

YTD Budget % : 75.00%

Hamilton Police Service	Annual		YTD		Available Balance C=A-B	%	Comments (YTD)
	Budget A	Projected	Budget	Actual B			
Revenues							
Grants and subsidies	\$ 8,517,817	\$ 10,411,758	\$ 6,388,362	\$ 7,640,834	\$ 876,983	89.70%	Revenue is more than anticipated due to unbudgeted revenue from Provincial Grants/Subsidies (ie. Proceeds of Crime, ICE Investigator, MCRT, Victim Support, Freedom Convoy Canada Unity).
Fees and general revenues	2,495,247	2,443,293	1,871,433	1,572,867	922,380	63.03%	Revenue is less than anticipated due to timing of collection of Special Duty, Tow Fees and Sale of Accident reports.
Reserves/Capital recoveries	1,119,157	242,290	839,367	181,719	937,438	16.24%	
Total revenues	12,132,221	13,097,341	9,099,162	9,395,419	2,736,801	77.44%	
Expenses							
Employee Related Costs	172,944,044	172,253,434	129,708,342	126,409,653	46,534,391	73.09%	The YTD Actual reflects an estimated Collective Agreement %.
Materials and supplies	6,038,422	5,744,682	4,528,800	3,753,892	2,284,529	62.17%	Some expenditures are less than YTD Budget. They are expected to be incurred over remaining months.
Vehicle expenses	2,187,000	2,397,610	1,640,250	1,790,020	396,980	81.85%	
Buildings and grounds	3,182,309	3,027,999	2,386,728	2,034,301	1,148,008	63.93%	
Consulting expenses	122,600	60,600	91,944	31,248	91,352	25.49%	
Contractual expenses	1,083,975	1,894,140	813,015	1,033,029	50,946	95.30%	
Agencies and support payments	42,300	37,300	31,725	31,725	10,575	75.00%	
Reserves/Recoveries	5,764,976	5,764,976	4,323,726	4,323,726	1,441,250	75.00%	
Cost allocation	1,162,901	1,162,901	872,190	872,190	290,711	75.00%	
Capital Financing	2,616,433	2,616,433	1,962,315	1,962,315	654,118	75.00%	
Financial/Legal Charges	529,800	1,224,231	397,368	819,195	(289,395)	154.62%	
Total expenses	195,674,760	196,184,306	146,756,403	143,061,295	52,613,465	73.11%	Overall, expenditures are within Budget.
Total Net Expenditure	\$ 183,542,539	\$ 183,086,965	\$ 137,657,241	\$ 133,665,875	\$ 49,876,664	72.83%	Net Budget is within target for the period.