



*Police Services
Operations*

		<i>Year to Date Actuals</i>	<i>Annual Budget</i>	<i>Unexpended Amount</i>	<i>% Expended</i>
<i>Expenditures</i>					
Salary	1000	126,041,989.73	125,679,100.00	-362,889.73	100.29
Salary-Casual	1010	17,468.39	107,100.00	89,631.61	16.31
Salary-OverTime*	1020	2,757,525.64	2,931,600.00	174,074.36	94.06
CourtOvertime	1021	1,652,967.97	1,755,200.00	102,232.03	94.18
ReturnedOvertime	1022	-821,534.85	-799,800.00	21,734.85	102.72
Subtotal Salaries		129,648,416.88	129,673,200.00	24,783.12	99.98
Benefits	2500	29,401,616.09	28,905,200.00	-496,416.09	101.72
Total Salaries & Benefits		159,050,032.97	158,578,400.00	-471,632.97	100.30
OtherAllowances	5000	861,411.59	758,700.00	-102,711.59	113.54
Travel Allowance	7000	4,622.34	2,500.00	-2,122.34	184.89
Conventions Meetings Seminars	9000	98,001.29	94,700.00	-3,301.29	103.49
Meetings	9002	50,317.65	82,400.00	32,082.35	61.07
Staff Training & Development	10000	695,320.69	742,100.00	46,779.31	93.70
Tuition-Taxable	10020	44,950.75	75,000.00	30,049.25	59.93
Training Ontario Police College	10100	193,872.68	216,000.00	22,127.32	89.76
Training Canadian Police College	10110	119,080.48	144,000.00	24,919.52	82.69
Membership Fees	11000	71,091.57	78,600.00	7,508.43	90.45
Advertising Publicity	11050	50,251.24	66,900.00	16,648.76	75.11
SpecialEvents	11250	195,040.50	125,800.00	-69,240.50	155.04
PublicRelations	11300	241,084.24	131,300.00	-109,784.24	183.61
BoardDisbursements	11350	6,324.29	10,000.00	3,675.71	63.24
Telephone	120x0	516,164.79	451,900.00	-64,264.79	114.22
TelephoneAllocation	12098	530,978.00	531,000.00	22.00	100.00
Publications_Subscriptions	12100	65,121.72	57,900.00	-7,221.72	112.47
Courier	12200	11,073.47	8,900.00	-2,173.47	124.42
Postage	12250	60,123.80	50,000.00	-10,123.80	120.25
Office Supplies	12350	323,650.66	267,800.00	-55,850.66	120.86
Repair_MaintComputerSoftware	12400	709,344.56	997,700.00	288,355.44	71.10
ComputerSupplies	12410	229,865.32	154,500.00	-75,365.32	148.78
Printing-External	12750	274,274.02	323,200.00	48,925.98	84.86
OfficeEquipmentRental	12850	348,043.95	320,000.00	-28,043.95	108.76
ComputerEquipmentLease	12950	1,544,616.05	1,672,900.00	128,283.95	92.33
IT Lease Chargeback	12958	1,270.44	1,600.00	329.56	79.40
TelecommunicationLines	13050	1,105,373.55	1,088,400.00	-16,973.55	101.56
TelecomContracts	13060	500,235.72	491,500.00	-8,735.72	101.78
Total Administration Expense		8,851,505.36	8,945,300.00	93,794.64	98.95
Equipment-FirearmsSpecialUnit	20170	271,283.81	253,700.00	-17,583.81	106.93
MealsCatering	23135	65,903.80	60,000.00	-5,903.80	109.84
AudioVisual	24010	94,433.50	98,600.00	4,166.50	95.77
PhotographicFilm	24020	11,340.00	18,900.00	7,560.00	60.00
PhotographicChemicals	24030	4,245.08	3,800.00	-445.08	111.71
PhotographicPaper	24050	21,638.25	22,600.00	961.75	95.74
PhotographicSupplies	24060	59,525.08	46,600.00	-12,925.08	127.74



