

Schedule of Operating Budget Spending as of June 30, 2020

	Year-to-Date Actuals			Annual Budget			Remaining Balance			% Spent
	Board	YRP	Total	Board	YRP	Total	Board	YRP	Total	
Salaries and Benefits	\$186,007	\$166,554,882	\$166,740,889	\$345,000	\$329,757,240	\$330,102,240	\$158,993	\$163,202,357	\$163,361,350	50.5%
Program Specific Expenses	\$0	\$1,717,271	\$1,717,271	\$0	\$3,186,600	\$3,186,600	\$0	\$1,469,329	\$1,469,329	53.9%
Professional Contracted Services	\$12,895	\$617,142	\$630,037	\$51,000	\$1,917,100	\$1,968,100	\$38,105	\$1,299,958	\$1,338,063	32.0%
General Expenses	\$151,321	\$8,993,707	\$9,145,028	\$122,200	\$19,343,248	\$19,465,448	-\$29,121	\$10,349,541	\$10,320,420	47.0%
Financial Charges	\$0	\$98,026	\$98,026	\$0	\$422,460	\$422,460	\$0	\$324,434	\$324,434	23.2%
Insurance	\$0	\$1,366,779	\$1,366,779	\$0	\$2,733,558	\$2,733,558	\$0	\$1,366,779	\$1,366,779	50.0%
Occupancy Costs	\$0	\$3,894,300	\$3,894,300	\$0	\$9,129,033	\$9,129,033	\$0	\$5,234,733	\$5,234,733	42.7%
Minor Capital	\$0	\$158,858	\$158,858	\$3,300	\$717,972	\$721,272	\$3,300	\$559,114	\$562,414	22.0%
Debt Related Payments	\$0	\$5,732,368	\$5,732,368	\$0	\$7,098,804	\$7,098,804	\$0	\$1,366,436	\$1,366,436	80.8%
Internal Charges_Recoveries	\$0	-\$265,734	-\$265,734	\$0	\$0	\$0	\$0	\$265,734	\$265,734	0.0%
Contribution to Reserves	\$60,938	\$4,245,651	\$4,306,589	\$60,000	\$7,859,333	\$7,919,333	-\$938	\$3,613,682	\$3,612,744	54.4%
Total expenditures	\$411,161	\$193,113,249	\$193,524,410	\$581,500	\$382,165,348	\$382,746,848	\$170,339	\$189,052,098	\$189,222,438	50.6%
Internal Charges	\$0	\$574,180	\$574,180	\$0	\$1,478,300	\$1,478,300	\$0	\$904,120	\$904,120	38.8%
Total Revenues	(\$190,519)	(\$13,795,427)	(\$13,985,946)	(\$110,000)	(\$36,164,636)	(\$36,274,636)	\$80,519	(\$22,369,209)	(\$22,288,690)	38.6%
Net Levy before Allocations & Rec	\$220,642	\$179,892,002	\$180,112,644	\$471,500	\$347,479,012	\$347,950,512	\$250,858	\$167,587,009	\$167,837,868	51.8%
Percentage spent	46.8%	51.8%	51.8%							

Notes / Assumptions

1. Excludes Regional allocations for telephone, occupancy, information technology, human resources, legal, and finance
2. Excludes non-budgeted PSAB charges for Tangible Capital Asset costs for amortization, debt principle and gain/loss on disposal of assets

