



*Police Services  
Operations*

*Year to Date Actuals*

*Annual Budget*

*Unexpended Amount*

*% Expended*

*Expenditures*

Salary	1000	52,264,874.03	125,679,100.00	73,414,225.97	41.59
Salary-Casual	1010	4,963.44	107,100.00	102,136.56	4.63
Salary-OverTime*	1020	1,301,222.23	2,931,600.00	1,630,377.77	44.39
CourtOvertime	1021	705,884.98	1,755,200.00	1,049,315.02	40.22
ReturnedOvertime	1022	-135,501.62	-799,800.00	-664,298.38	16.94
<b>Subtotal Salaries</b>		<b>54,141,443.06</b>	<b>129,673,200.00</b>	<b>75,531,756.94</b>	<b>41.75</b>
Benefits	2500	13,529,987.00	28,905,200.00	15,375,213.00	46.81
<b>Total Salaries &amp; Benefits</b>		<b>67,671,430.06</b>	<b>158,578,400.00</b>	<b>90,906,969.94</b>	<b>42.67</b>
OtherAllowances	5000	21,870.93	758,700.00	736,829.07	2.88
Travel Allowance	7000	904.05	2,500.00	1,595.95	36.16
Conventions Meetings Seminars	9000	35,969.52	94,700.00	58,730.48	37.98
Meetings	9002	21,614.45	82,400.00	60,785.55	26.23
Staff Training & Development	10000	197,380.91	742,100.00	544,719.09	26.60
Tuition-Taxable	10020	0.00	75,000.00	75,000.00	0.00
Training Ontario Police College	10100	72,990.62	216,000.00	143,009.38	33.79
Training Canadian Police College	10110	47,289.02	144,000.00	96,710.98	32.84
Membership Fees	11000	33,969.97	78,600.00	44,630.03	43.22
Advertising Publicity	11050	21,611.14	66,900.00	45,288.86	32.30
Corporate Events	11235	-43,250.00	0.00	43,250.00	NIL
SpecialEvents	11250	31,959.89	125,800.00	93,840.11	25.41
PublicRelations	11300	81,642.90	131,300.00	49,657.10	62.18
BoardDisbursements	11350	1,041.35	10,000.00	8,958.65	10.41
Telephone	120x0	164,069.93	451,900.00	287,830.07	36.31
TelephoneAllocation	12098	221,240.00	531,000.00	309,760.00	41.66
Publications_Subscriptions	12100	22,768.64	57,900.00	35,131.36	39.32
Courier	12200	3,631.96	8,900.00	5,268.04	40.81
Postage	12250	20,132.57	50,000.00	29,867.43	40.27
Office Supplies	12350	113,025.61	267,800.00	154,774.39	42.21
Repair_MaintComputerSoftware	12400	294,251.11	997,700.00	703,448.89	29.49
ComputerSupplies	12410	78,095.91	154,500.00	76,404.09	50.55
Printing-External	12750	77,318.73	323,200.00	245,881.27	23.92
OfficeEquipmentRental	12850	154,567.67	320,000.00	165,432.33	48.30
ComputerEquipmentLease	12950	928,480.33	1,672,900.00	744,419.67	55.50
IT Lease Chargeback	12958	317.61	1,600.00	1,282.39	19.85
TelecommunicationLines	13050	435,749.58	1,088,400.00	652,650.42	40.04
TelecomContracts	13060	274,365.08	491,500.00	217,134.92	55.82
<b>Total Administration Expense</b>		<b>3,313,009.48</b>	<b>8,945,300.00</b>	<b>5,632,290.52</b>	<b>37.04</b>
Equipment-FirearmsSpecialUnit	20170	37,043.06	253,700.00	216,656.94	14.60
MealsCatering	23135	20,765.01	60,000.00	39,234.99	34.61
AudioVisual	24010	12,781.27	98,600.00	85,818.73	12.96
PhotographicFilm	24020	5,207.76	18,900.00	13,692.24	27.55
PhotographicChemicals	24030	1,989.31	3,800.00	1,810.69	52.35
PhotographicPaper	24050	3,321.27	22,600.00	19,278.73	14.70
PhotographicSupplies	24060	8,095.16	46,600.00	38,504.84	17.37
FingerPrintMiscellaneous	24070	1,266.92	14,000.00	12,733.08	9.05
InvestigationExpense	24090	27,526.74	691,900.00	664,373.26	3.98
Recruiting	25210	28,414.27	30,600.00	2,185.73	92.86
ServiceAgents	25220	213,342.98	481,600.00	268,257.02	44.30
Personnel Agency Fees	25230	28,734.35	50,000.00	21,265.65	57.47
Material Supplies-External	26030	3,135.08	4,500.00	1,364.92	69.67
Gas Oil	26060	759,517.44	1,959,000.00	1,199,482.56	38.77



