

Budget Variance Report
Period Ended September 30, 2021

YTD Budget % : 75.00%

Hamilton Police Service	Annual		YTD		Available Balance	%	Comments (YTD)
	Budget	Projected	Budget	Actual			
	A		B		C=A-B	D=B/A	
Revenues							
Grants and subsidies	\$ 8,581,570	\$ 10,209,345	\$ 6,436,177	\$ 7,270,115	\$ 1,311,455	84.72%	Revenue is more than anticipated due to unbudgeted revenue from Provincial Grants/Subsidies (ie. Proceeds of Crime, Court Security Upload, CSP - the Provincial Priorities Funding Stream).
Fees and general revenues	2,692,460	2,458,533	2,019,345	1,578,637	1,113,823	58.63%	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	242,290	839,370	181,717	937,442	16.24%	
Total revenues	12,393,190	12,910,168	9,294,892	9,030,470	3,362,720	72.87%	
Expenses							
Employee Related Costs	167,979,310	168,730,438	125,984,482	125,741,725	42,237,585	74.86%	The YTD Actual reflects an estimated Collective Agreement %.
Materials and supplies	5,706,990	5,061,673	4,280,242	3,579,738	2,127,252	62.73%	Some expenditures are less than YTD Budget. They are expected to be incurred over remaining months.
Vehicle expenses	2,006,000	1,998,065	1,504,500	1,461,784	544,216	72.87%	
Buildings and grounds	3,085,020	2,878,817	2,313,765	1,997,712	1,087,307	64.76%	
Consulting expenses	72,600	147,862	54,450	168,376	(95,776)	231.92%	
Contractual expenses	1,040,570	1,196,269	780,428	931,781	108,790	89.55%	
Agencies and support payments	42,300	42,300	31,725	31,725	10,575	75.00%	
Reserves/Recoveries	4,931,648	4,932,112	3,698,736	3,699,084	1,232,564	75.01%	
Cost allocation	1,149,020	1,149,020	861,765	861,765	287,255	75.00%	
Capital Financing	2,493,126	2,493,126	1,869,845	1,869,845	623,282	75.00%	
Financial/Legal Charges	473,630	594,562	355,222	446,356	27,274	94.24%	
Total expenses	188,980,213	189,224,244	141,735,160	140,789,890	48,190,324	74.50%	Overall, expenditures are within Budget.
Total Net Expenditure	\$ 176,587,023	\$ 176,314,077	\$ 132,440,268	\$ 131,759,420	\$ 44,827,603	74.61%	Net Budget is on target for the period.