



EDMONTON POLICE SERVICE

REPORT TO THE EDMONTON POLICE COMMISSION

DATE: 2013-July-04

SUBJECT: Monthly Report for the Period Ending May 31, 2013

RECOMMENDATION:

That the monthly report for the period ending May 31, 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 May 31, 2013.

COMMENTS / DISCUSSION:

Operating Results

The results for the period ending May 31, 2013 indicate a net surplus position of \$0.013 million or less than 0.01% mainly due to an under spend in non-personnel costs (\$1.454 million), and under spend in Personnel costs (\$0.268 million), offset by a revenue shortfall (\$1.709 million).

A shortfall in Traffic Safety Act fines creates the majority of the revenue deficit. Secondment vacancies (offset by lower personnel costs) are also contributing to the revenue deficit.

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 variances will decrease during the year.

CONCLUSION:

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

ADDITIONAL INFORMATION ATTACHED:

Attachments

Operating:

I **Budget Variance by Major Category of Revenue & Expenditures**

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Approved by: Darren EASTCOTT, Acting Deputy Chief, Corporate Services Bureau



Chief of Police: _____



Date: JUL 04 2013

Edmonton Police Service
Budget Variance by Major Category of Revenues & Expenditures
For the Period Ending May 31, 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	%
Revenue																
Traffic Safety Act (Note 1)	\$ 1 503	\$ 1 181	\$ (322)	-21.4%	\$ 5 318	\$ 6 176	\$ 858	16.1%	\$ 6 980	\$ 5 303	\$ (1 677)	-24.0%	\$ 16 158	\$ 13 400	\$ (2 758)	-17.1%
Transfer to COE General Revenues	-	-	-		-	(858)	(858)		-	-	-		-	-	-	
Provincial Grants (Note 2)	-	-	-		5 225	5 225	-	0.0%	5 225	5 225	-	0.0%	23 580	23 580	-	0.0%
Other (Notes 3 and 11)	2 221	2 480	259	11.7%	10 846	10 594	(252)	-2.3%	11 330	11 298	(32)	-0.3%	27 179	27 112	(67)	-0.2%
Total Revenue	3 724	3 661	(63)	-1.7%	21 389	21 137	(252)	-1.2%	23 535	21 826	(1 709)	-7.3%	66 917	64 092	(2 825)	-4.2%
Expenditures																
Personnel																
Salary and benefits (Note 4)	23 113	23 257	(144)	-0.6%	100 922	101 389	(467)	-0.5%	113 171	112 756	415	0.4%	269 754	267 798	1 956	0.7%
EPS Overtime (Note 5a)	773	863	(90)	-11.6%	3 245	3 375	(130)	-4.0%	3 681	3 721	(40)	-1.1%	10 038	10 485	(447)	-4.5%
External Overtime (Note 5b)	36	148	(112)	-311.1%	180	147	33	18.3%	180	287	(107)	-59.4%	432	570	(138)	-31.9%
	23 922	24 268	(346)	-1.4%	104 347	104 911	(564)	-0.5%	117 032	116 764	268	0.2%	280 224	278 853	1 371	0.5%
Non-Personnel																
Furniture, equipment, IT, materials and supplies (Note 6)	597	558	39	6.5%	5 990	5 496	494	8.2%	6 728	6 248	480	7.1%	11 735	12 003	(268)	-2.3%
Contracts and services (Note 7)	1 337	1 333	4	0.3%	7 591	6 804	787	10.4%	7 614	6 811	803	10.5%	20 411	19 792	619	3.0%
Vehicles (Note 8)	575	721	(146)	-25.4%	3 201	3 167	34	1.1%	3 138	3 062	76	2.4%	7 706	7 677	29	0.4%
Facilities (Note 9)	1 308	1 166	142	10.9%	5 666	5 382	284	5.0%	6 084	5 767	317	5.2%	15 625	15 492	133	0.9%
Other (Note 10)	320	351	(31)	-9.7%	636	461	175	27.5%	893	1 115	(222)	-24.9%	3 739	3 967	(228)	-6.1%
	4 137	4 129	8	0.2%	23 084	21 310	1 774	7.7%	24 457	23 003	1 454	5.9%	59 216	58 931	285	0.5%
Total Expenditures (Note 11)	28 059	28 397	(338)	-1.2%	127 431	126 221	1 210	0.9%	141 489	139 767	1 722	1.2%	339 440	337 784	1 656	0.5%
Position before Adjustments	24 335	24 736	(401)	-1.6%	106 042	105 084	958	0.9%	117 954	117 941	13	0.0%	272 523	273 692	(1 169)	-0.4%
Tangible Capital Assets Budget adjustment													6 594	6 594	-	0.0%
Net Position	\$ 24 335	\$ 24 736	\$ (401)	-1.6%	\$ 106 042	\$ 105 084	\$ 958	0.9%	\$ 117 954	\$ 117 941	\$ 13	0.0%	\$ 279 117	\$ 280 286	\$ (1 169)	-0.4%

