Schedule of Operating Expenditures

Account		YTD Variance	% Spent YTD Budget	Annual Budget	Remaining Annual Budget	% Spent Annual Budget
Expenditures						
Salaries and Benefits						
Salaries						
SalaryPermanent	01000	518,228	100%	262,738,635	133,026,951	49%
SalaryOverTime	01020	(1,773,862)	197%	3,672,000	62,139	98%
CourtOvertime	01021	437,606	47%	1,647,400	1,261,306	23%
ReturnedOvertime	01022	(217,908)	55%	(976,400)	(706,109)	28%
SalaryAdjustments	01050	2,862,359	43%	10,050,434	7,887,576	22%
RecoverableSalaries	01099					
Total Salaries		*1,826,422*	*99%*	*277,132,069*	*141,531,863*	*49%*
Benefits						
Benefits	02500	(3,647,268)	109%	80,219,942	35,252,981	56%
Benefits	02500	(2,495,809)	106%	79,534,509	36,061,724	55%
RetireeBenefits	02525	(1,151,459)	436%	685,433	(808,743)	218%
RecoverableBenefits	02599					
Total Benefits		*(3,647,268)*	*109%*	*80,219,942*	*35,252,981*	*56%*
Total Salaries and Benefits		**(1,820,846)**	**101%**	**357,352,011**	**176,784,844**	**51%**
Program Specific Expenses						
Program Specific Expenses						
Recruiting	25210	5,255	82%	56,900	33,705	41%
Total Program Specific Expenses		*5,255*	*82%*	*56,900*	*33,705*	*41%*
YRP Deployment Investigation						
EquipmentFirearmsSpecialUnit	20170	(269,511)	175%	719,600	90,289	87%
PhotographicEquipment	24040	50,000	0%	100,000	100,000	0%
PhotographicSupplies	24060	9,734	15%	23,000	21,234	8%
FingerPrintMiscellaneous	24070	1,429	71%	10,000	6,429	36%
InvestigationExpense	24090	48,697	95%	1,953,800	1,025,597	48%
PersonnelAgencyFees	25230	33,761	92%	834,800	451,162	46%
Total YRP Deployment Investigation		*(125,890)*	*107%*	*3,641,200*	*1,694,711*	*53%*
Health Related Materials						
MealsCatering	23135	(3,109)	109%	68,500	31,141	55%
Total Health Related Materials		*(3,109)*	*109%*	*68,500*	*31,141*	*55%*
Total Program Specific Expenses		**(123,744)**	**107%**	**3,766,600**	**1,759,557**	**53%**
Professional Contracted Serv						
Professional Services						
LegalFees	25020	13,687	78%	127,000	77,187	39%
Translation	25070	(23,332)	214%	41,000	(2,832)	107%
PurchaseOfService	28520	136,867	81%	1,447,500	860,617	41%
Total Professional Services		*127,222*	*84%*	*1,615,500*	*934,972*	*42%*
External Consulting Fees						
Consultant	25100	(145,212)	184%	347,000	28,288	92%
Total External Consulting Fees		*(145,212)*	*184%*	*347,000*	*28,288*	*92%*
Total Professional Contracted Serv		**(17,990)**	**102%**	**1,962,500**	**963,261**	**51%**
General Expenses						
Computer Expenses						
InternetFees	12060					

SoftwareMaintenance	12400	(153,516)	107%	4,406,640	2,049,804	53%
ComputerSupplies	12410	18,851	54%	82,700	60,201	27%
ComputerHardware	41000	5,095	46%	18,700	14,445	23%
ComputerSoftware	41010	33,871	43%	118,100	92,921	21%
Total Computer Expenses		*(95,698)*	*104%*	*4,626,140*	*2,217,372*	*52%*
Administrative Expenses						
MiscAllowances	05000	(59,016)	#REF!	713,969	297,969	#REF!
