	4,000	15	10	(\$3,990)	-100%
12-230-02300-51050	CIVILIAN P/T WAGES	110,000	190,157	121,000	185,703	171,763	\$50,763	42%
12-230-02300-51060	CIVILIAN O/T WAGES	27,000	37,319	30,000	38,854	30,000	\$0	0%
12-230-02330-51070	CIVILIAN FT STAT PAY	28,731	26,941	30,000	0	30,000	\$0	0%
12-230-02330-51415	TRAINING	23,000	27,172	37,000	22,343	19,000	(\$18,000)	-49%
12-230-02330-51360	MEMBERSHIPS,DUES	500	1,281	1,000	1,559	1,500	\$500	50%
12-230-02330-51410	CONFERENCES,CONVENTIONS	1,675	2,275	1,700	1,863	2,000	\$300	18%
12-230-02330-51420	SEMINARS,MEETINGS	1,500	723	1,500	695	1,000	(\$500)	-33%
12-230-02330-51430	TRAVEL EXPENSES	3,500	3,569	3,000	3,951	4,000	\$1,000	33%
	Bank & Pos Fees				533	1,000		
122300233062010...	OFFICE SUPPLIES	5,000	3,941	4,500	4,508	4,500	\$0	0%
12-230-02320-62020	BOOKS,PERIODICALS,FILMS,REC	2,000	1,550	1,600	712	1,000	(\$600)	-38%
12-230-02320-62070	POSTAGE,COURIER	1,500	1,042	1,200	835	1,000	(\$200)	-17%
12-230-02320-62080	TELEPHONE,FAX	30,000	27,044	30,000	33,769	27,000	(\$3,000)	-10%
	Cell Phone Costs			0		4,500	\$4,500	100%

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	Data Fibre Optic Costs			0		12,500	\$12,500	100%
12-230-02300-62130	PROPERTY INSURANCE	6,200	6,195	6,200	5,835	6,000	(\$200)	-3%
12-230-02300-62210	OTHER SUPPLIES	1,000	1,726	1,800	82	1,000	(\$800)	-44%
12-230-02300-62220	PROTECTIVE SUPPLIES	500	460	1,000	486	500	(\$500)	-50%
12-230-02300-62290	OTHER COSTS	1,500	1,721	1,500	2,681	500	(\$1,000)	-67%
12-230-02300-62311	VEHICLE INSURANCE	14,200	14,069	12,500	12,505	11,000	(\$1,500)	-12%
12-230-02300-62313	LIABILITY INSURANCE	8,700	8,979	9,000	9,448	9,500	\$500	6%
12-230-02300-62320	POLICE-GENERAL-LEGAL COSTS	0	105	0	0	0	\$0	0%
12-230-02300-62350	CONTRACTED WORK	15,000	16,856	15,000	3,399	15,000	\$0	0%
12-230-02300-62351	CONTRACTED IT	35,000	10,823	25,000	14,616	20,000	(\$5,000)	-20%
12-230-02300-63010	COPIER COSTS	1,000	3,330	2,000	4,589	3,000	\$1,000	50%
12-230-02300-63020	EQUIPMENT MAINTENANCE	1,000	2,120	2,000	1,054	1,500	(\$500)	-25%
12-230-02300-63030	VEHICLE MAINTENANCE	40,000	45,144	32,000	24,943	30,000	(\$2,000)	-6%
12-230-02300-63040	BUILDING MAINTENANCE	50,000	52,873	45,000	41,340	45,000	\$0	0%
12-230-02300-63041	MT BRYDGES OFFICE MAINTENANCE	0	51	0	53	0	\$0	0%
12-230-02300-63110	FUEL	61,000	65,994	60,000	61,901	60,000	\$0	0%
12-230-02300-63150	BUILDING UTILITIES	30,000	26,726	28,000	32,561	35,000	\$7,000	25%
12-230-02300-63250	COMMUNICATIONS MAINTENANCE	20,000	19,479	20,000	27,468	30,000	\$10,000	50%
12-230-02300-63260	IT EXPENSES	16,000	16,681	20,000	5,086	15,000	(\$5,000)	-25%
12-230-02300-63261	LEASED EQUIPMENT	28,858	4,176	20,000	15,398	25,000	\$5,000	25%
12-230-02300-63262	SOFTWARE LICENCES	22,000	305	18,000	6,439	10,000	(\$8,000)	-44%
12-230-02300-63320	SMALL EQUIPMENT PURCHASE	15,000	15,836	20,000	26,055	10,000	(\$10,000)	-50%
12-230-02300-63321	OFFICE EQUIPMENT	4,000	2,999	4,500	0	4,000	(\$500)	-11%
12-230-02300-64310	FIREARMS/AMMUNITION	6,000	5,934	12,000	7,684	8,000	(\$4,000)	-33%
12-230-02300-64330	CRIME SCENE SUPPLIES	3,000	3,992	2,500	899	2,500	\$0	0%
12-230-02300-64340	DRUG INTELLIGENCE	2,000	0	1,000	0	500	(\$500)	-50%
12-230-02300-64350	O.P.T.I.C.	52,500	39,265	50,000	38,270	48,000	(\$2,000)	-4%
12-230-02300-64360	COMMUNITY SERVICES	6,000	2,073	4,000	2,198	4,000	\$0	0%
12-230-02300-64370	CARE OF PRISONERS	200	180	500	451	500	\$0	0%
12-230-02300-64380	PARKING	900	883	1,000	1,081	1,100	\$100	10%
	Police Portion of Microwave Radio Upgrade					3,780		100%
12-230-02300-64390	EMERGENCY RESPONSE UNIT EXP	9,000	2,747	0	0	0	\$0	0%
	<b>POLICE GENERAL COSTS</b>	<b>1,421,538</b>	<b>1,383,676</b>	<b>1,456,588</b>	<b>1,324,121</b>	<b>1,465,436</b>	<b>\$8,848</b>	<b>1%</b>
12-230-02310-51050	POLICE BOARD - WAGES-P/T	29,388	26,939	29,365	29,094	31,661	\$2,296	8%
12-230-02310-51030	POLICE BOARD - STAT PAY	1,470	1,738	1450	1512	1470	\$20	1%
12-230-02310-51120	POLICE BOARD-REMUNERATION	16,750	13,500	16750	15539	16750	\$0	0%
12-230-02310-51200	POLICE BOARD PAYROLL BENEFITS	5,909	6,620	7000	6960	7300	\$300	4%
12-230-02310-51210	POLICE-POLICE BOARD-WSIB	640	711	658	693	700	\$42	6%
12-230-02310-51360	POLICE BOARD-MEMBERSHIPS, DUES	1,220	1,270	1438	1301	1438	\$0	0%
12-230-02310-51410	POLICE BOARD-CONFERENCES,CONVENT	2,500	534	2000	402	2000	\$0	0%
12-230-02310-51420	POLICE-COURSE/EDUCATION FEE REIMBURS	4,500	1,724	4500	6124	4500	\$0	0%
12-230-02310-51430	POLICE BOARD-TRAVEL EXPENSES	1,500	1,833	1500	407	1000	(\$500)	-33%
12-230-02310-62010	POLICE BOARD-OFFICE SUPPLIES	300	2,103	300	117	300	\$0	0%
12-230-02310-62020	POLICE BOARD-BOOKS,PERIODICALS	100	145	100	0	100	\$0	0%

