



*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	90,653,708.06	139,312,000.00	48,658,291.94	65.07
Salary-Casual	1010	19,045.56	107,100.00	88,054.44	17.78
Salary-OverTime*	1020	2,244,353.94	3,056,100.00	811,746.06	73.44
CourtOvertime	1021	1,213,200.84	1,755,200.00	541,999.16	69.12
ReturnedOvertime	1022	-284,940.51	-807,300.00	-522,359.49	35.30
Subtotal Salaries		93,845,367.89	143,423,100.00	49,577,732.11	65.43
Benefits	2500	22,201,641.25	31,135,700.00	8,934,058.75	71.31
Total Salaries & Benefits		116,047,009.14	174,558,800.00	58,511,790.86	66.48
OtherAllowances	5000	468,871.30	809,400.00	340,528.70	57.93
Travel Allowance	7000	1,397.63	3,000.00	1,602.37	46.59
Professional Development	9000	123,086.37	145,000.00	21,913.63	84.89
Meetings	9002	44,557.00	81,000.00	36,443.00	55.01
Staff Training & Development	10000	344,842.66	902,300.00	557,457.34	38.22
Tuition-Taxable	10020	0.00	75,000.00	75,000.00	0.00
Training Ontario Police College	10100	176,568.80	200,000.00	23,431.20	88.28
Training Canadian Police College	10110	52,716.26	144,000.00	91,283.74	36.61
Membership Fees	11000	56,072.61	88,500.00	32,427.39	63.36
Advertising Publicity	11050	39,407.94	72,200.00	32,792.06	54.58
SpecialEvents	11250	37,134.70	129,900.00	92,765.30	28.59
PublicRelations	11300	127,656.50	156,700.00	29,043.50	81.47
BoardDisbursements	11350	2,275.31	10,000.00	7,724.69	22.75
Telephone	120x0	326,109.04	535,400.00	209,290.96	60.91
TelephoneAllocation	12098	343,800.00	515,700.00	171,900.00	66.67
Publications_Subscriptions	12100	23,845.04	65,700.00	41,854.96	36.29
Courier	12200	16,140.34	12,400.00	-3,740.34	130.16
Postage	12250	30,509.37	55,000.00	24,490.63	55.47
Office Supplies	12350	171,370.87	266,100.00	94,729.13	64.40
Repair_MaintComputerSoftware	12400	529,638.91	664,700.00	135,061.09	79.68
ComputerSupplies	12410	98,242.87	154,500.00	56,257.13	63.59
Printing-External	12750	159,253.40	295,600.00	136,346.60	53.87
OfficeEquipmentRental	12850	253,933.25	320,000.00	66,066.75	79.35
ComputerEquipmentLease	12950	423,765.12	573,400.00	149,634.88	73.90
IT Lease Chargeback	12958	694.39	1,600.00	905.61	43.40
TelecommunicationLines	13050	702,171.10	1,162,900.00	460,728.90	60.38
TelecomContracts	13060	258,996.12	426,600.00	167,603.88	60.71
Total Administration Expense		4,813,056.90	7,866,600.00	3,053,543.10	61.18
ClothingSupplies	20000	411,778.27	869,300.00	457,521.73	47.37
Footwear Allowance	20010	82,023.81	109,900.00	27,876.19	74.63
Uniforms-SpecialUnits	20030	188,993.61	708,400.00	519,406.39	26.68
Equipment-FirearmsSpecialUnit	20170	135,133.91	219,800.00	84,666.09	61.48
Radio License	21000	56,531.00	50,000.00	-6,531.00	113.06
MealsCatering	23135	42,943.13	60,000.00	17,056.87	71.57
AudioVisual	24010	13,276.18	102,500.00	89,223.82	12.95