MealAllowance	05010	(2,683)	105%	108,600	51,618	52%
TravelFaresParkingTolls	06000	44,769	52%	186,908	138,223	26%
MileageReimbursement	07000	26,434	36%	82,500	67,684	18%
ConventionsSeminars	09000	(54,520)	140%	270,100	80,530	70%
Meetings	09002	27,293	52%	113,100	83,843	26%
PCardSuspense	11400	0	--	0	0	--
PCardAccrual	11500	0	--	0	0	--
PublicationsSubscriptions	12100	25,424	52%	106,000	78,425	26%
Courier	12200	533	94%	18,700	9,883	47%
Postage	12250	6,687	72%	47,100	30,237	36%
OfficeSupplies	12350	27,390	80%	267,300	161,041	40%
EquipmentLease	12910	6,912	87%	107,500	60,663	44%
CashShortageOverage	23170					
MaterialSupplies	26030	(17,066)	117%	201,600	83,734	58%
RentEquipment	29600	1,476	80%	15,100	9,026	40%
Total Administrative Expenses		*33,633*	*97%*	*2,238,477*	*1,152,877*	*49%*
Fleet Maintenance						
GasOil	26060	(483,163)	132%	3,056,100	1,044,887	66%
Diesel	26070	16,100	7%	34,500	33,350	3%
Hwy407TollCharges	29190					
RepairMaintVehicles	37510	164,160	83%	1,982,000	1,155,160	42%
RepairAccidentVehicle	37515	8,136	96%	408,000	212,136	48%
VehicleEquipment	40040	32,095	47%	120,000	92,095	23%
Total Fleet Maintenance		*(262,672)*	*109%*	*5,600,600*	*2,537,628*	*55%*
Training and Employee Related						
StaffTrainingDevelopment	10000	77,895	86%	1,130,500	643,145	43%
TuitionTaxable	10020	28,759	42%	100,000	78,759	21%
TrainingOntarioPoliceCollege	10100	56,573	64%	315,000	214,073	32%
TrainingCanadianPoliceCollege	10110	27,917	67%	168,000	111,917	33%
Uniforms	20000	211,799	74%	1,642,100	1,032,849	37%
FootwearAllowance	20010					
Total Training and Employee Related		*402,942*	*76%*	*3,355,600*	*2,080,742*	*38%*
Memberships and Recognition						
MembershipFees	11000	21,577	74%	167,800	105,477	37%
Total Memberships and Recognition		*21,577*	*74%*	*167,800*	*105,477*	*37%*
Telecommunications Network						
Telephone	12010	14,642	83%	175,800	102,542	42%
TelephoneEquipment	12030	1,787	78%	16,300	9,937	39%
TelephoneCellular	12050	44,595	87%	675,000	382,095	43%
MobileCellularData	12055	21,690	80%	216,100	129,740	40%
TelecommunicationLines	13050	110,669	51%	448,200	334,770	25%
TelecomContracts	13060	(288,231)	199%	583,700	3,619	99%
RadioSystemLicense	21000	(80,940)	193%	174,700	6,410	96%

Total Telecommunications Network		*(175,787)*	*115%*	*2,289,800*	*969,113*	*58%*
Advertising and Promotion						
AdvertisingPublicity	11050	(12,988)	425%	8,000	(8,988)	212%
SpecialEvents	11250	3,049	97%	205,900	105,999	49%
PublicRelations	11300	41,797	64%	234,600	159,097	32%
AudioVisual	24010	4,506	36%	14,100	11,556	18%
Total Advertising and Promotion		*36,364*	*84%*	*462,600*	*267,664*	*42%*
Printing						
BindingSupplies	12550	(6,032)	--	0	(6,032)	--
PrintshopPrintingAllocation	12658	2,958	80%	30,000	17,958	40%
PrintingExternal	12750	9,419	#REF!	104,000	61,419	#REF!