Schedule of Capital Budget Spending as of June 30, 2020

Project Spending									
Project	Project #	Commenced	Capital Authority	Prior Years	Current Year	Inception to Date	Balance	% Spent	Anticipated Completion
#1 District Multi-Function	P29020	2017	\$25,655,000	\$1,695,070	\$292,940	\$1,988,010	\$23,666,990	7.7%	Dec 2022
#3 District Marine Headquarters	P29031	2017	\$8,606,246	\$5,104,246	\$1,288,621	\$6,392,867	\$2,213,379	74.3%	Dec 2020
Air Operations Helicopter	P29054	2022	\$5,943,000	\$0	\$0	\$0	\$5,943,000	0.0%	Dec 2022
Vehicles (Replacement & Additional Staff)	P29010	2020	\$4,290,000	\$0	\$3,223,156	\$3,223,156	\$1,066,844	75.1%	Dec 2020
Connected Officer/In-Car Modernization	P29034	2018	\$4,285,112	\$1,776,112	\$40,091	\$1,816,203	\$2,468,909	42.4%	Dec 2021
Air Operations	P29050	2019	\$4,103,666	\$2,300,666	\$995,126	\$3,295,792	\$807,874	80.3%	Dec 2020
Land Bank Acquisition	P29045	2020	\$3,000,000	\$2,720	\$0	\$2,720	\$2,997,280	0.1%	Dec 2020
Specialized Equip - Forensic Lab	P29047	2019	\$1,867,503	\$188,503	\$118,445	\$306,948	\$1,560,555	16.4%	Dec 2021
240 Prospect Renovation	P29055	2021	\$1,750,000	\$0	\$0	\$0	\$1,750,000	0.0%	Dec 2022
Peer Support Leasehold Improvements	P29056	2020	\$1,500,000	\$0	\$445,440	\$445,440	\$1,054,560	29.7%	Dec 2021
Specialized Equipment	P29017	2020	\$1,435,100	\$0	\$318,171	\$318,171	\$1,116,929	22.2%	Dec 2020
Info Technology Hardware & Software	P29022	2020	\$1,181,000	\$0	\$469,776	\$469,776	\$711,224	39.8%	Dec 2020
Digital Evidence Management	P29024	2020	\$1,060,000	\$0	\$55,010	\$55,010	\$1,004,990	5.2%	Dec 2020
IT Infrastructure & Retention	P29030	2020	\$969,000	\$0	\$88,112	\$88,112	\$880,888	9.1%	Dec 2020
Renovation to Existing Facilities	P29033	2020	\$750,000	\$0	\$101,462	\$101,462	\$648,538	13.5%	Dec 2020
Radio System	P29042	2020	\$380,000	\$0	\$385,422	\$385,422	(\$5,422)	101.4%	Dec 2020
Business Intelligence Enhancement	P29011	2020	\$350,000	\$0	\$10,176	\$10,176	\$339,824	2.9%	Dec 2020
Disaster Recovery Plan	P29049	2020	\$319,000	\$0	\$20,376	\$20,376	\$298,625	6.4%	Dec 2021
Closed Circuit / Witness Rooms	P29035	2020	\$243,000	\$0	\$0	\$0	\$243,000	0.0%	Dec 2020
Technical Investigation Equipment	P29023	2020	\$182,000	\$0	\$1,560	\$1,560	\$180,440	0.9%	Dec 2020
Marine Patrol Boat	P29037	2020	\$150,000	\$0	\$0	\$0	\$150,000	0.0%	Dec 2020
Robotics/Support Service Equipment	P29014	2020	\$125,000	\$0	\$0	\$0	\$125,000	0.0%	Dec 2020
Total capital budget spending			\$68,144,627	\$11,067,317	\$7,853,884	\$18,921,201	\$49,223,426	27.8%	

Notes:

1. Capital Authority represents Capital Spending Authority approved by the Regional Council on December 18, 2019

Schedule of Reserve Balances as of June 30, 2020

Reserve fund	Reserve #	Balance at Dec. 31/19	Funding to Reserve	Funding to Budget	Interest Earned	Balance at June 30/20
Board public relations fund	89595	\$182,988	\$60,938	(\$129,581)	\$1,801	\$116,146
Development charge reserve	89335	\$9,051,998	\$1,636,280	(\$211,838)	\$187,475	\$10,663,916
Sick bank reserve	89615	\$1,823,327	\$237,500	\$0	\$24,685	\$2,085,512
Total reserves		\$11,058,313	\$1,934,718	(\$341,419)	\$213,961	\$12,865,573

