Budget Variance Report
Period Ended October 31, 2020

Appendix F

YTD Budget % : **83.33%**

Hamilton Police Service	Annual		YTD		Available	%
	Budget	Projected	Budget	Actual	Balance	Spent
	A			B	C=A-B	D=B/A
Revenues						
Grants and subsidies	$ 8,859,596	$ 8,799,604	$ 7,382,997	$ 7,378,949	$ 1,480,647	83.29%
Fees and general revenues	2,505,585	2,120,263	2,087,988	1,469,337	1,036,248	58.64%
Reserves/Capital recoveries	1,545,582	645,582	1,287,985	537,985	1,007,597	34.81%
Total revenues	**12,910,763**	**11,565,449**	**10,758,969**	**9,386,271**	**3,524,492**	**72.70%**
Expenses						
Employee Related Costs	163,623,390	162,784,917	136,352,825	128,628,589	34,994,801	78.61%
Materials and supplies	5,468,877	5,247,805	4,557,397	3,783,653	1,685,224	69.19%
Vehicle expenses	2,076,000	1,940,369	1,730,000	1,426,855	649,145	68.73%
Buildings and grounds	2,756,855	2,566,052	2,297,379	1,767,850	989,005	64.13%
Consulting expenses	52,600	42,933	43,833	29,890	22,710	56.82%
Contractual expenses	917,770	835,203	764,808	607,598	310,172	66.20%
Agencies and support payments	42,300	42,300	35,250	37,300	5,000	88.18%
Reserves/Recoveries	4,996,602	4,996,602	4,163,835	4,163,978	832,624	83.34%
Cost allocation	1,087,670	1,087,670	906,392	906,392	181,278	83.33%
Capital Financing	2,978,614	2,978,614	2,482,178	2,482,178	496,436	83.33%
Financial/Legal Charges	387,625	517,414	323,021	492,323	(104,698)	127.01%
Total expenses	**184,388,303**	**183,039,879**	**153,656,919**	**144,326,604**	**40,061,699**	**78.27%**
Total Net Expenditure	**$ 171,477,540**	**$ 171,474,430**	**$ 142,897,950**	**$ 134,940,333**	**$ 36,537,206**	**78.69%**