

## HAMILTON POLICE SERVICES BOARD

### - INFORMATION -

**DATE:** September 3, 2020  
**REPORT TO:** Chair and Members  
Hamilton Police Services Board  
**FROM:** Eric Girt  
Chief of Police  
**SUBJECT:** *Budget Variance Report as at June 30, 2020*  
*PSB 20-073*

#### **BACKGROUND:**

As at June 30, 2020, net expenditures are \$80,421,710 or 46.9% of the 2020 Operating budget of \$171,477,540. The budget variance summary is provided in the attached Appendix.



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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 % : 50.00%

	Annual		YTD		Available Balance C=A-B	% Spent D=B/A	Comments (YTD)
	Budget A	Projected	Budget	Actual B			
<b>Hamilton Police Service</b>							
<b>Revenues</b>							
Grants and subsidies	\$ 8,859,596	\$ 8,918,901	\$ 4,429,798	\$ 4,440,750	\$ 4,418,846	50.12%	In line with budget.
Fees and general revenues	2,505,585	2,105,522	1,252,793	771,925	1,733,660	30.81%	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	772,791	772,791	772,791	50.00%	In line with budget.
<b>Total revenues</b>	<b>12,910,763</b>	<b>12,570,006</b>	<b>6,455,382</b>	<b>5,985,466</b>	<b>6,925,297</b>	<b>46.36%</b>	
<b>Expenses</b>							
Employee Related Costs	163,623,390	163,788,428	81,811,695	77,294,801	86,328,589	47.24%	The YTD Budget includes an estimated Collective Agreement % not reflected in the YTD Actual.
Materials and supplies	5,468,877	5,765,974	2,734,438	2,391,092	3,077,785	43.72%	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	1,960,126	1,038,000	834,967	1,241,033	40.22%	
Buildings and grounds	2,756,855	2,576,727	1,378,428	823,211	1,933,644	29.86%	
Consulting expenses	52,600	42,933	26,300	3,345	49,255	6.36%	
Contractual expenses	917,770	804,868	458,885	231,610	686,160	25.24%	
Agencies and support payments	42,300	42,300	21,150	21,150	21,150	50.00%	
Reserves/Recoveries	4,996,602	4,996,602	2,498,301	2,498,301	2,498,301	50.00%	
Cost allocation	1,087,670	1,087,670	543,835	543,835	543,835	50.00%	
Capital Financing	2,978,614	2,978,614	1,489,307	1,489,307	1,489,307	50.00%	
Financial/Legal Charges	387,625	491,740	193,813	275,556	112,069	71.09%	
<b>Total expenses</b>	<b>184,388,303</b>	<b>184,535,981</b>	<b>92,194,151</b>	<b>86,407,176</b>	<b>97,981,126</b>	<b>46.86%</b>	<b>Overall, expenditures are within Budget.</b>
<b>Total Net Expenditure</b>	<b>\$ 171,477,540</b>	<b>\$ 171,965,976</b>	<b>\$ 85,738,770</b>	<b>\$ 80,421,710</b>	<b>\$ 91,055,830</b>	<b>46.90%</b>	<b>Net Budget is on target for the period.</b>