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12-230-02310-62070	POLICE BOARD-POSTAGE, COURIER	50	4	50	4	50	\$0	0%
12-230-02310-62120	POLICE BOARD-PROMOTION, PUBLIC RELAT	1,000	0	1000	0	1000	\$0	0%
12-230-02310-62290	POLICE BOARD-OTHER COSTS	500	38	500	30	500	\$0	0%
12-230-02310-62300	POLICE BOARD-OTHER PROFESSIONAL COST	1,000	30	500	292	500	\$0	0%
12-230-02310-62320	POLICE BOARD-LEGAL COSTS	4,000	6,549	8000	8261	8000	\$0	0%
<b>POLICE BOARD COSTS</b>		<b>70,827</b>	<b>63,738</b>	<b>75,111</b>	<b>70,736</b>	<b>77,269</b>	<b>\$2,158</b>	<b>3%</b>
12-230-02320-51010	ADMIN WAGES-F/T	243,718	254,903	259,732	259,608	259,732	\$0	0%
12-230-02320-51200	ADMIN PAYROLL BENEFITS	69,015	66,616	76,623	69,073	68,000	(\$8,623)	-11%
12-230-02320-51210	ADMINISTRATION-WSIB	3,676	3,789	3,778	3,768	4,907	\$1,129	30%
12-230-02320-51360	ADMIN-MEMBERSHIPS, DUES	2,500	1,850	2,300	472	2,000	(\$300)	-13%
12-230-02320-51410	ADMIN-CONFERENCE,CONVENTIONS	4,000	0	5,000	3,044	4,000	(\$1,000)	-20%
12-230-02320-51420	ADMIN-SEMINARS,TRAINING,MEETINGS	2,000	647	3,000	1,855	2,500	(\$500)	-17%
12-230-02320-51430	ADMIN-TRAVEL EXP	2,000	352	3,500	3	2,000	(\$1,500)	-43%
12-230-02320-62085	ADMIN - CELLUAR SERVICE	0	6,434	0	4,500			
12-230-02320-62086	ADMIN - DATA CELLUAR SERVICE	0	0	0	7,045			
12-230-02320-62120	ADMIN-PROMOTION,PUBLIC RELATIONS	1,000	0	1,000	579	1,000	\$0	0%
122300232062290...	ADMIN-OTHER COSTS	500	140	500	37	250	(\$250)	-50%
12-230-02320-62300	PROFESSIONAL FEES	500	40	500	580	200	(\$300)	-60%
<b>POLICE ADMIN COSTS</b>		<b>328,909</b>	<b>334,771</b>	<b>355,933</b>	<b>350,564</b>	<b>344,589</b>	<b>(\$11,344)</b>	<b>-3%</b>
12-230-02330-51010	OFFICER WAGES-F/T	2,643,986	2,574,887	2,799,188	2,723,456	2,828,185	\$28,997	1%
12-230-02330-51020	OFFICER WAGES OVERTIME	120,000	106,978	80,000	94,384	85,000	\$5,000	6%
12-230-02330-51030	OFFICER WAGES- STAT. PAY	77,250	56,562	79,530	54,565	70,000	(\$9,530)	-12%
12-230-02330-51040	OFFICER WAGES-ACTING RANK	5,000	3,942	6,000	6,294	4,000	(\$2,000)	-33%
12-230-02330-51090	OFFICER WAGES-RIDE PROGRAM	13,800	9,481	6,000	8,305	9,000	\$3,000	50%
12-230-02330-51140	OFFICER WAGES-COMMUNITY ASSISTANCE	6,000	6,085	6,000	1,867	6,000	\$0	0%
12-230-02330-51200	OFFICER-PAYROLL BENEFITS	754,025	768,358	811,189	848,996	820,000	\$8,811	1%
12-230-02320-51201	ADMIN PAYROLL - RETIREE BENEFITS	38,917	32,433	0	0	0	\$0	0%
12-230-02330-51210	OFFICER-WSIB	53,309	54,056	54,776	59,046	70,678	\$15,902	29%
	OFFICER-WSIB SURCHARGE		73,001					
12-230-02330-51300	OFFICER BENEFITS-PLAIN CLOTHES	3,200	2,487	3,000	2,714	2,000	(\$1,000)	-33%
12-230-02330-51310	OFFICER BENEFITS-DRY CLEANING	1,700	1,470	1,700	1,512	1,500	(\$200)	-12%
122300233051320...	OFFICER BENEFITS-UNIFORMS	19,000	16,441	18,000	14,642	12,000	(\$6,000)	-33%
12-230-02330-51330	OFFICER BENEFITS-MEAL ALLOWANCE	1,500	1,663	1,500	1,681	2,000	\$500	33%
<b>POLICE - UNIFORM COSTS</b>		<b>3,737,687</b>	<b>3,707,844</b>	<b>3,866,883</b>	<b>3,817,462</b>	<b>3,910,363</b>	<b>\$43,480</b>	<b>1%</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>5,558,961</b>	<b>5,490,029</b>	<b>5,754,515</b>	<b>5,562,883</b>	<b>5,797,657</b>	<b>\$43,142</b>	<b>1%</b>
<b>OPERATING INCOME / (LOSS)</b>		<b>0</b>	<b>171,868</b>	<b>1</b>	<b>405,610</b>	<b>33,178</b>		

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

**December-31-14**

		2013		2014		2015 Budget	\$ Diff	% Diff
		BUDGET	ACTUAL	BUDGET	YTD			
<b>PROPERTY MANAGEMENT</b>								
<b>REVENUES</b>								
11-752-07520-40110	PROPERTY MANAGEMENT - GENERAL TAXATION	\$198,054	\$198,054	213,785	213,785	228,659	14,874	7%
11-752-07520-40610	PROPERTY MANAGEMENT - HORT PROGRAM CONTRIBU'	5,000	6,971	13,439	26,089	5,000	( 8,439 )	-63%
<b>REVENUES</b>		<b>203,054</b>	<b>205,025</b>	<b>227,224</b>	<b>239,874</b>	<b>233,659</b>	<b>6,435</b>	<b>3%</b>
<b>OPERATING EXPENSES</b>								
12-752-07520-51010	PROPERTY MANAGEMENT - WAGES-BENEFITS	136,104	151,954	152,824	166,795	160,059	7,235	5%
	Xfer to IT Dept	0	0	1,500	1,500	1,500	-	0%
12-752-07520-62290	PROPERTY MANAGEMENT - HORTICULTURAL MAINTENA	8,300	7,878	8,000	10,261	8,500	500	6%
12-752-07520-63110	PROPERTY MANAGEMENT - VEHICLE EXPENSES	0	2,405	2,500	2,557	2,500	-	0%
12-750-07500-63040	PROPERTY MANAGEMENT - FACILITY IMPROVEMENTS	5,000	5,432	5,000	2,474	5,000	-	0%
12-100-01120-63040	PROPERTY MANAGEMENT - BUILDING MAINTENANCE	15,000	14,895	15,000	17,172	16,000	1,000	7%
12-100-01120-63042	PROPERTY MANAGEMENT - BUILDING REPAIRS	8,000	9,092	8,000	5,515	6,000	( 2,000 )	-25%
12-100-01120-63150	PROPERTY MANAGEMENT - UTILITIES HYDRO	20,000	21,965	22,000	22,664	22,000	-	0%
12-100-01120-63160	PROPERTY MANAGEMENT - UTILITIES NATURAL GAS	2,000	1,985	2,200	2,640	2,500	300	14%
12-100-01120-63170	PROPERTY MANAGEMENT - UTILITIES WATER/SEWER	2,000	1,667	2,000	1,960	1,600	( 400 )	-20%
12-670-06700-62130	STRATHROY & AREA SENIORS CENTRE - INSURANCE	4,650	4,898	5,200	4,354	5,000	( 200 )	-4%
12-670-06700-63040	STRATHROY & AREA SENIOR'S CENTRE - BUILDING REP/	2,000	1,856	3,000	2,756	3,000	-	0%
<b>OPERATING EXPENSES</b>		<b>203,054</b>	<b>224,027</b>	<b>227,224</b>	<b>240,648</b>	<b>233,659</b>	<b>6,435</b>	<b>3%</b>
<b>OPERATING INCOME / (LOSS)</b>		<b>0</b>	<b>(19,002)</b>	<b>0</b>	<b>( 774 )</b>	<b>-</b>		

