

Schedule of Operating Expenditures as of September 30, 2024

Account	Actuals	YTD Budget	YTD Variance	% Spent YTD Budget	Annual Budget	Remaining Annual Budget	% Spent Annual Budget	
<b>Expenditures</b>								
<b>Salaries and Benefits</b>								
<i>Salaries</i>								
SalaryPermanent	01000	213,360,976	210,303,650	(3,057,325)	101%	281,502,697	68,141,721	76%
SalaryPermanent	01010	27,509	0	(27,509)	0%	0	(27,509)	0%
SalaryOverTime	01020	7,003,939	3,656,998	(3,346,941)	192%	4,876,000	(2,127,939)	144%
CourtOvertime	01021	1,019,901	1,235,550	215,649	83%	1,647,400	627,499	62%
ReturnedOvertime	01022	(624,685)	(732,299)	(107,614)	85%	(976,400)	(351,715)	64%
SalaryAdjustments	01050	4,550,941	8,352,889	3,801,947	54%	11,137,185	6,586,244	41%
<b>Total Salaries</b>		<b>225,338,581</b>	<b>222,816,788</b>	<b>(2,521,793)</b>	<b>101%</b>	<b>298,186,882</b>	<b>72,848,301</b>	<b>76%</b>
<i>Benefits</i>								
Benefits	02500	65,082,617	62,199,380	(2,883,237)	105%	81,569,340	16,486,723	80%
RetireeBenefits	02525	2,075,215	2,795,906	720,691	74%	3,727,875	1,652,660	56%
<b>Total Benefits</b>		<b>67,157,832</b>	<b>64,995,286</b>	<b>(2,162,546)</b>	<b>103%</b>	<b>85,297,215</b>	<b>18,139,382</b>	<b>79%</b>
<b>Total Salaries and Benefits</b>		<b>292,496,413</b>	<b>287,812,074</b>	<b>(4,684,339)</b>	<b>102%</b>	<b>383,484,096</b>	<b>90,987,684</b>	<b>76%</b>
<b>Program Specific Expenses</b>								
<i>Program Specific Expenses</i>								
Recruiting	25210	112,958	42,675	(70,283)	265%	56,900	(56,058)	199%
<b>Total Program Specific Expenses</b>		<b>112,958</b>	<b>42,675</b>	<b>(70,283)</b>	<b>265%</b>	<b>56,900</b>	<b>(56,058)</b>	<b>199%</b>
<i>Roads Maintenance</i>								
EquipmentFirearmsSpecialUnit	20170	622,239	624,450	2,211	100%	832,600	210,361	75%
PhotographicEquipment	24040	82,337	75,000	(7,337)	110%	100,000	17,663	82%
PhotographicSupplies	24060	9,177	15,375	6,198	60%	20,500	11,323	45%
FingerPrintMiscellaneous	24070	2,809	15,000	12,191	19%	20,000	17,191	14%
InvestigationExpense	24090	1,684,431	1,563,675	(120,756)	108%	2,084,900	400,469	81%
PersonnelAgencyFees	25230	1,103,353	900,450	(202,903)	123%	1,200,600	97,247	92%
<b>Total YRP Deployment Investigation</b>		<b>3,504,346</b>	<b>3,193,949</b>	<b>(310,397)</b>	<b>110%</b>	<b>4,258,600</b>	<b>754,254</b>	<b>82%</b>
<i>Health Related Materials</i>								
MealsCatering	23135	80,976	139,500	58,524	58%	186,000	105,024	44%
<b>Total Health Related Materials</b>		<b>80,976</b>	<b>139,500</b>	<b>58,524</b>	<b>58%</b>	<b>186,000</b>	<b>105,024</b>	<b>44%</b>
<b>Total Program Specific Expenses</b>		<b>3,698,280</b>	<b>3,376,124</b>	<b>(322,156)</b>	<b>110%</b>	<b>4,501,500</b>	<b>803,220</b>	<b>82%</b>
<b>Professional Contracted Serv</b>								
<i>Professional Services</i>								
LegalFees	25020	184,523	93,000	(91,523)	198%	124,000	(60,523)	149%
Translation	25070	86,225	30,750	(55,475)	280%	41,000	(45,225)	210%
