



Kingston Police

Results to June 30, 2022

Actual Vs. Budget	2022 Six-Month Actual	2022 Six-Month Budget	Variations + Fav / - Unfav	Annual 2022	As a % of Total
Revenues & Recovery	\$1,791,582	\$2,084,462	-\$292,880	\$4,168,923	
Operating Expenditures					
Salaries and Wages	\$20,238,197	\$19,985,201	-\$252,996	\$39,970,402	85.35%
Supplies and Services	\$3,329,331	\$3,296,696	-\$32,635	\$6,593,392	14.08%
Contribution to Reserves	\$133,067	\$133,067	\$0	\$266,134	0.57%
Total Operating Costs	\$23,700,595	\$23,414,964	-\$285,631	\$46,829,928	100.0%
Net Cost	\$21,909,013	\$21,330,502	-\$578,511	\$42,661,005	
Deficit		-\$578,511			
As a percent		-2.71%			

Comments

The total net cost for the six months ending June 30, 2022, of \$21,909K, compared to a budget of \$21,330K, resulting in a deficit of \$579K or 2.7%.

Revenues for the six months ending June 30, 2022, of \$1,791K, compared to a budget of \$2,084K, provided an unfavourable variance of \$293K.

Revenues reflect the following variances from budget:

- ▶ Grants are \$196K unfavourable due to the timing of grant receipts:
 - the approved 2022 Court Security and Prisoner Transportation grant (CSPT) was further reduced by 5.2% or \$67K for 2022.
 - The first and second quarter CSPT payment of \$609K was received in July while the \$667K CSP grant was received in June.
- ▶ Alarm licensing revenue totaling \$63K is \$4K unfavourable do to timing of invoice activity.
- ▶ Paid duty is \$48K unfavourable reflecting less activity and payment timing.
- ▶ Expense recovery totaling \$553K is \$33K favourable due to unbudgeted recoveries.
- ▶ Other revenues such as background checks and auction proceeds are \$78K unfavourable due to the timing of requirements.

Operating expenditures for the 6 months ending June 30, 2022, of \$23,701K, compared to a budget of \$23,415K, providing a unfavourable variance of \$286K.

This may be attributed to the following.

- ▶ Salaries and wages provided an unfavourable variance of \$253K, which reflects:
 - overtime is unfavourable by \$259K, this includes:
 - \$26K incurred supporting the freedom convoy protest which will be recovered.
 - \$83 K incurred over the St. Patrick's Day weekend that was not budgeted, this compared to \$2K recorded in 2021.
 - \$87K incurred supporting 4 major incidents including 3 homicides and a barricaded person during the first quarter.
 - \$37K incurred during the slow role protests through Kingston.
 - \$35K incurred on investigative projects.
 - base wages are favourable by \$246K, reflecting the timing of the delayed 2022 wage increase on July 1,2022.
 - part-time wages are favourable by 24K.
 - fringe benefits are unfavourable by \$285K, as statutory benefit costs are higher during the first part of the year; and
 - paid duty is favourable by \$21K, there have been fewer demands this year to date;
- ▶ Supplies and materials are unfavourable by \$33K, reflecting the timing of expenses. Notable items are:
 - contracted services are unfavourable by \$195K reflecting the January payment of annual support contracts.
 - Insurance is unfavourable by \$17K as rates continue to increase.
 - education and training is favourable by \$81K, training is ramping up in the next quarter.
 - travel is favourable by \$37K as people continue to stay home and more events become virtual.
 - Investigative services is \$25k unfavourable as new projects have been undertaken.
 - Utilities is favourable by \$84K as the invoicing is not complete as the impact of solar panels are factored into the billing process.
 - supplies are favourable by \$30K reflecting the timing of purchases.
 - fuel is unfavourable by \$53K due to unforeseen pump prices.
 - uniforms are favourable by \$12K reflecting the timing of purchases
 - community events are favourable by \$11k.