Schedule of Operating Expenditures as of March 31, 2022

Account		Actuals	YTD Budget	YTD Variance	% Spent YTD Budget	Annual Budget	Remaining Annual Budget	% Spent Annual Budget
Expenditures								
Salaries and Benefits								
Salaries								
SalaryPermanent	01000	64,470,830	65,114,956	644,126	99%	262,738,635	198,267,805	25%
SalaryOverTime	01020	2,361,135	918,000	(1,443,135)	257%	3,672,000	1,310,865	64%
CourtOvertime	01021	166,366	411,850	245,484	40%	1,647,400	1,481,034	10%
ReturnedOvertime	01022	(62,785)	(244,100)	(181,315)	26%	(976,400)	(913,615)	6%
SalaryAdjustments	01050	880,104	2,512,608	1,632,505	35%	10,050,434	9,170,330	9%
Total Salaries		*67,815,650*	*68,713,314*	*897,665*	*99%*	*277,132,069*	*209,316,420*	*24%*
Benefits								
Benefits	02500	22,005,987	20,587,302	(1,418,685)	107%	79,534,509	57,528,522	28%
RetireeBenefits	02525	732,500	171,358	(561,142)	427%	685,433	(47,067)	107%
Total Benefits		*22,738,487*	*20,758,660*	*(1,979,827)*	*110%*	*80,219,942*	*57,481,455*	*28%*
Total Salaries and Benefits		**90,554,137**	**89,471,975**	**(1,082,162)**	**101%**	**357,352,011**	**266,797,875**	**25%**
Program Specific Expenses								
Program Specific Expenses								
Recruiting	25210	10,125	14,225	4,100	71%	56,900	46,776	18%
Total Program Specific Expenses		*10,125*	*14,225*	*4,100*	*71%*	*56,900*	*46,776*	*18%*
YRP Deployment Investigation								
EquipmentFirearmsSpecialUnit	20170	156,471	179,900	23,429	87%	719,600	563,129	22%
PhotographicEquipment	24040	0	25,000	25,000	0%	100,000	100,000	0%
PhotographicSupplies	24060	1,164	5,750	4,586	20%	23,000	21,836	5%
FingerPrintMiscellaneous	24070	2,004	2,500	496	80%	10,000	7,996	20%
InvestigationExpense	24090	175,725	488,450	312,725	36%	1,953,800	1,778,075	9%
PersonnelAgencyFees	25230	140,140	208,700	68,560	67%	834,800	694,660	17%
Total YRP Deployment Investigation		*475,503*	*910,300*	*434,797*	*52%*	*3,641,200*	*3,165,697*	*13%*
Health Related Materials								
MealsCatering	23135	12,485	17,125	4,640	73%	68,500	56,015	18%
Total Health Related Materials		*12,485*	*17,125*	*4,640*	*73%*	*68,500*	*56,015*	*18%*
Total Program Specific Expenses		**498,112**	**941,650**	**443,537**	**53%**	**3,766,600**	**3,268,488**	**13%**
Professional Contracted Serv								
Professional Services								
LegalFees	25020	23,898	31,750	7,852	75%	127,000	103,102	19%
Translation	25070	8,172	10,250	2,078	80%	41,000	32,828	20%
Total Professional Services		*283,715*	*403,875*	*120,159*	*70%*	*1,615,500*	*1,331,785*	*18%*
External Consulting Fees								
Consultant	25100	9,889	86,750	76,860	11%	347,000	337,111	3%
Total External Consulting Fees		*9,889*	*86,750*	*76,860*	*11%*	*347,000*	*337,111*	*3%*
Total Professional Contracted Serv		**293,605**	**490,625**	**197,020**	**60%**	**1,962,500**	**1,668,895**	**15%**
General Expenses								
Computer Expenses								
SoftwareMaintenance	12400	1,100,162	1,101,660	1,498	100%	4,406,640	3,306,478	25%
ComputerSupplies	12410	7,639	20,675	13,036	37%	82,700	75,061	9%