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

December-31-14

		2013		2014		2015 Budget	\$ Diff	% Diff
		BUDGET	ACTUAL	BUDGET	YTD			
PROPERTY STANDARDS								
OPERATING REVENUES								
11-250-02500-40350	FINES - BYLAW ENFORCEMENT	\$25,000	\$1,784	\$ 25,000.00	\$ 1,060.00	\$ 25,000.00	\$ -	0%
OPERATING REVENUE		25,000	1,784	\$ 25,000.00	\$ 1,060.00	\$ 25,000.00	\$ -	0%
OPERATING EXPENSES								
12-250-02500-40751	BYLAW ENFORCEMENT - TRANSFER TO IT DEPT	500	504	\$ -	\$ -	\$ -	\$ -	0%
12-250-02500-51050	BY-LAW ENFORCEMENT--WAGES-BENEFITS	14,954	0	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	0%
12-250-02500-51360	BY-LAW ENFORCEMENT- -MEMBERSHIPS,DUES	225	0	\$ 225.00	\$ -	\$ 225.00	\$ -	0%
12-250-02500-51430	BY-LAW ENFORCEMENT- TRAVEL EXPENSES	2,500	0	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	0%
12-250-02500-62210	BYLAW ENFORCEMENT SUPPLIES	500	0	\$ 500.00	\$ 330.00	\$ 500.00	\$ -	0%
12-250-02500-62320	BYLAW ENFORCE.-LEGAL FEES	2,000	1,410	\$ 2,000.00	\$ 2,052.00	\$ 2,000.00	\$ -	0%
12-270-02700-51120	FENCE VIEWERS	200	0	\$ 200.00	\$ -	\$ 200.00	\$ -	0%
12-250-02500-60670	BYLAW ENFORCEMENT- TRANSFER TO RESERVE	1,279	0	\$ 4,575.00	\$ -	\$ 4,575.00	\$ -	0%
OPERATING EXPENSES		25,000	1,914	\$ 25,000.00	\$ 2,382.00	\$ 25,000.00	\$ -	0%
SURPLUS/(DEFICIT)		0	(130)	\$ -	\$ ( 1,322.00)	\$ -		



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

December-31-14

		2013		2014		2015 Budget	\$ Diff	% Diff
		BUDGET	ACTUAL	BUDGET	YTD			
RECREATION								
OPERATING REVENUES								
11-600-06000-40110	RECREATION - GENERAL TAXATION	\$167,295	\$164,291	\$ 195,418.97	\$ 195,419.00	\$ 203,784.91	\$ 8,365.94	4%
11-610-06100-40360	SALE OF SERVICES-GENERAL PROGRAMS	7,500	41,899	\$ 13,500.00	\$ 13,788.00	\$ 13,500.00	\$ -	0%
11-610-06110-40230	GRANTS-CAN I PLAY TOO	6,000	5,070	\$ 5,000.00	\$ 3,367.00	\$ 5,000.00	\$ -	0%
OPERATING REVENUE		180,795	211,260	\$ 213,918.97	\$ 212,574.00	\$ 222,284.91	\$ 8,365.94	4%
OPERATING EXPENSES								
12-600-06000-40751	RECREATION - TRANSFER TO IT DEPT	13,000	12,996	\$ 13,000.00	\$ 12,000.00	\$ 11,000.00	\$ ( 2,000.00 )	-15%
12-610-06100-51010	RECREATION-REMUNERATION	1,500	2,400	\$ 3,000.00	\$ 1,701.00	\$ 4,500.00	\$ 1,500.00	50%
12-610-06100-51050	RECREATION-ADMIN -WAGES-BENEFITS	147,395	202,506	\$ 185,668.97	\$ 181,886.00	\$ 194,384.91	\$ 8,715.94	5%
12-610-06100-51360	RECREATION-MEMBERSHIPS,DUES	500	225	\$ 500.00	\$ 255.00	\$ 500.00	\$ -	0%
12-610-06100-51420	RECREATION-SEMINARS,TRAINING,MEE	900	145	\$ 900.00	\$ 808.00	\$ 900.00	\$ -	0%
12-610-06100-51430	RECREATION TRAVEL EXPENSES	1,000	201	\$ 500.00	\$ 477.00	\$ 500.00	\$ -	0%
12-610-06100-62010	RECREATION-OFFICE SUPPLIES	5,500	1,983	\$ 350.00	\$ 677.00	\$ 500.00	\$ 150.00	43%
12-610-06100-62250	RECREATION-GENERAL PROGRAM EXPENSES	3,000	1,341	\$ 3,000.00	\$ 1,877.00	\$ 3,000.00	\$ -	0%
12-610-06100-62290	REC ADMIN-MISCELLANEOUS EXPENSE	2,000	721	\$ 2,000.00	\$ 15.00	\$ 2,000.00	\$ -	0%
12-610-06110-60630	RECREATION-SUBSIDY-CAN I PLAY TOO	6,000	4,416	\$ 5,000.00	\$ 4,792.00	\$ 5,000.00	\$ -	0%
OPERATING EXPENSES		180,795	226,934	\$ 213,918.97	\$ 204,488.00	\$ 222,284.91	\$ 8,365.94	4%
SURPLUS/(DEFICIT)		0	(15,674)	\$ -	\$ 8,086.00	\$ -		

