

YORK REGIONAL POLICE SERVICES BOARD

FINANCIAL STATEMENT FOR THE PERIOD ENDING DECEMBER 31, 2007

12 MONTHS REPRESENTS = 100.00%
CURRENT EXPENDITURES = 78.16%

	Y-T-D ACTUALS	ANNUAL BUDGET	BALANCE	% SPENT
SALARIES	\$165,522	\$173,800	\$8,278	95.24%
EMPLOYEE BENEFITS	\$25,845	\$29,000	\$3,155	89.12%
CAR EXPENSES	\$4,622	\$2,500	\$(2,122)	184.89%
CONFERENCES & SEMINARS	\$11,789	\$20,000	\$8,211	58.94%
TRAINING	\$23	\$1,500	\$1,477	1.52%
MEMBERSHIPS	\$9,614	\$9,600	\$(14)	100.15%
PUBLIC RELATIONS	\$53,982	\$50,000	\$(3,982)	107.96%
BOARD DISBURSEMENTS	\$6,296	\$10,000	\$3,704	62.96%
OFFICE SUPPLIES	\$1,477	\$1,500	\$23	98.48%
PRINTING	\$2,529	\$4,000	\$1,471	63.22%
CELLULAR TELEPHONE	\$1,187	\$500	\$(687)	237.45%
MAINT OF OFFICE EQUIPMENT	\$0	\$3,000	\$3,000	0.00%
LEGAL FEES	\$18,369	\$60,000	\$41,631	30.61%
CONSULTANT FEES	\$42,271	\$55,000	\$12,729	76.86%
CONTRIB TO PUBLIC RELATIONS RESERVE	\$38,812	\$20,000	\$(18,812)	194.06%
COMPUTER HARDWARE	\$0	\$2,000	\$2,000	0.00%
COMPUTER SOFTWARE	\$0	\$1,300	\$1,300	0.00%
ALLOCATED INSURANCE PREMIUMS	\$800	\$800	\$0	100.00%
SUNDRY REVENUE	\$(38,812)	\$(20,000)	\$18,812	194.06%
FUNDING FROM RESERVES	\$(53,982)	\$(50,000)	\$3,982	107.96%
NET OPERATING BEFORE ALLOCATIONS	\$290,344	\$374,500	\$84,156	77.53%
REGIONAL ALLOCATED CHARGES	\$10,821	\$10,800	\$(21)	100.19%
NET OPERATING BUDGET	\$301,165	\$385,300	\$84,135	78.16%

YORK REGIONAL POLICE SERVICES BOARD

STATEMENT OF RESERVES

<u>RESERVE FUND</u>	<u>Balance at 01-Jan-07</u>	<u>Funding to Reserve</u>	<u>Funding to Budget</u>	<u>Interest Earned</u>	<u>Balance at 31-Dec-07</u>
Board Public Relations Fund	\$142,810	\$38,812	\$(53,982)	\$5,535	\$133,175
Development Charge Reserve	\$13,342,575	\$2,860,725	\$(1,347,700)	\$581,770	\$15,437,370
Sick Bank Reserve	\$11,032,699	\$0	\$(414,106)	\$450,172	\$11,068,765