



*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	56,326,174.74	139,312,000.00	82,985,825.26	40.43
Salary-Casual	1010	11,013.44	107,100.00	96,086.56	10.28
Salary-OverTime*	1020	1,465,031.08	3,056,100.00	1,591,068.92	47.94
CourtOvertime	1021	784,958.00	1,755,200.00	970,242.00	44.72
ReturnedOvertime	1022	-135,616.89	-807,300.00	-671,683.11	16.80
Subtotal Salaries		58,451,560.37	143,423,100.00	84,971,539.63	40.75
Benefits	2500	14,263,841.12	31,135,700.00	16,871,858.88	45.81
Total Salaries & Benefits		72,715,401.49	174,558,800.00	101,843,398.51	41.66
OtherAllowances	5000	26,307.10	809,400.00	783,092.90	3.25
Travel Allowance	7000	510.04	3,000.00	2,489.96	17.00
Conventions Meetings Seminars	9000	101,528.25	145,000.00	43,471.75	70.02
Meetings	9002	21,287.48	81,000.00	59,712.52	26.28
Staff Training & Development	10000	160,312.36	902,300.00	741,987.64	17.77
Tuition-Taxable	10020	0.00	75,000.00	75,000.00	0.00
Training Ontario Police College	10100	131,460.78	200,000.00	68,539.22	65.73
Training Canadian Police College	10110	25,313.88	144,000.00	118,686.12	17.58
Membership Fees	11000	27,431.84	88,500.00	61,068.16	31.00
Advertising Publicity	11050	18,047.58	72,200.00	54,152.42	25.00
SpecialEvents	11250	28,540.51	129,900.00	101,359.49	21.97
PublicRelations	11300	77,096.98	156,700.00	79,603.02	49.20
BoardDisbursements	11350	876.19	10,000.00	9,123.81	8.76
Telephone	120x0	190,844.24	535,400.00	344,555.76	35.65
TelephoneAllocation	12098	214,875.00	515,700.00	300,825.00	41.67
Publications_Subscriptions	12100	11,123.52	65,700.00	54,576.48	16.93
Courier	12200	5,301.21	12,400.00	7,098.79	42.75
Postage	12250	20,509.37	55,000.00	34,490.63	37.29
Office Supplies	12350	96,153.46	266,100.00	169,946.54	36.13
Repair_MaintComputerSoftware	12400	399,700.03	664,700.00	264,999.97	60.13
ComputerSupplies	12410	72,398.93	154,500.00	82,101.07	46.86
Printing-External	12750	103,424.41	295,600.00	192,175.59	34.99
OfficeEquipmentRental	12850	161,056.99	320,000.00	158,943.01	50.33
ComputerEquipmentLease	12950	266,729.93	573,400.00	306,670.07	46.52
IT Lease Chargeback	12958	529.35	1,600.00	1,070.65	33.08
TelecommunicationLines	13050	360,979.64	1,162,900.00	801,920.36	31.04
TelecomContracts	13060	161,661.60	426,600.00	264,938.40	37.90
Total Administration Expense		2,684,000.67	7,866,600.00	5,182,599.33	34.12
ClothingSupplies	20000	121,314.40	869,300.00	747,985.60	13.96
Footwear Allowance	20010	45,950.00	109,900.00	63,950.00	41.81
Uniforms-SpecialUnits	20030	64,194.50	708,400.00	644,205.50	9.06
Equipment-FirearmsSpecialUnit	20170	75,474.46	219,800.00	144,325.54	34.34
Radio License	21000	50,205.00	50,000.00	-205.00	100.41
MealsCatering	23135	25,553.46	60,000.00	34,446.54	42.59
AudioVisual	24010	11,734.12	102,500.00	90,765.88	11.45



