



EDMONTON POLICE SERVICE

REPORT TO THE EDMONTON POLICE COMMISSION

DATE: 2013-January-17

SUBJECT: Monthly Report for the Period Ending November 30, 2012

RECOMMENDATION:

That the monthly report for the period ending November 30, 2012 be received for information.

INTRODUCTION:

This report provides current and projected year end financial performance information for the Edmonton Police Service (EPS) for the period ending November 30, 2012.

COMMENTS / DISCUSSION:

Operating Results

The results for the period ending November, 2012 indicate a net surplus position of \$4.06 million or 1.8% mainly due to an under spend in personnel costs (\$2.25 million), an under spend in non-personnel costs (\$1.68 million), and excess revenue (\$0.14 million).

The main cause of the under budget position in non-personnel costs is due to the timing of investigative projects, contract work, and other purchases. It is expected that these variances will decrease by the year end.

CONCLUSION:

Based on the results to the end of November and the explanations attached, the year end forecast indicates that EPS will be slightly under budget.

ADDITIONAL INFORMATION ATTACHED:

Attachments

Operating:

- I Budget Variance by Major Category of Revenue & Expenditures

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Approved by: David KOROL, Deputy Chief, Corporate Services Bureau 

A) Chief of Police:



Date: 17 JANUARY 2013

Edmonton Police Service
Budget Variance by Major Category of Revenues & Expenditures
For the Period Ending November 30, 2012
(\$000's)

	Current Period				2011 Year to Date				2012 Year to Date				Year End Forecast			
	Budget	Actual	Var	%	Budget	Actual	Var	%	Budget	Actual	Var	%	Budget	Projected	Var	%
Revenue																
Traffic Safety Act (Note 1)	\$ 1 218	\$ 998	\$ (220)	-18.1%	\$ 11 039	\$ 12 312	\$ 1 273	11.5%	\$ 12 259	\$ 12 501	\$ 242	2.0%	\$ 13 658	\$ 13 833	\$ 175	1.3%
Transfer to COE General Revenues	-	220	220		-	(1 273)	(1 273)		-	(242)	(242)		-	(175)	(175)	
Provincial Grants (Note 2)	-	-	-		23 194	22 983	(211)	-0.9%	23 492	23 019	(473)	-2.0%	23 492	23 019	(473)	-2.0%
Other (Notes 3 and 11)	2 012	2 032	20	1.0%	24 657	23 986	(671)	-2.7%	23 704	24 320	616	2.6%	26 123	26 663	540	2.1%
Total Revenue	3 230	3 250	20	0.6%	58 890	58 008	(882)	-1.5%	59 455	59 598	143	0.2%	63 273	63 340	67	0.1%
Expenditures																
Personnel																
Salary and benefits (Note 4)	20 607	20 654	(47)	-0.2%	211 168	209 463	1 705	0.8%	229 377	227 347	2 030	0.9%	253 650	252 871	779	0.3%
EPS Overtime (Note 5a)	733	666	67	9.1%	7 596	7 931	(335)	-4.4%	8 377	8 179	198	2.4%	9 301	9 427	(126)	-1.4%
External Overtime (Note 5b)	36	18	18	50.0%	274	369	(95)	-34.7%	396	378	18	4.5%	432	426	6	1.4%
	21 376	21 338	38	0.2%	219 038	217 763	1 275	0.6%	238 150	235 904	2 246	0.9%	263 383	262 724	659	0.3%
Non-Personnel																
Furniture, equipment, IT, materials and supplies (Note 6)	665	1 377	(712)	-107.1%	10 217	9 700	517	5.1%	10 903	11 553	(650)	-6.0%	12 225	14 562	(2 337)	-19.1%
Contracts and services (Note 7)	1 611	1 808	(197)	-12.2%	17 504	16 888	616	3.5%	17 738	16 051	1 687	9.5%	19 162	17 750	1 412	7.4%
Vehicles (Note 8)	635	590	45	7.1%	6 513	6 712	(199)	-3.1%	6 992	6 880	112	1.6%	7 625	7 342	283	3.7%
Facilities (Note 9)	1 231	1 157	74	6.0%	12 370	12 068	302	2.4%	12 772	12 258	514	4.0%	14 004	13 588	416	3.0%
Other (Note 10)	94	196	(102)	-108.5%	2 726	2 324	402	14.7%	2 707	2 695	12	0.4%	2 846	2 871	(25)	-0.9%
	4 236	5 128	(892)	-21.1%	49 330	47 692	1 638	3.3%	51 112	49 437	1 675	3.3%	55 862	56 113	(251)	-0.4%
Total Expenditures (Note 11)	25 612	26 466	(854)	-3.3%	268 368	265 455	2 913	1.1%	289 262	285 341	3 921	1.4%	319 245	318 837	408	0.1%
Position before Adjustments	22 382	23 216	(834)	-3.7%	209 478	207 447	2 031	1.0%	229 807	225 743	4 064	1.8%	255 972	255 497	475	0.2%
Tangible Capital Assets Budget adjustment													8 616	8 616	-	0.0%
Net Position	\$ 22 382	\$ 23 216	\$ (834)	-3.7%	\$ 209 478	\$ 207 447	\$ 2 031	1.0%	\$ 229 807	\$ 225 743	\$ 4 064	1.8%	\$ 264 588	\$ 264 113	\$ 475	0.2%

