



## EDMONTON POLICE SERVICE

### REPORT TO THE EDMONTON POLICE COMMISSION

DATE: 2013-March-28

SUBJECT: Monthly Report for the Period Ending February 28, 2013

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#### RECOMMENDATION:

That the monthly report for the period ending February 28, 2013 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 February 28, 2013.

#### COMMENTS / DISCUSSION:

##### **Operating Results**

The results for the period ending February 28, 2013 indicate a net surplus position of \$0.92 million or 1.8% mainly due to an under spend in non-personnel costs (\$1.09 million) and an under spend in personnel costs (\$0.54 million), offset by a deficit in revenue (\$0.71 million).

The main cause of the under budget position in non-personnel costs is due to the timing of purchases and it is expected that these budgets will be fully utilized during the year.

The variance in personnel costs is primarily due to secondment vacancies.

The secondment vacancies are also contributing to the revenue deficit, as is a shortfall in Traffic Safety Act fines.

**CONCLUSION:**

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

**ADDITIONAL INFORMATION ATTACHED:**

**Attachments**

**Operating:**

- I Budget Variance by Major Category of Revenue & Expenditures

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Chief of Police: \_\_\_\_\_



Date: APR 03 2013

**Edmonton Police Service**  
**Budget Variance by Major Category of Revenues & Expenditures**  
**For the Period Ending February 28, 2013**  
**(\$000's)**

	Current Period				2012 Year to Date				2013 Year to Date				Year End Forecast			
	Budget	Actual	Var	%	Budget	Actual	Var	%	Budget	Actual	Var	%	Budget	Projected	Var	%
<b>Revenue</b>																
Traffic Safety Act (Note 1)	\$ 2 359	\$ 1 876	\$ (483)	-20.5%	\$ 1 820	\$ 2 264	\$ 444	24.4%	\$ 2 359	\$ 1 876	\$ (483)	-20.5%	\$ 16 158	\$ 14 158	\$ (2 000)	-12.4%
Transfer to COE General Revenues			-			(444)	(444)				-		23 580	23 580	-	0.0%
Provincial Grants (Note 2)			-				-				-		27 179	26 608	(571)	-2.1%
Other (Notes 3 and 11)	4 203	3 978	(225)	-5.4%	3 809	3 779	(30)	-0.8%	4 203	3 978	(225)	-5.4%	27 179	26 608	(571)	-2.1%
<b>Total Revenue</b>	<b>6 562</b>	<b>5 854</b>	<b>(708)</b>	<b>-10.8%</b>	<b>5 629</b>	<b>5 599</b>	<b>(30)</b>	<b>-0.5%</b>	<b>6 562</b>	<b>5 854</b>	<b>(708)</b>	<b>-10.8%</b>	<b>66 917</b>	<b>64 346</b>	<b>(2 571)</b>	<b>-3.8%</b>
<b>Expenditures</b>																
<b>Personnel</b>																
Salary and benefits (Note 4)	45 429	45 084	345	0.8%	40 824	40 557	267	0.7%	45 429	45 084	345	0.8%	268 159	265 988	2 171	0.8%
EPS Overtime (Note 5a)	1 448	1 273	175	12.1%	1 260	1 334	(74)	-5.9%	1 448	1 273	175	12.1%	10 184	10 315	(131)	-1.3%
External Overtime (Note 5b)	72	52	20	27.8%	72	58	14	19.4%	72	52	20	27.8%	432	432	-	0.0%
	<b>46 949</b>	<b>46 409</b>	<b>540</b>	<b>1.2%</b>	<b>42 156</b>	<b>41 949</b>	<b>207</b>	<b>0.5%</b>	<b>46 949</b>	<b>46 409</b>	<b>540</b>	<b>1.2%</b>	<b>278 775</b>	<b>276 735</b>	<b>2 040</b>	<b>0.7%</b>
<b>Non-Personnel</b>																
Furniture, equipment, IT, materials and supplies (Note 6)	4 641	4 328	313	6.7%	3 469	3 557	(88)	-2.5%	4 641	4 328	313	6.7%	11 921	11 921	-	0.0%
Contracts and services (Note 7)	3 002	2 395	607	20.2%	2 942	2 646	296	10.1%	3 002	2 395	607	20.2%	21 328	20 693	635	3.0%
Vehicles (Note 8)	1 281	1 091	190	14.8%	1 284	1 155	129	10.0%	1 281	1 091	190	14.8%	12 289	12 289	-	0.0%
Facilities (Note 9)	2 432	2 409	23	0.9%	2 257	2 287	(30)	-1.3%	2 432	2 409	23	0.9%	15 533	15 533	-	0.0%
Other (Note 10)	241	288	(47)	-19.5%	253	36	217	85.8%	241	288	(47)	-19.5%	3 744	3 848	(104)	-2.8%
	<b>11 597</b>	<b>10 511</b>	<b>1 086</b>	<b>9.4%</b>	<b>10 205</b>	<b>9 681</b>	<b>524</b>	<b>5.1%</b>	<b>11 597</b>	<b>10 511</b>	<b>1 086</b>	<b>9.4%</b>	<b>64 815</b>	<b>64 284</b>	<b>531</b>	<b>0.8%</b>
<b>Total Expenditures (Note 11)</b>	<b>58 546</b>	<b>56 920</b>	<b>1 626</b>	<b>2.8%</b>	<b>52 361</b>	<b>51 630</b>	<b>731</b>	<b>1.4%</b>	<b>58 546</b>	<b>56 920</b>	<b>1 626</b>	<b>2.8%</b>	<b>343 590</b>	<b>341 019</b>	<b>2 571</b>	<b>0.7%</b>
<b>Position before Adjustments</b>	<b>51 984</b>	<b>51 066</b>	<b>918</b>	<b>1.8%</b>	<b>46 732</b>	<b>46 031</b>	<b>701</b>	<b>1.5%</b>	<b>51 984</b>	<b>51 066</b>	<b>918</b>	<b>1.8%</b>	<b>276 673</b>	<b>276 673</b>	<b>-</b>	<b>0.0%</b>
<b>Tangible Capital Assets Budget adjustment</b>													1 445	1 445	-	0.0%
<b>Net Position</b>	<b>\$ 51 984</b>	<b>\$ 51 066</b>	<b>\$ 918</b>	<b>1.8%</b>	<b>\$ 46 732</b>	<b>\$ 46 031</b>	<b>\$ 701</b>	<b>1.5%</b>	<b>\$ 51 984</b>	<b>\$ 51 066</b>	<b>\$ 918</b>	<b>1.8%</b>	<b>\$ 278 118</b>	<b>\$ 278 118</b>	<b>\$ -</b>	<b>0.0%</b>

