Schedule of Operating Expenditures as of June 30, 2021

Account		Actuals	YTD Budget	YTD Variance	% Spent YTD Budget	Annual Budget	Remaining Annual Budget	% Spent Annual Budget
Expenditures								
Salaries and Benefits								
Salaries								
SalaryPermanent	01000	126,592,883	125,481,981	(1,110,902)	101%	252,998,474	126,405,591	50%
SalaryOverTime	01020	3,012,314	1,835,999	(1,176,315)	164%	3,672,000	659,686	82%
CourtOvertime	01021	205,764	823,700	617,936	25%	1,647,400	1,441,636	12%
ReturnedOvertime	01022	(198,373)	(488,199)	(289,827)	41%	(976,400)	(778,027)	20%
SalaryAdjustments	01050	1,227,461	4,060,399	2,832,938	30%	8,120,798	6,893,337	15%
AllocatedSalaries	01098							
RecoverableSalaries	01099	(8,019)	0	8,019	--	0	8,019	--
Total Salaries		*130,832,031*	*131,713,880*	*881,849*	*99%*	*265,462,273*	*134,630,241*	*49%*
Benefits								
Benefits	02500	43,473,115	39,283,132	(4,189,983)	111%	76,622,535	33,149,420	57%
RetireeBenefits	02525	0	264,869	264,869	0%	529,738	529,738	0%
RecoverableBenefits	02599	(2,406)	0	2,406	--	0	2,406	--
Total Benefits		*43,470,709*	*39,548,001*	*(3,922,708)*	*110%*	*77,152,273*	*33,681,564*	*56%*
Total Salaries and Benefits		**174,302,740**	**171,261,881**	**(3,040,859)**	**102%**	**342,614,546**	**168,311,806**	**51%**
Program Specific Expenses								
Program Specific Expenses								
Recruiting	25210	23,548	28,450	4,902	83%	56,900	33,352	41%
Total Program Specific Expenses		*23,548*	*28,450*	*4,902*	*83%*	*56,900*	*33,352*	*41%*
EquipmentFirearmsSpecialUnit	20170	176,669	382,300	205,631	46%	764,600	587,931	23%
PhotographicEquipment	24040	0	50,000	50,000	0%	100,000	100,000	0%
PhotographicSupplies	24060	534	11,500	10,966	5%	23,000	22,466	2%
FingerPrintMiscellaneous	24070	8,074	5,000	(3,074)	161%	10,000	1,926	81%
InvestigationExpense	24090	1,596,425	898,650	(697,776)	178%	1,797,300	200,875	89%
PersonnelAgencyFees	25230	389,103	417,400	28,296	93%	834,800	445,697	47%
Total YRP Deployment Investigation		*2,170,805*	*1,764,849*	*(405,956)*	*123%*	*3,529,700*	*1,358,895*	*62%*
Health Related Materials								
MealsCatering	23135	34,648	34,250	(398)	101%	68,500	33,852	51%
Total Health Related Materials		*34,648*	*34,250*	*(398)*	*101%*	*68,500*	*33,852*	*51%*
Total Program Specific Expenses		**2,229,001**	**1,827,549**	**(401,452)**	**122%**	**3,655,100**	**1,426,099**	**61%**
Professional Contracted Serv								
Professional Services								
LegalFees	25020	34,027	70,250	36,223	48%	140,500	106,473	24%
Translation	25070	32,761	20,500	(12,261)	160%	41,000	8,239	80%
PurchaseOfService	28520	390,016	653,800	263,784	60%	1,307,600	917,584	30%
Total Professional Services		*456,804*	*744,550*	*287,746*	*61%*	*1,489,100*	*1,032,296*	*31%*
External Consulting Fees								
Consultant	25100	193,571	149,500	(44,071)	129%	299,000	105,429	65%
Total External Consulting Fees		*193,571*	*149,500*	*(44,071)*	*129%*	*299,000*	*105,429*	*65%*
Total Professional Contracted Serv		**650,374**	**894,050**	**243,675**	**73%**	**1,788,100**	**1,137,726**	**36%**
General Expenses								
Computer Expenses								