Edmonton Police Service

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

For the Period Ended May 31st 2013**1. Traffic Safety Act (TSA) Fines 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. In addition, there is a decrease of 24 percent in other traffic fines revenue compared to 2012.

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

2. Provincial Grants

Year to Date – On budget.

Forecast – On budget.

3. Other Revenue

Year to Date – Under budget largely due to secondment recoveries (\$530k), special event policing fees, Police Information Check fees, offset by increased Municipal Bylaw Violation fines, and other minor favorable variances.

Forecast – Under budget mainly due to secondment recoveries (\$908k), and Police Information Check fees, offset by increased Municipal Bylaw Violations fines, correspondence fees, and Alberta Health Services (AHS) radio net revenues.

4. Salary and Benefits

Year to date – Under budget mainly due to lower court costs.

Forecast – Under budget mainly due to projected benefits under spend.

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

Attrition	May	May YTD	Full Year
Original Projection	5	25	60
Actual & Updated Projection	7	32	60

As of June 10, 2013, fifteen sworn members have tendered their resignation, twenty six announced their retirement and one member passed away for an attrition total of forty two. Of these, thirty-two were no longer on the payroll as of May 31, 2013.

5a. EPS Overtime

Year to date – Slightly over budget primarily due to the shortage of relief evaluators and other non-sworn vacancies in the Police Dispatch 9-1-1 Section. Higher overtime usage by the North East Division due to investigative project, increased CSI shifts in South East and Downtown Divisions, and increased crime rate in South West Division have also contributed to an over budget position. This variance is offset by lower overtime usage in Homicide.

Forecast – Over budget due to the costs associated with the Police Dispatch 9-1-1 Section shortage of relief evaluators and other non-sworn vacancies.

5b. External Overtime

Year to date - Over budget mainly due to unexpected costs associated with the AUPE court workers strike and Robbery assisting the RCMP with an investigation.

Forecast – Same as above.

6. Furniture, Equipment, IT, Materials and Supplies

Year to date – Under budget largely due to the timing of purchases in the Information Technology Branch.

Forecast – Over budget mainly due to higher than anticipated equipment maintenance and repair costs.

7. Contracts & Services

Year to date – Under budget due to decreased Special Duty (offset by lower revenues) partly as a result of a change in policy. Also, Information Technology Branch, Security Management, and Community Initiative Funds are also contributing to the under budget position.

Forecast – Under budget largely due to the budgets being held to offset over spends in other areas (i.e. Facilities), and projected underspend in Special Duty (Capital Ex and Heritage festivals) as these festivals will be covered by Civic Events.

8. Vehicle Costs

Year To date – Under budget due to low recharges to date from Fleet Services, and invoicing issues relating to helicopter maintenance.

Forecast – Slightly under budget.

9. Facilities

Year to Date – Under budget mainly due to less than anticipated utility expenditure.

Forecast – Under budget due to lower utility and telecommunication expenditures, offset by various unbudgeted areas being relocated (EPC, ALERT facility and Fixed Wing).

10. Other Expenditures

Year to Date – Over budget mainly due to shared radio services, offset by other revenue (AHS). Increased travel training and membership costs are also contributing to the over budget position.

Forecast –Same as year to date.

11. Other Revenue

Other Revenue includes revenue received from other City of Edmonton departments for special event policing, as well as revenue recovered from external agencies for services rendered.

12. Accruals

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