



Kingston Police

Results to December 31, 2020

Actual Vs. Budget	2020	2020	Variances + Fav / - Unfav	Annual 2020 Budget	As a % of Total
	Twelve-Month Actual	Twelve-Month Budget			
Revenues & Recovery	\$3,954,497	\$4,443,424	-\$488,927	\$4,443,424	
Operating Expenditures					
Salaries and Wages	\$38,236,548	\$38,002,670	-\$233,878	\$38,002,670	86.0%
Supplies and Services	\$5,183,733	\$5,910,403	\$726,670	\$5,910,403	13.4%
Contribution to Reserves	\$255,801	\$255,800	-\$1	\$255,800	0.6%
Total Operating Costs	\$43,676,082	\$44,168,873	\$492,791	\$44,168,873	100.0%
Net Cost	\$39,721,585	\$39,725,449	\$3,864	\$39,725,449	
	Surplus	\$3,864			
	As a percent	0.01%			

Comments

The total net cost for the 12 months ending December 31, 2020, of \$39,721.6K, compared to a budget of \$39,725.4K, resulted in a surplus of \$3.8K or 0.01%.

Revenues for the 12 months ending December 31, 2020, of \$3,954K, compared to a budget of \$4,443K, provided an unfavourable variance of \$489K.

Revenues reflect the following variances from budget.

- ▶ Grants and cost recovery are \$336K unfavourable, reflecting the reduced CSP Grant and the reduction in the CSPT Grant:
 - the approved Court Security and Prisoner Transportation (CSPT) Grant was reduced by 8.75% or \$130K for 2020; and
 - historical provincial funding was reduced by 25% or \$238K for 2020 under the Community Safety and Policing (CSP) Grant. Grant funding had been budgeted for 2020 at 2019 actual levels.
- ▶ Paid duty is \$15K favourable, reflecting added COVID-related activities.
- ▶ Revenues from background checks are \$206K unfavourable, being impacted by the pandemic.
- ▶ Auction proceeds are \$21K favourable, reflecting a strong used-car market and November police auction.
- ▶ The transfer from the city reserve was \$17K over budget.

Operating expenditures for the 12 months ending December 31, 2020, of \$43,676K, compared to a budget of \$44,168K, provided a favourable variance of \$492K.

This may be attributed to the following.

- ▶ Salaries and wages provided an unfavourable variance of \$234K, which reflects:
 - overtime is favourable by \$152K, since the pandemic reduced some police activities, including the annual Homecoming;
 - paid duty is unfavourable by \$23K, reflecting increased volume;
 - base wages are unfavourable by \$617K, reflecting \$393K recorded for contractual retirement payouts and an additional \$381K for retro pay; this was offset by three full-time positions budgeted but not filled, which saved \$157K;
 - part-time wages are unfavourable by \$91K due to reallocation of existing resources during the pandemic, including covering vacancies; and
 - fringe benefits are favourable by \$346K, primarily caused by unfilled budgeted positions, extended WSIB vacancies, savings on retired positions and payouts, and reduced LTD premiums.
- ▶ Supplies and materials are favourable by \$726K. Efforts to hold the line on expenses were effective. Notable items are:
 - fuel is favourable by \$160K, reflecting lower prices paid than budgeted year to date;
 - travel is favourable by \$78K due to travel restrictions;
 - the investigative services line is \$155K favourable, reflecting cost recovery not budgeted and the timing of projects;
 - electricity was favourable by 83K;
 - the line for repairs, maintenance, and tools was favourable by \$112K;
 - the community events line was favourable by \$17K;
 - software purchases were reduced from the budget by \$47K;
 - the equipment rentals line was favourable by \$22K; and
 - the telecommunications line was favourable by \$35K.