SoftwareMaintenance	12400	1,782,998	2,374,820	591,821	75%	4,749,640	2,966,642	38%
ComputerSupplies	12410	26,466	41,350	14,884	64%	82,700	56,234	32%
ComputerHardware	41000	45,996	800	(45,196)	5,750%	1,600	(44,396)	2,875%
ComputerSoftware	41010	187,320	68,250	(119,070)	274%	136,500	(50,820)	137%
Total Computer Expenses		*2,042,781*	*2,485,220*	*442,439*	*82%*	*4,970,440*	*2,927,659*	*41%*
Administrative Expenses								
MiscAllowances	05000	216,163	498,253	282,091	43%	996,508	780,345	22%
MealAllowance	05010	15,410	(0)	(15,411)	0%	0	(15,410)	--
TravelFaresParkingTolls	06000	13,138	(0)	(13,138)	0%	0	(13,138)	--
MileageReimbursement	07000	14,296	2,000	(12,296)	715%	4,000	(10,296)	357%
ConventionsSeminars	09000	70,171	136,300	66,129	51%	272,600	202,429	26%
Meetings	09002	8,365	65,499	57,134	13%	131,000	122,635	6%
PublicationsSubscriptions	12100	46,314	42,049	(4,265)	110%	84,100	37,786	55%
Courier	12200	8,490	9,350	860	91%	18,700	10,210	45%
Postage	12250	10,625	23,550	12,925	45%	47,100	36,475	23%
OfficeSupplies	12350	124,924	133,100	8,175	94%	266,200	141,276	47%
EquipmentLease	12910	41,405	53,750	12,345	77%	107,500	66,095	39%
MaterialSupplies	26030	113,640	99,550	(14,090)	114%	199,100	85,460	57%
RentEquipment	29600	6,112	7,550	1,438	81%	15,100	8,988	40%
Total Administrative Expenses		*690,053*	*1,070,950*	*380,897*	*64%*	*2,141,908*	*1,451,855*	*32%*
Fleet Maintenance								
GasOil	26060	1,433,110	1,587,550	154,440	90%	3,175,100	1,741,990	45%
Diesel	26070	4,749	17,250	12,501	28%	34,500	29,751	14%
RepairMaintVehicles	37510	842,924	935,500	92,576	90%	1,871,000	1,028,076	45%
RepairAccidentVehicle	37515	187,795	204,000	16,205	92%	408,000	220,205	46%
VehicleEquipment	40040	32,907	60,000	27,093	55%	120,000	87,093	27%
Total Fleet Maintenance		*2,501,485*	*2,804,300*	*302,815*	*89%*	*5,608,600*	*3,107,115*	*45%*
Training and Employee Related								
StaffTrainingDevelopment	10000	274,496	435,000	160,504	63%	870,000	595,504	32%
TuitionTaxable	10020	26,455	50,000	23,545	53%	100,000	73,545	26%
TrainingOntarioPoliceCollege	10100	50,218	157,500	107,282	32%	315,000	264,782	16%
TrainingCanadianPoliceCollege	10110	18,022	68,500	50,478	26%	137,000	118,978	13%
Uniforms	20000	514,471	811,050	296,579	63%	1,622,100	1,107,629	32%
FootwearAllowance	20010							

Account		Actuals	YTD Budget	YTD Variance	% Spent YTD Budget	Annual Budget	Remaining Annual Budget	% Spent Annual Budget
Total Training and Employee Related		*883,661*	*1,522,050*	*638,389*	*58%*	*3,044,100*	*2,160,439*	*29%*
Memberships and Recognition								
MembershipFees	11000	57,646	70,699	13,053	82%	141,400	83,754	41%
Total Memberships and Recognition		*57,646*	*70,699*	*13,053*	*82%*	*141,400*	*83,754*	*41%*
Telecommunications Network								
Telephone	12010	44,328	88,450	44,122	50%	176,900	132,572	25%
TelephoneEquipment	12030	12,056	8,150	(3,907)	148%	16,300	4,244	74%
TelephoneCellular	12050	281,973	312,500	30,527	90%	625,000	343,027	45%
MobileCellularData	12055	88,819	108,050	19,231	82%	216,100	127,281	41%
TelecommunicationLines	13050	132,811	219,900	87,089	60%	439,800	306,989	30%