ComputerHardware	41000	2,522	4,675	2,153	54%	18,700	16,178	13%
ComputerSoftware	41010	25,051	29,525	4,474	85%	118,100	93,049	21%
Total Computer Expenses		*1,135,374*	*1,156,535*	*21,161*	*98%*	*4,626,140*	*3,490,766*	*25%*
Administrative Expenses								
MiscAllowances	05000	149,060	178,492	29,432	84%	713,969	564,909	21%
MealAllowance	05010	23,764	27,150	3,386	88%	108,600	84,836	22%
TravelFaresParkingTolls	06000	21,316	46,727	25,411	46%	186,908	165,592	11%
MileageReimbursement	07000	5,031	20,625	15,593	24%	82,500	77,469	6%
ConventionsSeminars	09000	81,896	67,525	(14,371)	121%	270,100	188,204	30%
Meetings	09002	3,189	28,275	25,086	11%	113,100	109,911	3%
PublicationsSubscriptions	12100	13,608	26,500	12,892	51%	106,000	92,392	13%
Courier	12200	2,144	4,675	2,531	46%	18,700	16,556	11%
Postage	12250	10,702	11,775	1,073	91%	47,100	36,398	23%
OfficeSupplies	12350	41,387	66,825	25,437	62%	267,300	225,913	15%
EquipmentLease	12910	13,919	26,875	12,956	52%	107,500	93,581	13%
MaterialSupplies	26030	41,298	50,400	9,102	82%	201,600	160,302	20%
RentEquipment	29600	6,074	3,775	(2,299)	161%	15,100	9,026	40%
Total Administrative Expenses		*413,388*	*559,617*	*146,229*	*74%*	*2,238,477*	*1,825,089*	*18%*
Fleet Maintenance								
GasOil	26060	918,792	764,025	(154,767)	120%	3,056,100	2,137,308	30%
Diesel	26070	371	8,625	8,254	4%	34,500	34,129	1%
RepairMaintVehicles	37510	247,610	495,500	247,890	50%	1,982,000	1,734,390	12%
RepairAccidentVehicle	37515	41,325	102,000	60,675	41%	408,000	366,675	10%
VehicleEquipment	40040	22,916	30,000	7,084	76%	120,000	97,084	19%
Total Fleet Maintenance		*1,231,014*	*1,400,150*	*169,136*	*88%*	*5,600,600*	*4,369,586*	*22%*
Training and Employee Related								
StaffTrainingDevelopment	10000	210,873	282,625	71,752	75%	1,130,500	919,627	19%
TuitionTaxable	10020	8,860	25,000	16,140	35%	100,000	91,140	9%
TrainingOntarioPoliceCollege	10100	13,144	78,750	65,606	17%	315,000	301,856	4%
TrainingCanadianPoliceCollege	10110	28,499	42,000	13,501	68%	168,000	139,501	17%
Uniforms	20000	255,989	410,525	154,536	62%	1,642,100	1,386,111	16%
Total Training and Employee Related		*517,365*	*838,900*	*321,535*	*62%*	*3,355,600*	*2,838,235*	*15%*
Memberships and Recognition								
MembershipFees	11000	34,657	41,950	7,292	83%	167,800	133,143	21%
Total Memberships and Recognition		*34,657*	*41,950*	*7,292*	*83%*	*167,800*	*133,143*	*21%*
Telecommunications Network								
Telephone	12010	19,201	43,950	24,749	44%	175,800	156,599	11%
TelephoneEquipment	12030	3,823	4,075	252	94%	16,300	12,477	23%
TelephoneCellular	12050	85,362	168,750	83,388	51%	675,000	589,638	13%

Schedule of Operating Expenditures as of March 31, 2022

Account		Actuals	YTD Budget	YTD Variance	% Spent YTD Budget	Annual Budget	Remaining Annual Budget	% Spent Annual Budget
MobileCellularData	12055	28,593	54,025	25,432	53%	216,100	187,507	13%
TelecommunicationLines	13050	48,559	112,050	63,491	43%	448,200	399,641	11%