Total Printing		*12,376*	*82%*	*134,000*	*79,376*	*41%*
Total General Expenses		**(27,265)**	**100%**	**18,875,017**	**9,410,251**	**50%**
Financial Charges						
Financial Charges						
BankCharges_Interest_Penalty	50030	26,371	75%	214,000	133,371	38%
TransactionCharges	50050	48,625	0%	97,250	97,250	0%
GainLossUSExchange	50060					
Total Financial Charges		*74,996*	*52%*	*311,250*	*230,621*	*26%*
Total Financial Charges		**74,996**	**52%**	**311,250**	**230,621**	**26%**
Financial Items						
Financial Items						
ThirdPartyPayments	50100					
Total Financial Items						
Total Financial Items						
Insurance						
Insurance						
InsuranceAllocation	30118	0	100%	2,844,160	1,422,080	50%
Total Insurance		*0*	*100%*	*2,844,160*	*1,422,080*	*50%*
Total Insurance		**0**	**100%**	**2,844,160**	**1,422,080**	**50%**
Occupancy Costs						
Occupancy Costs						
HydroWater	30000	286,497	70%	1,920,459	1,246,727	35%
Heat	30020	(43,199)	121%	409,200	161,401	61%
OfficeCleaning	30031	175,603	74%	1,365,700	858,453	37%
Caretaking	30050	49,980	68%	310,700	205,330	34%
FacilityLeaseRent	30090	(53,779)	109%	1,147,592	520,017	55%
DedicatedFacilityExpense	30098	0	100%	901,981	450,990	50%
BuildingRenovations	30120	24,032	31%	70,000	59,032	16%
RepairsMaintenanceBuilding	31000	23,191	4%	48,200	47,291	2%
RepairMaintBuildingInternal	31009	(23,207)	106%	716,000	334,793	53%
GroundsMaintenance	31050	11,278	96%	637,860	330,208	48%
RepairMaintContracts	31200	1,540	79%	14,400	8,740	39%
RepairMaintElectrical	31430	(8,815)	115%	115,200	48,785	58%
RepairMaintMechanical	31500	46,282	85%	629,400	360,982	43%
RepairMaintPlantEquipment	35700	(217,005)	#REF!	1,672,300	619,146	#REF!
RepairMaintSpecialEquipment	37600	4,644	--	0	4,644	--
Total Occupancy Costs		*272,398*	*95%*	*9,958,992*	*5,251,895*	*47%*
Total Occupancy Costs		**272,398**	**95%**	**9,958,992**	**5,251,895**	**47%**
Minor Capital						

Minor Capital						
PurchaseOfEquipment	40000	72,476	49%	283,600	214,276	24%
OperatingEquipment	40010	(9,270)	662%	3,300	(7,620)	331%
Total Minor Capital		*63,206*	*56%*	*286,900*	*206,656*	*28%*
Total Minor Capital		**63,206**	**56%**	**286,900**	**206,656**	**28%**
Debt Interest						
Debt Principal						
DebtPrinicipalSinkingFund	54508	(2,842,351)	204%	5,468,273	(108,215)	102%
Total Debt Principal		*(2,842,351)*	*204%*	*5,468,273*	*(108,215)*	*102%*
Debt Interest						
AllocatedDebtInterest	54518	(0)	100%	1,978,694	989,347	50%
Total Debt Interest		*(0)*	*100%*	*1,978,694*	*989,347*	*50%*
Total Debt Interest		**(2,842,351)**	**176%**	**7,446,967**	**881,132**	**88%**
Internal Charges_Recoveries						
Internal Charges_Recoveries						
InterDepartmentalRecovery	60000					
InterDepartmentCharges	66000	0	--	0	0	--
Total Internal Charges_Recoveries		*0*	*--*	*0*	*0*	*--*
Total Internal Charges_Recoveries		**0**	**--**	**0**	**0**	**--**
Contributions to Reserves						
Contributions to Reserves						
ContrToFacilitiesRehab	57210	0	100%	3,103,426	1,551,713	50%
ContrToDebtReduction	57635	0	100%	2,921,866	1,460,933	50%
ContrToFuelCostStabilization	57644					
ContrToEquipmentReplacement	57670	0	100%	1,700,060	850,030	50%
ContrToVehicleReplacement	57690	0	100%	1,905,769	952,884	50%
ContrToYRPInfrastructureRes	57741	0	100%	1,093,814	546,907	50%
ContrToSeizedMoney	57970	23,175	23%	60,000	53,175	11%
Total Contributions to Reserves		*23,175*	*100%*	*10,784,935*	*5,415,642*	*50%*
Total Contributions to Reserves		**23,175**	**100%**	**10,784,935**	**5,415,642**	**50%**
