

YORK REGIONAL POLICE

FINANCIAL STATEMENT FOR THE PERIOD ENDING MAY 31, 2007

5 MONTHS REPRESENTS = 41.67%
CURRENT EXPENDITURES = 41.46%

OPERATING BUDGET	Y-T-D ACTUALS	ANNUAL BUDGET	BALANCE	% SPENT
SALARIES	\$52,202,741	\$125,612,400	\$73,409,659	41.56%
OVERTIME	\$1,871,606	\$3,887,000	\$2,015,394	48.15%
BENEFITS	\$13,517,630	\$28,876,200	\$15,358,570	46.81%
ADMINISTRATION EXPENSE	\$3,050,938	\$8,314,700	\$5,263,762	36.69%
PROGRAM RELATED EXPENSE	\$1,372,413	\$4,579,000	\$3,206,587	29.97%
PROFESSIONAL SERVICES EXPENSE	\$67,678	\$233,100	\$165,422	29.03%
OCCUPANCY EXPENSE	\$2,043,555	\$4,449,700	\$2,406,145	45.93%
REPAIRS & MAINTENANCE EXPENSE	\$1,064,580	\$2,578,800	\$1,514,220	41.28%
FINANCIAL ITEMS	\$627,198	\$4,681,400	\$4,054,202	13.40%
CONTRIBUTIONS TO RESERVES	\$3,086,750	\$7,408,200	\$4,321,450	41.67%
INTERNAL CHARGES	\$499,783	\$893,600	\$393,817	55.93%
ASSET ACQUISITION	\$255,587	\$572,400	\$316,813	44.65%
TOTAL EXPENDITURES	\$79,660,459	\$192,086,500	\$112,426,041	41.47%
PROVINCIAL FUNDING	\$(2,460,786)	\$(5,965,000)	\$(3,504,214)	41.25%
FEES & CHARGES	\$(2,339,028)	\$(5,366,500)	\$(3,027,472)	43.59%
CONTRIBUTIONS FROM RESERVES	\$(455,745)	\$(1,271,500)	\$(815,755)	35.84%
TOTAL REVENUES	\$(5,255,559)	\$(12,603,000)	\$(7,347,441)	41.70%
NET OPERATING BEFORE ALLOCATIONS	\$74,404,900	\$179,483,500	\$105,078,600	41.46%
REGIONAL ALLOCATED CHARGES	\$1,783,175	\$4,279,500	\$2,496,325	41.67%
NET OPERATING BUDGET	\$76,188,075	\$183,763,000	\$107,574,925	41.46%

CAPITAL PROJECTS	2007 ACTUALS	PROJECT ACTUALS TO DATE	TOTAL PROJECT BUDGET	BALANCE	% SPENT	ANTICIPATED COMPLETION DATE
Investigative and Support Services Facility	\$1,687,738	\$2,101,672	\$9,856,000	\$7,754,328	21.32%	tba
Renovations to Existing Facilities	\$21,005	\$21,005	\$782,000	\$760,995	2.69%	Dec 2007
Mobile Data Workstations	\$0	\$727,636	\$1,000,000	\$272,364	72.76%	Dec 2007
Information Network	\$2,499	\$138,951	\$167,000	\$28,049	83.20%	Sept 2007
Network Security	\$50,725	\$69,505	\$350,000	\$280,495	19.86%	Sept 2007
IT Storage	\$0	\$0	\$702,000	\$702,000	0.00%	Dec 2007
Vehicles (Replacement & Additional Staff)	\$2,024,398	\$2,024,398	\$4,368,000	\$2,343,602	46.35%	Dec 2007
Special Equipment	\$784,107	\$784,107	\$5,159,000	\$4,374,893	15.20%	Dec 2007
Automated Palm Fingerprint Info System	\$48,272	\$48,272	\$2,000,000	\$1,951,728	2.41%	Mar 2008
AIR2 Retrofit	\$15,233	\$232,864	\$400,000	\$167,136	58.22%	Sept 2007
Capital Total	\$4,633,977	\$6,148,410	\$24,784,000	\$18,635,590	24.81%	