Schedule of COVID-19 Financial Implications As At June 30, 2020

Description	February	March	April	May	June	Total Year to Date
Payroll Costs	\$23,967	\$2,076,575	\$5,610,458	\$4,895,072	\$3,986,023	\$16,592,094
Incremental Costs						
Lost Revenues						
Clearance letters		\$65,201	\$119,307	\$116,278	\$90,017	\$390,803
Vulnerable sector screening		\$64,886	\$119,654	\$109,616	\$71,115	\$365,272
Alarm Monitoring		\$40,805	\$78,485	\$78,285	\$53,177	\$250,752
Paid Duty Officer fees		\$123,665	\$158,308	\$0	\$0	\$281,973
Auction Proceeds		\$40,705	\$64,508	\$51,308	\$108,169	\$264,690
Paid Duty Administration and Vehicle fees		\$56,342	\$104,432	\$0	\$0	\$160,774
Other		\$51,432	\$78,988	\$12,122	\$0	\$142,542
Fingerprint and INSO		\$21,247	\$38,830	\$34,149	\$0	\$94,226
Subtotal revenue loss	\$0	\$464,282	\$762,512	\$401,759	\$322,478	\$1,951,031
Direct Costs Incurred						
Personal protective equipment	\$65,940	\$31,256	\$221,200	\$123,651	\$21,639	\$463,686
Facilities supplies and equipment	\$32,616	\$64,764	\$23,000	\$75,379	\$227,978	\$423,737
Subtotal expenses incurred	\$98,557	\$96,020	\$244,200	\$199,030	\$249,617	\$887,424
Mitigating Expenditure Savings						
Equipment		\$0	\$0	\$0	(\$355,000)	(\$355,000)
Fleet fuel and maintenance		(\$28,233)	(\$20,000)	(\$163,357)	(\$79,530)	(\$291,120)
Paid Duty Wage costs		(\$123,665)	(\$158,308)	\$0	\$0	(\$281,973)
Training and conferences		(\$90,477)	(\$165,200)	\$0	\$0	(\$255,677)
Procurement card		(\$62,500)	(\$125,000)	\$0	\$0	(\$187,500)
Civilian hiring		(\$60,200)	(\$120,300)	\$0	\$0	(\$180,500)
Cancelled special events		(\$17,321)	(\$16,662)	(\$2,980)	(\$24,477)	(\$61,440)
Subtotal mitigating expenditure savings	\$0	(\$382,396)	(\$605,469)	(\$166,337)	(\$459,007)	(\$1,613,210)
Total COVID-19 Incremental Costs	\$98,557	\$177,906	\$401,243	\$434,452	\$113,088	\$1,225,245
Total COVID-19 Financial Implications	\$122,524	\$2,254,481	\$6,011,701	\$5,329,524	\$4,099,111	\$17,817,340

