

YORK REGIONAL POLICE
FINANCIAL STATEMENT
FOR THE PERIOD ENDING DECEMBER 31, 2007

12 MONTHS REPRESENTS = 100.00%
CURRENT EXPENDITURES = 100.00%

OPERATING BUDGET	Y-T-D ACTUALS	ANNUAL BUDGET	BALANCE	% SPENT	
SALARIES	\$125,893,936	\$125,612,400	\$(281,536)	100.22%	
OVERTIME	\$3,588,959	\$3,887,000	\$298,041	92.33%	
BENEFITS	\$29,375,771	\$28,876,200	\$(499,571)	101.73%	
ADMINISTRATION EXPENSE	\$8,229,008	\$8,314,700	\$85,692	98.97%	
PROGRAM RELATED EXPENSE	\$4,749,742	\$4,579,000	\$(170,742)	103.73%	
PROFESSIONAL SERVICES EXPENSE	\$206,975	\$233,100	\$26,125	88.79%	
OCCUPANCY EXPENSE	\$4,898,880	\$4,449,700	\$(449,180)	110.09%	
REPAIRS & MAINTENANCE EXPENSE	\$2,947,045	\$2,578,800	\$(368,245)	114.28%	
FINANCIAL ITEMS	\$4,535,740	\$4,681,400	\$145,660	96.89%	
CONTRIBUTIONS TO RESERVES	\$7,780,117	\$7,408,200	\$(371,917)	105.02%	
INTERNAL CHARGES	\$689,002	\$893,600	\$204,598	77.10%	
ASSET ACQUISITION	\$721,268	\$572,400	\$(148,868)	126.01%	
TOTAL EXPENDITURES	\$193,616,443	\$192,086,500	\$(1,529,943)	100.80%	
PROVINCIAL FUNDING	\$(6,429,443)	\$(5,965,000)	\$464,443	107.79%	
FEES & CHARGES	\$(6,195,694)	\$(5,366,500)	\$829,194	115.45%	
CONTRIBUTIONS FROM RESERVES	\$(1,507,806)	\$(1,271,500)	\$236,306	118.58%	
TOTAL REVENUES	\$(14,132,943)	\$(12,603,000)	\$1,529,943	112.14%	
NET OPERATING BEFORE ALLOCATIONS	\$179,483,500	\$179,483,500	\$0	100.00%	
REGIONAL ALLOCATED CHARGES	\$4,279,632	\$4,279,500	\$(132)	100.00%	
NET OPERATING BUDGET	\$183,763,132	\$183,763,000	\$(132)	100.00%	

CAPITAL PROJECTS	2007 ACTUALS	PROJECT ACTUALS TO DATE	TOTAL PROJECT BUDGET	BALANCE	% SPENT	ANTICIPATED COMPLETION DATE
Investigative and Support Services Facility	\$2,397,721	\$2,811,655	\$9,856,000	\$7,044,345	28.53%	Mar 2010
Renovations to Existing Facilities	\$215,623	\$215,623	\$782,000	\$566,377	27.57%	Oct 2008
Mobile Data Workstations	\$233,717	\$961,353	\$1,000,000	\$38,647	96.14%	Dec 2007
Information Network	\$7,467	\$143,919	\$167,000	\$23,081	86.18%	Dec 2007
Network Security	\$115,445	\$134,225	\$350,000	\$215,775	38.35%	Sept 2008
IT Storage	\$707,773	\$707,773	\$702,000	-\$5,773	100.82%	Dec 2007
Vehicles (Replacement & Additional Staff)	\$4,009,410	\$4,009,410	\$4,368,000	\$358,590	91.79%	Dec 2007
Special Equipment	\$3,062,379	\$3,062,379	\$3,129,000	\$66,621	97.87%	Dec 2007
IT Hardware & Infrastructure	\$1,589,577	\$1,589,577	\$2,030,000	\$440,423	78.30%	Dec 2007
Automated Palm Fingerprint Info System	\$0	\$0	\$2,000,000	\$2,000,000	0.00%	Sept 2008
AIR2 Retrofit	\$66,098	\$283,729	\$400,000	\$116,271	70.93%	Dec 2008
Capital Total	\$12,405,210	\$13,919,643	\$24,784,000	\$10,864,357	56.16%	