PurchaseOfService	28520	1,064,230	1,288,800	224,570	83%	1,718,400	654,170	62%
<b>Total Professional Services</b>		<b>1,334,978</b>	<b>1,412,550</b>	<b>77,572</b>	<b>95%</b>	<b>1,883,400</b>	<b>548,422</b>	<b>71%</b>
<i>External Consulting Fees</i>								
Consultant	25100	832,532	617,775	(214,757)	135%	823,700	(8,832)	101%
<b>Total External Consulting Fees</b>		<b>832,532</b>	<b>617,775</b>	<b>(214,757)</b>	<b>135%</b>	<b>823,700</b>	<b>(8,832)</b>	<b>101%</b>
<b>Total Professional Contracted Serv</b>		<b>2,167,510</b>	<b>2,030,324</b>	<b>(137,185)</b>	<b>107%</b>	<b>2,707,100</b>	<b>539,590</b>	<b>80%</b>
<b>General Expenses</b>								
<i>Computer Expenses</i>								
SoftwareMaintenance	12400	5,133,953	5,412,780	278,827	95%	7,217,040	2,083,087	71%
ComputerSupplies	12410	29,500	47,025	17,525	63%	62,700	33,200	47%
SoftwareSubscriptionFee	12505	0	0	0	0%	0	0	0%
RepairMaintComputerEquipmen	37610	0	0	0	0%	0	0	0%
ComputerHardware	41000	88,368	21,750	(66,618)	406%	29,000	(59,368)	305%
ComputerSoftware	41010	51,657	6,525	(45,132)	792%	8,700	(42,957)	594%
<b>Total Computer Expenses</b>		<b>5,303,479</b>	<b>5,488,080</b>	<b>184,601</b>	<b>97%</b>	<b>7,317,440</b>	<b>2,013,961</b>	<b>72%</b>
<i>Administrative Expenses</i>								
MiscAllowances	05000	425,885	524,313	98,427	81%	699,085	273,200	61%
MealAllowance	05010	135,534	161,399	25,866	84%	215,200	79,666	63%
TravelFaresParkingTolls	06000	93,111	86,324	(6,787)	108%	115,100	21,989	81%
MileageReimbursement	07000	48,685	66,299	17,614	73%	88,400	39,715	55%
CarAllowance	08000	13,500	0	(13,500)	0%	0	(13,500)	0%
ConventionsSeminars	09000	798,624	277,500	(521,125)	288%	370,000	(428,624)	216%
Meetings	09002	120,901	118,499	(2,402)	102%	158,000	37,099	77%
PCardSuspense	11400	42	0	(42)	0%	0	(42)	0%
UnclearedItems	11450	0	0	0	0%	0	0	0%
PCardAccrual	11500	137	0	(137)	0%	0	(137)	0%
PublicationsSubscriptions	12100	95,645	90,149	(5,496)	106%	120,200	24,555	80%
Courier	12200	10,782	13,275	2,493	81%	17,700	6,918	61%
Postage	12250	20,867	30,225	9,358	69%	40,300	19,433	52%
OfficeSupplies	12350	171,820	187,874	16,055	91%	250,500	78,680	69%
EquipmentLease	12910	42,703	80,625	37,922	53%	107,500	64,797	40%
MaterialSupplies	26030	161,780	190,125	28,345	85%	253,500	91,720	64%
RentEquipment	29600	11,764	11,325	(439)	104%	15,100	3,336	78%
<b>Total Administrative Expenses</b>		<b>2,151,781</b>	<b>1,837,932</b>	<b>(313,849)</b>	<b>117%</b>	<b>2,450,585</b>	<b>298,804</b>	<b>88%</b>
<i>Fleet Maintenance</i>								
GasOil	26060	2,554,268	2,671,500	117,232	96%	3,562,000	1,007,732	72%
Diesel	26070	10,875	21,750	10,875	50%	29,000	18,125	38%
Heavy407TollCharges	29190	11	0	(11)	0%	0	(11)	0%
RepairMaintVehicles	37510	1,413,307	1,614,000	200,693	88%	2,152,000	738,693	66%
RepairAccidentVehicle	37515	461,677	306,000	(155,677)	151%	408,000	(53,677)	113%
VehicleEquipment	40040	103,865	90,000	(13,865)	115%	120,000	16,135	87%