*Police Services
Operations*

		<i>Year to Date Actuals</i>	<i>Annual Budget</i>	<i>Unexpended Amount</i>	<i>% Expended</i>
FingerPrintMiscellaneous	24070	14,340.85	14,000.00	-340.85	102.43
InvestigationExpense	24090	361,735.74	691,900.00	330,164.26	52.28
Recruiting	25210	66,515.26	30,600.00	-35,915.26	217.37
ServiceAgents	25220	515,415.82	481,600.00	-33,815.82	107.02
Personnel Agency Fees	25230	76,965.25	50,000.00	-26,965.25	153.93
Material Supplies-External	26030	32,278.73	4,500.00	-27,778.73	717.31
Gas Oil	26060	2,321,318.11	1,959,000.00	-362,318.11	118.50
Diesel	26070	20,994.10	31,500.00	10,505.90	66.65
Purchase Of Service	28520	153,009.24	191,300.00	38,290.76	79.98
Rent-Vehicles	29610	593,480.16	550,000.00	-43,480.16	107.91
Rent-CommunicationProperty	29630	7,860.93	10,400.00	2,539.07	75.59
LeasedPagingEquipment	29640	57,457.94	60,000.00	2,542.06	95.76
YRPInternalAllocation	29668	60,553,000.00	60,553,000.00	0.00	100.00
YRPInternalRecovery	29669	-60,553,000.00	-60,553,000.00	0.00	100.00
Total Program Related Expense		4,749,741.65	4,579,000.00	-170,741.65	103.73
LegalFees	25020	44,953.22	160,000.00	115,046.78	28.10
Translation	25070	1,844.84	3,000.00	1,155.16	61.49
Consultant	25100	220,816.64	185,100.00	-35,716.64	119.30
Total Professional Services Expense		267,614.70	348,100.00	80,485.30	76.88
Hydro_Water	30000	436,887.12	387,400.00	-49,487.12	112.77
Heat	30020	198,125.85	220,300.00	22,174.15	89.93
OfficeCleaning	30031	234,844.66	246,500.00	11,655.34	95.27
Caretaking	30050	116,411.50	95,000.00	-21,411.50	122.54
OccupancyCostsAllocation	30088	2,506,880.00	2,506,800.00	-80.00	100.00
PropertyBuildingRental	30090	958,389.15	847,500.00	-110,889.15	113.08
Insurance	30110	82,800.00	82,800.00	0.00	100.00
InsuranceAllocation	30118	2,546,000.00	2,546,000.00	0.00	100.00
BuildingRenovations	30120	326,221.91	25,000.00	-301,221.91	1,304.89
Total Occupancy Expense		7,406,560.19	6,957,300.00	-449,260.19	106.46
Repair_MaintBuildingExternal	31000	488,838.87	495,300.00	6,461.13	98.70
Repair_Maint Contracts	31xx0	675,671.77	529,700.00	-145,971.77	127.56
Repair Maint Vehicles	37510	984,045.99	866,900.00	-117,145.99	113.51
Repair_Maint Office Equipment	37590	6,595.00	38,600.00	32,005.00	17.09
Repair_Maint Special Equipment	37600	573,937.88	443,100.00	-130,837.88	129.53
Repair_Maint Computer Equipmen	37610	123,023.97	113,200.00	-9,823.97	108.68
Repair_Maint Telecommunications	37630	83,358.52	83,700.00	341.48	99.59
Allocated-Computers	37638	58,803.00	58,800.00	-3.00	100.01
Repair_Maint Environment Equip	37640	11,572.56	11,300.00	-272.56	102.41
Total Repairs & Maintenance Expense		3,005,847.56	2,640,600.00	-365,247.56	113.83
BankCharges-General	50030	19,916.20	14,000.00	-5,916.20	142.26
Debt Issuance Fees	50050	0.00	49,200.00	49,200.00	0.00
Allocated-Debt Principle	54508	3,545,236.71	3,545,200.00	-36.71	100.00
Allocated-DebtInterest	54518	970,586.85	1,073,000.00	102,413.15	90.46
Total Financial Items		4,535,739.76	4,681,400.00	145,660.24	96.89