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PhotographicFilm	24020	12,527.03	18,900.00	6,372.97	66.28
PhotographicChemicals	24030	1,047.00	3,800.00	2,753.00	27.55
PhotographicEquipment	24040	13,516.33	0.00	-13,516.33	NIL
PhotographicPaper	24050	6,918.96	22,600.00	15,681.04	30.61
PhotographicSupplies	24060	1,243.80	4,700.00	3,456.20	26.46
FingerPrintMiscellaneous	24070	7,435.27	26,200.00	18,764.73	28.38
FingerPrintChemicals	24080	1,665.36	8,000.00	6,334.64	20.82
InvestigationExpense	24090	635,437.57	646,400.00	10,962.43	98.30
Recruiting	25210	10,935.96	30,600.00	19,664.04	35.74
ServiceAgents	25220	375,834.85	523,300.00	147,465.15	71.82
Personnel Agency Fees	25230	32,236.67	50,000.00	17,763.33	64.47
Material Supplies-External	26030	8,889.86	23,500.00	14,610.14	37.83
Gas Oil	26060	1,681,025.56	2,423,800.00	742,774.44	69.35
Diesel	26070	16,926.86	36,500.00	19,573.14	46.37
Purchase Of Service	28520	108,099.21	194,300.00	86,200.79	55.64
Rent- Vehicles	29610	277,687.26	550,000.00	272,312.74	50.49
Rent-CommunicationProperty	29630	9,106.02	7,500.00	-1,606.02	121.41
LeasedPagingEquipment	29640	32,618.39	60,000.00	27,381.61	54.36
YRPInternalAllocation	29668	45,880,733.23	68,821,100.00	22,940,366.77	66.67
YRPInternalRecovery	29669	-45,880,733.23	-68,821,100.00	-22,940,366.77	66.67
Total Program Related Expense		4,163,831.87	6,750,000.00	2,586,168.13	61.69
LegalFees	25020	107,090.45	160,000.00	52,909.55	66.93
Translation	25070	6,118.34	36,900.00	30,781.66	16.58
Consultant	25100	28,532.59	171,600.00	143,067.41	16.63
Total Professional Services Expense		141,741.38	368,500.00	226,758.62	38.46
Hydro_Water	30000	266,408.42	387,400.00	120,991.58	68.77
Heat	30020	93,408.49	220,300.00	126,891.51	42.40
OfficeCleaning	30031	140,257.46	329,200.00	188,942.54	42.61
Caretaking	30050	72,889.08	95,000.00	22,110.92	76.73
OccupancyCostsAllocation	30088	1,732,128.00	2,598,200.00	866,072.00	66.67
PropertyBuildingRental	30090	677,222.82	922,300.00	245,077.18	73.43
Insurance	30110	82,800.00	82,800.00	0.00	100.00
InsuranceAllocation	30118	1,870,136.00	2,805,200.00	935,064.00	66.67
BuildingRenovations	30120	75,362.18	25,000.00	-50,362.18	301.45
Total Occupancy Expense		5,010,612.45	7,465,400.00	2,454,787.55	67.12
Repair_MaintBuildingExternal	31000	254,847.71	480,500.00	225,652.29	53.04
Repair_Maint Contracts	31xx0	321,388.69	531,800.00	210,411.31	60.43
Repair Maint Vehicles	37510	614,077.77	838,200.00	224,122.23	73.26
Repair_Maint Office Equipment	37590	3,765.56	35,600.00	31,834.44	10.58
Repair_Maint Special Equipment	37600	276,124.15	421,900.00	145,775.85	65.45
Repair_Maint Computer Equipmen	37610	30,665.69	34,100.00	3,434.31	89.93
Repair_Maint Telecommunications	37630	87,034.88	158,000.00	70,965.12	55.09
Allocated-Computers	37638	29,936.00	44,900.00	14,964.00	66.67
Repair_Maint Environment Equip	37640	9,883.80	15,300.00	5,416.20	64.60
Total Repairs & Maintenance Expense		1,627,724.25	2,560,300.00	932,575.75	63.58



