

HAMILTON POLICE SERVICES BOARD

- INFORMATION -

DATE: 2019 December 12

REPORT TO: Chair and Members
Hamilton Police Services Board

FROM: Eric Girt
Chief of Police

SUBJECT: *Operating Budget Variance Report as at September 30, 2019*
PSB 19-109

BACKGROUND:

As at September 30, 2019, net expenditures are \$115,984,215 or 70.25% 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 September 30, 2019

Appendix A

YTD Budget % : 75.00%

Hamilton Police Service		Annual		YTD		Available Balance	% Spent	Comments
Revenues	Budget	Projected	A	Budget	Actual	C=A-B	D=B/A	
Grants and subsidies	\$ 9,483,120	\$ 8,780,224		\$ 7,109,496	\$ 6,568,565	\$ 2,914,555	69.27%	Revenue is less than anticipated due to provincial funding cuts as a result of staffing/program changes.
Fees and general revenues	2,707,210	2,837,023		2,029,599	1,984,593	722,617	73.31%	Revenue is less than anticipated due to timing of events in Special Duty and number of requests received for Gen Occur/ID Photo, Tow Fees and False Alarm Fees. 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		457,614	457,614	152,766	74.97%	In line with budget.
Total revenues	12,800,710	12,227,627		9,596,709	9,010,771	3,789,939	70.39%	
Expenses								
Employee Related Costs	159,352,440	159,352,440		119,466,486	111,896,021	47,456,419	70.22%	The YTD Budget includes an estimated Collective Agreement %
Materials and supplies	6,536,670	6,173,179		4,855,590	4,725,607	1,811,063	72.29%	Some expenditures are less than YTD Budget. Though they are
Vehicle expenses	2,075,000	1,877,681		1,555,632	1,375,127	699,873	66.27%	expected to be incurred over remaining months, they are anticipated
Buildings and grounds	2,287,600	2,232,276		1,715,022	1,320,432	967,168	57.72%	
Consulting expenses	42,600	42,600		31,941	38,414	4,186	90.17%	
Contractual expenses	775,950	772,086		581,733	542,150	233,800	69.87%	
Agencies and support payments	42,300	42,300		31,716	31,716	10,584	74.98%	
Reserves/Recoveries	4,211,370	4,211,370		3,202,281	3,202,281	1,009,089	76.04%	
Cost allocation	1,087,680	1,087,680		815,436	815,436	272,244	74.97%	
Capital Financing	1,116,130	1,116,130		836,766	836,766	279,364	74.97%	
Financial/Legal Charges	369,040	371,257		276,669	211,036	158,004	57.19%	
Total expenses	177,896,780	177,278,999		133,369,272	124,994,987	52,901,793	70.26%	Overall, expenditures are within Budget.
Total Net Expenditure	\$ 165,096,070	\$ 165,051,372		\$ 123,772,563	\$ 115,984,215	\$ 49,111,855	70.25%	Net Budget is on target for the year.