

Budget Variance Report
Period Ended March 31, 2023

23-060 Appendix A

YTD Budget % : 25.00%

Hamilton Police Service	Annual		YTD		Available	%	Comments (YTD)
	Budget	Projected	Budget	Actual	Balance	Spent	
Revenues	A			B	A-B	B/A	
Grants and subsidies	\$ 8,681,120	\$ 9,328,505	\$ 2,170,280	\$ 2,348,997	\$ 6,332,123	27.06%	Revenue is more than anticipated due to unbudgeted revenue from Provincial Grants/Subsidies (ie. Proceeds of Crime, Provincial Weapons Enforcement Unit and Victim Support Grant).
Fees and general	2,527,247	2,665,576	631,812	585,688	1,941,559	23.17%	Revenue is less than anticipated due to timing of collection of Police Visa Clearance, Special Duty, Tow Fee offset partially by unbudgeted revenues from a deployment to Ottawa.
Reserves/Capital recoveries	1,376,867	300,000	344,217	75,000	1,301,867	5.45%	
Total revenues	12,585,234	12,294,081	3,146,308	3,009,685	9,575,549	23.91%	Overall, revenues are within Budget targets.
Expenses							
Employee Related Costs	181,372,612	181,367,878	45,343,153	44,559,129	136,813,484	24.57%	The YTD Actual reflects an estimated Collective Agreement %. Some expenditures currently trending at less than YTD Budget are expected to be incurred over remaining months.
Material and supplies	6,337,899	5,755,961	1,584,475	1,270,376	5,067,523	20.04%	
Vehicle expenses	2,699,000	2,508,130	674,750	514,890	2,184,110	19.08%	
Buildings and grounds	3,164,645	3,190,033	791,161	609,574	2,555,071	19.26%	
Consulting	81,100	81,100	20,275	3,585	77,515	4.42%	
Contractual	1,595,696	1,618,851	398,924	388,287	1,207,410	24.33%	
Agencies and support payments	42,300	42,300	10,575	10,575	31,725	25.00%	
Reserves/Recoveries	5,675,103	5,675,103	1,418,776	1,418,776	4,256,327	25.00%	
Cost allocations	1,174,982	1,174,982	293,746	293,746	881,237	25.00%	
Capital Financing	3,336,306	3,336,306	834,076	834,076	2,502,229	25.00%	
Financial	701,598	868,580	175,400	202,232	499,366	28.82%	
Total expenses	206,181,242	205,619,224	51,545,310	50,105,246	156,075,996	24.30%	Overall, expenditures are within Budget targets.
Total Net Expenditure	\$ 193,596,008	\$ 193,325,143	\$ 48,399,002	\$ 47,095,561	\$ 146,500,447	24.33%	Net Budget is within target for the period.