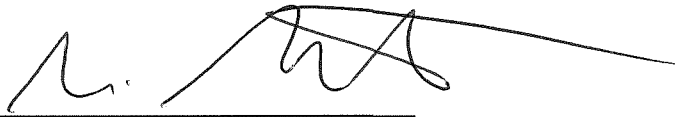


HAMILTON POLICE SERVICES BOARD  
- INFORMATION -

**DATE:** 2019 September 12  
**REPORT TO:** Chair and Members  
Hamilton Police Services Board  
**FROM:** Eric Girt  
Chief of Police  
**SUBJECT:** *Operating Budget Variance Report as at June 30, 2019*  
*PSB 19-077*

**BACKGROUND:**

As at June 30, 2019, net expenditures are \$76,325,589 or 46.23% of the 2019 Operating budget of \$165,096,070. The budget variance summary is provided in Appendix A and includes estimated projections to the end of the year. Overall, the net expenditures are anticipated to be within budget at year-end.



Eric Girt  
Chief of Police

EG/J. Randazzo

Attachment: Appendix A

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

**Budget Variance Report**  
**Period Ended June 30, 2019**

**Appendix A**

YTD Budget % : 50.00%

Hamilton Police Service	Annual		YTD		Available Balance	% Spent D=B/A	Comments
	Budget	Projected	Budget	Actual			
<b>Revenues</b>							
Grants and subsidies	\$ 9,483,120	\$ 9,356,769	\$ 4,739,664	\$ 4,757,950	\$ 4,725,170	50.17%	In line with budget.
Fees and general revenues	2,707,210	2,877,208	1,353,066	1,126,167	1,581,043	41.60%	Revenue is less than anticipated due to cyclical demand, as well as timing of events, in Special Duty, False Alarm Fees, Tow Fees and Gen Occur/Photo ID Sales. This is offset by increase in Police Fees & Police Visa Clearances revenue, as well as ProAction Cops & Kids event.
Reserves/Capital recoveries	610,380	610,380	305,076	305,076	305,304	49.98%	In line with budget.
<b>Total revenues</b>	<b>12,800,710</b>	<b>12,844,357</b>	<b>6,397,806</b>	<b>6,189,193</b>	<b>6,611,517</b>	<b>48.35%</b>	
<b>Expenses</b>							
Employee Related Costs	159,352,440	159,352,440	79,644,324	75,095,887	84,256,553	47.13%	The YTD Budget includes an estimated Collective Agreement % increase as the current Collective Agreement has expired.
Materials and supplies	6,536,670	6,486,019	3,267,060	2,026,476	4,510,194	31.00%	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	2,075,000	1,037,088	858,863	1,216,137	41.39%	
Buildings and grounds	2,287,600	2,185,195	1,143,348	848,475	1,439,125	37.09%	
Consulting expenses	42,600	42,600	21,294	-	42,600	0.00%	
Contractual expenses	775,950	723,775	387,822	326,606	449,344	42.09%	
Agencies and support payments	42,300	42,300	21,144	21,144	21,156	49.99%	
Reserves/Recoveries	4,211,370	4,211,370	2,104,854	2,104,854	2,106,516	49.98%	
Cost allocation	1,087,680	1,087,680	543,624	543,624	544,056	49.98%	
Capital Financing	1,116,130	1,116,130	557,844	557,844	558,286	49.98%	
Financial/Legal Charges	369,040	353,124	184,446	131,010	238,030	35.50%	
<b>Total expenses</b>	<b>177,896,780</b>	<b>177,675,634</b>	<b>88,912,848</b>	<b>82,514,783</b>	<b>95,351,997</b>	<b>46.38%</b>	Overall, expenditures are within Budget.
<b>Total Net Expenditure</b>	<b>\$ 165,096,070</b>	<b>\$ 164,831,276</b>	<b>\$ 82,515,042</b>	<b>\$ 76,325,589</b>	<b>\$ 88,770,481</b>	<b>46.23%</b>	Net Budget is on target for the year.