

**Budget Variance Report**  
**Period Ended June 30, 2021**

Appendix A

YTD Budget % : 50.00%

Hamilton Police Service	Annual		YTD		Available	%	Comments (YTD)
	Budget	Projected	Budget	Actual	Balance	Spent	
	A			B	C=A-B	D=B/A	
<b>Revenues</b>							
Grants and subsidies	\$ 8,581,570	\$ 9,302,512	\$ 4,290,785	\$ 4,818,829	\$ 3,762,741	56.15%	Revenue is more than anticipated due to unbudgeted revenue from Provincial Grants/Subsidies (ie. Proceeds of Crime, CSP - the Provincial Priorities Funding Stream).
Fees and general revenues	2,692,460	2,305,094	1,346,230	901,964	1,790,496	33.50%	HPS experienced a reduction in revenue from: 1) Special Duty, False Alarm Fees, Tow Fees and Gen Occur/ID Photo due to timing of collection, and 2) Police Clearances due to COVID-19 Pandemic
Reserves/Capital recoveries	1,119,160	819,160	559,580	559,580	559,580	50.00%	
<b>Total revenues</b>	<b>12,393,190</b>	<b>12,426,766</b>	<b>6,196,595</b>	<b>6,280,372</b>	<b>6,112,817</b>	<b>50.68%</b>	
<b>Expenses</b>							
Employee Related Costs	167,979,310	167,555,138	83,989,655	83,436,843	84,542,466	49.67%	The YTD Actual includes an estimated Collective Agreement %.
Materials and supplies	5,706,990	5,417,804	2,853,495	2,364,953	3,342,037	41.44%	Some expenditures are less than YTD Budget. They are expected to be incurred over remaining months.
Vehicle expenses	2,006,000	1,963,462	1,003,000	933,485	1,072,515	46.53%	
Buildings and grounds	3,085,020	2,877,214	1,542,510	1,274,069	1,810,951	41.30%	
Consulting expenses	72,600	137,862	36,300	78,554	(5,954)	108.20%	
Contractual expenses	1,040,570	1,347,645	520,285	573,602	466,968	55.12%	
Agencies and support payments	42,300	42,300	21,150	21,150	21,150	50.00%	
Reserves/Recoveries	4,931,648	4,932,468	2,465,824	2,466,056	2,465,592	50.00%	
Cost allocation	1,149,020	1,149,020	574,510	574,510	574,510	50.00%	
Capital Financing	2,493,126	2,493,126	1,246,563	1,246,563	1,246,563	50.00%	
Financial/Legal Charges	473,630	566,307	236,815	295,913	177,717	62.48%	
<b>Total expenses</b>	<b>188,980,213</b>	<b>188,482,346</b>	<b>94,490,107</b>	<b>93,265,698</b>	<b>95,714,515</b>	<b>49.35%</b>	Overall, expenditures are within Budget.
<b>Total Net Expenditure</b>	<b>\$ 176,587,023</b>	<b>\$ 176,055,580</b>	<b>\$ 88,293,512</b>	<b>\$ 86,985,326</b>	<b>\$ 89,601,698</b>	<b>49.26%</b>	Net Budget is on target for the period.

Note: YTD Operating Expenditures include unbudgeted COVID-19 related expenditures (ie. PPE/Equipment) that may be recovered through the 2021 Provincial COVID-19 Relief Funding for Municipalities program. The Relief Funding is not reflected in the YTD/Year-End revenue projection.