**Edmonton Police Service**

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

**For the Period Ended February 28<sup>th</sup> 2013**

**1. Traffic Safety Act (TSA) Revenue**

**Year to Date** – Under budget. The budget assumption was that all four Specialized Traffic Apprehension Teams would be operational at the beginning of the year.

**Forecast** – Under budget. Fine payments from the activity of the additional Specialized Traffic Apprehension teams is expected to increase as the year progresses, but a shortfall is anticipated.

**2. Provincial Grants**

**Year to Date** – No activity.

**Forecast** – On budget.

**3. Other Revenue**

**Year to Date** – Under budget largely due to secondment recoveries (\$228k), and Police Information Check Unit revenues.

**Forecast** – Under budget mainly due to secondment recoveries (\$577k) and Tow Lot revenues (offset by decreased Non-Personnel costs).

**4. Salary and Benefits**

**Year to date** – Under budget as a result of an under spend in court time and secondment recoveries (\$105k).

**Forecast** – Same as above and a projected benefit under spend is also contributing to the position.

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

Attrition	February	February YTD	Full Year
Original Projection	5	10	60
Actual & Updated Projection	10	15	60

As of February 28, 2013, seven sworn members have tendered their resignation, and fifteen announced their retirement for an attrition total of twenty-two. Of these, fifteen were no longer on the payroll as of February 28, 2013.

**5a. EPS Overtime**

**Year to date** – Under budget for EPS only overtime as a result of low levels of overtime use in the Homicide Section.

**Forecast** – Over budget largely due to the continued costs associated with the Police Dispatch 9-1-1 Section.

**5b. External Overtime**

**Year to date** – Slightly under budget.

**Forecast** – On budget.

**6. Furniture, Equipment, IT, Materials and Supplies**

**Year to date** – Under budget largely due to the timing of purchases in the Information Technology and Professional Development Branches.

**Forecast** – On budget.

**7. Contracts & Services**

**Year to date** – Under budget. Special Duty is the main contributor to the under spend along with under spends in Business Applications and community initiative funds in the Community Policing Bureau.

**Forecast** – Under budget due to the number of projected tows in Police Seized Vehicles which are partially offset by reduced revenue.

**8. Vehicle Costs**

**Year To date** – Under budget due to low recharges from Fleet Services.

**Forecast** – On budget.

**9. Facilities**

**Year to Date** – Slightly under budget.

**Forecast** – On budget.

**10. Other Costs**

**Year to Date** – Slightly over budget.

**Forecast** –Over budget due to Alberta Health Services shared radio services which are offset by increased revenue.

**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 February amounted to \$0.8 million (rounded).