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PhotographicFilm	24020	6,880.46	18,900.00	12,019.54	36.40
PhotographicChemicals	24030	1,047.00	3,800.00	2,753.00	27.55
PhotographicPaper	24050	2,316.60	22,600.00	20,283.40	10.25
PhotgraphicSupplies	24060	6,883.04	4,700.00	-2,183.04	146.45
FingerPrintMiscellaneous	24070	3,878.86	26,200.00	22,321.14	14.80
FingerPrintChemicals	24080	1,665.36	8,000.00	6,334.64	20.82
InvestigationExpense	24090	226,601.98	646,400.00	419,798.02	35.06
Recruiting	25210	9,222.23	30,600.00	21,377.77	30.14
ServiceAgents	25220	225,772.48	523,300.00	297,527.52	43.14
Personnel Agency Fees	25230	24,297.42	50,000.00	25,702.58	48.59
Material Supplies-External	26030	2,305.66	23,500.00	21,194.34	9.81
Gas Oil	26060	879,011.18	2,423,800.00	1,544,788.82	36.27
Diesel	26070	1,278.44	36,500.00	35,221.56	3.50
Purchase Of Service	28520	60,605.21	194,300.00	133,694.79	31.19
Rent-Vehicles	29610	159,618.72	550,000.00	390,381.28	29.02
Rent-CommunicationProperty	29630	0.00	7,500.00	7,500.00	0.00
LeasedPagingEquipment	29640	21,748.49	60,000.00	38,251.51	36.25
YRPInternalAllocation	29668	28,675,458.30	68,821,100.00	40,145,641.70	41.67
YRPInternalRecovery	29669	-28,675,458.30	-68,821,100.00	-40,145,641.70	41.67
Total Program Related Expense		2,027,559.07	6,750,000.00	4,722,440.93	30.04
Legal Fees	25020	39,781.67	160,000.00	120,218.33	24.86
Translation	25070	2,101.70	36,900.00	34,798.30	5.70
Consultant	25100	23,641.69	171,600.00	147,958.31	13.78
Total Professional Services Expense		65,525.06	368,500.00	302,974.94	17.78
Hydro_Water	30000	145,981.48	387,400.00	241,418.52	37.68
Heat	30020	84,453.84	220,300.00	135,846.16	38.34
OfficeCleaning	30031	114,379.35	329,200.00	214,820.65	34.74
Caretaking	30050	43,303.95	95,000.00	51,696.05	45.58
OccupancyCostsAllocation	30088	1,082,580.00	2,598,200.00	1,515,620.00	41.67
PropertyBuildingRental	30090	401,955.62	922,300.00	520,344.38	43.58
Insurance	30110	82,800.00	82,800.00	0.00	100.00
InsuranceAllocation	30118	1,168,835.00	2,805,200.00	1,636,365.00	41.67
BuildingRenovations	30120	16,980.54	25,000.00	8,019.46	67.92
Total Occupancy Expense		3,141,269.78	7,465,400.00	4,324,130.22	42.08
Repair_MaintBuildingExternal	31000	148,704.13	480,500.00	331,795.87	30.95
Repair_Maint Contracts	31xx0	199,126.35	531,800.00	332,673.65	37.44
Repair Maint Vehicles	37510	370,161.65	838,200.00	468,038.35	44.16
Repair_Maint Office Equipment	37590	1,378.57	35,600.00	34,221.43	3.87
Repair_Maint Special Equipment	37600	197,522.89	421,900.00	224,377.11	46.82
Repair_Maint Computer Equipmen	37610	7,019.11	34,100.00	27,080.89	20.58
Repair_Maint Telecommunications	37630	59,985.36	158,000.00	98,014.64	37.97
Allocated-Computers	37638	18,710.00	44,900.00	26,190.00	41.67
Repair_Maint Environment Equip	37640	9,883.80	15,300.00	5,416.20	64.60
Total Repairs & Maintenance Expense		1,012,491.86	2,560,300.00	1,547,808.14	39.55
BankCharges-General	50030	6,907.47	14,000.00	7,092.53	49.34



