

CITY OF SAULT STE MARIE
POLICE SERVICES

For the Three Months Ending Sunday, March 31, 2024

FISCAL YEAR REMAINING% :	March	YTD	Budget	Variance	Percentage	2023	2023	Budget	Percentage
		Actual	2024		Budget-Rem	Actual To:	Actual	2023	Budget-Rem
					0.75	March	Year End		YTD 2023
REVENUE									
Fees and user charges	(\$46,519.70)	(\$71,837.53)	(\$396,600.00)	(\$324,762.47)	81.89%	(\$89,272.28)	(\$436,564.42)	(\$384,200.00)	76.76%
Government grants	(\$80,235.30)	(\$420,882.92)	(\$2,627,973.00)	(\$2,207,090.08)	83.98%	(\$724,310.82)	(\$2,947,396.85)	(\$2,500,245.00)	71.03%
Contribution from own funds			(\$540,000.00)	(\$540,000.00)	100.00%		(\$178,021.79)	(\$20,000.00)	100.00%
Other income	(\$4,630.00)	(\$13,891.13)	(\$100,000.00)	(\$86,108.87)	86.11%	(\$33,659.30)	(\$151,144.81)	(\$100,000.00)	66.34%
	(\$131,385.00)	(\$506,611.58)	(\$3,664,573.00)	(\$3,157,961.42)	86.18%	(\$847,242.40)	(\$3,713,127.87)	(\$3,004,445.00)	71.80%
EXPENDITURES									
Salaries	\$1,897,663.41	\$5,725,605.98	\$24,506,665.00	\$18,781,059.02	76.64%	\$4,861,738.18	\$24,115,831.35	\$22,741,235.00	78.62%
Benefits	\$646,520.80	\$1,701,353.48	\$6,654,940.00	\$4,953,586.52	74.43%	\$1,425,694.14	\$6,383,349.21	\$6,167,422.00	76.88%
TOTAL SALARIES/BENEFITS	\$2,544,184.21	\$7,426,959.46	\$31,161,605.00	\$23,734,645.54	76.17%	\$6,287,432.32	\$30,499,180.56	\$28,908,657.00	78.25%
Travel and training	\$87,833.27	\$126,456.67	\$1,039,900.00	\$913,443.33	87.84%	\$268,334.51	\$687,781.25	\$972,275.00	72.40%
Vehicle allowance, maintenance and repairs	\$22,135.85	\$121,294.11	\$1,446,070.00	\$1,324,775.89	91.61%	\$227,039.66	\$1,343,596.84	\$1,212,865.00	81.28%
Utilities and fuel	\$32,590.36	\$127,004.73	\$599,505.00	\$472,500.27	78.82%	\$154,037.14	\$532,400.77	\$531,575.00	71.02%
Materials and supplies	\$101,656.95	\$381,860.76	\$2,038,400.00	\$1,656,539.24	81.27%	\$233,408.33	\$1,097,239.09	\$1,366,769.00	82.92%
Maintenance and repairs	\$38,305.76	\$161,863.77	\$1,465,935.00	\$1,304,071.23	88.96%	\$109,682.32	\$356,593.08	\$415,395.00	73.60%
Rents and leases	\$4,615.90	\$18,458.55	\$125,000.00	\$106,541.45	85.23%	\$24,752.77	\$78,592.39	\$125,000.00	80.20%
Taxes and licenses	\$12,594.82	\$12,594.82	\$443,000.00	\$430,405.18	97.16%		\$357,954.24	\$462,765.00	100.00%
Financial expenses		\$362.77		(\$362.77)	0.00%	\$534.72	\$2,094.60		0.00%
Purchased and contracted services	\$32,204.92	\$114,985.15	\$711,311.00	\$596,325.85	83.83%	\$16,656.31	\$624,136.50	\$706,910.00	97.64%
Transfer to own funds			\$165,000.00	\$165,000.00	100.00%			\$165,000.00	100.00%
Capital expense	\$80,703.73	\$188,323.32	\$1,598,570.00	\$1,410,246.68	88.22%	\$179,088.92	\$1,616,312.64	\$1,404,070.00	87.25%
TOTAL OTHER EXPENSES	\$412,641.56	\$1,253,204.65	\$9,632,691.00	\$8,379,486.35	86.99%	\$1,213,534.68	\$6,696,701.40	\$7,362,624.00	83.52%
	\$2,956,825.77	\$8,680,164.11	\$40,794,296.00	\$32,114,131.89	78.72%	\$7,500,967.00	\$37,195,881.96	\$36,271,281.00	79.32%
NET (REVENUE)/EXPENDITURE	\$2,825,440.77	\$8,173,552.53	\$37,129,723.00	\$28,956,170.47	77.99%	\$6,653,724.60	\$33,482,754.09	\$33,266,836.00	80.00%