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

December-31-14

		2013		2014		2015 Budget	\$ Diff	% Diff
		BUDGET	YTD	BUDGET	YTD			
ROADS DEPARTMENT								
OPERATING REVENUES								
11-310-03100-40110	ROADS - GENERAL TAXATION	\$2,835,385	\$2,835,356	\$ 2,829,362.96	\$ 2,829,363.00	\$ 2,847,402.92	\$ 18,039.96	1%
11-310-03100-40380	ENTRANCE PERMITS	160	2,770	\$ 2,000.00	\$ (2,380.00)	\$ 2,000.00	\$ -	0%
11-310-03100-40660	FEES-PUBLIC WORKS RECOVERIES	5,000	30,267	\$ 10,000.00	\$ 7,662.00	\$ 10,000.00	\$ -	0%
OPERATING REVENUE		2,840,545	2,868,393	2,841,363	2,834,645	\$ 2,859,402.92	\$ 18,039.96	1%
OPERATING EXPENSES								
12-310-03100-40751	ROADS - TRANSFER TO IT DEPT	7,650	7,656	\$ 8,750.00	\$ 8,748.00	\$ 8,750.00	\$ -	0%
12-310-03100-51010	PUBLIC WORKS-ADMIN-WAGES-BENEFITS	356,412	324,252	\$ 181,391.17	\$ 150,775.00	\$ 140,721.48	\$ (40,669.69)	-22%
12-310-03200-51010	PUBLIC WORKS-ADMIN-WAGES-BENEFITS	719,744	711,242	\$ 808,970.79	\$ 898,307.00	\$ 832,322.44	\$ 23,351.65	3%
	OVERTIME WAGES-BENEFITS		0	\$ 80,000.00	\$ -	\$ 80,000.00	\$ -	0%
	SHIFT PREMIUM WAGES-BENEFITS		0	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	0%
12-310-03100-51300	P/W ADMIN/OVERHEAD-BENEFITS-CLOTHING ALL	7,500	7,526	\$ 7,500.00	\$ 6,553.00	\$ 7,500.00	\$ -	0%
12-310-03100-51360	P/W ADMIN/OVERHEAD-MEMBERSHIPS, DUES	1,300	1,282	\$ 1,300.00	\$ 1,303.00	\$ 1,350.00	\$ 50.00	4%
12-310-03100-51410	P/W ADMIN/OVERHEAD-CONFERENCES, CONVENTI	700	422	\$ 700.00	\$ 200.00	\$ 700.00	\$ -	0%
12-310-03100-51420	P/W ADMIN/OVERHEAD-SEMINARS, TRAINING,MTG	7,000	6,596	\$ 7,000.00	\$ 6,681.00	\$ 8,000.00	\$ 1,000.00	14%
12-310-03100-51430	P/W ADMIN/OVERHEAD-TRAVEL EXPENSES	500	69	\$ 500.00	\$ 77.00	\$ 500.00	\$ -	0%
12-310-03100-60760	ROADS - TRANS TO VEHICLE RESERVE	340,000	340,000	\$ 340,000.00	\$ 340,084.00	\$ 340,000.00	\$ -	0%
12-310-03100-62010	P/W ADMIN/OVERHEAD-OFFICE SUPPLIES	1,500	961	\$ 1,500.00	\$ 179.00	\$ 1,500.00	\$ -	0%
12-310-03100-62020	P/W ADMIN/OVERHEAD-BOOKS, PERIODICALS	0	33	\$ 100.00	\$ -	\$ 100.00	\$ -	0%
12-310-03100-62040	P/W ADMIN/OVERHEAD-LICENCES & PERMITS	16,000	16,163	\$ 16,000.00	\$ 16,513.00	\$ 16,000.00	\$ -	0%
12-310-03100-62130	P/W ADMIN/OVERHEAD-PROPERTY INSURANCE	20,234	20,294	\$ 20,699.00	\$ 17,931.00	\$ 21,959.00	\$ 1,260.00	6%
12-310-03100-62290	P/W-OTHER EXPENSES	12,000	10,653	\$ 12,000.00	\$ 24,725.00	\$ 12,000.00	\$ -	0%
12-310-03100-62300	P/W ADMIN.OVERHEAD-PROFESSIONAL	35,000	9,096	\$ 35,000.00	\$ 3,722.00	\$ 35,000.00	\$ -	0%
12-310-03100-62313	P/W ADMIN/OVERHEAD-LIABILITY INSURANCE	71,805	68,694	\$ 69,380.00	\$ 71,723.00	\$ 73,500.00	\$ 4,120.00	6%
12-310-03100-63010	P/W ADMIN/OVERHEAD-MAIN.-OFFICE EQUIPMEN	500	33	\$ 500.00	\$ 165.00	\$ 500.00	\$ -	0%
12-310-03100-63020	P/W ADMIN/OVERHEAD-MAIN.-EQUIPMENT	50,000	36,972	\$ 50,000.00	\$ 59,272.00	\$ 50,000.00	\$ -	0%
12-310-03100-63030	P/W ADMIN/OVERHEAD-MAIN.-VEHICLES	50,000	99,003	\$ 50,000.00	\$ 96,043.00	\$ 60,000.00	\$ 10,000.00	20%
12-310-03100-63040	P/W ADMIN/OVERHEAD-MAIN.-BUILDINGS	12,000	10,909	\$ 12,000.00	\$ 14,720.00	\$ 12,000.00	\$ -	0%
12-310-03100-63050	P/W ADMIN/OVERHEAD-MAIN.-PROPERTY	1,500	1,446	\$ 1,500.00	\$ 2,036.00	\$ 1,500.00	\$ -	0%
12-310-03100-63110	P/W ADMIN/OVERHEAD-FUEL	156,000	154,281	\$ 156,000.00	\$ 195,980.00	\$ 156,000.00	\$ -	0%
12-310-03100-63150	P/W ADMIN/OVERHEAD-UTILITIES - HYDRO	7,500	7,113	\$ 7,500.00	\$ 8,162.00	\$ 8,000.00	\$ 500.00	7%
12-310-03100-63160	P/W ADMIN/OVERHEAD-UTILITIES - NATURAL GAS	6,000	5,181	\$ 6,000.00	\$ 7,802.00	\$ 8,000.00	\$ 2,000.00	33%
12-310-03100-63170	P/W ADMIN/OVERHEAD-UTILITIES - WATER/SEWAGE	200	0	\$ 200.00	\$ -	\$ 200.00	\$ -	0%
12-310-03100-63320	P/W ADMIN/OVERHEAD-SMALL EQUIPMENT PURCH	10,000	8,769	\$ 10,000.00	\$ 9,788.00	\$ 10,000.00	\$ -	0%
12-310-03200-64501	ROADSIDE MAINTENANCE-DITCH EXPENDITURES	35,000	9,440	\$ 35,000.00	\$ 2,309.00	\$ 35,000.00	\$ -	0%
12-310-03200-64502	ROADSIDE MAINTENANCE-MUNICIPAL DRAIN EXPENSE	50,000	39,453	\$ 50,000.00	\$ 34,419.00	\$ 50,000.00	\$ -	0%
12-310-03200-64503	ROADSIDE MAINTENANCE-WEED CONTROL EXPENS	10,000	8,626	\$ 10,000.00	\$ 5,856.00	\$ 10,000.00	\$ -	0%
12-310-03200-64504	ROADSIDE MAINTENANCE-TREE MAINTENANCE	50,000	44,816	\$ 50,000.00	\$ 43,087.00	\$ 50,000.00	\$ -	0%
12-310-03200-64505	ROADSIDE MAINTENANCE-DEBRIS PICKUP EXPEN	500	127	\$ 300.00	\$ -	\$ 300.00	\$ -	0%
12-310-03300-62990	HARDTOP MAINTENANCE-EXPENSES	260,000	236,890	\$ 260,000.00	\$ 182,711.00	\$ 260,000.00	\$ -	0%
12-310-03400-62990	LOOSETOP MAINTENANCE-EXPENSES	220,000	129,742	\$ 220,000.00	\$ 145,035.00	\$ 220,000.00	\$ -	0%
12-310-03500-51130	WINTER CONTROL-SERVICE CONTRACTS	150,000	211,720	\$ 150,000.00	\$ 226,958.00	\$ 160,000.00	\$ 10,000.00	7%

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12-310-03500-62100	WINTER CONTROL-SNOW REMOVAL HIRE TRUCKS	10,000	10,125 \$	10,000.00 \$	4,750.00 \$	\$ 10,000.00	\$ -	0%
12-310-03500-63020	WINTER CONTROL-MAIN.-EQUIPMENT	15,000	28,662 \$	15,000.00 \$	27,604.00 \$	\$ 20,000.00	\$ 5,000.00	33%
12-310-03600-51130	SAFETY DEVICES-SERVICE CONTRACTS	77,000	80,456 \$	79,572.00 \$	68,790.00 \$	\$ 80,000.00	\$ 428.00	1%
12-310-03600-62990	SAFETY DEVICES-OTHER EXPENSES	18,000	7,580 \$	18,000.00 \$	15,859.00 \$	\$ 18,000.00	\$ -	0%
12-310-03600-63150	SAFETY DEVICES-UTILITIES	10,000	10,385 \$	10,000.00 \$	5,836.00 \$	\$ 11,000.00	\$ 1,000.00	10%
12-310-03700-51130	SIDEWALK MAINT - SERVICE CONTRACTS MT B & MEL	6,000	2,442 \$	6,000.00 \$	1,340.00 \$	\$ 6,000.00	\$ -	0%
12-310-03700-62320	SIDEWALK MTCE - LEGAL EXPENSES	5,000	24 \$	5,000.00 \$	555.00 \$	\$ 5,000.00	\$ -	0%
12-310-03700-62990	SIDEWALK MAINTENANCE-EXPENSES	22,000	4,469 \$	22,000.00 \$	14,473.00 \$	\$ 22,000.00	\$ -	0%
12-310-03700-63020	SIDEWALK MAINT - EQUIP REPAIRS	6,000	4,554 \$	6,000.00 \$	6,821.00 \$	\$ 6,000.00	\$ -	0%
12-390-03900-62290	OFF STREET PARKING-EXPENSES	5,000	3,969 \$	5,000.00 \$	4,811.00 \$	\$ 5,000.00	\$ -	0%
OPERATING EXPENSES		2,840,545	2,682,126 \$	2,841,362.96 \$	2,732,703.00 \$	\$ 2,859,402.92	\$ 18,039.96	1%
SURPLUS/(DEFICIT)		0	186,267 \$	- \$	101,942.00 \$	\$ -		

