

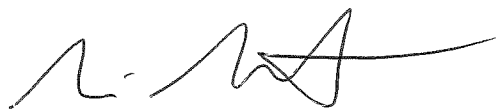
HAMILTON POLICE SERVICES BOARD

- INFORMATION -

DATE: May 10, 2018
REPORT TO: Chair and Members
Hamilton Police Services Board
FROM: Eric Girt
Chief of Police
SUBJECT: *Budget Variance Report as at March 31, 2018*
PSB 18-066

BACKGROUND:

As at March 31, 2018, net expenditures are \$38,693,695 or 24.01% of the 2018 Operating budget of \$161,187,106. The budget variance summary is provided in the attached Appendix. Overall, revenues and expenditures are on budget.



Eric Girt
Chief of Police

EG/J. Randazzo

Attachment: *Appendix A*

cc: Dan Kinsella, Deputy Chief – Operations
Frank Bergen, Deputy Chief – Support
Anna Filice, CAO
John Randazzo, Chief Accountant – Finance

Hamilton Police Service
Budget Variance Report
Period Ended March 31, 2018

Appendix A

YTD Budget % : 25.00%

	Annual Budget	YTD Budget	YTD Actual	Available Balance	% Spent	Comments
Revenues						
Grants and subsidies	\$ 8,212,529	\$ 2,053,132	\$ 2,070,815	\$ 6,141,714	25.22%	In line with budget.
Fees and general revenues	2,667,344	666,836	627,153	2,040,191	23.51%	Revenues is less than anticipated due to cyclical demand as well as timing of collection in Gen Occur/Photo ID Sales, Tow Fees, Special Duty, Police Clearances and False Alarm Fees. This is offset by increase in Police Fees revenues and ProAction Cop and Kids event.
Reserves/Capital recoveries	1,985,700	496,425	496,425	1,489,275	25.00%	In line with budget.
Total revenues	12,865,573	3,216,393	3,194,394	9,671,179	24.83%	
Expenses						
Employee Related Costs	154,485,717	38,621,429	38,189,377	116,296,340	24.72%	The YTD Budget includes a potential Collective Agreement budgeted % increase as the current Collective Agreement has expired and bargaining has yet to occur.
Materials and supplies	7,050,222	1,762,556	963,067	6,087,155	13.66%	Some expenditures are less than YTD Budget. Though they are expected to be incurred over remaining months, they are anticipated to be within Budget.
Vehicle expenses	1,977,000	494,250	416,413	1,560,587	21.06%	
Buildings and grounds	2,661,883	665,471	463,252	2,198,631	17.40%	
Consulting expenses	58,600	14,650	1,334	57,266	2.28%	
Contractual expenses	783,790	195,948	116,910	666,880	14.92%	
Agencies and support payments	42,300	10,575	10,575	31,725	25.00%	
Reserves/Recoveries	5,012,812	1,253,203	1,253,253	3,759,559	25.00%	
Cost allocation	660,250	165,063	165,063	495,188	25.00%	
Capital Financing	1,027,200	256,800	256,800	770,400	25.00%	
Financial/Legal Charges	292,905	73,226	52,044	240,861	17.77%	
Total expenses	174,052,679	43,513,170	41,888,088	132,164,591	24.07%	Overall, expenditures are within Budget.
Total Net Expenditure	\$ 161,187,106	\$ 40,296,777	\$ 38,693,695	\$ 122,493,411	24.01%	Net Budget is on target for the year.