CITY OF SAULT STE MARIE
POLICE SERVICES

For the Four Months Ending Tuesday, April 30, 2024

FISCAL YEAR REMAINING% :	April	YTD	Budget	Variance	Percentage	2023	2023	Budget	Percentage
		Actual	2024	Budget-Rem	Actual To:	Actual	2023	Budget-Rem	
					0.6667	April	Year End	2023	YTD 2023
REVENUE									
Fees and user charges	(\$32,227.93)	(\$104,065.46)	(\$396,600.00)	(\$292,534.54)	73.76%	(\$110,433.43)	(\$436,564.42)	(\$384,200.00)	71.26%
Government grants	(\$161,700.00)	(\$582,582.92)	(\$2,627,973.00)	(\$2,045,390.08)	77.83%	(\$880,809.03)	(\$2,947,396.85)	(\$2,500,245.00)	64.77%
Contribution from own funds			(\$540,000.00)	(\$540,000.00)	100.00%		(\$178,021.79)	(\$20,000.00)	100.00%
Other income	(\$101,559.61)	(\$115,450.74)	(\$100,000.00)	\$15,450.74	(15.45%)	(\$49,681.84)	(\$151,144.81)	(\$100,000.00)	50.32%
	(\$295,487.54)	(\$802,099.12)	(\$3,664,573.00)	(\$2,862,473.88)	78.11%	(\$1,040,924.30)	(\$3,713,127.87)	(\$3,004,445.00)	65.35%
EXPENDITURES									
Salaries	\$2,929,172.35	\$8,654,778.33	\$24,506,665.00	\$15,851,886.67	64.68%	\$7,466,596.18	\$24,115,831.35	\$22,741,235.00	67.17%
Benefits	\$729,689.59	\$2,431,043.07	\$6,654,940.00	\$4,223,896.93	63.47%	\$2,074,816.46	\$6,383,349.21	\$6,167,422.00	66.36%
TOTAL SALARIES/BENEFITS	\$3,658,861.94	\$11,085,821.40	\$31,161,605.00	\$20,075,783.60	64.42%	\$9,541,412.64	\$30,499,180.56	\$28,908,657.00	66.99%
Travel and training	\$46,978.53	\$173,435.20	\$1,039,900.00	\$866,464.80	83.32%	\$299,187.56	\$687,781.25	\$972,275.00	69.23%
Vehicle allowance, maintenance and repairs	\$5,364.46	\$126,658.57	\$1,446,070.00	\$1,319,411.43	91.24%	\$268,168.96	\$1,343,596.84	\$1,212,865.00	77.89%
Utilities and fuel	\$46,871.21	\$173,875.94	\$599,505.00	\$425,629.06	71.00%	\$183,653.42	\$532,400.77	\$531,575.00	65.45%
Materials and supplies	\$97,331.50	\$479,192.26	\$2,038,400.00	\$1,559,207.74	76.49%	\$285,057.61	\$1,097,239.09	\$1,366,769.00	79.14%
Maintenance and repairs	\$257,308.12	\$419,171.89	\$1,465,935.00	\$1,046,763.11	71.41%	\$125,934.92	\$356,593.08	\$415,395.00	69.68%
Rents and leases	\$4,151.41	\$22,609.96	\$125,000.00	\$102,390.04	81.91%	\$25,700.57	\$78,592.39	\$125,000.00	79.44%
Taxes and licenses		\$12,594.82	\$443,000.00	\$430,405.18	97.16%		\$357,954.24	\$462,765.00	100.00%
Financial expenses		\$362.77		(\$362.77)	0.00%	\$727.39	\$2,094.60		0.00%
Purchased and contracted services	\$82,375.38	\$197,360.53	\$711,311.00	\$513,950.47	72.25%	\$95,124.68	\$624,136.50	\$706,910.00	86.54%
Transfer to own funds			\$165,000.00	\$165,000.00	100.00%			\$165,000.00	100.00%
Capital expense	\$193,710.00	\$382,033.32	\$1,598,570.00	\$1,216,536.68	76.10%	\$565,129.76	\$1,616,312.64	\$1,404,070.00	59.75%
TOTAL OTHER EXPENSES	\$734,090.61	\$1,987,295.26	\$9,632,691.00	\$7,645,395.74	79.37%	\$1,848,684.87	\$6,696,701.40	\$7,362,624.00	74.89%
	\$4,392,952.55	\$13,073,116.66	\$40,794,296.00	\$27,721,179.34	67.95%	\$11,390,097.51	\$37,195,881.96	\$36,271,281.00	68.60%
NET (REVENUE)/EXPENDITURE	\$4,097,465.01	\$12,271,017.54	\$37,129,723.00	\$24,858,705.46	66.95%	\$10,349,173.21	\$33,482,754.09	\$33,266,836.00	68.89%