Schedule of Operating Expenditures as of June 30, 2020

2020								
Account		YTD Actuals	YTD Budget	YTD Variance	% Spent YTD Budget	Annual Budget	Remaining Annual Budget	% Spent Annual Budget
Expenditures								
Salaries and Benefits								
<i>Salaries</i>								
SalaryPermanent	01000	121,814,410	121,242,715	(571,695)	100%	243,821,637	122,007,227	50%
SalaryOverTime	01020	3,074,438	1,836,000	(1,238,438)	167%	3,672,000	597,562	84%
CourtOverTime	01021	387,875	823,700	435,825	47%	1,647,400	1,259,525	24%
ReturnedOverTime	01022	(137,184)	(488,200)	(351,016)	28%	(976,400)	(839,216)	14%
SalaryAdjustments	01050	1,214,589	3,960,491	2,745,902	31%	7,920,982	6,706,393	15%
AllocatedSalaries	01098	3,821	0	(3,821)	--	0	(3,821)	--
Total Salaries		126,357,948	127,374,706	1,016,758	99%	256,085,619	129,727,670	49%
<i>Benefits</i>								
Benefits	02500	40,382,941	37,118,206	(3,264,735)	109%	72,688,321	32,305,381	56%
RetireeBenefits	02525	0	664,150	664,150	0%	1,328,300	1,328,300	0%
Total Benefits		40,382,941	37,782,355	(2,600,585)	107%	74,016,621	33,633,680	55%
Total Salaries and Benefits		166,740,889	165,157,062	(1,583,827)	101%	330,102,240	163,361,350	51%
Program Specific Expenses								
<i>Program Specific Expenses</i>								
Recruiting	25210	15,619	28,450	12,831	55%	56,900	41,281	27%
Total Program Specific Expenses		15,619	28,450	12,831	55%	56,900	41,281	27%
Propane	26080	0	0	0	--	0	0	--
Total Roads Maintenance		0	0	0	--	0	0	--
EquipmentFirearmsSpecialUnit	20170	32,221	369,800	337,579	9%	739,600	707,379	4%
PhotographicEquipment	24040	3,080	50,000	46,920	6%	100,000	96,920	3%
PhotographicSupplies	24060	24,751	11,500	(13,251)	215%	23,000	(1,751)	108%
FingerPrintMiscellaneous	24070	5,244	5,000	(244)	105%	10,000	4,756	52%
InvestigationExpense	24090	1,157,659	677,900	(479,759)	171%	1,355,800	198,141	85%
PersonnelAgencyFees	25230	452,163	417,900	(34,263)	108%	835,800	383,637	54%
Total YRP Deployment Investigation		1,675,117	1,532,100	(143,017)	109%	3,064,200	1,389,083	55%
<i>Health Related Materials</i>								
MealsCatering	23135	26,535	32,750	6,215	81%	65,500	38,965	41%
Total Health Related Materials		26,535	32,750	6,215	81%	65,500	38,965	41%
Total Program Specific Expenses		1,717,271	1,593,300	(123,971)	108%	3,186,600	1,469,329	54%
Professional Contracted Serv								
<i>Professional Services</i>								
LegalFees	25020	48,678	55,750	7,072	87%	111,500	62,822	44%
Translation	25070	26,505	20,500	(6,005)	129%	41,000	14,495	65%
PurchaseOfService	28520	368,042	736,300	368,258	50%	1,472,600	1,104,558	25%
Total Professional Services		443,226	812,550	369,324	55%	1,625,100	1,181,874	27%
<i>External Consulting Fees</i>								
Consultant	25100	186,811	171,500	(15,311)	109%	343,000	156,189	54%
Total External Consulting Fees		186,811	171,500	(15,311)	109%	343,000	156,189	54%
Total Professional Contracted Serv		630,037	984,050	354,013	64%	1,968,100	1,338,063	32%
General Expenses								
<i>Computer Expenses</i>								
SoftwareMaintenance	12400	1,929,139	2,287,270	358,131	84%	4,574,540	2,645,401	42%
HardwareMaintenance	12405	109,960	0	(109,960)	--	0	(109,960)	--
ComputerSupplies	12410	28,297	46,350	18,053	61%	92,700	64,403	31%
ComputerHardware	41000	1,843	800	(1,043)	230%	1,600	(243)	115%
ComputerSoftware	41010	240,464	115,800	(124,664)	208%	231,600	(8,864)	104%
Total Computer Expenses		2,309,703	2,450,220	140,517	94%	4,900,440	2,590,737	47%
<i>Administrative Expenses</i>								
MiscAllowances	05000	562,514	749,254	186,740	75%	1,498,508	935,994	38%
MealAllowance	05010	21,483	0	(21,483)	--	0	(21,483)	--
TravelFaresParkingTolls	06000	17,083	0	(17,083)	--	0	(17,083)	--
MileageReimbursement	07000	20,765	2,000	(18,765)	1,038%	4,000	(16,765)	519%
ConventionsSeminars	09000	121,563	136,300	14,737	89%	272,600	151,037	45%
Meetings	09002	18,658	67,500	48,842	28%	135,000	116,342	14%
PCardAccrual	11500	149,361	0	(149,361)	--	0	(149,361)	--
PublicationsSubscriptions	12100	82,491	36,800	(45,690)	224%	73,600	(8,891)	112%
Courier	12200	6,051	9,850	3,799	61%	19,700	13,649	31%
Postage	12250	10,280	21,400	11,120	48%	42,800	32,520	24%
OfficeSupplies	12350	100,256	127,250	26,994	79%	254,500	154,244	39%
EquipmentLease	12910	48,281	57,450	9,169	84%	114,900	66,619	42%
MaterialSupplies	26030	115,048	99,550	(15,498)	116%	199,100	84,052	58%
RentEquipment	29600	2,160	7,550	5,390	29%	15,100	12,940	14%
Total Administrative Expenses		1,275,994	1,314,904	38,911	97%	2,629,808	1,353,814	49%
<i>Fleet Maintenance</i>								
GasOil	26060	1,087,547	1,497,050	409,503	73%	2,994,100	1,906,553	36%
Diesel	26070	1,688	17,250	15,562	10%	34,500	32,812	5%
RepairMaintVehicles	37510	704,502	1,045,000	340,498	67%	2,090,000	1,385,498	34%
RepairAccidentVehicle	37515	182,027	204,000	21,973	89%	408,000	225,973	45%
VehicleEquipment	40040	54,978	60,000	5,022	92%	120,000	65,022	46%
Total Fleet Maintenance		2,030,742	2,823,300	792,558	72%	5,646,600	3,615,858	36%
<i>Training and Employee Related</i>								

