

TOWN OF COBOURG
Police Services Board
For the Month Ending January 31, 2021
Report Date: 2021-02-10

<u>Description</u>	<u>2020 Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Variance %</u>
Total Revenue	\$0.00	\$0.00	\$0.00	0.00%
Salaries	58,367.00	3,724.19	54,642.81	6.38%
Materials	24,100.00	3,104.65	20,995.35	12.88%
Contracted Services	5,000.00	0.00	5,000.00	0.00%
Financial	0.00	0.00	0.00	0.00%
Other	0.00	0.00	0.00	0.00%
Total Expenditures	87,467.00	6,828.84	80,638.16	7.81%
Net	87,467.00	6,828.84	80,638.16	7.81%

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<u>Alias</u>	<u>Description</u>	<u>2020 Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Variance %</u>
<u>Salaries:</u>					
210115	01-32-2101-0000000-501500----- PSB - Payroll PT Wages	18,720.00	1,329.47	17,390.53	7.10%
2101290	01-32-2101-0000000-529000----- PSB - Payroll Honourarium	34,593.00	2,174.72	32,418.28	6.29%
210130	01-32-2101-0000000-503000----- PSB - Payroll Benefits	3,182.00	0.00	3,182.00	0.00%
210131	01-32-2101-0000000-503100----- PSB - Payroll Part-time Benefits	1,872.00	220.00	1,652.00	11.75%
	Total Salaries	58,367.00	3,724.19	54,642.81	6.38%

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<u>Salaries:</u>	<u>Description</u>	<u>Vendor/Supplier</u>	<u>Document #</u>	<u>Reference</u>	<u>2020 Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Variance %</u>
01-32-2101-000000-501500-----	PSB - Payroll PT Wages							
	Canadian Payroll Summary Batch 2021-01-14			Canadian Payroll Summary Batch	0.00	455.87	0.00	0.00%
	Canadian Payroll Summary Batch 2021-01-28			Canadian Payroll Summary Batch	0.00	873.60	0.00	0.00%
Total 01-32-2101-000000-501500-----	PSB - Payroll PT Wages				18,720.00	1,329.47	17,390.53	7.10%

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<u>Salaries:</u>	<u>Description</u>	<u>Vendor/Supplier</u>	<u>Document #</u>	<u>Reference</u>	<u>2020 Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Variance %</u>
01-32-2101-000000-529000-----	PSB - Payroll Honourarium							
	Canadian Payroll Summary Batch 2021-01-14			Canadian Payroll Summary Batch	0.00	815.52	0.00	0.00%
	Canadian Payroll Summary Batch 2021-01-28			Canadian Payroll Summary Batch	0.00	1,359.20	0.00	0.00%
Total 01-32-2101-000000-529000-----	PSB - Payroll Honourarium				34,593.00	2,174.72	32,418.28	6.29%

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<u>Salaries:</u>	<u>Description</u>	<u>Vendor/Supplier</u>	<u>Document #</u>	<u>Reference</u>	<u>2020 Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Variance %</u>
01-32-2101-000000-503100-----	PSB - Payroll Part-time Benefits							
	Canadian Payroll Summary Batch 2021-01-14			Canadian Payroll Summary Batch	0.00	76.78	0.00	0.00%
	Canadian Payroll Summary Batch 2021-01-28			Canadian Payroll Summary Batch	0.00	143.22	0.00	0.00%
Total 01-32-2101-000000-503100-----	PSB - Payroll Part-time Benefits				1,872.00	220.00	1,652.00	11.75%

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Alias	Description	2020 Budget	Actual	Variance	Variance %
Materials:					
2101150	01-32-2101-000000-615000- PSB - Office Supplies	500.00	0.00	500.00	0.00%
2101180	01-32-2101-000000-618000- PSB - Telephone Services	1,500.00	0.00	1,500.00	0.00%
2101210	01-32-2101-000000-621000- PSB - Advertising/Promotions	100.00	0.00	100.00	0.00%
2101250	01-32-2101-000000-625000- PSB - Memberships/Subscrip'ts	3,600.00	3,104.65	495.35	86.24%
2101260	01-32-2101-000000-626000- PSB - Training/Courses	2,000.00	0.00	2,000.00	0.00%
2101261	01-32-2101-000000-626100- PSB - Per Diem Training	1,000.00	0.00	1,000.00	0.00%
2101280	01-32-2101-000000-628000- PSB - Car Allowance	500.00	0.00	500.00	0.00%
2101340	01-32-2101-000000-634000- PSB - Presentations	2,500.00	0.00	2,500.00	0.00%
2101360	01-32-2101-000000-636000- PSB - Consultant Labour Relations	5,000.00	0.00	5,000.00	0.00%
2101380	01-32-2101-000000-638000- PSB - Conferences/Conventions	6,000.00	0.00	6,000.00	0.00%
2101780	01-32-2101-000000-678000- PSB - Meeting Expenses	1,400.00	0.00	1,400.00	0.00%
Total Materials		24,100.00	3,104.65	20,995.35	12.88%

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<u>Materials:</u>	<u>Description</u>	<u>Vendor/Supplier</u>	<u>Document #</u>	<u>Reference</u>	<u>2020 Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Variance %</u>
01-32-2101-000000-625000----- PSB - Memberships/Subscrip'ts								
2021 Membership Dues 2021-01-20		OAPSB Zone #3	MEMBER-K DARLING/21	2021 Membership Dues	0.00	3,104.65	0.00	0.00%
Total 01-32-2101-000000-625000----- PSB - Memberships/Subscrip'ts					3,600.00	3,104.65	495.35	86.24%