CITY OF SAULT STE MARIE
POLICE SERVICES

For the Eight Months Ending Saturday, August 31, 2024

FISCAL YEAR REMAINING% :	August	YTD	Budget	Variance	Percentage	2023	2023	Budget	Percentage
		Actual	2024		Budget-Rem	Actual To:	Actual	2023	Budget-Rem
					0.3333	August	Year End		YTD 2023
REVENUE									
Fees and user charges	(\$32,793.96)	(\$252,606.32)	(\$396,600.00)	(\$143,993.68)	36.31%	(\$262,476.29)	(\$436,564.42)	(\$384,200.00)	31.68%
Government grants	(\$398,100.00)	(\$2,125,825.27)	(\$2,627,973.00)	(\$502,147.73)	19.11%	(\$1,424,878.46)	(\$2,947,396.85)	(\$2,500,245.00)	43.01%
Contribution from own funds			(\$540,000.00)	(\$540,000.00)	100.00%		(\$178,021.79)	(\$20,000.00)	100.00%
Other income		(\$226,716.27)	(\$100,000.00)	\$126,716.27	(126.72%)	(\$73,030.70)	(\$151,144.81)	(\$100,000.00)	26.97%
	(\$430,893.96)	(\$2,605,147.86)	(\$3,664,573.00)	(\$1,059,425.14)	28.91%	(\$1,760,385.45)	(\$3,713,127.87)	(\$3,004,445.00)	41.41%
EXPENDITURES									
Salaries	\$3,173,768.51	\$17,549,145.12	\$24,506,665.00	\$6,957,519.88	28.39%	\$14,868,112.56	\$24,115,831.35	\$22,741,235.00	34.62%
Benefits	\$618,572.52	\$4,545,188.42	\$6,654,940.00	\$2,109,751.58	31.70%	\$4,105,711.34	\$6,383,349.21	\$6,167,422.00	33.43%
TOTAL SALARIES/BENEFITS	\$3,792,341.03	\$22,094,333.54	\$31,161,605.00	\$9,067,271.46	29.10%	\$18,973,823.90	\$30,499,180.56	\$28,908,657.00	34.37%
Travel and training	\$4,126.61	\$319,905.53	\$1,039,900.00	\$719,994.47	69.24%	\$524,245.92	\$687,781.25	\$972,275.00	46.08%
Vehicle allowance, maintenance and repairs	\$105,827.50	\$668,554.53	\$1,446,070.00	\$777,515.47	53.77%	\$645,212.56	\$1,343,596.84	\$1,212,865.00	46.80%
Utilities and fuel	\$9,555.49	\$320,654.65	\$599,505.00	\$278,850.35	46.51%	\$343,875.76	\$532,400.77	\$531,575.00	35.31%
Materials and supplies	\$83,577.83	\$896,935.50	\$2,038,400.00	\$1,141,464.50	56.00%	\$610,188.95	\$1,097,239.09	\$1,366,769.00	55.36%
Maintenance and repairs	\$35,054.73	\$680,334.64	\$1,465,935.00	\$785,600.36	53.59%	\$238,377.50	\$356,593.08	\$415,395.00	42.61%
Rents and leases	\$5,731.87	\$46,335.89	\$125,000.00	\$78,664.11	62.93%	\$59,976.27	\$78,592.39	\$125,000.00	52.02%
Taxes and licenses		\$12,594.82	\$443,000.00	\$430,405.18	97.16%	\$357,954.24	\$357,954.24	\$462,765.00	22.65%
Financial expenses	\$159.83	\$1,416.94		(\$1,416.94)	0.00%	\$1,436.23	\$2,094.60		0.00%
Purchased and contracted services	\$28,294.39	\$549,225.39	\$711,311.00	\$162,085.61	22.79%	\$338,916.75	\$624,136.50	\$706,910.00	52.06%
Transfer to own funds			\$165,000.00	\$165,000.00	100.00%			\$165,000.00	100.00%
Capital expense	\$199,479.91	\$803,963.58	\$1,598,570.00	\$794,606.42	49.71%	\$865,168.72	\$1,616,312.64	\$1,404,070.00	38.38%
TOTAL OTHER EXPENSES	\$471,808.16	\$4,299,921.47	\$9,632,691.00	\$5,332,769.53	55.36%	\$3,985,352.90	\$6,696,701.40	\$7,362,624.00	45.87%
	\$4,264,149.19	\$26,394,255.01	\$40,794,296.00	\$14,400,040.99	35.30%	\$22,959,176.80	\$37,195,881.96	\$36,271,281.00	36.70%
NET (REVENUE)/EXPENDITURE	\$3,833,255.23	\$23,789,107.15	\$37,129,723.00	\$13,340,615.85	35.93%	\$21,198,791.35	\$33,482,754.09	\$33,266,836.00	36.28%