TelecomContracts	13060	571,905	145,925	(425,980)	392%	583,700	11,795	98%
RadioSystemLicense	21000	168,290	43,675	(124,615)	385%	174,700	6,410	96%
Total Telecommunications Network		*925,734*	*572,450*	*(353,284)*	*162%*	*2,289,800*	*1,364,066*	*40%*
Advertising and Promotion								
AdvertisingPublicity	11050	12,607	2,000	(10,607)	630%	8,000	(4,607)	158%
SpecialEvents	11250	9,959	51,475	41,516	19%	205,900	195,941	5%
PublicRelations	11300	2,909	58,650	55,741	5%	234,600	231,691	1%
AudioVisual	24010	623	3,525	2,902	18%	14,100	13,477	4%
Total Advertising and Promotion		*26,098*	*115,650*	*89,552*	*23%*	*462,600*	*436,502*	*6%*
Printing								
PrintshopPrintingAllocation	12658	4,839	7,500	2,661	65%	30,000	25,161	16%
PrintingExternal	12750	4,012	26,000	21,988	15%	104,000	99,988	4%
Total Printing		*8,851*	*33,500*	*24,649*	*26%*	*134,000*	*125,149*	*7%*
Total General Expenses		**4,292,481**	**4,718,751**	**426,270**	**91%**	**18,875,017**	**14,582,536**	**23%**
Financial Charges								
BankCharges_Interest_Penalty	50030	32,172	53,500	21,328	60%	214,000	181,828	15%
TransactionCharges	50050	0	24,312	24,312	0%	97,250	97,250	0%
Total Financial Charges		*32,172*	*77,812*	*45,641*	*41%*	*311,250*	*279,078*	*10%*
Total Financial Charges		**32,172**	**77,812**	**45,641**	**41%**	**311,250**	**279,078**	**10%**
Insurance								
InsuranceAllocation	30118	711,040	711,040	0	100%	2,844,160	2,133,120	25%
Total Insurance		*711,040*	*711,040*	*0*	*100%*	*2,844,160*	*2,133,120*	*25%*
Total Insurance		**711,040**	**711,040**	**0**	**100%**	**2,844,160**	**2,133,120**	**25%**
Occupancy Costs								
Occupancy Costs								
HydroWater	30000	338,376	480,115	141,739	70%	1,920,459	1,582,083	18%
Heat	30020	145,163	102,300	(42,863)	142%	409,200	264,037	35%
OfficeCleaning	30031	129,231	341,425	212,194	38%	1,365,700	1,236,469	9%
Caretaking	30050	24,176	77,675	53,499	31%	310,700	286,524	8%
FacilityLeaseRent	30090	289,756	286,898	(2,858)	101%	1,147,592	857,836	25%
DedicatedFacilityExpense	30098	225,495	225,495	0	100%	901,981	676,485	25%
BuildingRenovations	30120	10,968	17,500	6,532	63%	70,000	59,032	16%
RepairsMaintenanceBuilding	31000	236	12,050	11,814	2%	48,200	47,964	0%
RepairMaintBuildingInternal	31009	65,573	179,000	113,427	37%	716,000	650,427	9%
GroundsMaintenance	31050	184,615	159,465	(25,150)	116%	637,860	453,245	29%
RepairMaintContracts	31200	4,320	3,600	(720)	120%	14,400	10,080	30%
RepairMaintElectrical	31430	38,380	28,800	(9,580)	133%	115,200	76,820	33%
RepairMaintMechanical	31500	93,287	157,350	64,063	59%	629,400	536,113	15%
RepairMaintPlantEquipment	35700	637,669	418,075	(219,594)	153%	1,672,300	1,034,631	38%
RepairMaintSpecialEquipment	37600	(4,644)	0	4,644	--	0	4,644	--
Total Occupancy Costs		*2,182,599*	*2,489,747*	*307,148*	*88%*	*9,958,992*	*7,776,392*	*22%*
Total Occupancy Costs		**2,182,599**	**2,489,747**	**307,148**	**88%**	**9,958,992**	**7,776,392**	**22%**
Minor Capital								
Minor Capital								
PurchaseOfEquipment	40000	40,086	70,900	30,814	57%	283,600	243,514	14%