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

December-31-14

		2013		2014		2015 Budget	\$ Diff	% Diff
		BUDGET	YTD	BUDGET	YTD			
SCOUT HUT OPERATIONS								
OPERATING REVENUES								
11-671-06710-40110	SCOUT HALL - GENERAL TAXATION	\$1,500	\$1,500	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 500.00	33%
11-671-06710-40390	SCOUT HUT-RENTAL	3,200	3,696	\$ 3,600.00	\$ 3,908.00	\$ 3,750.00	\$ 150.00	4%
OPERATING REVENUE		4,700	5,196	\$ 5,100.00	\$ 5,408.00	\$ 5,750.00	\$ 650.00	13%
OPERATING EXPENSES								
12-671-06710-40751	SCOUT HALL - TRANSFER TO IT DEPT	500	504	\$ 500.00	\$ 506.00	\$ 750.00	\$ 250.00	50%
12-671-06710-63040	SCOUT HUT-BLDG MAINT	1,000	857	\$ 1,000.00	\$ 899.00	\$ 1,000.00	\$ -	0%
12-671-06710-63150	SCOUT HUT-UTILITIES -HYDRO	1,700	2,108	\$ 2,000.00	\$ 702.00	\$ 2,000.00	\$ -	0%
12-671-06710-63160	SCOUT HUT-UTILITIES-GAS	1,500	1,410	\$ 1,600.00	\$ 1,891.00	\$ 2,000.00	\$ 400.00	25%
OPERATING EXPENSES		4,700	4,879	\$ 5,100.00	\$ 3,998.00	\$ 5,750.00	\$ 650.00	13%
SURPLUS/(DEFICIT)		0	317	\$ -	\$ 1,410.00	\$ -		

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

December-31-14

		2013		2014		2015 Budget	\$ Diff	% Diff
		BUDGET	ACTUAL	BUDGET	YTD			
SOLID WASTE PICKUP AND DISPOSAL								
OPERATING REVENUES								
11-450-04500-40110	REFUSE - GENERAL TAXATION	\$494,307	\$494,307	\$ 418,615.10	\$ 418,615.00	\$ 415,415.34	\$ ( 3,199.76 )	-1%
11-450-04500-40307	REFUSE - MULTI RESIDENTIAL BIN FEES	27,000	26,225	\$ 27,000.00	\$ 28,873.00	\$ 29,849.00	\$ 2,849.00	11%
11-450-04500-40400	REFUSE - WHEELIE BIN REVENUE	619,740	645,479	\$ 645,915.00	\$ 663,417.00	\$ 694,518.00	\$ 48,603.00	8%
11-450-04511-40308	WARD1 WASTE TIPPING FEES	80,000	92,302	\$ 80,000.00	\$ 90,719.00	\$ 80,000.00	\$ -	0%
11-450-04511-40245	W1 TF STATION - ONT TIRE STEWARDS	500	83	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0%
11-450-04511-40246	SOLID WASTE--ELECTRONICS REVENUE	4,000	2,896	\$ 3,000.00	\$ 1,784.00	\$ 2,000.00	\$ ( 1,000.00 )	-33%
11-450-04512-40308	WARD 2 WASTE TIPPING FEES	15,000	14,885	\$ 15,000.00	\$ 18,290.00	\$ 15,000.00	\$ -	0%
11-450-04512-40245	W2 TF STATION - ONT TIRE STEWARDS	500	83	\$ 1,000.00	\$ 255.00	\$ 500.00	\$ ( 500.00 )	-50%
	Logging Revenue				\$ 6,100.00			
11-450-04520-40400	RECYCLING - BLUE BOX/COMPOSTER SALES	1,000	850	\$ 1,000.00	\$ 660.00	\$ 750.00	\$ ( 250.00 )	-25%
OPERATING REVENUE		1,243,047	1,277,110	\$ 1,192,530.10	\$ 1,228,713.00	\$ 1,239,032.34	\$ 46,502.24	4%
OPERATING EXPENSES								
12-450-04500-51010	REFUSE-WAGES-BENEFITS	33,834	58,624	\$ 42,280.10	\$ 49,336.00	\$ 43,475.34	\$ 1,195.24	3%
12-450-04500-62100	REFUSE COLLECT/DISPOSAL	7,000	2,745	\$ 7,000.00	\$ 5,639.00	\$ 7,000.00	\$ -	0%
12-450-04500-62290	REFUSE - OTHER EXP	5,000	817	\$ 1,000.00	\$ 579.00	\$ 1,000.00	\$ -	0%
12-450-04510-62300	BRA COLLECTION & RECYCLING CONTRACT	928,800	951,088	\$ 962,250.00	\$ 977,911.00	\$ 958,557.00	\$ ( 3,693.00 )	0%
12-450-04511-62210	LANDFILL - WARD 2 TRANSFER STATION EXPENSE	50,000	59,229	\$ 50,000.00	\$ 55,731.00	\$ 50,000.00	\$ -	0%
12-450-04512-62210	LANDFILL - WARD 1 TRANSFER STATION EXPENSE	205,000	133,951	\$ 130,000.00	\$ 135,891.00	\$ 150,000.00	\$ 20,000.00	15%
22-450-04511-62210	SOLID WASTE--WARD 2 LANDFILL CLOSURE	0	0	\$ -	\$ -	\$ -	\$ -	0%
	REFUSE - MULTI RESIDENTIAL BIN FEES - Super-Save					\$ 29,000.00	\$ 29,000.00	100%
OPERATING EXPENSES		1,243,047	1,206,454	\$ 1,192,530.10	\$ 1,225,087.00	\$ 1,239,032.34	\$ 46,502.24	4%
SURPLUS/(DEFICIT)		0	70,656	\$ -	\$ 3,626.00	\$ ( 0.00 )		

