



## Kingston Police

## Results to March 31, 2022

Actual Vs. Budget	2022 Three-Month Actual	2022 Three-Month Budget	Variations + Fav / - Unfav	Annual 2022	As a % of Total
<b>Revenues &amp; Recovery</b>	\$474,878	\$1,042,231	-\$567,353	\$4,168,923	
<b>Operating Expenditures</b>					
Salaries and Wages	\$10,140,055	\$9,992,601	-\$147,454	\$39,970,402	85.35%
Supplies and Services	\$1,751,001	\$1,648,348	-\$102,653	\$6,593,392	14.08%
Contribution to Reserves	\$66,533	\$66,534	\$1	\$266,134	0.57%
<b>Total Operating Costs</b>	<b>\$11,957,589</b>	<b>\$11,707,483</b>	<b>-\$250,106</b>	<b>\$46,829,928</b>	<b>100.0%</b>
<b>Net Cost</b>	<b>\$11,482,711</b>	<b>\$10,665,252</b>	<b>-\$817,459</b>	<b>\$42,661,005</b>	
	<b>Deficit</b>	<b>-\$817,459</b>			
	<b>As a percent</b>	<b>-7.66%</b>			

### Comments

The total net cost for the three months ending March 31, 2022, of \$11,482K, compared to a budget of \$10,665K, resulting in a deficit of \$817K or 7.6%.

Revenues for the three months ending March 31, 2022, of \$475K, compared to a budget of \$1,042K, provided an unfavourable variance of \$567K.

Revenues reflect the following variances from budget:

- ▶ Grants are \$368K 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 quarter payment of \$305K was not received as at March 31, 2022 resulting in the unfavourable variance.
- ▶ Alarm licensing revenue is \$4K favourable due to timing of invoice activity.
- ▶ Paid duty is \$23K unfavourable reflecting less activity.
- ▶ Expense recovery is \$115K unfavourable due to the timing of the recoveries for the seconded officers.
- ▶ Other revenues such as background checks and auction proceeds are \$65K unfavourable due to the timing of requirements.

Operating expenditures for the 3 months ending March 31, 2022, of \$11,957K, compared to a budget of \$11,707K, providing an unfavourable variance of \$250K.

This may be attributed to the following.

- ▶ Salaries and wages provided an unfavourable variance of \$147K, which reflects:
  - overtime is unfavourable by \$177K, 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 4 major incidents (3 homicides and a barricaded person) during the first quarter.
    - \$37K incurred during the slow role protests through Kingston.
  - base wages are favourable by \$185K, reflecting the timing of the delayed 2022 wage increase on July 1, 2022.
  - part time wages are on budget with only a slight unfavourable variance of \$1K.
  - fringe benefits are unfavourable by \$175K, 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 \$103K, reflecting the timing of expenses. Notable items are:
  - contracted services are unfavourable by \$414K reflecting the January payment of annual support contracts.
  - professional services are favourable by \$45K due to timing of services being rendered.
  - education and training is favourable by \$94K (training sessions will increase in the next quarter).
  - travel is favourable by \$23K as people continue to stay home and more events continue to be virtual.
  - Investigative services is \$22K favourable as no new projects were started (this does include \$12K spent on St. Patrick's Day).
  - Utilities is favourable by \$92K; invoice adjustments are pending to factor in the impact of the solar panels.
  - Supplies are favourable by \$35K reflecting the timing of purchases.