CITY OF SAULT STE MARIE
POLICE SERVICES
For the Nine Months Ending Monday, September 30, 2024

FISCAL YEAR REMAINING% :	September	YTD	Budget	Variance	Percentage	2023	2023	Budget	Percentage
		Actual	2024		Budget-Rem	Actual To:	Actual	2023	Budget-Rem
					25.00%	September	Year End		YTD 2023
REVENUE									
Fees and user charges	(\$36,592.26)	(\$289,198.58)	(\$396,600.00)	(\$107,401.42)	27.08%	(\$299,774.96)	(\$436,564.42)	(\$384,200.00)	21.97%
Government grants	(\$410.00)	(\$2,126,235.27)	(\$2,627,973.00)	(\$501,737.73)	19.09%	(\$1,451,596.16)	(\$2,947,396.85)	(\$2,500,245.00)	41.94%
Contribution from own funds			(\$540,000.00)	(\$540,000.00)	100.00%		(\$178,021.79)	(\$20,000.00)	100.00%
Other income	(\$624.00)	(\$227,340.27)	(\$100,000.00)	\$127,340.27	(127.34%)	(\$87,094.57)	(\$151,144.81)	(\$100,000.00)	12.91%
	(\$37,626.26)	(\$2,642,774.12)	(\$3,664,573.00)	(\$1,021,798.88)	27.88%	(\$1,838,465.69)	(\$3,713,127.87)	(\$3,004,445.00)	38.81%
EXPENDITURES									
Salaries	\$1,095,093.69	\$18,644,238.81	\$24,506,665.00	\$5,862,426.19	23.92%	\$16,788,230.51	\$24,115,831.35	\$22,741,235.00	26.18%
Benefits	\$838,093.06	\$5,383,281.48	\$6,654,940.00	\$1,271,658.52	19.11%	\$4,626,313.44	\$6,383,349.21	\$6,167,422.00	24.99%
TOTAL SALARIES/BENEFITS	\$1,933,186.75	\$24,027,520.29	\$31,161,605.00	\$7,134,084.71	22.89%	\$21,414,543.95	\$30,499,180.56	\$28,908,657.00	25.92%
Travel and training	\$97,441.75	\$417,347.28	\$1,039,900.00	\$622,552.72	59.87%	\$458,371.65	\$687,781.25	\$972,275.00	52.86%
Vehicle allowance, maintenance and repairs	\$174,903.82	\$843,458.35	\$1,446,070.00	\$602,611.65	41.67%	\$861,571.46	\$1,343,596.84	\$1,212,865.00	28.96%
