



Kingston Police

Results to June 30, 2021

Actual Vs. Budget	2021 Six-Month Actual	2021 Six-Month Budget	Variances + Fav / - Unfav	Annual 2021	As a % of Total
Revenues & Recovery	\$1,259,869	\$2,053,528	-\$793,659	\$4,107,055	
Operating Expenditures					
Salaries and Wages	\$19,545,968	\$19,458,172	-\$87,796	\$38,916,343	85.96%
Supplies and Services	\$2,901,265	\$3,046,105	\$144,840	\$6,092,210	13.46%
Contribution to Reserves	\$130,459	\$130,459	\$0	\$260,917	0.58%
Total Operating Costs	\$22,577,692	\$22,634,736	\$57,044	\$45,269,470	100.0%
Net Cost	\$21,317,823	\$20,581,208	-\$736,615	\$41,162,415	
	Deficit	-\$736,615			
	As a percent	-3.58%			

Comments

The total net cost for the six months ending June 30, 2021, of \$21,318K, compared to a budget of \$20,581K, resulted in a deficit of \$737K or 3.6%.

Revenues for the six months ending June 30, 2021, of \$1,260K, compared to a budget of \$2,054K, provided an unfavourable variance of \$794K.

Revenues reflect the following variances from budget.

- ▶ Grants are \$777K unfavourable due to reduced funding and the timing of grant receipts:
 - the approved 2021 Court Security and Prisoner Transportation (CSPT) Grant was further reduced by 5.4% or \$74K for 2021;
 - the first and second quarter payments totalling \$642K under the CSPT Grant had not been received as at June 30, 2021, resulting in an unfavourable variance; and
 - no funding had been received for the Community Safety and Policing grants (the first instalment for Year 3 on one was to be \$534.7K and the first instalment for Year 2 on the other was to be \$36K).
- ▶ Alarm licensing revenue is on budget, with a slight \$2K unfavourable variance from budget.
- ▶ Paid duty is \$61K unfavourable, reflecting less activity.
- ▶ Expense recovery is \$133K favourable due to timing of secondment recoveries.
- ▶ Other revenues, such as background checks and auction proceeds, are \$87K unfavourable and have been impacted by the pandemic.

Operating expenditures for the six months ending June 30, 2021, of \$22,578K, compared to a budget of \$22,635K, provided a favourable variance of \$57K.

This may be attributed to the following.

- ▶ Salaries and wages provided an unfavourable variance of \$88K, which reflects:
 - overtime is unfavourable by only \$11K, which includes:
 - \$23K incurred supporting Patrol due to staff shortages related to WSIB claims and sick leave absences;
 - \$2K incurred over the St. Patrick's Day weekend that was not budgeted (compared to \$45K recorded in 2019);
 - \$13.7K incurred in relation to a shooting incident;
 - \$27.5K incurred in relation to a homicide investigation; and
 - \$19.5K incurred on Project Stokes JFO (Outlaws MC investigation);
 - base wages are favourable by \$208K, reflecting hiring of fourth-class constables to replace retirements;
 - part-time wages are unfavourable by \$30K, reflecting backfilling required due to civilian absences;
 - fringe benefits are unfavourable by \$277K, since statutory benefit costs are higher during the first part of the year; and
 - paid duty is favourable by \$22K due to fewer demands this year to date.
- ▶ Supplies and materials are unfavourable by \$145K, reflecting the timing of expenses. Notable items are:
 - fuel is favourable by \$15K, which reflects lower usage as lockdowns continue to reduce out-of-town trips for training or prisoner transportation;
 - the education and training line is favourable by \$39K because most training continues to be delayed;
 - travel is favourable by \$36K because more events are being held using virtual platforms; and
 - the investigative services line is \$68K favourable because no new projects were recorded in the quarter.