TelecomContracts	13060	580,080	291,850	(288,230)	199%	583,700	3,620	99%
RadioSystemLicense	21000	164,839	85,350	(79,489)	193%	170,700	5,861	97%
Total Telecommunications Network		*1,304,907*	*1,114,250*	*(190,657)*	*117%*	*2,228,500*	*923,593*	*59%*
Advertising and Promotion								
AdvertisingPublicity	11050	1,461	4,750	3,289	31%	9,500	8,039	15%
SpecialEvents	11250	38,213	77,950	39,737	49%	155,900	117,687	25%
PublicRelations	11300	42,364	121,300	78,936	35%	242,600	200,236	17%
AudioVisual	24010	7,375	7,800	425	95%	15,600	8,225	47%
Total Advertising and Promotion		*89,413*	*211,800*	*122,387*	*42%*	*423,600*	*334,187*	*21%*
Printing								
PrintshopPrintingAllocation	12658	10,079	30,000	19,921	34%	60,000	49,921	17%
PrintingExternal	12750	39,968	12,600	(27,368)	317%	25,200	(14,768)	159%
Total Printing		*50,047*	*42,600*	*(7,447)*	*117%*	*85,200*	*35,153*	*59%*
Total General Expenses		**7,619,994**	**9,321,869**	**1,701,875**	**82%**	**18,643,748**	**11,023,754**	**41%**
Financial Charges								
Financial Charges								
BankCharges_Interest_Penalty	50030	62,564	107,000	44,436	58%	214,000	151,436	29%
TransactionCharges	50050	145,504	73,500	(72,004)	198%	147,000	1,496	99%
Total Financial Charges		*208,069*	*180,500*	*(27,569)*	*115%*	*361,000*	*152,931*	*58%*
Total Financial Charges		**208,069**	**180,500**	**(27,569)**	**115%**	**361,000**	**152,931**	**58%**
Insurance								
Insurance								
InsuranceAllocation	30118	1,394,195	1,394,195	0	100%	2,788,390	1,394,195	50%
Total Insurance		*1,394,195*	*1,394,195*	*0*	*100%*	*2,788,390*	*1,394,195*	*50%*
Total Insurance		**1,394,195**	**1,394,195**	**0**	**100%**	**2,788,390**	**1,394,195**	**50%**
Occupancy Costs								
Occupancy Costs								
HydroWater	30000	607,499	842,100	234,601	72%	1,684,200	1,076,701	36%
Heat	30020	195,533	186,650	(8,883)	105%	373,300	177,767	52%
OfficeCleaning	30031	516,464	600,850	84,386	86%	1,201,700	685,236	43%
Caretaking	30050	109,340	122,850	13,511	89%	245,700	136,361	45%
FacilityLeaseRent	30090	607,073	577,616	(29,457)	105%	1,155,232	548,159	53%
DedicatedFacilityExpense	30098	436,741	436,741	0	100%	873,483	436,741	50%
BuildingRenovations	30120	42,336	35,000	(7,336)	121%	70,000	27,664	60%
RepairsMaintenanceBuilding	31000	8,293	24,100	15,807	34%	48,200	39,907	17%
RepairMaintBuildingInternal	31009	229,359	358,000	128,641	64%	716,000	486,641	32%
GroundsMaintenance	31050	232,064	236,700	4,636	98%	473,400	241,336	49%
RepairMaintContracts	31200	5,246	9,200	3,954	57%	18,400	13,154	29%
RepairMaintElectrical	31430	44,889	57,600	12,711	78%	115,200	70,311	39%
RepairMaintMechanical	31500	220,950	314,700	93,750	70%	629,400	408,450	35%
RepairMaintPlantEquipment	35700	875,548	818,399	(57,148)	107%	1,636,800	761,252	53%
Total Occupancy Costs		*4,131,334*	*4,620,506*	*489,172*	*89%*	*9,241,015*	*5,109,681*	*45%*
Total Occupancy Costs		**4,131,334**	**4,620,506**	**489,172**	**89%**	**9,241,015**	**5,109,681**	**45%**
Minor Capital								
Minor Capital								
PurchaseOfEquipment	40000	50,288	149,986	99,697	34%	299,972	249,684	17%
OperatingEquipment	40010	1,968	2,950	981	67%	5,900	3,932	33%