Schedule of Operating Expenditures as of June 30, 2020

2020								
Account		YTD Actuals	YTD Budget	YTD Variance	% Spent YTD Budget	Annual Budget	Remaining Annual Budget	% Spent Annual Budget
StaffTrainingDevelopment	10000	643,798	554,000	(89,798)	116%	1,108,000	464,202	58%
TuitionTaxable	10020	22,508	75,000	52,492	30%	150,000	127,492	15%
TrainingOntarioPoliceCollege	10100	40,603	142,500	101,897	28%	285,000	244,397	14%
TrainingCanadianPoliceCollege	10110	40,750	83,500	42,750	49%	167,000	126,250	24%
Uniforms	20000	912,017	757,500	(154,517)	120%	1,515,000	602,983	60%
<i>Total Training and Employee Related</i>		<i>1,659,675</i>	<i>1,612,500</i>	<i>(47,175)</i>	<i>103%</i>	<i>3,225,000</i>	<i>1,565,325</i>	<i>51%</i>
<i>Memberships and Recognition</i>								
MembershipFees	11000	66,848	69,950	3,102	96%	139,900	73,052	48%
<i>Total Memberships and Recognition</i>		<i>66,848</i>	<i>69,950</i>	<i>3,102</i>	<i>96%</i>	<i>139,900</i>	<i>73,052</i>	<i>48%</i>
<i>Telecommunications Network</i>								
Telephone	12010	63,168	88,450	25,282	71%	176,900	113,732	36%
TelephoneEquipment	12030	7,794	8,150	356	96%	16,300	8,506	48%
TelephoneCellular	12050	380,795	312,500	(68,295)	122%	625,000	244,205	61%
MobileCellularData	12055	101,904	108,050	6,146	94%	216,100	114,196	47%
TelecommunicationLines	13050	230,946	221,550	(9,396)	104%	443,100	212,154	52%
TelecomContracts	13060	581,171	291,850	(289,321)	199%	583,700	2,529	100%
RadioSystemLicense	21000	169,510	85,350	(84,160)	199%	170,700	1,190	99%
<i>Total Telecommunications Network</i>		<i>1,535,287</i>	<i>1,115,900</i>	<i>(419,387)</i>	<i>138%</i>	<i>2,231,800</i>	<i>696,513</i>	<i>69%</i>
<i>Advertising and Promotion</i>								
AdvertisingPublicity	11050	11,245	6,300	(4,945)	178%	12,600	1,355	89%
SpecialEvents	11250	47,133	102,950	55,817	46%	205,900	158,767	23%
PublicRelations	11300	159,266	121,300	(37,966)	131%	242,600	83,334	66%
AudioVisual	24010	1,811	22,800	20,989	8%	45,600	43,789	4%
<i>Total Advertising and Promotion</i>		<i>219,454</i>	<i>253,350</i>	<i>33,895</i>	<i>87%</i>	<i>506,700</i>	<i>287,246</i>	<i>43%</i>
<i>Printing</i>								
PrintshopPrintingAllocation	12658	6,277	30,000	23,723	21%	60,000	53,723	10%
PrintingExternal	12750	41,047	62,600	21,553	66%	125,200	84,153	33%
<i>Total Printing</i>		<i>47,325</i>	<i>92,600</i>	<i>45,275</i>	<i>51%</i>	<i>185,200</i>	<i>137,875</i>	<i>26%</i>
Total General Expenses		9,145,028	9,732,724	587,696	94%	19,465,448	10,320,420	47%
Financial Charges								
<i>Financial Charges</i>								
BankCharges_Interest_Penalty	50030	73,696	107,000	33,304	69%	214,000	140,304	34%
TransactionCharges	50050	24,329	104,230	79,901	23%	208,460	184,131	12%
<i>Total Financial Charges</i>		<i>98,026</i>	<i>211,230</i>	<i>113,204</i>	<i>46%</i>	<i>422,460</i>	<i>324,434</i>	<i>23%</i>