OperatingEquipment	40010	3,049	825	(2,224)	370%	3,300	251	92%
Total Minor Capital		*43,135*	*71,725*	*28,590*	*60%*	*286,900*	*243,765*	*15%*
Total Minor Capital		**43,135**	**71,725**	**28,590**	**60%**	**286,900**	**243,765**	**15%**
Debt Interest								
Debt Principal								
DebtPrinicipalSinkingFund	54508	0	1,367,068	1,367,068	0%	5,468,273	5,468,273	0%
Total Debt Principal		*0*	*1,367,068*	*1,367,068*	*0%*	*5,468,273*	*5,468,273*	*0%*
AllocatedDebtInterest	54518	0	494,674	494,674	0%	1,978,694	1,978,694	0%
Total Debt Interest		*0*	*494,674*	*494,674*	*0%*	*1,978,694*	*1,978,694*	*0%*
Total Debt Interest		**0**	**1,861,742**	**1,861,742**	**0%**	**7,446,967**	**7,446,967**	**0%**
Contributions to Reserves								
Contributions to Reserves								
ContrToFacilitiesRehab	57210	775,856	775,856	0	100%	3,103,426	2,327,569	25%
ContrToDebtReduction	57635	730,466	730,466	0	100%	2,921,866	2,191,400	25%
ContrToEquipmentReplacement	57670	425,015	425,015	0	100%	1,700,060	1,275,045	25%
ContrToVehicleReplacement	57690	476,442	476,442	0	100%	1,905,769	1,429,326	25%
ContrToYRPInfrastructureRes	57741	273,454	273,454	0	100%	1,093,814	820,361	25%
ContrToSeizedMoney	57970	374	15,000	14,626	3%	60,000	59,626	1%
Total Contributions to Reserves		*2,681,608*	*2,696,234*	*14,626*	*99%*	*10,784,935*	*8,103,327*	*25%*
Total Contributions to Reserves		**2,681,608**	**2,696,234**	**14,626**	**99%**	**10,784,935**	**8,103,327**	**25%**
Total Expenditures		**101,288,889**	**103,531,300**	**2,242,411**	**98%**	**413,589,332**	**312,300,443**	**24%**
NegotiatedSpecificIntraDeptChg								
NegotiatedSpecificIntraDeptChg								
NegotiatedSpecificIntraDeptChg								
RecoveryEMS	61009	(24,582)	(31,847)	(7,265)	77%	(127,388)	(102,806)	19%
RecoveryTransportationServices	61039	(27,660)	(27,647)	13	100%	(110,590)	(82,930)	25%
RecoveryFinance	61069	(32,298)	(32,298)	0	100%	(129,191)	(96,893)	25%
NegotiatedTransportationServic	62048	62,834	72,875	10,041	86%	291,500	228,666	22%
NegotiatedLegal	62098	214,400	214,400	0	100%	857,600	643,200	25%
NegotiatedDAVS	62128	62,000	62,000	0	100%	248,000	186,000	25%
Total NegotiatedSpecificIntraDeptChg		*254,694*	*257,483*	*2,789*	*99%*	*1,029,931*	*775,237*	*25%*
Total NegotiatedSpecificIntraDeptChg		**254,694**	**257,483**	**2,789**	**99%**	**1,029,931**	**775,237**	**25%**
Total NegotiatedSpecificIntraDeptChg		**254,694**	**257,483**	**2,789**	**99%**	**1,029,931**	**775,237**	**25%**
Total Gross Expenditures excl. Allocations & Recoveries		**101,543,583**	**103,788,783**	**2,245,199**	**98%**	**414,619,263**	**313,075,679**	**24%**
Revenues								

Schedule of Operating Expenditures as of March 31, 2022

Account		Actuals	YTD Budget	YTD Variance	% Spent YTD Budget	Annual Budget	Remaining Annual Budget	% Spent Annual Budget
Provincial Funding								
Provincial Funding								
ProvincialGrant	71010	(3,635,480)	(3,510,550)	124,930	104%	(14,042,200)	(10,406,720)	26%