Schedule of Operating Expenditures as of September 30, 2024

Account	Actuals	YTD Budget	YTD Variance	% Spent YTD Budget	Annual Budget	Remaining Annual Budget	% Spent Annual Budget	
<i>Total Fleet Maintenance</i>	4,544,004	4,703,250	159,246	97%	6,271,000	1,726,996	72%	
<i>Training and Employee Related</i>								
StaffTrainingDevelopment	10000	949,615	1,305,750	356,135	73%	1,741,000	791,385	55%
TuitionTaxable	10020	48,583	75,000	26,417	65%	100,000	51,417	49%
TrainingOntarioPoliceCollege	10100	100,777	189,375	88,598	53%	252,500	151,723	40%
TrainingCanadianPoliceCollege	10110	111,015	139,125	28,110	80%	185,500	74,485	60%
Uniforms	20000	1,095,606	1,312,575	216,969	83%	1,750,100	654,494	63%
<i>Total Training and Employee Related</i>		2,305,595	3,021,825	716,230	76%	4,029,100	1,723,505	57%
<i>Memberships and Recognition</i>								
MembershipFees	11000	115,773	132,674	16,901	87%	176,900	61,127	65%
<i>Total Memberships and Recognition</i>		115,773	132,674	16,901	87%	176,900	61,127	65%
<i>Telecommunications Network</i>								
Telephone	12010	83,855	128,475	44,620	65%	171,300	87,445	49%
TelephoneEquipment	12030	10,755	12,225	1,470	88%	16,300	5,545	66%
TelephoneCellular	12050	384,392	506,250	121,858	76%	675,000	290,608	57%
MobileCellularData	12055	207,692	312,075	104,383	67%	416,100	208,408	50%
TelecommunicationLines	13050	281,202	228,450	(52,752)	123%	304,600	23,398	92%
TelecomContracts	13060	756,441	580,275	(176,166)	130%	773,700	17,259	98%
RadioSystemLicense	21000	192,140	143,775	(48,365)	134%	191,700	(440)	100%
<i>Total Telecommunications Network</i>		1,916,476	1,911,525	(4,952)	100%	2,548,700	632,224	75%
<i>Advertising and Promotion</i>								
AdvertisingPublicity	11050	0	6,000	6,000	0%	8,000	8,000	0%
SpecialEvents	11250	210,113	241,875	31,762	87%	322,500	112,387	65%
PublicRelations	11300	356,810	188,700	(168,110)	189%	251,600	(105,210)	142%
AudioVisual	24010	3,863	9,825	5,961	39%	13,100	9,237	29%
<i>Total Advertising and Promotion</i>		570,786	446,399	(124,387)	128%	595,200	24,414	96%
<i>Printing</i>								
PrintshopPrintingAllocation	12658	34,055	22,500	(11,555)	151%	30,000	(4,055)	114%
PrintingExternal	12750	95,259	92,437	(2,822)	103%	123,250	27,991	77%
<i>Total Printing</i>		129,314	114,937	(14,376)	113%	153,250	23,936	84%
<b>Total General Expenses</b>		<b>17,037,208</b>	<b>17,656,621</b>	<b>619,414</b>	<b>96%</b>	<b>23,542,175</b>	<b>6,504,968</b>	<b>72%</b>
<b>Financial Charges</b>								
<i>Financial Charges</i>								
BankCharges_Interest_Penalty	50030	193,687	160,500	(33,187)	121%	214,000	20,313	91%
TransactionCharges	50050	0	93,435	93,435	0%	124,580	124,580	0%
<i>Total Financial Charges</i>		193,687	253,935	60,248	76%	338,580	144,893	57%
<b>Total Financial Charges</b>		<b>193,687</b>	<b>253,935</b>	<b>60,248</b>	<b>76%</b>	<b>338,580</b>	<b>144,893</b>	<b>57%</b>
<b>Insurance</b>								
<i>Insurance</i>								