*Police Services  
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*Unexpended Amount*

*% Expended*

Diesel	26070	1,921.41	31,500.00	29,578.59	6.10
Purchase Of Service	28520	0.00	191,300.00	191,300.00	0.00
Rent-Vehicles	29610	198,283.49	550,000.00	351,716.51	36.05
Rent-CommunicationProperty	29630	0.00	10,400.00	10,400.00	0.00
LeasedPagingEquipment	29640	21,067.75	60,000.00	38,932.25	35.11
YRPIInternalAllocation	29668	25,232,435.10	60,553,000.00	35,320,564.90	41.67
YRPIInternalRecovery	29669	-25,232,435.10	-60,553,000.00	-35,320,564.90	41.67
<b>Total Program Related Expense</b>		<b>1,372,413.27</b>	<b>4,579,000.00</b>	<b>3,206,586.73</b>	<b>29.97</b>

LegalFees	25020	11,117.43	160,000.00	148,882.57	6.95
Translation	25070	258.48	3,000.00	2,741.52	8.62
Consultant	25100	60,527.34	185,100.00	124,572.66	32.70
<b>Total Professional Services Expense</b>		<b>71,903.25</b>	<b>348,100.00</b>	<b>276,196.75</b>	<b>20.66</b>

Hydro_Water	30000	152,374.34	387,400.00	235,025.66	39.33
Heat	30020	115,006.77	220,300.00	105,293.23	52.20
OfficeCleaning	30031	97,879.05	246,500.00	148,620.95	39.71
Caretaking	30050	30,319.04	95,000.00	64,680.96	31.91
OccupancyCostsAllocation	30088	1,044,535.00	2,506,800.00	1,462,265.00	41.67
PropertyBuildingRental	30090	391,494.43	847,500.00	456,005.57	46.19
Insurance	30110	82,800.00	82,800.00	0.00	100.00
InsuranceAllocation	30118	1,060,835.00	2,546,000.00	1,485,165.00	41.67
BuildingRenovations	30120	113,181.68	25,000.00	-88,181.68	452.73
<b>Total Occupancy Expense</b>		<b>3,088,425.31</b>	<b>6,957,300.00</b>	<b>3,868,874.69</b>	<b>44.39</b>

Repair_MaintBuildingExternal	31000	89,552.83	495,300.00	405,747.17	18.08
Repair_Maint Contracts	31xx0	315,418.43	529,700.00	-30,818.43	59.55
Repair Maint Vehicles	37510	319,319.51	866,900.00	547,580.49	36.83
Repair_Maint Office Equipment	37590	2,687.91	38,600.00	35,912.09	6.96
Repair_Maint Special Equipment	37600	204,204.77	443,100.00	238,895.23	46.09
Repair_Maint Computer Equipmen	37610	103,831.39	113,200.00	9,368.61	91.72
Repair_Maint Telecommunications	37630	19,968.99	83,700.00	63,731.01	23.86
Allocated-Computers	37638	24,500.00	58,800.00	34,300.00	41.67
Repair_Maint Environment Equip	37640	9,595.80	11,300.00	1,704.20	84.92
<b>Total Repairs &amp; Maintenance Expense</b>		<b>1,089,079.63</b>	<b>2,640,600.00</b>	<b>1,551,520.37</b>	<b>41.24</b>

BankCharges-General	50030	6,854.11	14,000.00	7,145.89	48.96
Debt Issuance Fees	50050	0.00	49,200.00	49,200.00	0.00
Allocated-Debt Principle	54508	219,849.00	3,545,200.00	3,325,351.00	6.20
Allocated-DebtInterest	54518	400,494.85	1,073,000.00	672,505.15	37.32
<b>Total Financial Items</b>		<b>627,197.96</b>	<b>4,681,400.00</b>	<b>4,054,202.04</b>	<b>13.40</b>

ContribToCapitalReserve	57700	3,086,749.95	7,408,200.00	4,321,450.05	41.67
ContribToSeizedMoney	57970	19,883.05	20,000.00	116.95	99.42
<b>Total Contributions to Reserves</b>		<b>3,106,633.00</b>	<b>7,428,200.00</b>	<b>4,321,567.00</b>	<b>41.82</b>

