

HAMILTON POLICE SERVICES BOARD
- INFORMATION -

DATE: June 11, 2020
REPORT TO: Chair and Members
Hamilton Police Services Board
FROM: Eric Girt
Chief of Police
SUBJECT: *Budget Variance Report as at March 31, 2020*
PSB 20-047

BACKGROUND:

As at March 31, 2020, net expenditures are \$40,647,921 or 23.7% of the 2020 Operating budget of \$171,477,540. The budget variance summary is provided in the attached Appendix.



Eric Girt
Chief of Police

EG/J. Randazzo

Attachment: *Appendix A*

cc: Frank Bergen, Deputy Chief – Operations
Ryan Diodati, Deputy Chief – Support
Anna Filice, Chief Administrative Officer
John Randazzo, Director – Finance

YTD Budget % : 25.00%

Hamilton Police Service	Annual		YTD		Available Balance	% Spent D=B/A	Comments (YTD)
	Budget	Projected	Budget	Actual			
Revenues							
Grants and subsidies	\$ 8,859,596	\$ 8,878,026	\$ 2,214,899	\$ 2,219,601	\$ 6,639,995	25.05%	In line with budget.
Fees and general revenues	2,505,585	2,181,397	626,396	444,226	2,061,359	17.73%	Revenue is less than anticipated due to collection and timing of events in Special Duty and number of requests received for Police Visa Clearances, Gen Occur/ID Photo, Tow Fees and False Alarm Fees. This is offset by increase in Police Fees revenue.
Reserves/Capital recoveries	1,545,582	1,545,582	386,396	386,396	1,159,186	25.00%	In line with budget.
Total revenues	12,910,763	12,605,006	3,227,691	3,050,223	9,683,072	23.63%	
Expenses							
Employee Related Costs	163,596,850	163,646,850	40,899,212	39,534,754	124,062,096	24.17%	The YTD Budget includes an estimated Collective Agreement % increase to be determined at the end of the year.
Materials and supplies	5,468,877	5,818,796	1,367,219	739,691	4,729,186	13.53%	Some expenditures are less than YTD Budget. They are expected to be incurred over remaining months and are anticipated to be above Budget due to unforeseen COVID-19 Pandemic.
Vehicle expenses	2,076,000	1,912,727	519,000	453,743	1,622,257	21.86%	
Buildings and grounds	2,756,855	2,614,365	689,214	362,472	2,394,383	13.15%	
Consulting expenses	52,600	52,600	13,150	117,118	(64,518)	222.66%	Independent review re: Pride festival.
Contractual expenses	917,770	804,284	229,442	104,510	813,260	11.39%	
Agencies and support payments	42,300	42,300	10,575	10,575	31,725	25.00%	
Reserves/Recoveries	4,996,602	4,996,602	1,249,151	1,249,151	3,747,451	25.00%	
Cost allocation	1,087,670	1,087,670	271,918	271,918	815,752	25.00%	
Capital Financing	2,978,614	2,978,614	744,653	744,653	2,233,960	25.00%	
Financial/Legal Charges	414,165	497,482	103,541	109,559	304,606	26.45%	
Total expenses	184,388,303	184,452,290	46,097,076	43,698,144	140,690,159	23.70%	Overall, expenditures are within Budget.
Total Net Expenditure	\$ 171,477,540	\$ 171,847,285	\$ 42,869,385	\$ 40,647,921	\$ 130,829,619	23.70%	Net Budget is on target for the period.