Total Financial Charges		98,026	211,230	113,204	46%	422,460	324,434	23%
Insurance								
<i>Insurance</i>								
InsuranceAllocation	30118	1,366,779	1,366,779	0	100%	2,733,558	1,366,779	50%
<i>Total Insurance</i>		<i>1,366,779</i>	<i>1,366,779</i>	<i>0</i>	<i>100%</i>	<i>2,733,558</i>	<i>1,366,779</i>	<i>50%</i>
Total Insurance		1,366,779	1,366,779	0	100%	2,733,558	1,366,779	50%
Occupancy Costs								
<i>Occupancy Costs</i>								
HydroWater	30000	732,870	892,467	159,598	82%	1,784,935	1,052,065	41%
Heat	30020	192,416	186,093	(6,323)	103%	372,186	179,770	52%
OfficeCleaning	30031	475,380	585,850	110,470	81%	1,171,700	696,320	41%
Caretaking	30050	140,866	94,500	(46,366)	149%	189,000	48,134	75%
FacilityLeaseRent	30090	586,001	536,400	(49,601)	109%	1,072,800	486,799	55%
DedicatedFacilityExpense	30098	425,107	425,107	0	100%	850,213	425,107	50%
BuildingRenovations	30120	19,016	25,000	5,984	76%	50,000	30,984	38%
RepairsMaintenanceBuilding	31000	6,938	99,100	92,162	7%	198,200	191,262	4%
ComplianceRequirementsOper	31008	25	0	(25)	--	0	(25)	--
RepairMaintBuildingInternal	31009	217,425	294,000	76,575	74%	588,000	370,575	37%
GroundsMaintenance	31050	229,361	236,700	7,339	97%	473,400	244,039	48%
RepairMaintContracts	31200	4,154	9,200	5,046	45%	18,400	14,246	23%
RepairMaintElectrical	31430	51,251	57,600	6,349	89%	115,200	63,949	44%
RepairMaintMechanical	31500	282,097	314,700	32,603	90%	629,400	347,303	45%
RepairMaintPlantEquipment	35700	533,784	807,800	274,017	66%	1,615,600	1,081,816	33%
RepairMaintSpecialEquipment	37600	(2,389)	0	2,389	--	0	2,389	--
<i>Total Occupancy Costs</i>		<i>3,894,300</i>	<i>4,564,517</i>	<i>670,217</i>	<i>85%</i>	<i>9,129,033</i>	<i>5,234,733</i>	<i>43%</i>
Total Occupancy Costs		3,894,300	4,564,517	670,217	85%	9,129,033	5,234,733	43%
Minor Capital								
<i>Minor Capital</i>								
PurchaseOfEquipment	40000	82,125	169,986	87,861	48%	339,972	257,847	24%
OperatingEquipment	40010	76,733	190,650	113,917	40%	381,300	304,567	20%
<i>Total Minor Capital</i>		<i>158,858</i>	<i>360,636</i>	<i>201,778</i>	<i>44%</i>	<i>721,272</i>	<i>562,414</i>	<i>22%</i>
Total Minor Capital		158,858	360,636	201,778	44%	721,272	562,414	22%
Debt Interest								
<i>Debt Principal</i>								
DebtPrincipalSinkingFund	54508	4,244,601	2,128,095	(2,116,506)	199%	4,256,191	11,590	100%
<i>Total Debt Principal</i>		<i>4,244,601</i>	<i>2,128,095</i>	<i>(2,116,506)</i>	<i>199%</i>	<i>4,256,191</i>	<i>11,590</i>	<i>100%</i>
<i>Debt Interest</i>								
AllocatedDebtInterest	54518	1,487,767	1,421,307	(66,460)	105%	2,842,613	1,354,846	52%
<i>Total Debt Interest</i>		<i>1,487,767</i>	<i>1,421,307</i>	<i>(66,460)</i>	<i>105%</i>	<i>2,842,613</i>	<i>1,354,846</i>	<i>52%</i>
Total Debt Interest		5,732,368	3,549,402	(2,182,966)	162%	7,098,804	1,366,436	81%
Internal Charges_Recoveries								
<i>Internal Charges_Recoveries</i>								