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

December-31-14

		2013		2014		2015 Budget	\$ Diff	% Diff
		BUDGET	ACTUAL	BUDGET	YTD			
STRATHROY AND AREA WASTE WATER OPERATING REVENUES								
11-410-04100-40400	OTHER REVENUE-SEWER TREATMENT SURCHARGES	\$2,308,250	\$2,242,164	\$ 2,326,538	\$ 2,431,453	\$ 2,504,930	\$ 178,392	8%
11-410-04100-40660	OTHER REVENUE-ENVIRONMENTAL RECOVERIES	15,000	1,742	\$ 10,000	\$ 15,903	\$ 10,000	\$ -	0%
11-410-04100-40690	MISCL REVENUE - STRATHROY WW	15,000	28,257	\$ 15,000	\$ 450	\$ 10,000	\$ ( 5,000 )	-33%
11-411-04132-40690	OTHER REV - ADEL/METC SEWAGE TREATMENT	10,000	7,960	\$ 10,000	\$ 5,905	\$ 10,000	\$ -	0%
11-410-04110-40690	OTHER REV - ADEL/ METC SEWAGE COLLECTION	0	344	\$ 1,000	\$ 1,188	\$ 1,000	\$ -	0%
OPERATING REVENUE		2,348,250	2,280,467	\$ 2,362,538	\$ 2,454,899	\$ 2,535,930	\$ 173,392	7%
OPERATING EXPENSES								
12-410-04100-51010	SANITARY OVERHEAD-WAGES-BENEFITS	285,600	270,852	\$ 256,165	\$ 266,448	\$ 285,000	\$ 28,835	11%
12-410-04100-51300	SANITARY OVERHEAD-BENEFITS-CLOTHING	2,000	2,251	\$ 2,000	\$ 1,573	\$ 2,200	\$ 200	10%
12-410-04100-51360	SANITARY OVERHEAD-MEMBERSHIPS,DUES	500	251	\$ 500	\$ 175	\$ 500	\$ -	0%
12-410-04100-51410	SANITARY OVERHEAD-CONFERENCES	1,000	283	\$ 1,000	\$ 677	\$ 1,000	\$ -	0%
12-410-04100-51420	SANITARY OVERHEAD-SEMINARS, TRAINING	2,500	2,885	\$ 2,000	\$ 4,051	\$ 2,500	\$ 500	25%
12-410-04100-51430	SANITARY OVERHEAD-TRAVEL	0	0	\$ 500	\$ -	\$ 500	\$ -	0%
12-410-04100-62010	SANITARY OVERHEAD-OFFICE EXPENSES	2,000	961	\$ 2,000	\$ 747	\$ 1,000	\$ ( 1,000 )	-50%
12-410-04100-62040	SANITARY OVERHEAD-LICENSES,PERMITS	1,500	234	\$ 1,000	\$ 494	\$ 500	\$ ( 500 )	-50%
	Internet Expense		1,048		\$ 1,048			
12-410-04100-62080	SANITARY OVERHEAD-TELEPHONE	4,000	2,377	\$ 3,000	\$ 2,118	\$ 2,500	\$ ( 500 )	-17%
	Cell Service		2,073		\$ 1,394			
	Data Service		327		\$ 336			
12-410-04100-62130	SANITARY OVERHEAD-PROP INSURANCE	12,000	13,998	\$ 15,000	\$ 21,616	\$ 22,000	\$ 7,000	47%
12-410-04100-62250	SANITARY SEWER - COLLECTION CONTRACT	36,000	37,171	\$ 37,000	\$ 38,452	\$ 38,000	\$ 1,000	3%
	Other Expenses	2,000	509		\$ 1,286			
12-410-04100-62313	SANITARY OVERHEAD-LIABILITY INSURANCE	21,000	19,794	\$ 21,000	\$ 20,721	\$ 22,260	\$ 1,260	6%
	Maintenance Equipment	2,000	0		\$ 2,615			
12-410-04100-63030	SANITARY OVERHEAD-VEHICLE MAINTENANCE	6,000	5,775	\$ 5,000	\$ 3,596	\$ 4,000	\$ ( 1,000 )	-20%
12-410-04100-63040	SANITARY OVERHEAD-MAIN-BUILDINGS	2,000	211	\$ 2,000	\$ -	\$ 2,000	\$ -	0%
12-410-04100-63110	SANITARY OVERHEAD-FUEL	10,000	9,338	\$ 10,000	\$ 9,395	\$ 10,000	\$ -	0%
12-410-04100-63150	SANITARY OVERHEAD-UTILITIES - HYDRO	2,000	499	\$ 2,000	\$ 557	\$ 1,000	\$ ( 1,000 )	-50%
12-410-04100-63160	SANITARY OVERHEAD-UTILITIES - NATURAL GAS	1,000	747	\$ 1,000	\$ 1,031	\$ 1,300	\$ 300	30%
12-410-04100-63230	SANITARY OVERHEAD-VEHICLE LEASE	14,906	0	\$ 9,800	\$ -	\$ 9,800	\$ -	0%
	Small Equipment Purchases	2,000	0					
12-410-04101-62210	SANITARY FACILITIES-WEED CONTROL EXP	50	1,047	\$ 500	\$ 2,189	\$ 2,000	\$ 1,500	300%
12-410-04120-62210	SANITARY SEWER PUMP-SUPPLIES	20,000	54,218	\$ 30,000	\$ 33,504	\$ 35,000	\$ 5,000	17%
12-410-04120-62300	SANITARY SEWER PUMP-CONSULTING, CONTRACT	7,500	644	\$ 3,000	\$ 1,985	\$ 1,500	\$ ( 1,500 )	-50%
12-410-04121-62210	SANITARY SEWER MAINS-SUPPLIES	7,000	6,491	\$ 10,000	\$ 2,570	\$ 7,000	\$ ( 3,000 )	-30%
12-410-04121-62300	SANITARY SEWER MAINS-CONSULTING,CONTRACT	25,000	12,576	\$ 30,000	\$ 4,651	\$ 30,000	\$ -	0%
12-410-04130-62210	P.D.C. MAINTENANCE, INSTAL-SUPPLIES	1,000	78	\$ 1,000	\$ 2,348	\$ 10,000	\$ 9,000	900%
12-410-04130-62300	P.D.C. MAINTENANCE, INSTAL-CONSULTING, CO	1,000	4,593	\$ 2,000	\$ -	\$ 30,000	\$ 28,000	1400%
12-410-04131-62210	SANITARY SEWER-(ALBERT ST PUMP STN)-SUPPLIES	40,000	41,494	\$ 42,000	\$ 35,832	\$ 44,000	\$ 2,000	5%
12-410-04131-62300	SANITARY SEWER PUMP(ALBERT ST PUMT STN) CONSUI	4,000	0	\$ 4,000	\$ 42	\$ 4,000	\$ -	0%
12-410-04132-62300	SANITARY SEWER MAINS-ADEL/MET - CONSULTING/CON	500	913	\$ 500	\$ 1,080	\$ 750	\$ 250	50%

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12-410-04132-62210	SANITARY SEWER MAINS-ADEL/MET - SUPPLIES	1,000	167	\$	1,000	\$	386	\$	1,000	\$	-	0%
	IT/SCADA - LABOUR new account			\$	2,000	\$		\$	2,000	\$	-	0%
	IT/SCADA - SUPPLIES new account			\$	2,000	\$		\$	2,000	\$	-	0%
	IT/SCADA - CONTRACT new account			\$	2,000	\$		\$	2,000	\$	-	0%
12-410-04140-62210	LAGOON MAINTENANCE-EXPENSES	430,000	445,241	\$	436,000	\$	408,024	\$	445,000	\$	9,000	2%
12-410-04140-62300	LAGOON MAINTENANCE-CONSULTING	1,000	0	\$	1,000	\$	-	\$	1,000	\$	-	0%
	OPERATING EXPENSES	948,056	939,046	\$	937,965	\$	870,941	\$	1,023,310	\$	85,345	9%
	SURPLUS/(DEFICIT)	\$ 1,400,194.00	\$ 1,341,421.00	\$	1,424,573	\$	1,583,958	\$	1,512,620			