Recovery - Emergency Services	61009	-22,665.00	-54,400.00	-31,735.00	41.66
Allocated - Planning	62038	47,915.00	115,000.00	67,085.00	41.67
Allocated - T & W	62048	381,073.11	608,700.00	227,626.89	62.60
Negotiated Legal	62098	88,460.00	212,300.00	123,840.00	41.67
Allocated Property Services	62108	5,000.00	12,000.00	7,000.00	41.67
Allocated - Human Resources	65068	114,055.00	273,700.00	159,645.00	41.67
Allocated - Legal	65088	84,760.00	203,400.00	118,640.00	41.67
Allocated - Finance	65708	298,595.00	716,600.00	418,005.00	41.67
<b>Total Internal Charges</b>		<b>997,193.11</b>	<b>2,087,300.00</b>	<b>1,090,106.89</b>	<b>47.77</b>

Purchase Of Equipment	40000	23,215.68	63,000.00	39,784.32	36.85
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*Police Services  
Operations*

		<i>Year to Date Actuals</i>	<i>Annual Budget</i>	<i>Unexpended Amount</i>	<i>% Expended</i>
VehicleEquipment	40040	45,156.52	200,000.00	154,843.48	22.58
Vehicles	40070	104,815.54	0.00	-104,815.54	NIL
ComputerHardware	41000	27,905.85	14,100.00	-13,805.85	197.91
ComputerSoftware	41010	54,493.85	298,600.00	244,106.15	18.25
<b>Total Asset Acquisition</b>		<b>255,587.44</b>	<b>575,700.00</b>	<b>320,112.56</b>	<b>44.40</b>
<b>Total Expenditures</b>		<b>81,592,872.51</b>	<b>196,821,300.00</b>	<b>115,228,427.49</b>	<b>41.46</b>

*Revenues*

ProvincialGrant	71010	-2,460,786.17	-5,965,000.00	-3,504,213.83	41.25
<b>Total Provincial Funding</b>		<b>-2,460,786.17</b>	<b>-5,965,000.00</b>	<b>-3,504,213.83</b>	<b>41.25</b>
Fees & Charges	75000	-74,004.24	-92,500.00	-18,495.76	80.00
AdministrativeFees	75040	-123,346.56	-500,000.00	-376,653.44	24.67
SundryRevenue	75060	-92,505.58	-20,000.00	72,505.58	462.53
PoliceEscorts	75090	-185,878.87	-700,000.00	-514,121.13	26.55
AccidentReports	75130	-153,892.67	-314,000.00	-160,107.33	49.01
PrisonerEscorts	75150	-4,762.20	-1,000.00	3,762.20	476.22
LeaseRentalRevenue	75160	-14,567.62	0.00	14,567.62	NIL
AlarmMonitoringFees	75180	-717,742.88	-1,350,000.00	-632,257.12	53.17
Restitution	75190	0.00	-1,000.00	-1,000.00	0.00
Donations	75200	-1,600.00	0.00	1,600.00	NIL
ThirdPartyRecovery	75310	-452,512.34	-1,175,000.00	-722,487.66	38.51
ClearanceLetterRevenues	75330	-323,514.36	-700,000.00	-376,485.64	46.22
VolunteerApplicantScreeningRev	75335	-185,440.00	-463,000.00	-277,560.00	40.05
FOIRevenue	75340	-29,143.85	-70,000.00	-40,856.15	41.63
<b>Total Fees &amp; Charges</b>		<b>-2,358,911.17</b>	<b>-5,386,500.00</b>	<b>-3,027,588.83</b>	<b>43.79</b>
ContribFromPoliceBuildingReserve	77060	-455,744.79	-1,093,700.00	-637,955.21	41.67
ContribFromSickLeaveReserve	77650	0.00	-177,800.00	-177,800.00	0.00
Contri From Seized Money	77830	-24,825.00	-50,000.00	-25,175.00	49.65
<b>Total Contributions from Reserves</b>		<b>-480,569.79</b>	<b>-1,321,500.00</b>	<b>-840,930.21</b>	<b>36.37</b>
<b>Total Revenues</b>		<b>-5,300,267.13</b>	<b>-12,673,000.00</b>	<b>-7,372,732.87</b>	<b>41.82</b>

<b>Net Position</b>		<b>76,292,605.38</b>	<b>184,148,300.00</b>	<b>107,855,694.62</b>	<b>41.43</b>
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\* Overtime includes banked time as a liability.