Utilities and fuel	\$29,788.21	\$350,442.86	\$599,505.00	\$249,062.14	41.54%	\$388,513.48	\$532,400.77	\$531,575.00	26.91%
Materials and supplies	\$109,056.50	\$1,005,992.00	\$2,038,400.00	\$1,032,408.00	50.65%	\$710,485.04	\$1,097,239.09	\$1,366,769.00	48.02%
Maintenance and repairs	\$578,193.36	\$1,258,528.00	\$1,465,935.00	\$207,407.00	14.15%	\$274,926.13	\$356,593.08	\$415,395.00	33.82%
Rents and leases	\$3,668.10	\$50,003.99	\$125,000.00	\$74,996.01	60.00%	\$65,865.71	\$78,592.39	\$125,000.00	47.31%
Taxes and licenses		\$12,594.82	\$443,000.00	\$430,405.18	97.16%	\$357,954.24	\$357,954.24	\$462,765.00	22.65%
Financial expenses	\$108.79	\$1,525.73		(\$1,525.73)	0.00%	\$1,436.23	\$2,094.60		0.00%
Purchased and contracted services	\$48,337.63	\$597,563.02	\$711,311.00	\$113,747.98	15.99%	\$374,242.08	\$624,136.50	\$706,910.00	47.06%
Transfer to own funds			\$165,000.00	\$165,000.00	100.00%			\$165,000.00	100.00%
Capital expense	\$125,436.35	\$929,399.93	\$1,598,570.00	\$669,170.07	41.86%	\$969,824.24	\$1,616,312.64	\$1,404,070.00	30.93%
TOTAL OTHER EXPENSES	\$1,166,934.51	\$5,466,855.98	\$9,632,691.00	\$4,165,835.02	43.25%	\$4,463,190.26	\$6,696,701.40	\$7,362,624.00	39.38%
	\$3,100,121.26	\$29,494,376.27	\$40,794,296.00	\$11,299,919.73	27.70%	\$25,877,734.21	\$37,195,881.96	\$36,271,281.00	28.66%
NET (REVENUE)/EXPENDITURE	\$3,062,495.00	\$26,851,602.15	\$37,129,723.00	\$10,278,120.85	27.68%	\$24,039,268.52	\$33,482,754.09	\$33,266,836.00	27.74%

CITY OF SAULT STE MARIE
POLICE SERVICES
For the Ten Months Ending Thursday, October 31, 2024

