

**HAMILTON POLICE SERVICES BOARD**  
**- INFORMATION -**

**DATE:** June 13, 2019  
**REPORT TO:** Chair and Members  
Hamilton Police Services Board  
**FROM:** Eric J. Girt  
Chief of Police  
**SUBJECT:** *Budget Variance Report as at April 30, 2019*  
*PSB 19-046*

**BACKGROUND:**

As at April 30, 2019, net expenditures are 51,247,805 or 31.04% of the 2019 Operating budget of \$165,096,070. The budget variance summary is provided in the attached Appendix "A". Overall, the net expenditures are anticipated to be within budget at year-end.



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Eric Girt  
Chief of Police

EG/J. Randazzo

cc: Anna Filice, Chief Administrative Officer  
John Randazzo – Director of Finance/Chief Financial Officer

Attachment: *Appendix A*

Hamilton Police Service  
 Budget Variance Report  
 Period Ended April 30, 2019

YTD Budget % : 33.33%

	Annual Budget	YTD Budget	YTD Actual	Available Balance	% Spent	Comments
<b>Revenues</b>						
Grants and subsidies	\$ 9,483,120	\$ 3,159,776	\$ 3,178,062	\$ 6,305,058	33.51%	In line with budget.
Fees and general revenues	2,707,210	902,044	725,043	1,982,167	26.78%	Revenue is less than anticipated due to cyclical demand, as well as timing of collection, in Special Duty, False Alarm Fees, Tow Fees and Gen Occur/Photo ID Sales. This is offset by increase in Police Fees revenue.
Reserves/Capital recoveries	610,380	203,384	203,384	406,996	33.32%	In line with budget.
<b>Total revenues</b>	<b>12,800,710</b>	<b>4,265,204</b>	<b>4,106,489</b>	<b>8,694,221</b>	<b>32.08%</b>	
<b>Expenses</b>						
Employee Related Costs	159,352,440	53,096,216	50,075,542	109,276,898	31.42%	The YTD Budget includes an estimated Collective Agreement % increase as the current Collective Agreement has expired.
Materials and supplies	6,536,670	2,178,040	1,264,881	5,271,789	19.35%	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	2,075,000	691,392	552,964	1,522,036	26.65%	
Buildings and grounds	2,287,600	762,232	571,557	1,716,043	24.99%	
Consulting expenses	42,600	14,196	-	42,600	0.00%	
Contractual expenses	775,950	258,548	205,856	570,094	26.53%	
Agencies and support payments	42,300	14,096	14,096	28,204	33.32%	
Reserves/Recoveries	4,638,800	1,542,656	1,542,656	3,096,144	33.26%	
Cost allocation	660,250	219,996	219,996	440,254	33.32%	
Capital Financing	1,116,130	371,896	371,896	744,234	33.32%	
Financial/Legal Charges	369,040	122,964	133,070	235,970	36.06%	
<b>Total expenses</b>	<b>177,896,780</b>	<b>59,272,232</b>	<b>54,952,514</b>	<b>122,944,266</b>	<b>30.89%</b>	<b>Overall, expenditures are within Budget.</b>
<b>Total Net Expenditure</b>	<b>\$ 165,096,070</b>	<b>\$ 55,007,028</b>	<b>\$ 50,846,025</b>	<b>\$ 114,250,045</b>	<b>30.80%</b>	<b>Net Budget is on target for the year.</b>