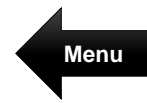


Durham Regional Police Service
 Department Report for the 7 month period ended July 2024



Department Police Services Board - 908000000 ▼

Cost Category	July 2024 YTD Activity									=B - A	
	July 2022	July 2023	Actuals	Open 'Operating' Purchase Orders	Total Spending Commitments	2024 Budget	Budget Variances	2024 Budget + Approved Variances	% Committed	\$ Remaining	
Payroll Expenses & Reserves	\$ 217,632	\$ 218,369	\$ 230,978	\$ -	\$ 230,978	\$ 421,832	\$ -	\$ 421,832	55%	\$ 190,854	
Personnel Related	\$ 28,697	\$ 42,773	\$ 38,958	\$ -	\$ 38,958	\$ 55,359	\$ -	\$ 55,359	70%	\$ 16,401	
Communication	\$ 322	\$ 320	\$ 3,281	\$ -	\$ 3,281	\$ 1,700	\$ -	\$ 1,700	193%	\$ (1,581)	
Supplies, Food, Services	\$ 11,933	\$ 23,163	\$ 17,281	\$ -	\$ 17,281	\$ 32,600	\$ -	\$ 32,600	53%	\$ 15,319	
Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
Computer Maintenance / Operations	\$ -	\$ 10,688	\$ 11,008	\$ -	\$ 11,008	\$ 11,009	\$ -	\$ 11,009	100%	\$ 1	
Equipment Maintenance / Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
Vehicle Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
Professional & Consulting	\$ 47,852	\$ 79,848	\$ 3,521	\$ -	\$ 3,521	\$ 17,937	\$ -	\$ 17,937	20%	\$ 14,416	
Legal Services	\$ 35,263	\$ 174,050	\$ 125,804	\$ -	\$ 125,804	\$ 133,579	\$ -	\$ 133,579	94%	\$ 7,775	
Inter Dept'l Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
Financial Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
Gross Expenditures	\$ 341,697	\$ 549,211	\$ 430,831	\$ -	\$ 430,831	\$ 674,016	\$ -	\$ 674,016	64%	\$ 243,185	
Revenue & Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
Net Expenditures	\$ 341,697	\$ 549,211	\$ 430,831	\$ -	\$ 430,831	\$ 674,016	\$ -	\$ 674,016	64%	\$ 243,185	