



*Police Services
Operations*

Year to Date Actuals

Annual Budget

Unexpended Amount

% Expended

Expenditures

Salary	1000	47,362,315.70	150,484,400.00	103,122,084.30	31.47
Salary-Casual	1010	9,189.24	107,100.00	97,910.76	8.58
Salary-OverTime*	1020	1,363,190.34	3,204,400.00	1,841,209.66	42.54
CourtOvertime	1021	546,196.63	1,852,400.00	1,306,203.37	29.49
ReturnedOvertime	1022	-91,252.05	-931,800.00	-840,547.95	9.79
Subtotal Salaries		49,189,639.86	154,716,500.00	105,526,860.14	31.79

Benefits	2500	12,164,404.93	34,708,600.00	22,544,195.07	35.05
Total Salaries & Benefits		61,354,044.79	189,425,100.00	128,071,055.21	32.39

OtherAllowances	5000	20,672.09	912,500.00	891,827.91	2.27
Travel Allowance	7000	646.40	2,500.00	1,853.60	25.86
Professional Development	9000	86,263.31	172,100.00	85,836.69	50.12
Meetings	9002	23,477.97	98,400.00	74,922.03	23.86
Staff Training & Development	10000	125,244.13	992,100.00	866,855.87	12.62
Tuition-Taxable	10020	0.00	75,000.00	75,000.00	0.00
Training Ontario Police College	10100	74,206.42	225,000.00	150,793.58	32.98
Training Canadian Police College	10110	69,762.47	135,000.00	65,237.53	51.68
Membership Fees	11000	45,070.51	88,700.00	43,629.49	50.81
Advertising Publicity	11050	19,083.76	129,900.00	110,816.24	14.69
SpecialEvents	11250	24,630.75	148,400.00	123,769.25	16.60
PublicRelations	11300	61,759.43	174,400.00	112,640.57	35.41
BoardDisbursements	11350	1,242.51	5,000.00	3,757.49	24.85
Telephone	120x0	114,307.52	627,000.00	512,692.48	18.23
TelephoneAllocation	12098	223,144.35	669,500.00	446,355.65	33.33
Publications_Subscriptions	12100	11,907.26	74,600.00	62,692.74	15.96
Courier	12200	3,775.12	12,400.00	8,624.88	30.44
Postage	12250	20,398.74	50,000.00	29,601.26	40.80
Office Supplies	12350	94,775.40	290,200.00	195,424.60	32.66
Repair_MaintComputerSoftware	12400	245,854.88	929,400.00	683,545.12	26.45
ComputerSupplies	12410	48,705.32	154,500.00	105,794.68	31.52
Printing-External	12750	67,060.06	342,500.00	275,439.94	19.58
OfficeEquipmentRental	12850	130,790.17	320,500.00	189,709.83	40.81
ComputerEquipmentLease	12950	155,196.78	190,000.00	34,803.22	81.68
Info Technology Lease Chargeback	12958	7,779.16	40,500.00	32,720.84	19.21
TelecommunicationLines	13050	258,508.23	1,180,100.00	921,591.77	21.91
TelecomContracts	13060	153,238.89	426,300.00	273,061.11	35.95
Total Administration Expense		2,087,501.63	8,466,500.00	6,378,998.37	24.66

ClothingSupplies	20000	228,072.12	869,300.00	641,227.88	26.24
Footwear Allowance	20010	18,978.54	109,900.00	90,921.46	17.27
Uniforms-SpecialUnits	20030	133,734.21	708,400.00	574,665.79	18.88
Equipment-FirearmsSpecialUnit	20170	24,170.70	214,200.00	190,029.30	11.28
Radio License	21000	50,005.35	67,000.00	16,994.65	74.63
MealsCatering	23135	16,375.38	63,500.00	47,124.62	25.79
AudioVisual	24010	7,842.55	101,900.00	94,057.45	7.70