InsuranceAllocation	30118	2,209,715	2,209,715	0	100%	2,946,287	736,572	75%
<i>Total Insurance</i>		2,209,715	2,209,715	0	100%	2,946,287	736,572	75%
<b>Total Insurance</b>		<b>2,209,715</b>	<b>2,209,715</b>	<b>0</b>	<b>100%</b>	<b>2,946,287</b>	<b>736,572</b>	<b>75%</b>
<b>Occupancy Costs</b>								
<i>Occupancy Costs</i>								
HydroWater	30000	1,194,543	1,501,318	306,775	80%	2,001,758	807,215	60%
Heat	30020	328,931	357,123	28,192	92%	476,165	147,234	69%
OfficeCleaning	30031	859,027	1,142,025	282,998	75%	1,522,700	663,673	56%
Caretaking	30050	202,113	244,275	42,161	83%	325,700	123,587	62%
FacilityLeaseRent	30090	797,227	910,327	113,101	88%	1,213,770	416,543	66%
DedicatedFacilityExpense	30098	833,322	913,999	80,678	91%	1,218,666	385,344	68%
BuildingRenovations	30120	159,357	86,250	(73,107)	185%	115,000	(44,357)	139%
RepairsMaintenanceBuilding	31000	97,757	36,150	(61,607)	270%	48,200	(49,557)	203%
RepairMaintBuildingInternal	31009	740,664	561,000	(179,664)	132%	748,000	7,336	99%
GroundsMaintenance	31050	445,217	523,925	78,708	85%	698,567	253,350	64%
RepairMaintContracts	31200	5,755	12,825	7,070	45%	17,100	11,345	34%
RepairMaintElectrical	31430	80,500	101,400	20,900	79%	135,200	54,700	60%
RepairMaintMechanical	31500	496,389	489,750	(6,639)	101%	653,000	156,611	76%
RepairMaintPlantEquipment	35700	1,585,441	1,524,749	(60,692)	104%	2,033,000	447,559	78%
<i>Total Occupancy Costs</i>		7,826,241	8,405,117	578,875	93%	11,206,826	3,380,585	70%
<b>Total Occupancy Costs</b>		<b>7,826,241</b>	<b>8,405,117</b>	<b>578,875</b>	<b>93%</b>	<b>11,206,826</b>	<b>3,380,585</b>	<b>70%</b>
<b>Minor Capital</b>								
<i>Minor Capital</i>								
PurchaseOfEquipment	40000	453,824	358,950	(94,875)	126%	478,600	24,776	95%
OperatingEquipment	40010	201,503	2,475	(199,028)	8142%	3,300	(198,203)	6106%
FurnitureFixturesEquipment	40020	529	0	(529)	0%	0	(529)	0%
<i>Total Minor Capital</i>		655,856	361,425	(294,432)	181%	481,900	(173,956)	136%
<b>Total Minor Capital</b>		<b>655,856</b>	<b>361,425</b>	<b>(294,432)</b>	<b>181%</b>	<b>481,900</b>	<b>(173,956)</b>	<b>136%</b>
<b>Debt Interest</b>								
<i>Debt Principal</i>								
DebtPrincipalSinkingFund	54508	5,576,488	4,182,366	(1,394,122)	133%	5,576,488	(0)	100%
<i>Total Debt Principal</i>		5,576,488	4,182,366	(1,394,122)	133%	5,576,488	(0)	100%
<i>Debt Interest</i>								
AllocatedDebtInterest	54518	989,347	1,484,021	494,674	67%	1,978,694	989,347	50%
<i>Total Debt Interest</i>		989,347	1,484,021	494,674	67%	1,978,694	989,347	50%
<b>Total Debt Interest</b>		<b>6,565,835</b>	<b>5,666,387</b>	<b>(899,448)</b>	<b>116%</b>	<b>7,555,182</b>	<b>989,347</b>	<b>87%</b>

Schedule of Operating Expenditures as of September 30, 2024

Account	Actuals	YTD Budget	YTD Variance	% Spent YTD Budget	Annual Budget	Remaining Annual Budget	% Spent Annual Budget	
<b>Internal Charges_Recoveries</b>								