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

December-31-14

		2013		2014		2015 Budget	\$ Diff	% Diff
		BUDGET	ACTUAL	BUDGET	YTD			
STRATHROY & AREA WATER SYSTEM								
OPERATING REVENUES								
11-460-04600-40400	SW WATER BILLING REVENUE	\$2,902,225	\$2,918,175	\$ 2,940,214	\$ 2,762,297	\$ 3,089,636	\$ 149,422	5%
11-460-04600-40660	SW REBILLING REVENUE	0	10,519	\$ 10,000	\$ 16,459	\$ 10,000	\$ -	0%
11-460-04600-40690	SW MISCELLANEOUS REVENUE	25,000	33,179	\$ 20,000	\$ 12,287	\$ 15,000	\$ ( 5,000 )	-25%
	Mill Provincial Grant		29,650					
11-460-04610-40400	SW - ADELAIDE/METCALFE SERVICING REVENUE	50,000	55,163	\$ 62,605	\$ 53,750	\$ 61,668	\$ ( 937 )	-1%
OPERATING REVENUES		2,977,225	3,046,686	\$ 3,032,819	\$ 2,844,793	\$ 3,176,304	\$ 143,485	5%
OPERATING EXPENSES								
12-100-04600-62086	STRATHROY WATER DATA USAGE	0	0	\$ -	\$ -	\$ -	\$ -	0%
	Transfer to wastewater Capital	920,000	561,581	\$ -	\$ -	\$ -	\$ -	0%
12-460-04600-40770	STRATHROY WATER TRANSFER TO RESERVE	480,622	0	\$ -	\$ -	\$ -	\$ -	0%
	IT/SCADA - LABOUR new account			\$ 2,000		\$ 2,000	\$ -	0%
	IT/SCADA - SUPPLIES new account			\$ 2,000		\$ 2,000	\$ -	0%
	IT/SCADA - CONTRACT new account			\$ 2,000		\$ 2,000	\$ -	0%
	Water Cell Service		1,447		\$ 1,030			
	Air Card Exp		153		\$ 503			
12-460-04600-51010	STRATHROY WATER - WAGES-BENEFITS	405,550	422,888	\$ 434,184	\$ 414,386	\$ 442,868	\$ 8,684	2%
12-460-04600-51300	SW CLOTHING ALLOWANCE	2,000	3,958	\$ 2,500	\$ 1,733	\$ 2,500	\$ -	0%
12-460-04600-51360	SW MEMBERSHIPS	2,000	975	\$ 2,000	\$ 746	\$ 1,000	\$ ( 1,000 )	-50%
12-460-04600-62010	SW OFFICE SUPPLIES	2,500	2,943	\$ 2,500	\$ 668	\$ 2,500	\$ -	0%
12-460-04600-62040	SW RADIO LICENCE	1,500	1,229	\$ 1,500	\$ 1,189	\$ 1,500	\$ -	0%
12-460-04600-62060	SW ADVERTISING	500	455	\$ 500	\$ 529	\$ 500	\$ -	0%
12-460-04600-62070	SW POSTAGE	0	8	\$ 100	\$ ( 1 )	\$ -	\$ ( 100 )	-100%
12-460-04600-62080	SW TELEPHONE BILLS	6,000	2,659	\$ 6,000	\$ 2,804	\$ 2,700	\$ ( 3,300 )	-55%
12-460-04600-62130	SW INSURANCE EXPENSE	34,000	32,159	\$ 34,000	\$ 31,464	\$ 34,000	\$ -	0%
12-460-04600-62210	SW MUNICIPAL TAXES	6,500	1,020	\$ 4,500	\$ 1,008	\$ 2,000	\$ ( 2,500 )	-56%
12-460-04600-62250	SW - WATER PURCHASES (LAKE HURON)	625,000	720,386	\$ 690,000	\$ 728,999	\$ 724,500	\$ 34,500	5%
12-460-04600-62290	SW MISC OFFICE EXPENSES	750	2,794	\$ 2,000	\$ 635	\$ 2,000	\$ -	0%
12-460-04600-62320	SW LEGAL FEES	1,000	0	\$ 1,000	\$ 58	\$ 1,000	\$ -	0%
12-460-04600-63020	SW MISCELLANEOUS EQUIPMENT	5,000	3,403	\$ 5,000	\$ 13,486	\$ 7,500	\$ 2,500	50%
12-460-04600-63030	SW TRUCKS MAINTENANCE	30,000	17,618	\$ 20,000	\$ 7,367	\$ 15,000	\$ ( 5,000 )	-25%
	Fuel Exp		12,420		\$ 17,299			
12-460-04600-63230	SW - VEHICLE RENTAL	32,003	32,003	\$ 20,625	\$ 32,003	\$ 25,000	\$ 4,375	21%
12-460-04601-62210	SW --BUILDING MTCE-GENERAL SUPPLIES	10,000	16,504	\$ 15,000	\$ 12,549	\$ 15,000	\$ -	0%
12-460-04601-62300	STRATHROY WATER-BUILDING MTCE-CONTRACT	15,000	11,584	\$ 15,000	\$ 10,376	\$ 15,000	\$ -	0%
12-460-04610-62210	SW - SUPPLIES	3,000	2,506	\$ 3,000	\$ 2,876	\$ 3,000	\$ -	0%
12-460-04611-62210	SW **REBILLING for CKE** - SUPPLIES	2,500	(1,066)	\$ 1,000	\$ 3,193	\$ 1,000	\$ -	0%
12-460-04611-62290	SW **REBILLING MISCL** - SUPPLIES	500	0	\$ 500	\$ -	\$ 500	\$ -	0%
12-460-04611-62300	SW **REBILLING** - CONTRACT	2,000	(1,512)	\$ 1,000	\$ 3,057	\$ 1,000	\$ -	0%



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12-460-04624-62300	STRATHROY-DRINKING WATER LICENCE-CONTRACT	1,000	730 \$	1,000 \$	3,175	\$ 1,000	\$	-	0%
12-460-04625-62300	STRATHROY-LEAK DETECTION-CONTRACT	500	0 \$	500 \$	-	\$ -	\$	( 500 )	-100%
12-460-04630-62210	SW P&P GEN MTCE - SUPPLIES	7,000	5,687 \$	6,000 \$	10,301	\$ 9,000	\$	3,000	50%
12-460-04631-62210	SW P&P DAILY SAMPLE - SUPPLIES	10,000	9,473 \$	10,000 \$	17,107	\$ 10,000	\$	-	0%
12-460-04640-62210	SW GEN TREATMENT - SUPPLIES	3,000	1,779 \$	2,000 \$	4,026	\$ 3,000	\$	1,000	50%
12-460-04650-62210	SW RESV & TOWER GEN MTCE - SUPPLIES	65,000	80,304 \$	75,000 \$	58,394	\$ 75,000	\$	-	0%
12-460-04650-62300	SW RESV & TOWER GEN MTCE - CONTRACT	1,500	0 \$	2,000 \$	390	\$ 1,000	\$	( 1,000 )	-50%
12-460-04660-62210	SW MAINS GEN MTCE - SUPPLIES	15,000	33,904 \$	15,000 \$	11,999	\$ 15,000	\$	-	0%
12-460-04660-62300	SW MAINS GEN MTCE - CONTRACT	500	4,805 \$	2,000 \$	550	\$ 2,000	\$	-	0%
12-460-04661-62210	SW MAINS LOCATES - SUPPLIES	1,000	719 \$	1,000 \$	6,204	\$ 1,000	\$	-	0%
12-460-04662-62110	SW VALVE MTCE & REPAIR	2,500	208 \$	2,500 \$	178	\$ 2,000	\$	( 500 )	-20%
12-460-04662-62210	SW VALVE MTCE & REPAIR - SUPPLIES	1,000	1,531 \$	2,000 \$	-	\$ 2,000	\$	-	0%
12-460-04667-62210	SW STAFF MTGS & TRAINING - SUPPLIES	5,000	3,317 \$	7,000 \$	5,582	\$ 7,000	\$	-	0%
12-460-04668-62210	SW MAINS FLUSHING - SUPPLIES	300	580 \$	800 \$	57	\$ 800	\$	-	0%
12-460-04670-62210	SW SERVICES GENERAL MTCE - SUPPLIES	47,000	16,061 \$	25,000 \$	41,087	\$ 25,000	\$	-	0%
12-460-04670-62300	SW SERVICES GENERAL MTCE - CONTRACT	2,000	5,465 \$	5,000 \$	343	\$ 5,000	\$	-	0%
12-460-04680-62210	SW METERS MTCE - SUPPLIES	10,000	8,617 \$	10,000 \$	20,638	\$ 15,000	\$	5,000	50%
12-460-04680-62300	SW METERS MTCE - CONTRACT	210,000	287,507 \$	260,000 \$	274,629	\$ 290,000	\$	30,000	12%
12-460-04690-62210	SW HYDRANTS GEN MTCE - SUPPLIES	6,500	5,515 \$	6,500 \$	5,739	\$ 6,000	\$	( 500 )	-8%
12-460-04690-62300	SW HYDRANTS GEN MTCE - CONTRACT	500	0 \$	500 \$	-	\$	\$	( 500 )	-100%
OPERATING EXPENSES		2,977,225	2,314,317 \$	1,701,709 \$	1,748,356	\$ 1,775,868	\$	74,159	4%
SURPLUS/(DEFICIT)		0	732,369 \$	1,331,110 \$	1,096,437	\$ 1,400,437	\$	69,327	5%