Edmonton Police Service

Explanation of Variances by Major Category of Expenditures and Revenues - Notes

For the Period Ended November 30th 2012**1. Traffic Safety Act (TSA) Revenue**

Year to Date – Over budget. Historically, revenue levels have been fluctuating from month to month.

Forecast – Over budget. Although the timing of the deployment of the new Specialized Traffic Apprehension Teams will lead to a lower variance than originally assumed.

2. Provincial Grants

Year to Date – Under budget. The 2012 Municipal Policing Assistance Grant budget was calculated based on new census data being available in 2011. As updated data was not available in time, the grant payment was based on the 2009 census. As a result, the anticipated increase in revenue from the grant was not achieved.

Forecast – Same as above.

3. Other Revenue

Year to Date – Over budget primarily due to increased bylaw violation fines. There are also a number of other areas including special event policing that are contributing to the over budget position.

Forecast – Same as above however the over budget position is reduced by lower Secondment recoveries (\$0.8M). The Secondment recoveries are offset by decreased Personnel and Non-Personnel costs.

4. Salary and Benefits

Year to date – Under budget as a result of significant levels of civilian vacancies and lower benefit costs. Also contributing to the under spend is less than expected actual retroactive pay for 2011. These under spends are partially offset by a \$943k over spend in non-recoverable Statutory holiday pay.

Forecast – Same as above.

The sworn member attrition position for the first ten months of the year is:

Attrition	November	November YTD	Full Year
Original Projection	5	61	66
Actual & Updated Projection	2	59	66

As of December 11, eighteen sworn members have tendered their resignation, forty five have announced their retirement, and one has passed away for an attrition total of sixty four. Of these, fifty nine were no longer on the payroll as of November 30, 2012.

5a. EPS Overtime

Year to date – Under budget for EPS only overtime as a result of retroactive overtime pay costs being less than expected.

Forecast – Slightly over budget. Largely the result of the continued costs associated with operating the Information Management and Approval Centre (IMAC) and the costs incurred in the Criminal Investigation Division on investigations by the Major and Serious Crimes Branches. The projected over spend in the Serious Crimes Branch is currently being offset by the project investigation budget in Contracts and Services.

5b. External Overtime

Year to date – Slightly under budget.

Forecast – Same as above.

6. Furniture, Equipment, IT, Materials and Supplies

Year to date – Over budget largely due to the authorized spending of under spend funds.

Forecast – Over budget due to the additional deployments of multi-functional printers and some purchases of equipment being funded from under spends in other budget headings such as Contracts and Services.

7. Contracts & Services

Year to date – Under budget, notably in the Supply Services Division and Specialized Community Support Bureau where funds are being reallocated to offset over spends in other areas. Decreased towing costs which are offset by a reduction in revenue, project investigation funds, and lower costs relating to the ALERT secondments (\$249k) are also contributing to the under spend.

Forecast – Same as above and the departmental contingency funds that are being reallocated to offset over spends in other areas.

8. Vehicle Costs

Year To date – Slightly under budget due to fluctuating fleet maintenance costs.

Forecast – Same as above.

9. Facilities

Year to Date – Under budget due to the timing of renovations and lower costs for utilities, custodial, maintenance and space rent.

Forecast – Under budget due to lower costs for utilities, custodial, maintenance, space rent and costs relating to secondments (\$24k).

10. Other Costs

Year to Date – Slightly under budget due to higher fleet and facility insurance recoveries.

Forecast – Slightly over budget.

11. Other Revenue

Other Revenue includes revenue received from other City of Edmonton departments for special event policing.

12. Accruals

The total Operating non-personnel accruals for November amounted to \$1.1 million (rounded).