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PhotographicFilm	24020	4,766.95	19,600.00	14,833.05	24.32
PhotographicChemicals	24030	784.17	4,000.00	3,215.83	19.60
PhotographicEquipment	24040	0.00	51,900.00	51,900.00	0.00
PhotographicPaper	24050	4,577.89	23,700.00	19,122.11	19.32
PhotographicSupplies	24060	2,306.09	7,500.00	5,193.91	30.75
FingerPrintMiscellaneous	24070	1,359.99	29,400.00	28,040.01	4.63
FingerPrintChemicals	24080	2,197.12	8,000.00	5,802.88	27.46
InvestigationExpense	24090	49,465.14	788,900.00	739,434.86	6.27
Recruiting	25210	10,597.00	31,900.00	21,303.00	33.22
ServiceAgents	25220	113,013.56	572,400.00	459,386.44	19.74
Personnel Agency Fees	25230	0.00	50,000.00	50,000.00	0.00
Material Supplies-External	26030	619.33	35,800.00	35,180.67	1.73
Gas Oil	26060	486,501.39	2,584,300.00	2,097,798.61	18.83
Diesel	26070	0.00	34,500.00	34,500.00	0.00
Purchase Of Service	28520	57,599.98	199,300.00	141,700.02	28.90
Rent- Vehicles	29610	113,477.40	550,000.00	436,522.60	20.63
Rent-CommunicationProperty	29630	0.00	7,500.00	7,500.00	0.00
LeasedPagingEquipment	29640	10,386.14	60,000.00	49,613.86	17.31
YRPInternalAllocation	29668	23,417,533.33	70,252,600.00	46,835,066.67	33.33
YRPInternalRecovery	29669	-23,417,533.34	-70,252,600.00	-46,835,066.66	33.33
Total Program Related Expense		1,336,830.99	7,192,900.00	5,856,069.01	18.59
LegalFees	25020	15,728.83	180,000.00	164,271.17	8.74
Translation	25070	5,618.90	58,900.00	53,281.10	9.54
Consultant	25100	1,202.79	203,800.00	202,597.21	0.59
Total Professional Services Expense		22,550.52	442,700.00	420,149.48	5.09
Hydro_Water	30000	96,780.32	387,400.00	290,619.68	24.98
Heat	30020	91,465.81	220,300.00	128,834.19	41.52
OfficeCleaning	30031	82,098.88	329,200.00	247,101.12	24.94
Caretaking	30050	26,276.81	95,000.00	68,723.19	27.66
OccupancyCostsAllocation	30088	849,715.02	2,549,400.00	1,699,684.98	33.33
PropertyBuildingRental	30090	421,485.55	1,254,000.00	832,514.45	33.61
Insurance	30110	82,800.00	82,800.00	0.00	100.00
InsuranceAllocation	30118	972,536.07	2,917,900.00	1,945,363.93	33.33
BuildingRenovations	30120	50,481.18	40,000.00	-10,481.18	126.20
Total Occupancy Expense		2,673,639.64	7,876,000.00	5,202,360.36	33.95
Repair_MaintBuildingExternal	31000	176,818.75	477,000.00	300,181.25	37.07
Repair_Maint Contracts	31xx0	306,606.68	531,800.00	225,193.32	57.65
Repair Maint Vehicles	37510	261,967.18	988,300.00	726,332.82	26.51
Repair_Maint Office Equipment	37590	1,521.99	37,800.00	36,278.01	4.03
Repair_Maint Special Equipment	37600	70,584.95	419,600.00	349,015.05	16.82
Repair_Maint Computer Equipmen	37610	7,260.75	48,700.00	41,439.25	14.91
Repair_Maint Telecommunications	37630	48,293.22	148,200.00	99,906.78	32.59
Allocated-Computers	37638	866.58	2,600.00	1,733.42	33.33
Repair_Maint Environment Equip	37640	3,623.49	15,300.00	11,676.51	23.68
Total Repairs & Maintenance Expense		877,543.59	2,669,300.00	1,791,756.41	32.88



