



COBOURG POLICE SERVICE

BOARD REPORT

Report to:	Cobourg Police Services Board (CPSB)	
Submitted by:	Chief Paul VandeGraaf	Meeting Type: Open Session <input checked="" type="checkbox"/> Closed Session <input type="checkbox"/>
Meeting Date:	May 16, 2023	
Report Type:	Information Only Report <input checked="" type="checkbox"/> Action Required Report <input type="checkbox"/>	
Previous Related Reports:		
Subject/Title:	Financial Condition and Activities to March 2023 (Tax Levy)	

RECOMMENDED MOTION:

THAT the Cobourg Police Services Board receives the following for information.

Background

The 2023 operating budget of the Cobourg Police Service (exclusive of business center operations) is \$10,017,664. To support this, the service received about \$6.993 from the Town of Cobourg through the Tax Levy. This report provides a draft overview of police financial operations for the first quarter of 2023.

Report Summary

Report:

The **\$10,017,664** approved budget was broken down and approved to be spent in the categories listed below. The fifth column (labelled Actuals) reflects actual spending for the quarter, while the sixth column (labelled percentage of actuals) shows how individual buckets compare to total spent.

Category	Budget	Percentage	YTD Budget	YTD March	Percentage of Total Actuals
	\$	%	\$	\$	%
Police Administration	8,347,642	83.33	2,086,911	1,585,708	79.05
Police Services Board	106,159	1.06	26,540	22,773	1.10
Court Services	895,622	8.93	223,906	293,001	14.61
Court Administration	437,140	4.36	109,285	60,676	2.99
Police Facilities	231,101	2.31	57,775	43,340	2.14
TOTAL	<u>10,017,664</u>	<u>100</u>	<u>2,504,416</u>	<u>2,005,498</u>	<u>100</u>

This **\$10,017,664** was budgeted to be recovered as follows:

Category	Budget
	\$
Tax Levy	6,993,772
Business Centre Transfers	1,760,000
Northumberland County (Court Security)	675,000
Grants (CSP, CCTV, ALPR, RIDE, CISO)	548,892
Receipts (Over the Counter Transactions)	40,000
TOTAL	<u>10,017,664</u>

Quarter 1 in review highlights and points to note: -

- Overall, reporting an underspent compared to YTD budget for the same period.
- Line items will smooth over time (uniform)
- Grant funding dollars will likely flow as interim reports are approved
- County Court Security dollars will flow in the Fall
- No major variances at this time that should cause concern

Respectfully submitted,



Roger Ramkissoon
Chief Administrative Officer