<b>Total Internal Charges_Recoveries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Contributions to Reserves</b>								
<i>Contributions to Reserves</i>								
ContrToFacilitiesRehab	57210	2,861,917	2,861,917	0	100%	3,815,889	953,972	75%
ContrToDebtReduction	57635	27,136	27,136	(0)	100%	36,182	9,045	75%
ContrToFuelCostStabilization	57644	535,127	0	(535,127)	0%	0	(535,127)	0%
ContrToEquipmentReplacement	57670	2,579,138	2,579,138	0	100%	3,438,850	859,713	75%
ContrToVehicleReplacement	57690	2,204,323	2,204,323	0	100%	2,939,098	734,774	75%
ContrToYRPlnfrstructureRes	57741	1,195,500	1,195,500	0	100%	1,594,000	398,500	75%
ContrToSeizedMoney	57970	197,750	45,000	(152,750)	439%	60,000	(137,750)	330%
<i>Total Contributions to Reserves</i>		9,600,891	8,913,013	(687,877)	108%	11,884,018	2,283,127	81%
<b>Total Contributions to Reserves</b>		<b>9,600,891</b>	<b>8,913,013</b>	<b>(687,877)</b>	<b>108%</b>	<b>11,884,018</b>	<b>2,283,127</b>	<b>81%</b>
<b>Total Expenditures</b>	<b>342,451,635</b>	<b>336,684,735</b>	<b>(5,766,900)</b>	<b>102%</b>	<b>448,647,665</b>	<b>106,196,030</b>	<b>76%</b>	
<b>NegotiatedSpecificIntraDeptChg</b>								
<i>NegotiatedSpecificIntraDeptChg</i>								
<i>Direct Charges</i>								
DirectChargeLegalServices	63100	770,573	866,601	96,028	89%	1,155,468	384,895	67%
<i>Total Direct Charges</i>		770,573	866,601	96,028	89%	1,155,468	384,895	67%
<i>NegotiatedSpecificIntraDeptChg</i>								
RecoveryEMS	61009	(74,258)	(74,258)	(0)	100%	(99,011)	(24,753)	75%
RecoveryTransportationServices	61039	(89,337)	(89,337)	0	100%	(119,116)	(29,779)	75%
RecoveryIT	61088	(103,877)	(103,877)	(0)	100%	(138,503)	(34,626)	75%
NegotiatedCAO	62028	119,248	139,500	20,252	85%	186,000	66,752	64%
NegotiatedTransportationServic	62048	159,882	218,625	58,743	73%	291,500	131,618	55%
NegotiatedLegal	62098	170,475	170,475	0	100%	227,300	56,825	75%
NegotiatedDAVS	62128	202,132	202,132	0	100%	269,510	67,378	75%
<i>Total NegotiatedSpecificIntraDeptChg</i>		384,265	463,260	78,995	83%	617,680	233,415	62%
<b>Total NegotiatedSpecificIntraDeptChg</b>	<b>1,154,838</b>	<b>1,329,861</b>	<b>175,023</b>	<b>87%</b>	<b>1,773,148</b>	<b>618,309</b>	<b>65%</b>	
<b>Total NegotiatedSpecificIntraDeptChg</b>	<b>1,154,838</b>	<b>1,329,861</b>	<b>175,023</b>	<b>87%</b>	<b>1,773,148</b>	<b>618,309</b>	<b>65%</b>	
<b>Total Gross Expenditures excl. Allocations &amp; Recoveries</b>	<b>343,606,473</b>	<b>338,014,595</b>	<b>(5,591,878)</b>	<b>102%</b>	<b>450,420,812</b>	<b>106,814,339</b>	<b>76%</b>	
<b>Revenues</b>								
<b>Provincial Funding</b>								
<i>Provincial Funding</i>								
ProvincialGrant	71010	(12,325,832)	(11,185,575)	1,140,257	110%	(14,914,100)	(2,588,268)	83%
ProvincialSpecialFunding	71070	(1,876,437)	(300,000)	1,576,438	625%	(400,000)	1,476,437	469%
<i>Total Provincial Funding</i>		(14,202,270)	(11,485,575)	2,716,695	124%	(15,314,100)	(1,111,830)	93%