Schedule of Operating Expenditures as of June 30, 2020

2020								
Account		YTD Actuals	YTD Budget	YTD Variance	% Spent YTD Budget	Annual Budget	Remaining Annual Budget	% Spent Annual Budget
InterDepartmentalRecovery	60000	(155,774)	0	155,774	--	0	155,774	--
InterDepartmentCharges	66000	(109,960)	0	109,960	--	0	109,960	--
Total Internal Charges_Recoveries		(265,734)	0	265,734	--	0	265,734	--
Total Internal Charges_Recoveries		(265,734)	0	265,734	--	0	265,734	--
Contributions to Reserves								
Contributions to Reserves								
ContrToFacilitiesRehab	57210	1,365,500	1,365,500	0	100%	2,731,000	1,365,500	50%
ContrToDebtReduction	57635	421,167	421,167	0	100%	842,333	421,166	50%
ContrToFuelCostStabilization	57644	315,984	0	(315,984)	--	0	(315,984)	--
ContrToSickLeave	57650	237,500	237,500	0	100%	475,000	237,500	50%
ContrToEquipmentReplacement	57670	748,000	748,000	0	100%	1,496,000	748,000	50%
ContrToVehicleReplacement	57690	854,500	854,500	0	100%	1,709,000	854,500	50%
ContrToYRPIInfrastructureRes	57741	303,000	303,000	0	100%	606,000	303,000	50%
ContrToSeizedMoney	57970	60,938	30,000	(30,938)	203%	60,000	(938)	102%
Total Contributions to Reserves		4,306,589	3,959,667	(346,922)	109%	7,919,333	3,612,744	54%
Total Contributions to Reserves		4,306,589	3,959,667	(346,922)	109%	7,919,333	3,612,744	54%
Total Expenditures		193,524,410	191,479,366	(2,045,044)	101%	382,746,848	189,222,438	51%
NegotiatedSpecificIntraDeptChg								
NegotiatedSpecificIntraDeptChg								
NegotiatedSpecificIntraDeptChg								
RecoveryEMS	61009	(37,350)	(37,350)	0	100%	(74,700)	(37,350)	50%
NegotiatedTransportationServic	62048	80,780	245,750	164,970	33%	491,500	410,720	16%
NegotiatedLegal	62098	410,750	410,750	0	100%	821,500	410,750	50%
NegotiatedDAVS	62128	120,000	120,000	0	100%	240,000	120,000	50%
Total NegotiatedSpecificIntraDeptChg		574,180	739,150	164,970	78%	1,478,300	904,120	39%
Total NegotiatedSpecificIntraDeptChg		574,180	739,150	164,970	78%	1,478,300	904,120	39%
Total NegotiatedSpecificIntraDeptChg		574,180	739,150	164,970	78%	1,478,300	904,120	39%
Total Gross Expenditures excl. Allocations & Recoveries		194,098,590	192,218,516	(1,880,074)	101%	384,225,148	190,126,557	51%
Revenues								
Provincial Funding								
Provincial Funding								
ProvincialGrant	71010	(6,782,202)	(7,068,571)	(286,369)	96%	(14,137,142)	(7,354,940)	48%
Total Provincial Funding		(6,782,202)	(7,068,571)	(286,369)	96%	(14,137,142)	(7,354,940)	48%
Total Provincial Funding		(6,782,202)	(7,068,571)	(286,369)	96%	(14,137,142)	(7,354,940)	48%
Development Charges								
Development Charges								
ContrFromDCPolice	77060	0	(2,761,273)	(2,761,273)	0%	(5,522,546)	(5,522,546)	0%
Total Development Charges		0	(2,761,273)	(2,761,273)	0%	(5,522,546)	(5,522,546)	0%
Total Development Charges		0	(2,761,273)	(2,761,273)	0%	(5,522,546)	(5,522,546)	0%
Fees and Services								
Fees and Services								
RecoveryOther	70400	(540,260)	(462,209)	78,051	117%	(924,418)	(384,158)	58%
FeesAndCharges	75000	(1,609,127)	(1,961,050)	(351,923)	82%	(3,922,100)	(2,312,973)	41%
AdministrativeFees	75040	(441,628)	(526,650)	(85,023)	84%	(1,053,300)	(611,673)	42%
SundryRevenue	75060	(1,043,644)	(181,000)	862,644	577%	(362,000)	681,644	288%
PoliceEscorts	75090	(440,389)	(572,500)	(132,112)	77%	(1,145,000)	(704,612)	38%
AccidentReports	75130	(223,130)	(408,000)	(184,870)	55%	(816,000)	(592,870)	27%
PrisonerEscorts	75150	0	(15,000)	(15,000)	0%	(30,000)	(30,000)	0%
LeaseRentalRevenue	75160	(107,778)	(100,000)	7,778	108%	(200,000)	(92,222)	54%
AlarmMonitoringFees	75180	(450,288)	(808,050)	(357,762)	56%	(1,616,100)	(1,165,812)	28%
ClearanceLetterRevenues	75330	(448,357)	(874,500)	(426,143)	51%	(1,749,000)	(1,300,643)	26%
VolunteerApplicantScreeningRev	75335	(505,078)	(887,000)	(381,922)	57%	(1,774,000)	(1,268,922)	28%
FOIRevenue	75340	(49,561)	(75,000)	(25,439)	66%	(150,000)	(100,439)	33%
SaleOfEquipment	75520	(69,772)	(387,050)	(317,278)	18%	(774,100)	(704,328)	9%
Total Fees and Services		(5,929,011)	(7,258,009)	(1,328,998)	82%	(14,516,018)	(8,587,007)	41%
Total Fees and Services		(5,929,011)	(7,258,009)	(1,328,998)	82%	(14,516,018)	(8,587,007)	41%
Other Revenue								
Other Revenue								
ThirdPartyFunding	75310	(1,145,152)	(1,011,965)	133,187	113%	(2,023,930)	(878,779)	57%
Total Other Revenue		(1,145,152)	(1,011,965)	133,187	113%	(2,023,930)	(878,779)	57%
Total Other Revenue		(1,145,152)	(1,011,965)	133,187	113%	(2,023,930)	(878,779)	57%
Contributions From Reserves								
Contributions From Reserves								
ContrFromSeizedMoney	77830	(129,581)	(37,500)	92,081	346%	(75,000)	54,581	173%
Total Contributions From Reserves		(129,581)	(37,500)	92,081	346%	(75,000)	54,581	173%
Total Contributions From Reserves		(129,581)	(37,500)	92,081	346%	(75,000)	54,581	173%
Total Revenues		(13,985,946)	(18,137,318)	(4,151,372)	77%	(36,274,636)	(22,288,690)	39%
Net Levy before Allocations & Recoveries		180,112,644	174,081,198	(6,031,446)	103%	347,950,512	167,837,868	52%

Schedule of Financial Notes as of June 30, 2020

SALARIES

The Salaries account is temporarily on budget with 49.96 percent spent at June 30, 2020 without reflecting upcoming bargaining outcomes. Salaries account is forecast to be in a deficit position by end of year due to pressures from increased number of members on the Workplace Safety and Insurance leaves and pending pressures as a result of bargaining outcomes.