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

December-31-14

		2013		2014		2015 Budget	\$ Diff	% Diff	
		BUDGET	ACTUAL	BUDGET	YTD				
STREETLIGHT BUDGET									
OPERATING REVENUES									
11-380-01400-40160	MUNICIPAL TAXES-WARD 1 STREET LIGHTS	\$159,450	\$159,750	\$ 174,000	\$ 174,321	\$ 174,000	\$ -	0%	
11-381-01400-40160	MUNICIPAL TAXES-MT BRYDGES S.A.R.	27,700	26,261	\$ 28,500	\$ 27,061	\$ 25,000	\$ ( 3,500 )	-12%	
11-383-01400-40160	MUNICIPAL TAXES-MELBOURNE S.A.R.	5,500	5,500	\$ 7,000	\$ 7,000	\$ 6,500	\$ ( 500 )	-7%	
OPERATING REVENUE		192,650	191,511	\$ 209,500	\$ 208,382	\$ 205,500	\$ ( 4,000 )	-2%	
OPERATING EXPENSES									
12-380-03800-62210	STREETLIGHTS-STRATHROY SUPPLIES & MAINT	39,450	35,315	\$ 45,000	\$ 39,257	\$ 45,000	\$ -	0%	
12-380-03800-63150	STREETLIGHTS-STRATHROY-HYDRO CHARGES	116,000	129,188	\$ 125,000	\$ 145,391	\$ 125,000	\$ -	0%	
12-380-03810-63150	STREETLIGHTS - STRATHROY (SAXONVILLE) - HYDRO	4,000	4,515	\$ 4,000	\$ 4,579	\$ 4,000	\$ -	0%	
12-382-03820-62210	STREETLIGHTS-MTB-SUPPLIES & MAIN	10,000	5,791	\$ 10,000	\$ 6,867	\$ 7,000	\$ ( 3,000 )	-30%	
12-382-03820-63150	STREETLIGHTS-MTB-HYDRO CHARGES	16,500	16,177	\$ 16,500	\$ 17,482	\$ 16,000	\$ ( 500 )	-3%	
12-382-03821-63150	STREET LIGHTS - PARKHOUSE DR HYDRO CHARGES	1,200	402	\$ 2,000	\$ 484	\$ 2,000	\$ -	0%	
12-383-03830-62210	STREETLIGHTS-MEL-SUPPLIES & MAIN	2,000	108	\$ 2,000	\$ 871	\$ 1,500	\$ ( 500 )	-25%	
12-383-03830-63150	STREETLIGHTS-MEL-HYDRO CHARGES	3,500	4,895	\$ 5,000	\$ 4,727	\$ 5,000	\$ -	0%	
OPERATING EXPENSES		192,650	196,391	\$ 209,500	\$ 219,658	\$ 205,500	\$ ( 4,000 )	-2%	
SURPLUS/(DEFICIT)		0	(4,880)	\$ -	(11,276)	\$ -			

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**TAXATION AND GRANTS**  
The Municipality of Strathroy-Caradoc  
Income Statement - Actual vs. Budget  
31-Dec-14

		2013		2014		2015 Budget	\$ Diff	% Diff
		BUDGET	YTD	BUDGET	YTD			
OPERATING REVENUES								
11-000-00010-40220	GRANTS-ONT MUNICIPAL PARTNERSHIP FUND	\$ 668,100	\$ 668,100	\$ 567,900	\$ 567,900	\$ 454,400	(\$113,500)	-19.99%
11-000-00020-40220	GRANTS-AMO GAS TAX REV	\$ 611,782	\$ 611,782	\$ 611,782	\$ 623,771	\$ 611,782	\$ -	0.00%
11-000-01400-40110	MUNICIPAL TAXES-RESIDENTIAL REGULAR	\$ 13,676,584	\$ 13,614,788	\$ 13,922,392	\$ 13,861,767	\$ 14,598,153	\$ 675,761	4.85%
11-000-01400-40120	MUNICIPAL TAXES-RESIDENTIAL SUPPLEMENT	\$ 150,000	\$ 120,186	\$ 150,000	\$ 190,107	\$ 100,000	(\$50,000)	-33.33%
11-000-01400-40150	MUNICIPAL TAXES-PAYMENT-IN-LIEU	\$ 175,000	\$ 152,650	\$ 175,000	\$ 150,932	\$ 175,000	\$ -	0.00%
11-000-01400-40170	MUNICIPAL TAXES - RIGHT OF WAY	\$ 40,000	\$ 41,055	\$ 40,000	\$ 40,831	\$ 40,000	\$ -	0.00%
11-100-01000-40230	GRANT-POA COUNTY REBATE	\$ 80,000	\$ 82,112	\$ 80,000	\$ 75,427	\$ 80,000	\$ -	0.00%
11-790-01400-40160	LOCAL CHARGES - STRATHROY BIA	\$ 53,700	\$ 53,700	\$ 53,700	\$ 53,700	\$ 53,700	\$ -	0.00%
OPERATING REVENUE		\$ 15,455,166	\$ 15,344,373	\$ 15,600,774	\$ 15,564,435	\$ 16,113,035	\$ 512,261	3.28%
OPERATING EXPENSES								
12-000-00000-60750	CONSERVATION AUTHORITIES	\$ 120,000	\$ 112,382	\$ 120,000	\$ 122,633	\$ 120,000	\$ -	0.00%
12-000-00000-62280	GENERAL GOVERNMENT-TAXES WRITTEN OFF	\$ 225,000	\$ 166,138	\$ 200,000	\$ 231,406	\$ 250,000	\$ 50,000	25.00%
12-100-00000-61200	MPDC HOLDING COMPANY - EXPENSES	\$ 23,837	\$ 7,384	\$ 10,000	\$ 9,787	\$ 10,000	\$ -	0.00%
12-100-00020-60770	TRANSFER TO RESERVES - AMO GAS TAX REV	\$ 611,782	\$ 611,782	\$ 611,782	\$ 611,782	\$ 611,782	\$ -	0.00%
12-000-00000-60000	TAXATION TRANSFER TO OPERATIONS	\$ 13,676,584	\$ 13,650,373	\$ 13,783,693	\$ 13,783,657	\$ 13,887,626	\$ 103,933	0.75%
	CONTINGENCY					\$ 130,000	\$ 130,000	
	TRANSFER TO ASSET MGMT PLAN RESERVE FUND					\$ 228,328	\$ 228,328	
12-000-00000-60001	TAXATION TRANSFER TO CAPITAL	\$ 744,263	\$ 744,264	\$ 821,599	\$ 821,599	\$ 821,599	\$ -	0.00%
12-790-07900-40740	STRATHROY-BIA	\$ 53,700	\$ 53,700	\$ 53,700	\$ 53,700	\$ 53,700	\$ -	0.00%
OPERATING EXPENSES		\$ 15,455,166	\$ 15,346,023	\$ 15,600,774	\$ 15,634,564	\$ 16,113,035	\$ 512,261	3.28%
SURPLUS/(DEFICIT)		\$ -	(\$1,650)	\$ -	(\$70,129)	\$ 0	\$ -	0