

## **FINANCIAL NOTES**

### **SALARIES**

The Salaries account is 31.45 percent spent at April 30, 2009.

Net Overtime is 44.08 percent spent which includes the estimated banked liability. To date, Salary-Overtime is over budget and Returned Overtime which is seasonal in nature is under budget. Court Overtime is also under budget. The actual payout to date, before overtime bank accrual, is \$229,959.

### **BENEFITS**

Employee benefits accounts are slightly unfavourable at 35.05 percent spent as contributions to Canada Pension Plan and Employment Insurance have yet to reach maximums.

### **OPERATING EXPENSES**

#### Administration Expense

Favourable variances in several accounts including Staff Training and Allowances, Telephones and Telecommunication Lines, have more than offset Office Equipment Rentals, Computer Leases and Telecom Contracts currently showing unfavourable variances.

#### Program Related Expense

Overall spending is significantly under plan due to favourable variances in uniform and equipment accounts, gasoline and investigative expense.

#### Professional Services Expense

Legal and consultant fees are well below budget.

#### Occupancy Expense

Occupancy expenses are currently on plan.

#### Repairs & Maintenance Expense

Total repairs and maintenance expenses are on plan. Maintenance contracts are over plan and vehicle maintenance is under plan.

#### Financial Items

Charges for debt issuance have not yet been incurred and debt interest is under budget.

#### Internal Charges

The allocation for fuel from Transportation & Works is under budget.

#### Asset Acquisition

Software acquisitions currently exceed plan but are offset by minor expenses in Purchase of Equipment.

## **REVENUES**

Overall revenues are on budget. Favourable Sundry Revenue is the result of an unbudgeted Public Order Unit billing for President Obama's visit to Ottawa. Offsetting this, the chargeback to Fire Services for the use of the Computer Aided Dispatch system has not yet been processed and the chargeback for the Voice system will not be processed as instructed by the Board in 2008. The draw from the Sick Leave Reserve to fund sick bank payouts was not made for the first quarter.

## **POLICE SERVICES BOARD PUBLIC RELATIONS FUND**

Year-to-date contributions to the reserve as of April 30, 2009 total \$31,943, \$20,043 from forfeited monies and \$11,900 from property auctions. There is no interest to date on the account while \$31,248 has been drawn down to pay for approved expenditures.