*Police Services
Operations*

		<i>Year to Date Actuals</i>	<i>Annual Budget</i>	<i>Unexpended Amount</i>	<i>% Expended</i>
ContribToCapitalReserve	57700	7,780,117.33	7,408,200.00	-371,917.33	105.02
ContribToSeizedMoney	57970	38,812.30	20,000.00	-18,812.30	194.06
Total Contributions to Reserves		7,818,929.63	7,428,200.00	-390,729.63	105.26
Recovery - Emergency Services	61009	-54,400.00	-54,400.00	0.00	100.00
Allocated - Planning	62038	115,000.00	115,000.00	0.00	100.00
Allocated - T & W	62048	404,102.47	608,700.00	204,597.53	66.39
Negotiated Legal	62098	212,300.00	212,300.00	0.00	100.00
Allocated Property Services	62108	12,000.00	12,000.00	0.00	100.00
Allocated - Human Resources	65068	273,732.00	273,700.00	-32.00	100.01
Allocated - Legal	65088	203,428.00	203,400.00	-28.00	100.01
Allocated - Finance	65708	716,632.00	716,600.00	-32.00	100.00
Total Internal Charges		1,882,794.47	2,087,300.00	204,505.53	90.20
Purchase Of Equipment	40000	106,447.77	63,000.00	-43,447.77	168.96
VehicleEquipment	40040	175,965.50	200,000.00	24,034.50	87.98
Vehicles	40070	60,469.20	0.00	-60,469.20	NIL
ComputerHardware	41000	124,098.71	14,100.00	-109,998.71	880.13
ComputerSoftware	41010	254,286.66	298,600.00	44,313.34	85.16
Total Asset Acquisition		721,267.84	575,700.00	-145,567.84	125.29
Total Expenditures		198,290,034.13	196,821,300.00	-1,468,734.13	100.75

Revenues

ProvincialGrant	71010	-6,429,443.49	-5,965,000.00	464,443.49	107.79
Total Provincial Funding		-6,429,443.49	-5,965,000.00	464,443.49	107.79
Fees & Charges	75000	-196,790.26	-92,500.00	104,290.26	212.75
AdministrativeFees	75040	-455,592.69	-500,000.00	-44,407.31	91.12
SundryRevenue	75060	-298,421.38	-20,000.00	278,421.38	1,492.11
PoliceEscorts	75090	-634,415.90	-700,000.00	-65,584.10	90.63
AccidentReports	75130	-395,797.35	-314,000.00	81,797.35	126.05
PrisonerEscorts	75150	-40,738.71	-1,000.00	39,738.71	4,073.87
LeaseRentalRevenue	75160	-16,067.56	0.00	16,067.56	NIL
AlarmMonitoringFees	75180	-1,599,769.34	-1,350,000.00	249,769.34	118.50
Restitution	75190	-6,300.00	-1,000.00	5,300.00	630.00
Donations	75200	-1,800.00	0.00	1,800.00	NIL
ThirdPartyRecovery	75310	-1,240,667.43	-1,175,000.00	65,667.43	105.59
ClearanceLetterRevenues	75330	-797,203.89	-700,000.00	97,203.89	113.89
VolunteerApplicantScreeningRev	75335	-473,990.90	-463,000.00	10,990.90	102.37
FOIRevenue	75340	-76,950.61	-70,000.00	6,950.61	109.93
Total Fees & Charges		-6,234,506.02	-5,386,500.00	848,006.02	115.74
ContribFromPoliceBuildingReserve	77060	-1,093,700.00	-1,093,700.00	0.00	100.00
ContribFromSickLeaveReserve	77650	-414,105.98	-177,800.00	236,305.98	232.91
Contri From Seized Money	77830	-53,982.00	-50,000.00	3,982.00	107.96
Total Contributions from Reserves		-1,561,787.98	-1,321,500.00	240,287.98	118.18



*Police Services
Operations*

	<i>Year to Date Actuals</i>	<i>Annual Budget</i>	<i>Unexpended Amount</i>	<i>% Expended</i>
<i>Total Revenues</i>	-14,225,737.49	-12,673,000.00	1,552,737.49	112.25
<i>Net Position</i>	184,064,296.64	184,148,300.00	84,003.36	99.95

* Overtime includes banked time as a liability.