

YTD Budget % : 75.00%

Hamilton Police Service	Annual		YTD		Available	%	Comments (YTD)
	Budget	Projected	Budget	Actual	Balance	Spent	
	A			B	A-B	B/A	
Revenues							
Grants and subsidies	\$ 8,681,120	\$ 9,702,202	\$ 6,510,840	\$ 7,274,884	\$ 1,406,236	83.80%	Revenue is more than anticipated due to unbudgeted revenue from Provincial Grants/Subsidies (ie. Court Security Prisoner Transportation, Proceeds of Crime, Provincial Weapons Enforcement Unit (PWEU), Human Trafficking, Golden Horseshoe Combined Forces Enforcement and Victim Support).
Fees and general	2,527,247	2,750,058	1,895,435	2,203,973	323,274	87.21%	Revenue is more than anticipated due to higher than anticipated revenue from Police Visa Clearance, Gen Occur/ID Photo Sales and unbudgeted revenue from a deployment to Ottawa. This increase is offset by less than anticipated revenue in Tow Fees due to timing of collection.
Reserves/Capital recoveries	1,376,867	300,000	1,032,650	225,000	1,151,867	16.34%	
Total revenues	12,585,234	12,752,260	9,438,925	9,703,857	2,881,377	77.11%	Overall, revenues are within Budget targets.
Expenses							
Employee Related Costs	181,372,612	180,436,526	136,029,459	134,379,376	46,993,236	74.09%	The YTD Actual reflects actual Collective Agreement %.
Material and supplies	6,337,899	5,945,467	4,753,424	3,934,557	2,403,342	62.08%	Some expenditures currently trending at less than YTD Budget are expected to be incurred over remaining months.
Vehicle expenses	2,699,000	2,316,258	2,024,250	1,578,337	1,120,663	58.48%	
Buildings and grounds	3,164,645	3,175,700	2,373,484	2,310,037	854,608	73.00%	
Consulting	81,100	81,100	60,825	13,525	67,575	16.68%	
Contractual	1,595,696	1,659,465	1,196,772	1,240,366	355,330	77.73%	
Agencies and support payments	42,300	42,300	31,725	31,725	10,575	75.00%	
Reserves/Recoveries	5,675,103	5,675,103	4,256,327	4,256,327	1,418,776	75.00%	
Cost allocations	1,174,982	1,174,982	881,237	881,237	293,746	75.00%	
Capital Financing	3,336,306	3,336,306	2,502,229	2,502,229	834,076	75.00%	
Financial	701,598	1,517,862	632,987	1,006,173	(304,575)	143.41%	
Total expenses	206,181,242	205,361,069	154,742,720	152,133,890	54,047,351	73.79%	Overall, expenditures are within Budget targets.

Budget Variance Report
Period Ended September 30, 2023

YTD Budget % : 75.00%

Hamilton Police Service	Annual	
	Budget	Projected
Total net expenditure	\$ 193,596,008	\$ 192,608,809

YTD	
Budget	Actual
\$ 145,303,795	\$ 142,430,033

Available Balance
\$ 51,165,975

% Spent
73.57%

Comments (YTD)
<i>Net Budget is within target for the period.</i>