Total Minor Capital		*52,257*	*152,936*	*100,679*	*34%*	*305,872*	*253,615*	*17%*
Total Minor Capital		**52,257**	**152,936**	**100,679**	**34%**	**305,872**	**253,615**	**17%**
Debt Interest								
Debt Principal								
DebtPrinicipalSinkingFund	54508	4,782,190	2,391,095	(2,391,095)	200%	4,782,190	0	100%
Total Debt Principal		*4,782,190*	*2,391,095*	*(2,391,095)*	*200%*	*4,782,190*	*0*	*100%*
Debt Interest								
AllocatedDebtInterest	54518	1,253,776	1,165,752	(88,024)	108%	2,331,503	1,077,727	54%
Total Debt Interest		*1,253,776*	*1,165,752*	*(88,024)*	*108%*	*2,331,503*	*1,077,727*	*54%*
Total Debt Interest		**6,035,966**	**3,556,847**	**(2,479,119)**	**170%**	**7,113,693**	**1,077,727**	**85%**
Internal Charges_Recoveries								
Internal Charges_Recoveries								
InterDepartmentalRecovery	60000	(153,807)	0	153,807	--	0	153,807	--
Total Internal Charges_Recoveries		*(153,807)*	*0*	*153,807*	*--*	*0*	*153,807*	*--*
Total Internal Charges_Recoveries		**(153,807)**	**0**	**153,807**	**--**	**0**	**153,807**	**--**
Contributions to Reserves								
Contributions to Reserves								
ContrToFacilitiesRehab	57210	1,457,500	1,457,500	0	100%	2,915,000	1,457,500	50%
ContrToDebtReduction	57635	873,205	873,205	0	100%	1,746,410	873,205	50%
ContrToFuelCostStabilization	57644	40,584	0	(40,584)	--	0	(40,584)	--
ContrToEquipmentReplacement	57670	798,500	798,500	0	100%	1,597,000	798,500	50%

Schedule of Operating Expenditures as of June 30, 2021

Account		Actuals	YTD Budget	YTD Variance	% Spent YTD Budget	Annual Budget	Remaining Annual Budget	% Spent Annual Budget
ContrToVehicleReplacement	57690	903,500	903,500	0	100%	1,807,000	903,500	50%
ContrToYRPInfrastructureRes	57741	428,000	428,000	0	100%	856,000	428,000	50%
ContrToSeizedMoney	57970	43,891	30,000	(13,891)	146%	60,000	16,109	73%
Total Contributions to Reserves		*4,545,180*	*4,490,705*	*(54,475)*	*101%*	*8,981,410*	*4,436,230*	*51%*
Total Contributions to Reserves		**4,545,180**	**4,490,705**	**(54,475)**	**101%**	**8,981,410**	**4,436,230**	**51%**
Total Expenditures		**201,015,302**	**197,701,037**	**(3,314,265)**	**102%**	**395,492,874**	**194,477,572**	**51%**
NegotiatedSpecificIntraDeptChg								
NegotiatedSpecificIntraDeptChg								
NegotiatedSpecificIntraDeptChg								
RecoveryEMS	61009	(52,395)	(52,395)	0	100%	(104,791)	(52,396)	50%
NegotiatedTransportationServic	62048	112,497	145,750	33,253	77%	291,500	179,003	39%
NegotiatedLegal	62098	420,250	420,250	0	100%	840,500	420,250	50%
NegotiatedDAVS	62128	122,000	122,000	0	100%	244,000	122,000	50%
Total NegotiatedSpecificIntraDeptChg		*602,352*	*635,604*	*33,253*	*95%*	*1,271,209*	*668,858*	*47%*
Total NegotiatedSpecificIntraDeptChg		**602,352**	**635,604**	**33,253**	**95%**	**1,271,209**	**668,858**	**47%**
Total NegotiatedSpecificIntraDeptChg		**602,352**	**635,604**	**33,253**	**95%**	**1,271,209**	**668,858**	**47%**
Total Gross Expenditures excl. Allocations & Recoveries		**201,617,654**	**198,336,642**	**(3,281,012)**	**102%**	**396,764,083**	**195,146,429**	**51%**
Revenues								
Provincial Funding								
