

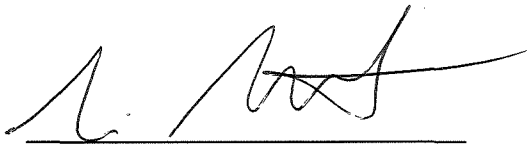
HAMILTON POLICE SERVICES BOARD

- INFORMATION -

DATE: November 8, 2018
REPORT TO: Chair and Members
Hamilton Police Services Board
FROM: Eric Girt
Chief of Police
SUBJECT: *Budget Variance Report as at September 30, 2018*
PSB 18-107

BACKGROUND:

As at September 30, 2018, net expenditures are \$115,402,246 or 71.60% 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*

Hamilton Police Service
 Budget Variance Report
 Period Ended September 30, 2018

YTD Budget % : 75.00%

	Annual Budget	YTD Budget	YTD Actual	Available Balance	% Spent	Comments
Revenues						
Grants and subsidies	\$ 8,212,530	\$ 6,159,396	\$ 6,230,570	\$ 1,981,960	75.87%	In line with budget.
Fees and general revenues	2,667,350	2,000,510	2,065,147	602,203	77.42%	Revenue is greater than anticipated due to increase in Police Fees/Clearance Revenues, Sale of Accident Reports and ProAction Cop and Kids event. This is offset by less than anticipated revenue in Special Duty and Gen Occur/Photo ID Sales due to cyclical demand as well as timing of collection.
Reserves/Capital recoveries	1,985,700	1,489,275	1,489,275	496,425	75.00%	In line with budget.
Total revenues	12,865,580	9,649,181	9,784,992	3,080,588	76.06%	
Expenses						
Employee Related Costs	154,485,712	115,864,113	113,148,187	41,337,525	73.24%	The YTD Budget includes a potential Collective Agreement budgeted % increase as the current Collective Agreement has expired.
Materials and supplies	7,050,230	5,287,655	3,198,204	3,852,026	45.36%	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	1,482,747	1,433,911	543,089	72.53%	
Buildings and grounds	2,661,870	1,996,401	1,530,019	1,131,851	57.48%	
Consulting expenses	58,600	43,951	41,714	16,886	71.18%	
Contractual expenses	783,790	587,842	472,426	311,364	60.27%	
Agencies and support payments	42,300	31,725	31,725	10,575	75.00%	
Reserves/Recoveries	5,012,820	3,759,615	3,759,615	1,253,205	75.00%	
Cost allocation	660,250	495,187	495,187	165,063	75.00%	
Capital Financing	1,027,204	770,404	770,404	256,800	75.00%	
Financial/Legal Charges	292,910	219,671	305,846	(12,936)	104.42%	
Total expenses	174,052,686	130,539,311	125,187,238	48,865,448	71.92%	
Total Net Expenditure	\$ 161,187,106	\$ 120,890,130	\$ 115,402,246	\$ 45,784,860	71.60%	Overall, expenditures are within Budget. Net Budget is on target for the year.