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Bank Charges - General	50030	6,689.12	17,000.00	10,310.88	39.35
Debt Issuance Fees	50050	0.00	50,100.00	50,100.00	0.00
Allocated - Debt Principle	54508	1,037,596.23	3,113,100.00	2,075,503.77	33.33
Allocated - Debt Interest	54518	243,709.23	1,239,100.00	995,390.77	19.67
Total Financial Items		1,287,994.58	4,419,300.00	3,131,305.42	29.14
ContribToCapitalReserve	57705	2,048,333.34	6,145,000.00	4,096,666.66	33.33
ContribToSeizedMoney	57970	31,942.80	50,000.00	18,057.20	63.89
Total Contributions to Reserves		2,080,276.14	6,195,000.00	4,114,723.86	33.58
Recovery - Emergency Services	61009	-20,664.60	-62,000.00	-41,335.40	33.33
Allocated - Planning	62038	50,494.95	151,500.00	101,005.05	33.33
Allocated Transportation & Works	62048	37,473.93	523,800.00	486,326.07	7.15
Negotiated Legal	62098	103,323.00	310,000.00	206,677.00	33.33
Allocated Property Services	62108	3,999.60	12,000.00	8,000.40	33.33
Allocated - Human Resources	65068	96,890.31	290,700.00	193,809.69	33.33
Allocated - Legal	65088	84,791.52	254,400.00	169,608.48	33.33
Allocated - Finance	65708	275,505.78	826,600.00	551,094.22	33.33
Total Internal Charges		631,814.49	2,307,000.00	1,675,185.51	27.39
Purchase Of Equipment	40000	14,222.46	169,300.00	155,077.54	8.40
Operating Equipment	40010	268,943.68	904,800.00	635,856.32	29.72
Vehicle Equipment	40040	67,969.05	200,000.00	132,030.95	33.98
Computer Software	41010	278,794.76	603,200.00	324,405.24	46.22
Total Asset Acquisition		629,929.95	1,877,300.00	1,247,370.05	33.56
Total Expenditures		72,982,126.32	230,871,100.00	157,888,973.68	31.61
Revenues					
Provincial Grant	71010	-2,311,761.41	-6,769,300.00	-4,457,538.59	34.15
Total Provincial Funding		-2,311,761.41	-6,769,300.00	-4,457,538.59	34.15
Fees & Charges	75000	-26,625.48	-132,100.00	-105,474.52	20.16
Administrative Fees	75040	-97,235.08	-455,000.00	-357,764.92	21.37
Sundry Revenue	75060	-163,620.84	-80,000.00	83,620.84	204.53
Police Escorts	75090	-168,266.70	-500,000.00	-331,733.30	33.65
Accident Reports	75130	-164,546.07	-542,000.00	-377,453.93	30.36
Prisoner Escorts	75150	-12,990.71	-40,000.00	-27,009.29	32.48
Lease Rental Revenue	75160	-16,600.00	-550,000.00	-533,400.00	3.02
Alarm Monitoring Fees	75180	-556,730.53	-1,600,000.00	-1,043,269.47	34.80
Restitution	75190	0.00	-5,000.00	-5,000.00	0.00
Donations	75200	0.00	0.00	0.00	NIL
Third Party Recovery	75310	-483,255.54	-1,275,000.00	-791,744.46	37.90
Clearance Letter Revenues	75330	-275,021.80	-752,000.00	-476,978.20	36.57
Volunteer Applicant Screening Rev	75335	-155,210.00	-479,000.00	-323,790.00	32.40
Freedom of Information Revenue	75340	-31,126.75	-70,000.00	-38,873.25	44.47



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<i>Total Fees & Charges</i>		-2,151,229.50	-6,480,100.00	-4,328,870.50	33.20
ContribFromPoliceBuildingReserve	77060	-464,166.67	-1,392,500.00	-928,333.33	33.33
ContribFromSickLeaveReserve	77650	0.00	-360,000.00	-360,000.00	0.00
Contri From Seized Money	77830	-31,248.23	-50,000.00	-18,751.77	62.50
<i>Total Contributions from Reserves</i>		-495,414.90	-1,802,500.00	-1,307,085.10	27.48
<i>Total Revenues</i>		-4,958,405.81	-15,051,900.00	-10,093,494.19	32.94
<i>Net Position</i>		68,023,720.51	215,819,200.00	147,795,479.49	31.52

* Overtime includes banked time as a liability.