<b>Total Provincial Funding</b>		<b>(14,202,270)</b>	<b>(11,485,575)</b>	<b>2,716,695</b>	<b>124%</b>	<b>(15,314,100)</b>	<b>(1,111,830)</b>	<b>93%</b>
<b>Development Charges</b>								
<i>Development Charges</i>								
ContrFromDCPolice	77060	(5,747,844)	(5,747,844)	(0)	100%	(7,663,792)	(1,915,948)	75%
<i>Total Development Charges</i>		(5,747,844)	(5,747,844)	(0)	100%	(7,663,792)	(1,915,948)	75%
<b>Total Development Charges</b>		<b>(5,747,844)</b>	<b>(5,747,844)</b>	<b>(0)</b>	<b>100%</b>	<b>(7,663,792)</b>	<b>(1,915,948)</b>	<b>75%</b>
<b>Fees and Services</b>								
<i>Fees and Services</i>								
RecoveryOther	70400	(653,130)	(508,125)	145,005	129%	(677,500)	(24,370)	96%
FeesAndCharges	75000	(5,188,000)	(4,256,175)	931,825	122%	(5,674,900)	(486,900)	91%
AdministrativeFees	75040	(1,340,426)	(1,162,500)	177,926	115%	(1,550,000)	(209,574)	86%
SundryRevenue	75060	(627,608)	(455,250)	172,359	138%	(607,000)	20,608	103%
PoliceEscorts	75090	(931,788)	(796,500)	135,288	117%	(1,062,000)	(130,212)	88%
AccidentReports	75130	(293,693)	(269,978)	23,716	109%	(359,970)	(66,277)	82%
LeaseRentalRevenue	75160	(99,373)	(142,500)	(43,127)	70%	(190,000)	(90,627)	52%
AlarmMonitoringFees	75180	(440,580)	(421,988)	18,593	104%	(562,650)	(122,070)	78%
ClearanceLetterRevenues	75330	(1,154,922)	(926,250)	228,672	125%	(1,235,000)	(80,078)	94%
VolunteerApplicantScreeningRev	75335	(1,896,507)	(1,654,500)	242,007	115%	(2,206,000)	(309,493)	86%
FOIRevenue	75340	(87,020)	(112,500)	(25,480)	77%	(150,000)	(62,980)	58%
SaleOfEquipment	75520	(440,350)	(660,000)	(219,650)	67%	(880,000)	(439,650)	50%
<i>Total Fees and Services</i>		(13,153,398)	(11,366,264)	1,787,134	116%	(15,155,020)	(2,001,622)	87%
<b>Total Fees and Services</b>		<b>(13,153,398)</b>	<b>(11,366,264)</b>	<b>1,787,134</b>	<b>116%</b>	<b>(15,155,020)</b>	<b>(2,001,622)</b>	<b>87%</b>
<b>Other Revenue</b>								
<i>Other Revenue</i>								
ThirdPartyFunding	75310	(1,827,474)	(1,622,925)	204,549	113%	(2,163,900)	(336,426)	84%
<i>Total Other Revenue</i>		(1,827,474)	(1,622,925)	204,549	113%	(2,163,900)	(336,426)	84%
<b>Total Other Revenue</b>		<b>(1,827,474)</b>	<b>(1,622,925)</b>	<b>204,549</b>	<b>113%</b>	<b>(2,163,900)</b>	<b>(336,426)</b>	<b>84%</b>
<b>Contributions From Reserves</b>								
<i>Contributions From Reserves</i>								
ContrFromSeizedMoney	77830	(155,000)	(50,250)	104,750	308%	(67,000)	88,000	231%
<i>Total Contributions From Reserves</i>		(155,000)	(50,250)	104,750	308%	(67,000)	88,000	231%
<b>Total Contributions From Reserves</b>		<b>(155,000)</b>	<b>(50,250)</b>	<b>104,750</b>	<b>308%</b>	<b>(67,000)</b>	<b>88,000</b>	<b>231%</b>
<b>Total Revenues</b>		<b>(35,085,986)</b>	<b>(30,272,858)</b>	<b>4,813,128</b>	<b>116%</b>	<b>(40,363,812)</b>	<b>(5,277,826)</b>	<b>87%</b>
<b>Net Levy before Allocations &amp; Recoveries</b>	<b>308,520,487</b>	<b>307,741,737</b>	<b>(778,750)</b>	<b>100%</b>	<b>410,057,001</b>	<b>101,536,513</b>	<b>75%</b>	