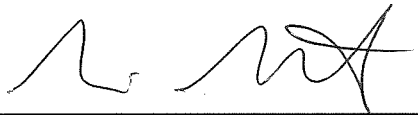


HAMILTON POLICE SERVICES BOARD
- INFORMATION -

DATE: September 13, 2018
REPORT TO: Chair and Members
Hamilton Police Services Board
FROM: Eric J. Girt
Chief of Police
SUBJECT: *Budget Variance Report as at July 31, 2018*
(PSB 18-094) (AMENDED)

BACKGROUND:

As at July 31, 2018, net expenditures are \$90,103,881 or 55.90% 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 J. Girt
Chief of Police

EG/J. Randazzo

Attachment: *Appendix A*

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

YTD Budget % : 58.33%

	Annual Budget	YTD Budget	YTD Actual	Available Balance	% Spent	Comments
Revenues						
Grants and subsidies	\$ 8,212,530	\$ 4,790,640	\$ 4,864,314	\$ 3,348,216	59.23%	In line with budget.
Fees and general revenues	2,667,350	1,555,950	1,647,205	1,020,145	61.75%	Revenues is less than anticipated due to cyclical demand as well as timing of collection in Gen Occur/Photo ID Sales and Special Duty. This is offset by increase in Police Fees/Clearance revenues and ProAction Cop and Kids event.
Reserves/Capital recoveries	1,985,700	1,158,325	1,158,325	827,375	58.33%	In line with budget.
Total revenues	12,865,580	7,504,915	7,669,845	5,195,735	59.62%	
Expenses						
Employee Related Costs	154,485,712	90,116,375	88,498,125	65,987,587	57.29%	The YTD Budget includes a potential Collective Agreement budgeted % increase as the current Collective Agreement has expired.
Materials and supplies	7,050,230	4,112,605	2,376,904	4,673,326	33.71%	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	1,153,245	1,095,695	881,305	55.42%	
Buildings and grounds	2,661,870	1,552,755	1,177,636	1,484,234	44.24%	
Consulting expenses	58,600	34,185	40,461	18,139	69.05%	
Contractual expenses	783,790	457,210	398,588	385,202	50.85%	
Agencies and support payments	42,300	24,675	24,675	17,625	58.33%	
Reserves/Recoveries	5,012,820	2,924,145	2,924,245	2,088,575	58.34%	
Cost allocation	660,250	385,145	385,239	275,011	58.35%	
Capital Financing	1,027,204	599,204	599,204	428,000	58.33%	
Financial/Legal Charges	292,910	170,845	252,954	39,956	86.36%	
Total expenses	174,052,686	101,530,389	97,773,726	76,278,960	56.17%	Overall, expenditures are within Budget.
Total Net Expenditure	\$ 161,187,106	\$ 94,025,474	\$ 90,103,881	\$ 71,083,225	55.90%	Net Budget is on target for the year.