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Debt Issuance Fees	50050	0.00	50,100.00	50,100.00	0.00
Allocated-Debt Principle	54508	1,576,751.13	3,783,900.00	2,207,148.87	41.67
Allocated-DebtInterest	54518	364,051.01	1,305,000.00	940,948.99	27.90
Total Financial Items		1,947,709.61	5,153,000.00	3,205,290.39	37.80
ContribToCapitalReserve	57705	2,231,300.00	4,935,000.00	2,703,700.00	45.21
ContribToSeizedMoney	57970	16,910.24	40,000.00	23,089.76	42.28
Total Contributions to Reserves		2,248,210.24	4,975,000.00	2,726,789.76	45.19
Recovery - Emergency Services	61009	-22,665.00	-54,400.00	-31,735.00	41.66
Allocated - Planning	62038	49,165.00	118,000.00	68,835.00	41.67
Allocated - T & W	62048	417,587.13	681,900.00	264,312.87	61.24
Negotiated Legal	62098	96,625.00	231,900.00	135,275.00	41.67
Allocated Property Services	62108	5,000.00	12,000.00	7,000.00	41.67
Allocated - Human Resources	65068	115,915.00	278,200.00	162,285.00	41.67
Allocated - Legal	65088	98,125.00	235,500.00	137,375.00	41.67
Allocated - Finance	65708	308,585.00	740,600.00	432,015.00	41.67
Total Internal Charges		1,068,337.13	2,243,700.00	1,175,362.87	47.61
Purchase Of Equipment	40000	57,259.98	123,000.00	65,740.02	46.55
OperatingEquipment	40010	134,669.75	780,100.00	645,430.25	17.26
Furniture	40020	0.00	88,300.00	88,300.00	0.00
VehicleEquipment	40040	24,490.26	200,000.00	175,509.74	12.25
CommunicationEquipment	40060	6,488.41	241,000.00	234,511.59	2.69
Vehicles	40070	69,680.63	420,200.00	350,519.37	16.58
ComputerSoftware	41010	278,774.83	631,600.00	352,825.17	44.14
Total Asset Acquisition		571,363.86	2,484,200.00	1,912,836.14	23.00
Total Expenditures		87,481,868.77	214,425,500.00	126,943,631.23	40.80

Revenues

ProvincialGrant	71010	-2,585,755.85	-6,143,200.00	-3,557,444.15	42.09
Total Provincial Funding		-2,585,755.85	-6,143,200.00	-3,557,444.15	42.09
Fees & Charges	75000	-46,598.52	-105,100.00	-58,501.48	44.34
AdministrativeFees	75040	-115,120.71	-500,000.00	-384,879.29	23.02
SundryRevenue	75060	-27,453.56	-40,000.00	-12,546.44	68.63
PoliceEscorts	75090	-142,955.37	-700,000.00	-557,044.63	20.42
AccidentReports	75130	-115,871.04	-329,100.00	-213,228.96	35.21
PrisonerEscorts	75150	-76,153.96	-1,000.00	75,153.96	7,615.40
LeaseRentalRevenue	75160	-14,904.30	0.00	14,904.30	NIL
AlarmMonitoringFees	75180	-724,444.40	-1,386,500.00	-662,055.60	52.25
Restitution	75190	0.00	-1,000.00	-1,000.00	0.00
Donations	75200	0.00	0.00	0.00	NIL
ThirdPartyRecovery	75310	-636,229.54	-1,175,000.00	-538,770.46	54.15
ClearanceLetterRevenues	75330	-329,601.95	-711,900.00	-382,298.05	46.30



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VolunteerApplicantScreeningRev	75335	-195,285.90	-469,900.00	-274,614.10	41.56
FOIRevenue	75340	-38,133.65	-70,000.00	-31,866.35	54.48
<i>Total Fees & Charges</i>		-2,462,752.90	-5,489,500.00	-3,026,747.10	44.86
ContribFromPoliceBuildingReserve	77060	-488,208.34	-1,171,700.00	-683,491.66	41.67
ContribFromSickLeaveReserve	77650	-239,526.07	-360,000.00	-120,473.93	66.54
Contri From Seized Money	77830	-52,905.52	-50,000.00	2,905.52	105.81
<i>Total Contributions from Reserves</i>		-780,639.93	-1,581,700.00	-801,060.07	49.35
<i>Total Revenues</i>		-5,829,148.68	-13,214,400.00	-7,385,251.32	44.11
<i>Net Position</i>		81,652,720.09	201,211,100.00	119,558,379.91	40.58

* Overtime includes banked time as a liability.