



## Operating Bud vs Act by Div (prior year included).

For period ending July 31, 2024

Run Date: 8/20/24 8:47 AM

	July 2023	July 2024	July 2024	YTD Budget	YTD Budget	2024 Approved Budget	2024 Budget Remaining
	YTD Actuals	YTD Actuals	YTD Budget	\$ Variance	% Variance	Budget	Remaining
10 Operating Fund							
000							
120 Committees							
0000							
<b>15115 Police Service Board</b>							
30000 Salaries - FT	\$26,009	\$28,086	\$30,361	\$2,275	7.5%	\$52,048	\$23,962
30091 Retiree Benefits and Salary Con	16,909	11,987	9,048	(2,939)	(32.5%)	15,511	3,524
30100 Emp Benefits - FT	782	1,365	1,691	326	19.3%	2,899	1,534
31006 Memberships/Subscriptions	1,857	1,897	583	(1,314)	(225.4%)	1,000	(897)
31020 Workshops/Training Courses		630	4,231	3,601	85.1%	7,253	6,623
31021 Conferences	711	813		(813)			(813)
31026 Meals			583	583	100.0%	1,000	1,000
31050 Office Supplies/Materials			222	222	100.0%	380	380
31078 Prof Fees - Legal			2,917	2,917	100.0%	5,000	5,000
31079 Prof Fees - Other			2,917	2,917	100.0%	5,000	5,000
31102 Telephone/Communications			2,577	2,577	100.0%	4,417	4,417
31660 Award Presentations			574	574	100.0%	984	984
32021 Inter-Departmental - IT							
<b>Total 15115 Police Service Board</b>	46,268	44,778	55,704	10,926	19.6%	95,492	50,714



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	YTD Actuals	YTD Budget	\$ Variance	% Variance	Budget	Remaining
<b>10 Operating Fund</b>						
000						
120 Committees						
0000						
<b>15115 Police Service Board</b>						
30000 Salaries - FT	\$28,086	\$30,361	\$2,275	7.5%	\$52,048	\$23,962
01/26/2024 - 454436 - - PP#1 Council Jan 26 2024	\$3,396		(\$3,396)			(\$3,396)
02/23/2024 - 456213 - - PP#2 Council Feb 23 2024	2,576		(2,576)			(2,576)
03/22/2024 - 457707 - - PP#3 Council Mar 22 2024	4,886		(4,886)			(4,886)
04/26/2024 - 459255 - - PP#4 Council Apr 26 2024	2,646		(2,646)			(2,646)
05/27/2024 - 460413 - - PP#5 Council May 24 2024	5,734		(5,734)			(5,734)
06/28/2024 - 463965 - - PP#6 Council June 28 2024	5,649		(5,649)			(5,649)
07/26/2024 - 464821 - - PP#7 Council July 26 2024	3,199		(3,199)			(3,199)
From Salary Plan		30,026	30,026	100.0%	52,048	52,048
30091 Retiree Benefits and Salary Con	11,987	9,048	(2,939)	(32.5%)	15,511	3,524
01/05/2024 - 454433 - - PP#1 TOWN Hourly Jan 5 2024	\$2,076		(\$2,076)			(\$2,076)
01/05/2024 - 455152 - - Hourly PP1 Accrual Reversal	(16)		16			16
02/02/2024 - 454435 - - PP#3 TOWN Hourly Feb 2 2024	2,076		(2,076)			(2,076)
03/01/2024 - 456241 - - PP#5 TOWN Hourly Mar 1 2024	2,076		(2,076)			(2,076)
04/12/2024 - 458172 - - PP#8 TOWN Hourly Apr 12 2024	1,067		(1,067)			(1,067)
05/10/2024 - 459787 - - PP#10 TOWN Hourly May 10 2024	1,569		(1,569)			(1,569)
06/07/2024 - 462394 - - PP#12 TOWN Hourly June 7 2024	1,569		(1,569)			(1,569)
07/05/2024 - 464208 - - PP#14 TOWN Hourly July 5 2024	1,569		(1,569)			(1,569)
From Salary Plan		9,235	9,235	100.0%	15,511	15,511
30100 Emp Benefits - FT	1,365	1,691	326	19.3%	2,899	1,534
01/26/2024 - 454436 - - PP#1 Council Jan 26 2024	\$88		(\$88)			(\$88)
02/23/2024 - 456213 - - PP#2 Council Feb 23 2024	81		(81)			(81)
03/22/2024 - 457707 - - PP#3 Council Mar 22 2024	181		(181)			(181)
04/26/2024 - 459255 - - PP#4 Council Apr 26 2024	81		(81)			(81)
05/27/2024 - 460413 - - PP#5 Council May 24 2024	389		(389)			(389)
06/28/2024 - 463965 - - PP#6 Council June 28 2024	360		(360)			(360)
07/26/2024 - 464821 - - PP#7 Council July 26 2024	184		(184)			(184)
From Salary Plan		1,672	1,672	100.0%	2,899	2,899
31006 Memberships/Subscriptions	1,897	583	(1,314)	(225.4%)	1,000	(897)



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02/29/2024 - 456677 - TD Visa - ends in 5725 - Archer, Mary Lou - 02052024 - Monthly VISA	1,647		(1,647)			(1,647)
03/20/2024 - 456809 - ONTARIO ASSOCIATION OF POLICE SERVICES BOARDS - ZONE5 - 010624 - ZONE 5 MEMBERSHIP	250		(250)			(250)
31020 Workshops/Training Courses	630	4,231	3,601	85.1%	7,253	6,623
02/29/2024 - 456677 - TD Visa - ends in 5725 - Archer, Mary Lou - 02052024 - Monthly VISA	\$630		(\$630)			(\$630)
31021 Conferences	813		(813)			(813)
02/29/2024 - 456677 - TD Visa - ends in 5725 - Archer, Mary Lou - 02052024 - Monthly VISA	\$356		(\$356)			(\$356)
06/30/2024 - 463540 - TD Visa - ends in 5725 - Archer, Mary Lou - 06052024 - Payables Trx Entry	457		(457)			(457)
31026 Meals		583	583	100.0%	1,000	1,000
31050 Office Supplies/Materials		222	222	100.0%	380	380
31078 Prof Fees - Legal		2,917	2,917	100.0%	5,000	5,000
31079 Prof Fees - Other		2,917	2,917	100.0%	5,000	5,000
31102 Telephone/Communications		2,577	2,577	100.0%	4,417	4,417
31660 Award Presentations		574	574	100.0%	984	984
32021 Inter-Departmental - IT						
<b>Total 15115 Police Service Board</b>	<b>44,778</b>	<b>55,704</b>	<b>10,926</b>	<b>19.6%</b>	<b>95,492</b>	<b>50,714</b>