ProvincialSpecialFunding	71070	(37,229)	0	37,229	--	0	37,229	--
Total Provincial Funding		*(3,672,709)*	*(3,510,550)*	*162,159*	*105%*	*(14,042,200)*	*(10,369,491)*	*26%*
Total Provincial Funding		**(3,672,709)**	**(3,510,550)**	**162,159**	**105%**	**(14,042,200)**	**(10,369,491)**	**26%**
Development Charges								
Development Charges								
ContrFromDCPolice	77060	(1,882,062)	(1,882,062)	0	100%	(7,528,247)	(5,646,185)	25%
Total Development Charges		*(1,882,062)*	*(1,882,062)*	*0*	*100%*	*(7,528,247)*	*(5,646,185)*	*25%*
Total Development Charges		**(1,882,062)**	**(1,882,062)**	**0**	**100%**	**(7,528,247)**	**(5,646,185)**	**25%**
Fees and Services								
Fees and Services								
RecoveryOther	70400	(100,574)	(176,020)	(75,446)	57%	(704,080)	(603,507)	14%
FeesAndCharges	75000	(1,079,900)	(981,775)	98,125	110%	(3,927,100)	(2,847,200)	28%
AdministrativeFees	75040	(190,491)	(263,325)	(72,834)	72%	(1,053,300)	(862,809)	18%
SundryRevenue	75060	(1,116,004)	(140,500)	975,504	794%	(562,000)	554,004	199%
PoliceEscorts	75090	(129,227)	(286,250)	(157,023)	45%	(1,145,000)	(1,015,774)	11%
AccidentReports	75130	(89,600)	(168,750)	(79,150)	53%	(675,000)	(585,400)	13%
PrisonerEscorts	75150	0	(7,500)	(7,500)	0%	(30,000)	(30,000)	0%
LeaseRentalRevenue	75160	(58,461)	(47,500)	10,961	123%	(190,000)	(131,539)	31%
AlarmMonitoringFees	75180	(101,510)	(191,775)	(90,265)	53%	(767,100)	(665,590)	13%
ClearanceLetterRevenues	75330	(268,269)	(386,500)	(118,231)	69%	(1,546,000)	(1,277,731)	17%
VolunteerApplicantScreeningRev	75335	(378,983)	(459,000)	(80,017)	83%	(1,836,000)	(1,457,017)	21%
FOIRevenue	75340	(29,277)	(37,500)	(8,223)	78%	(150,000)	(120,723)	20%
SaleOfEquipment	75520	(136,711)	(193,525)	(56,814)	71%	(774,100)	(637,389)	18%
Total Fees and Services		*(3,679,005)*	*(3,339,920)*	*339,085*	*110%*	*(13,359,680)*	*(9,680,675)*	*28%*
Total Fees and Services		**(3,679,005)**	**(3,339,920)**	**339,085**	**110%**	**(13,359,680)**	**(9,680,675)**	**28%**
Other Revenue								
Other Revenue								
ThirdPartyFunding	75310	(595,176)	(505,975)	89,201	118%	(2,023,900)	(1,428,724)	29%
Total Other Revenue		*(595,176)*	*(505,975)*	*89,201*	*118%*	*(2,023,900)*	*(1,428,724)*	*29%*
Total Other Revenue		**(595,176)**	**(505,975)**	**89,201**	**118%**	**(2,023,900)**	**(1,428,724)**	**29%**
Contributions From Reserves								
Contributions From Reserves								
ContrFromSickLeave	77650	(191,750)	(191,750)	0	100%	(767,000)	(575,250)	25%
ContrFromSeizedMoney	77830	0	(16,750)	(16,750)	0%	(67,000)	(67,000)	0%
Total Contributions From Reserves		*(191,750)*	*(208,500)*	*(16,750)*	*92%*	*(834,000)*	*(642,250)*	*23%*
Total Contributions From Reserves		**(191,750)**	**(208,500)**	**(16,750)**	**92%**	**(834,000)**	**(642,250)**	**23%**
Total Revenues		**(10,020,701)**	**(9,447,006)**	**573,695**	**106%**	**(37,788,027)**	**(27,767,326)**	**27%**
Net Levy before Allocations & Recoveries		**91,522,882**	**94,341,776**	**2,818,894**	**97%**	**376,831,236**	**285,308,354**	**24%**