

Durham Regional Police Service
Department Report for the 12 month period ended December 2024



Department

Police Services Board - 9080000000

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December 2024 YTD Activity											=B - A
Cost Category	December 2022	December 2023	Actuals	Open 'Operating' Purchase Orders	Total Spending Commitments	2024 Budget	Budget Variances	2024 Budget + Approved Variances	% Committed	\$ Remaining	
Salary/Wages - Full time (700010)	\$ 241,186	\$ 248,039	\$ 257,930	\$ -	\$ 257,930	\$ 256,970	\$ -	\$ 256,970	🚩 100%	\$ (960)	
Salary/Wages - FT in Arrears (700015)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
Salary/Wages-Temp + Part time (700020)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
Acting Rank (700030)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
Vacation Pay (700040)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
Sick Pay Lump Sum (700050)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
Statutory Holiday Premium (700060)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
Overtime (700075)	\$ 10,625	\$ 7,293	\$ 12,274	\$ -	\$ 12,274	\$ 14,625	\$ -	\$ 14,625	🟢 84%	\$ 2,351	
Paid Duty (700085)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
Shift Differential (700100)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
Standby Pay (700110)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
WSIB Compensation Costs (700130)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
Brd Members Fees-Honorariums (700140)	\$ 63,130	\$ 72,871	\$ 74,888	\$ -	\$ 74,888	\$ 74,816	\$ -	\$ 74,816	🚩 100%	\$ (72)	
Payroll Deductions (701015)	\$ 66,660	\$ 64,636	\$ 68,280	\$ -	\$ 68,280	\$ 73,520	\$ -	\$ 73,520	🟡 93%	\$ 5,240	
Life Insurance (701110)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
Post Retirement Benefits (701150)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
Payroll Recoveries (702010)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
WSIB current claim res fund (520029)	\$ 501	\$ 518	\$ 540	\$ -	\$ 540	\$ 543	\$ -	\$ 543	🟡 100%	\$ 3	
Post Employment Benefit Costs (520035)	\$ 1,253	\$ 1,296	\$ 1,351	\$ -	\$ 1,351	\$ 1,358	\$ -	\$ 1,358	🟡 99%	\$ 7	
Payroll Expenses & Reserves	\$ 383,355	\$ 394,653	\$ 415,263	\$ -	\$ 415,263	\$ 421,832	\$ -	\$ 421,832	🟡 98%	\$ 6,569	
Personnel Related	\$ 49,037	\$ 71,876	\$ 94,605	\$ -	\$ 94,605	\$ 55,359	\$ -	\$ 55,359	🔴 171%	\$ (39,246)	

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Cost Category	December 2022	December 2023	Actuals	Open 'Operating' Purchase Orders	Total Spending Commitments	2024 Budget	Budget Variances	2024 Budget + Approved Variances	% Committed		\$ Remaining	
Communication	\$ 899	\$ 684	\$ 4,414	\$ -	\$ 4,414	\$ 1,700	\$ -	\$ 1,700		260%	\$ (2,714)	
Supplies, Food, Services	\$ 33,833	\$ 40,118	\$ 30,946	\$ -	\$ 30,946	\$ 32,600	\$ -	\$ 32,600		95%	\$ 1,654	
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	\$ 61,065	\$ 137,149	\$ 12,906	\$ -	\$ 12,906	\$ 17,937	\$ -	\$ 17,937		72%	\$ 5,031	
Legal Services	\$ 156,317	\$ 268,517	\$ 148,906	\$ -	\$ 148,906	\$ 133,579	\$ -	\$ 133,579		111%	\$ (15,327)	
Inter Dept'l Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -	
Financial Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -	
Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -	
Gross Expenditures	\$ 684,505	\$ 923,684	\$ 718,048	\$ -	\$ 718,048	\$ 674,016	\$ -	\$ 674,016		107%	\$ (44,032)	
Revenue & Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -	
Net Expenditures	\$ 684,505	\$ 923,684	\$ 718,048	\$ -	\$ 718,048	\$ 674,016	\$ -	\$ 674,016		107%	\$ (44,032)	