



Kingston Police

Results to September 30, 2022

Actual Vs. Budget	2022 Nine-Month Actual	2022 Nine-Month Budget	Variances + Fav / - Unfav	Annual 2022 Budget	As a % of Total
Revenues & Recovery	\$3,342,442	\$3,126,692	\$215,750	\$4,168,923	
Operating Expenditures					
Salaries and Wages	\$30,403,656	\$29,977,802	-\$425,854	\$39,970,402	85.35%
Supplies and Services	\$4,996,108	\$4,945,044	-\$51,064	\$6,593,392	14.08%
Contribution to Reserves	\$199,600	\$199,601	\$1	\$266,134	0.57%
Total Operating Costs	\$35,599,364	\$35,122,447	-\$476,917	\$46,829,928	100.0%
Net Cost	\$32,256,922	\$31,995,755	-\$261,167	\$42,661,005	
Deficit	-\$261,167				
As a percent	-0.82%				

Comments

The total net cost for the nine months ending September 30, 2022, of \$32,257K, compared to a budget of \$31,996K, resulting in a deficit of \$261K or 0.82%.

Revenues for the nine months ending September 30, 2022, of \$3,342K, compared to a budget of \$3,126K, provided an favourable variance of \$216K.

Revenues reflect the following variances from budget:

- ▶ Grants are \$372K favourable as additional grants not budgeted have been received such as the CSP Grant (Provincial & Local)
- ▶ Alarm licensing revenue totaling \$82K is \$17K unfavourable as activity levels have decreased.
- ▶ Paid duty is \$38K unfavourable reflecting less activity and payment timing.
- ▶ Expense recovery totaling \$755K is \$24K unfavourable, this reflects the timing of some seconded recoveries.
- ▶ Other revenues such as background checks and auction proceeds are \$77K unfavourable due to the timing of requirements.

Operating expenditures for the 9 months ending September 30, 2022, of \$35,599K, compared to a budget of \$35,122K, providing a unfavourable variance of \$477K.

This may be attributed to the following.

- ▶ Salaries and wages provided an unfavourable variance of \$426K, which reflects:
 - overtime is unfavourable by \$451K, this includes:
 - \$26K incurred supporting the freedom convoy protest which will be recovered.
 - \$83K incurred over the St. Patrick's Day weekend that was not budgeted, this compared to \$2K recorded in 2021.
 - \$87K incurred supporting 6 major incidents including 4 homicides and 2 incidents of a barricaded person
 - \$37K incurred during the slow role protests thru Kingston.
 - \$102K incurred on one investigative project that is now complete.
 - \$128K incurred at Queens during the month of September.
 - base wages are favourable by \$173K, reflecting the timing of the delayed 2022 wage increase on July 1, 2022.
 - part time wages are unfavourable by \$18K, reflecting backup demands due to full time sickness.
 - fringe benefits are unfavourable by \$145K, as statutory benefit costs are higher during the first part of the year; and
 - paid duty is favourable by \$15K, there have been fewer demands this year to date;
- ▶ Supplies and materials are unfavourable by \$51K, reflecting the timing of expenses. Notable items are:
 - contracted services are favourable by \$52K reflecting timing of fall maintenance projects
 - education and training is favourable by \$129K, training reflects less police college tuitions as more experienced officers were hired
 - travel is favourable by \$43K as people continue to stay home and more events become virtual.
 - Investigative services is \$204k unfavourable as a major investigative project was completed.
 - Utilities is favourable by \$94K as the invoicing is not complete as the impact of solar panels are factored into the billing process.
 - fuel is unfavourable by \$73K due to unforeseen pump prices.
 - uniforms are unfavourable by \$6K reflecting the timing of purchases
 - Professional services are unfavourable by \$69K due to unbudgeted spending on special projects.
 - Insurance is unfavourable by \$25K reflecting rate increases greater than budgeted.
 - All other spending totaling \$729K is favourable by \$8K indicating all other accounts are tracking close to budget.