Net overtime is 76.6 percent spent which includes the estimated banked liability. Salary overtime is over budget due to increased workload related to COVID-19, financial institute initiative, and investigative projects including Project Platinum, Project Stanley and Project Cache. The overspending in overtime is partially offset by a favourable variance in court overtime. Net overtime is forecast to be in a deficit position by end of year.

BENEFITS

Employee benefits accounts are unfavourable at 54.6 percent spent without reflecting upcoming bargaining outcomes. Contributions for Canada Pension Plan and Employment Insurance are expensed relative to earnings until maximums are reached whereas budgeted funding is measured evenly over the year. Last year at this time accounts were 54.6 percent spent.

OPERATING EXPENSES

Total operating expenses are slightly unfavourable at 50.9 percent spent. Costs incurred due to COVID-19 are mitigated by savings in travel, special events, and vehicle fuel, and vehicle repair and maintenance. In comparison, last year at this time total operating expenses were 53.5 percent spent.

Program Specific Expense

Overall spending is ahead of budget due to investigative expenses for ongoing investigative projects. A portion of the investigative expenses has an offsetting credit in the sundry revenue account for recoveries of joint force operations. The unfavourable variance is partially offset by underspending in ammunition and photographic equipment accounts due to timing of purchase.

Professional Contracted Services

Purchase of service is well below budget due to below plan Air Support spending, offset by unfavourable variances in translation and consultant accounts.

General Expense

Overall spending is under budget. Computer software, telecom contracts, and radio system licence accounts are over budget primarily due to timing of renewal of payments for mental health screening software and Motorola radio system maintenance. Uniform is over budget due to purchase of COVID-19 personal protective equipment. Hardware maintenance is over budget due to prior year correction entry posted by the Regional Controllershship Office, with an offsetting credit found in the interdepartmental charges account.

Public relations spending is ahead of plan due to the Board's sponsorship payment for Chief's Retirement Celebration. The unfavourable variances are offset by underspending in software maintenance, miscellaneous allowances, fuel, fleet maintenance, and training accounts.

Financial Charges

Bank interest and transaction charges are below budget.

Occupancy Expense

Overall spending is below budget. Expenditures for hydro, office cleaning, and repairs and maintenance of equipment are under budget, offsetting the unfavourable variance in caretaking and facility lease accounts.

Minor Capital

Operating equipment purchases are well below budget due to the unavailability of cannabis roadside test equipment.

Debt Interest

Debt principal payments are temporarily overspent at (\$2.2M) over mid-year budget, as the full year budgeted amount has been expensed in the first half of the year by the Region's Treasury Office.

REVENUES

Provincial funding is below budget due to the Gun and Gang Specialized Investigations Grant has not materialized as planned.

Overall Fees and Charges revenue is below budget. The requests for services are impacted by COVID-19. Due to the closure of the Community Resource Centre during March 14 to June 28, 2020, the year to date volume of requests for clearance letters, vulnerable sector screening, fingerprints and motor vehicle collision reports decreased by 52 percent. The requests of paid duty officers and vehicles decreased by 35 percent due to cancelling of special events and restrictions on funerals. The unfavourable variances in fees and charges are partially offset by cost recoveries from joint force operations.

Contribution from development charges shows a temporary (\$2.7M) variance due to timing of the reporting, as the contribution entries were posted in July 2020.

POLICE SERVICES BOARD PUBLIC RELATIONS FUND

Year-to-date contributions to reserves as of June 30, 2020 total \$60,938, all from forfeited monies. Interest earned on this account totals \$1,801. A draw from the reserve of \$129,581 has been made to pay for approved expenditures, and include the Board's sponsorship to Chief's Retirement Celebration.

DEVELOPMENT CHARGE RESERVE

Development charge collections to date total \$1,636,280. Interest earned on this account totals \$187,475. Combined payments made on the development charge portion of debentures and capital projects total \$221,838.

SICK BANK RESERVE

The year-to-date contribution of \$237,500 is on plan.