Provincial Funding								
ProvincialGrant	71010	(6,928,495)	(7,171,100)	(242,605)	97%	(14,342,200)	(7,413,705)	48%
Total Provincial Funding		*(6,928,495)*	*(7,171,100)*	*(242,605)*	*97%*	*(14,342,200)*	*(7,413,705)*	*48%*
Total Provincial Funding		**(6,928,495)**	**(7,171,100)**	**(242,605)**	**97%**	**(14,342,200)**	**(7,413,705)**	**48%**
Development Charges								
Development Charges								
ContrFromDCPolice	77060	(3,136,591)	(3,136,591)	0	100%	(6,273,183)	(3,136,591)	50%
Total Development Charges		*(3,136,591)*	*(3,136,591)*	*0*	*100%*	*(6,273,183)*	*(3,136,591)*	*50%*
Total Development Charges		**(3,136,591)**	**(3,136,591)**	**0**	**100%**	**(6,273,183)**	**(3,136,591)**	**50%**
Fees and Services								
Fees and Services								
RecoveryOther	70400	(195,797)	(407,059)	(211,262)	48%	(814,118)	(618,322)	24%
FeesAndCharges	75000	(1,567,657)	(1,963,550)	(395,892)	80%	(3,927,100)	(2,359,443)	40%
AdministrativeFees	75040	(265,450)	(526,650)	(261,200)	50%	(1,053,300)	(787,850)	25%
SundryRevenue	75060	(1,561,108)	(181,000)	1,380,108	862%	(362,000)	1,199,108	431%
PoliceEscorts	75090	(262,626)	(572,500)	(309,874)	46%	(1,145,000)	(882,374)	23%
AccidentReports	75130	(181,249)	(337,500)	(156,251)	54%	(675,000)	(493,751)	27%
PrisonerEscorts	75150	(10,923)	(15,000)	(4,077)	73%	(30,000)	(19,077)	36%
LeaseRentalRevenue	75160	(114,015)	(84,500)	29,515	135%	(169,000)	(54,985)	67%
AlarmMonitoringFees	75180	(181,250)	(458,050)	(276,800)	40%	(916,100)	(734,850)	20%
ResidentRevenueSemiLongStay	75220	(17,000)	0	17,000	--	0	17,000	--
ClearanceLetterRevenues	75330	(495,468)	(773,000)	(277,532)	64%	(1,546,000)	(1,050,532)	32%
VolunteerApplicantScreeningRev	75335	(703,375)	(918,000)	(214,625)	77%	(1,836,000)	(1,132,625)	38%
FOIRevenue	75340	(42,183)	(75,000)	(32,817)	56%	(150,000)	(107,817)	28%
SaleOfEquipment	75520	(305,780)	(387,050)	(81,270)	79%	(774,100)	(468,320)	40%
Total Fees and Services		*(5,903,880)*	*(6,698,859)*	*(794,979)*	*88%*	*(13,397,718)*	*(7,493,838)*	*44%*
Total Fees and Services		**(5,903,880)**	**(6,698,859)**	**(794,979)**	**88%**	**(13,397,718)**	**(7,493,838)**	**44%**
Other Revenue								
Other Revenue								
ThirdPartyFunding	75310	(1,034,717)	(1,011,950)	22,767	102%	(2,023,900)	(989,183)	51%
Total Other Revenue		*(1,034,717)*	*(1,011,950)*	*22,767*	*102%*	*(2,023,900)*	*(989,183)*	*51%*
Total Other Revenue		**(1,034,717)**	**(1,011,950)**	**22,767**	**102%**	**(2,023,900)**	**(989,183)**	**51%**
Contributions From Reserves								
Contributions From Reserves								
ContrFromSeizedMoney	77830	(30,000)	(37,500)	(7,500)	80%	(75,000)	(45,000)	40%
Total Contributions From Reserves		*(30,000)*	*(37,500)*	*(7,500)*	*80%*	*(75,000)*	*(45,000)*	*40%*
Total Contributions From Reserves		**(30,000)**	**(37,500)**	**(7,500)**	**80%**	**(75,000)**	**(45,000)**	**40%**
Total Revenues		**(17,033,684)**	**(18,056,000)**	**(1,022,316)**	**94%**	**(36,112,001)**	**(19,078,317)**	**47%**
Net Levy before Allocations & Recoveries		**184,583,970**	**180,280,642**	**(4,303,329)**	**102%**	**360,652,082**	**176,068,112**	**51%**