FISCAL YEAR REMAINING% :	October	YTD	Budget	Variance	Percentage	2023	2023	Budget	Percentage
		Actual	2024		Budget-Rem	Actual To:	Actual	2023	Budget-Rem
					16.60%	October	Year End		YTD 2023
REVENUE									
Fees and user charges	(\$58,316.58)	(\$347,515.16)	(\$396,600.00)	(\$49,084.84)	12.38%	(\$337,266.78)	(\$436,564.42)	(\$384,200.00)	12.22%
Government grants	(\$249,562.25)	(\$2,375,797.52)	(\$2,627,973.00)	(\$252,175.48)	9.60%	(\$2,710,745.93)	(\$2,947,396.85)	(\$2,500,245.00)	(8.42%)
Contribution from own funds			(\$540,000.00)	(\$540,000.00)	100.00%		(\$178,021.79)	(\$20,000.00)	100.00%
Other income	(\$40,099.21)	(\$267,439.48)	(\$100,000.00)	\$167,439.48	(167.44%)	(\$109,628.21)	(\$151,144.81)	(\$100,000.00)	(9.63%)
	(\$347,978.04)	(\$2,990,752.16)	(\$3,664,573.00)	(\$673,820.84)	18.39%	(\$3,157,640.92)	(\$3,713,127.87)	(\$3,004,445.00)	(5.10%)
EXPENDITURES									
Salaries	\$3,184,724.34	\$21,828,963.15	\$24,506,665.00	\$2,677,701.85	10.93%	\$19,615,627.62	\$24,495,322.95	\$22,741,235.00	13.74%
Benefits	\$598,747.09	\$5,982,028.57	\$6,654,940.00	\$672,911.43	10.11%	\$5,221,691.60	\$6,496,353.36	\$6,167,422.00	15.33%
TOTAL SALARIES/BENEFITS	\$3,783,471.43	\$27,810,991.72	\$31,161,605.00	\$3,350,613.28	10.75%	\$24,837,319.22	\$30,991,676.31	\$28,908,657.00	14.08%
Travel and training	\$31,882.36	\$449,229.64	\$1,039,900.00	\$590,670.36	56.80%	\$481,998.52	\$687,781.25	\$972,275.00	50.43%
Vehicle allowance, maintenance and repairs	\$98,819.96	\$942,278.31	\$1,446,070.00	\$503,791.69	34.84%	\$979,404.70	\$1,343,596.84	\$1,212,865.00	19.25%
Utilities and fuel	\$74,387.24	\$424,830.10	\$599,505.00	\$174,674.90	29.14%	\$409,009.08	\$532,400.77	\$531,575.00	23.06%
Materials and supplies	\$204,536.87	\$1,210,528.87	\$2,038,400.00	\$827,871.13	40.61%	\$751,252.26	\$1,164,716.89	\$1,366,769.00	45.03%
Maintenance and repairs	\$80,172.57	\$1,338,700.57	\$1,465,935.00	\$127,234.43	8.68%	\$279,441.24	\$356,593.08	\$415,395.00	32.73%
Rents and leases	\$4,941.64	\$54,945.63	\$125,000.00	\$70,054.37	56.04%	\$65,865.71	\$78,592.39	\$125,000.00	47.31%
Taxes and licenses	\$368,564.87	\$381,159.69	\$443,000.00	\$61,840.31	13.96%	\$357,954.24	\$357,954.24	\$462,765.00	22.65%
Financial expenses		\$1,525.73		(\$1,525.73)	0.00%	\$1,782.65	\$2,094.60		0.00%
Purchased and contracted services	\$103,541.31	\$701,104.33	\$711,311.00	\$10,206.67	1.43%	\$413,454.31	\$657,411.12	\$706,910.00	41.51%
Transfer to own funds			\$165,000.00	\$165,000.00	100.00%		\$165,000.00	\$165,000.00	100.00%
Capital expense	(\$2,713.48)	\$926,686.45	\$1,598,570.00	\$671,883.55	42.03%	\$1,263,837.12	\$1,835,165.23	\$1,404,070.00	9.99%
Depreciation				\$0.00	0.00%		\$1,338,959.29		0.00%
Gain/Loss on disposal of capital assets				\$0.00	0.00%		\$6,008.22		0.00%
TOTAL OTHER EXPENSES	\$964,133.34	\$6,430,989.32	\$9,632,691.00	\$3,201,701.68	33.24%	\$5,003,999.83	\$8,526,273.92	\$7,362,624.00	32.04%
	\$4,747,604.77	\$34,241,981.04	\$40,794,296.00	\$6,552,314.96	16.06%	\$29,841,319.05	\$39,517,950.23	\$36,271,281.00	17.73%
NET (REVENUE)/EXPENDITURE	\$4,399,626.73	\$31,251,228.88	\$37,129,723.00	\$5,878,494.12	15.83%	\$26,683,678.13	\$35,804,822.36	\$33,266,836.00	19.79%