Total Expenditures		**(4,398,421)**	**102%**	**413,589,332**	**202,325,939**	**51%**
NegotiatedSpecificIntraDeptChg						
NegotiatedSpecificIntraDeptChg						
NegotiatedSpecificIntraDeptChg						
RecoveryEMS	61009	(14,530)	77%	(127,388)	(78,225)	39%
RecoveryTransportationServices	61039	25	100%	(110,590)	(55,270)	50%
RecoveryFinance	61069	1	100%	(129,191)	(64,595)	50%
NegotiatedTransportationServic	62048	5,073	97%	291,500	150,823	48%
NegotiatedLegal	62098	0	100%	857,600	428,800	50%
NegotiatedDAVS	62128	0	100%	248,000	124,000	50%
Total NegotiatedSpecificIntraDeptChg		*(9,431)*	*102%*	*1,029,931*	*505,534*	*51%*
Total NegotiatedSpecificIntraDeptChg		**(9,431)**	**102%**	**1,029,931**	**505,534**	**51%**
Total NegotiatedSpecificIntraDeptChg		**(9,431)**	**102%**	**1,029,931**	**505,534**	**51%**
Total Gross Expenditures excl. Allocations & Recoveries		**(4,407,852)**	**102%**	**414,619,263**	**202,831,473**	**51%**
Revenues						
Provincial Funding						
Provincial Funding						
ProvincialFunding	71000					
ProvincialGrant	71010	444,113	106%	(14,042,200)	(6,576,987)	53%
ProvincialSpecialFunding	71070	178,693	--	0	178,693	--

Total Provincial Funding		*622,807*	*109%*	*(14,042,200)*	*(6,398,293)*	*54%*
Total Provincial Funding		**622,807**	**109%**	**(14,042,200)**	**(6,398,293)**	**54%**
Development Charges						
Development Charges						
ContrFromDCPolice	77060	0	100%	(7,528,247)	(3,764,123)	50%
Total Development Charges		*0*	*100%*	*(7,528,247)*	*(3,764,123)*	*50%*
Total Development Charges		**0**	**100%**	**(7,528,247)**	**(3,764,123)**	**50%**
Fees and Services						
Fees and Services						
RecoveryOther	70400	(150,893)	57%	(704,080)	(502,933)	29%
FeesAndCharges	75000	702,291	136%	(3,927,100)	(1,261,259)	68%
AdministrativeFees	75040	85,270	116%	(1,053,300)	(441,380)	58%
SundryRevenue	75060	1,228,100	537%	(562,000)	947,099	269%
PoliceEscorts	75090	(149,584)	74%	(1,145,000)	(722,084)	37%
AccidentReports	75130	(173,000)	49%	(675,000)	(510,500)	24%
PrisonerEscorts	75150	(15,000)	0%	(30,000)	(30,000)	0%
LeaseRentalRevenue	75160	30,741	132%	(190,000)	(64,259)	66%
AlarmMonitoringFees	75180	(143,860)	62%	(767,100)	(527,410)	31%
ResidentRevenueSemiLongStay	75220					
ClearanceLetterRevenues	75330	(198,556)	74%	(1,546,000)	(971,556)	37%
VolunteerApplicantScreeningRev	75335	11,115	101%	(1,836,000)	(906,885)	51%
FOIRevenue	75340	(13,714)	82%	(150,000)	(88,714)	41%
SaleOfEquipment	75520	116,742	130%	(774,100)	(270,308)	65%
Total Fees and Services		*1,329,652*	*120%*	*(13,359,680)*	*(5,350,188)*	*60%*
Total Fees and Services		**1,329,652**	**120%**	**(13,359,680)**	**(5,350,188)**	**60%**
Other Revenue						
Other Revenue						
ThirdPartyFunding	75310	(79,280)	92%	(2,023,900)	(1,091,230)	46%
Total Other Revenue		*(79,280)*	*92%*	*(2,023,900)*	*(1,091,230)*	*46%*
Total Other Revenue		**(79,280)**	**92%**	**(2,023,900)**	**(1,091,230)**	**46%**
Contributions From Reserves						
Contributions From Reserves						
ContrFromFuelCostStabilization	77644	204,352	--	0	204,352	--
ContrFromSickLeave	77650	0	100%	(767,000)	(383,500)	50%
ContrFrCannabisContingencyRes	77701					
ContrFromSeizedMoney	77830	(13,500)	60%	(67,000)	(47,000)	30%
Total Contributions From Reserves		*190,852*	*146%*	*(834,000)*	*(226,148)*	*73%*
Total Contributions From Reserves		**190,852**	**146%**	**(834,000)**	**(226,148)**	**73%**
Total Revenues		**2,064,031**	**111%**	**(37,788,027)**	**(16,829,983)**	**55%**
Net Levy before Allocations & Recoveries		**(2,343,822)**	**101%**	**376,831,236**	**186,001,490**	**51%**