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BankCharges-General	50030	13,202.63	14,000.00	797.37	94.30
Debt Issuance Fees	50050	0.00	50,100.00	50,100.00	0.00
Allocated-Debt Principle	54508	2,522,726.13	3,783,900.00	1,261,173.87	66.67
Allocated-DebtInterest	54518	566,125.66	1,305,000.00	738,874.34	43.38
Total Financial Items		3,102,054.42	5,153,000.00	2,050,945.58	60.20
ContribToCapitalReserve	57705	3,570,100.00	4,935,000.00	1,364,900.00	72.34
ContribToSeizedMoney	57970	33,821.55	40,000.00	6,178.45	84.55
Total Contributions to Reserves		3,603,921.55	4,975,000.00	1,371,078.45	72.44
Recovery - Emergency Services	61009	-36,264.00	-54,400.00	-18,136.00	66.66
Allocated - Planning	62038	78,664.00	118,000.00	39,336.00	66.66
Allocated - T & W	62048	414,073.89	681,900.00	267,826.11	60.72
Negotiated Legal	62098	154,600.00	231,900.00	77,300.00	66.67
Allocated Property Services	62108	8,000.00	12,000.00	4,000.00	66.67
Allocated - Human Resources	65068	185,464.00	278,200.00	92,736.00	66.67
Allocated - Legal	65088	157,000.00	235,500.00	78,500.00	66.67
Allocated - Finance	65708	493,736.00	740,600.00	246,864.00	66.67
Total Internal Charges		1,455,273.89	2,243,700.00	788,426.11	64.86
Purchase Of Equipment	40000	58,506.40	123,000.00	64,493.60	47.57
OperatingEquipment	40010	264,921.21	780,100.00	515,178.79	33.96
Furniture	40020	0.00	88,300.00	88,300.00	0.00
VehicleEquipment	40040	43,753.00	200,000.00	156,247.00	21.88
CommunicationEquipment	40060	0.00	241,000.00	241,000.00	0.00
Vehicles	40070	0.00	420,200.00	420,200.00	0.00
ComputerSoftware	41010	363,969.97	631,600.00	267,630.03	57.63
Total Asset Acquisition		731,150.58	2,484,200.00	1,753,049.42	29.43
Total Expenditures		140,696,376.43	214,425,500.00	73,729,123.57	65.62

Revenues

ProvincialGrant	71010	-4,234,106.14	-6,143,200.00	-1,909,093.86	68.92
Total Provincial Funding		-4,234,106.14	-6,143,200.00	-1,909,093.86	68.92
Fees & Charges	75000	-81,944.00	-105,100.00	-23,156.00	77.97
AdministrativeFees	75040	-243,883.85	-500,000.00	-256,116.15	48.78
SundryRevenue	75060	-56,620.65	-40,000.00	16,620.65	141.55
PoliceEscorts	75090	-286,718.12	-700,000.00	-413,281.88	40.96
AccidentReports	75130	-226,500.18	-329,100.00	-102,599.82	68.82
PrisonerEscorts	75150	-84,640.76	-1,000.00	83,640.76	8,464.08
LeaseRentalRevenue	75160	-15,404.28	0.00	15,404.28	NIL
AlarmMonitoringFees	75180	-1,040,953.02	-1,386,500.00	-345,546.98	75.08
Restitution	75190	0.00	-1,000.00	-1,000.00	0.00
Donations	75200	-5,000.00	0.00	5,000.00	NIL
ThirdPartyRecovery	75310	-1,010,007.57	-1,175,000.00	-164,992.43	85.96



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ClearanceLetterRevenues	75330	-539,672.73	-711,900.00	-172,227.27	75.81
VolunteerApplicantScreeningRev	75335	-335,375.90	-469,900.00	-134,524.10	71.37
FOIRevenue	75340	-60,158.90	-70,000.00	-9,841.10	85.94
<i>Total Fees & Charges</i>		-3,986,879.96	-5,489,500.00	-1,502,620.04	72.63
ContribFromPoliceBuildingReserve	77060	-781,133.35	-1,171,700.00	-390,566.65	66.67
ContribFromSickLeaveReserve	77650	-271,477.11	-360,000.00	-88,522.89	75.41
Contri From Seized Money	77830	-65,050.00	-50,000.00	15,050.00	130.10
<i>Total Contributions from Reserves</i>		-1,117,660.46	-1,581,700.00	-464,039.54	70.66
<i>Total Revenues</i>		-9,338,646.56	-13,214,400.00	-3,875,753.44	70.67
<i>Net Position</i>		131,357,729.87	201,211,100.00	69,853,370.13	65.28

* Overtime includes banked time as a liability.