



# EDMONTON POLICE SERVICE



## REPORT TO THE EDMONTON POLICE COMMISSION

**DATE:** 2012-April-2

**SUBJECT:** Monthly Report for the Period Ending February 29, 2012

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### RECOMMENDATION:

That the monthly report for the period ending February 29, 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 February 29, 2012.

### COMMENTS / DISCUSSION:

#### **Results**

The results for the period ending February 29, 2012 indicate a net surplus position of \$0.7 million or 1.5% mainly due to an under spend in non-personnel costs (\$0.5 million) and an under spend in personnel costs (\$0.2 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.

**CONCLUSION:**

Based on the results to the end of February, a lower than anticipated provincial grant payment, and the explanations attached, the year end forecast indicates that EPS will be over budget by \$0.7M.

**ADDITIONAL INFORMATION ATTACHED:**

**Attachments**

- I Budget Variance by Major Category of Revenue & Expenditures

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

Chief of Police: 

Date: 2012-04-06

**Edmonton Police Service**  
**Budget Variance by Major Category of Revenues & Expenditures**  
**For the Period Ending February 29, 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	%
<b>Revenue</b>																
Traffic Safety Act (Note 1)	\$ 904	\$ 1 122	\$ 218	24.1%	\$ 1 702	\$ 1 680	\$ (22)	-1.3%	\$ 1 820	\$ 2 264	\$ 444	24.4%	\$ 12 908	\$ 12 908	\$ -	0.0%
Transfer to COE General Revenues	-	(218)	(218)		-	-	-		-	(444)	(444)		-	-	-	
Provincial Grants (Note 2)	-	-	-		-	-	-		-	-	-		23 492	23 019	(473)	-2.0%
Other (Note 3)	1 906	2 315	409	21.5%	4 103	3 533	(570)	-13.9%	3 809	3 779	(30)	-0.8%	23 603	23 396	(207)	-0.9%
<b>Total Revenue</b>	<b>2 810</b>	<b>3 219</b>	<b>409</b>	<b>14.6%</b>	<b>5 805</b>	<b>5 213</b>	<b>(592)</b>	<b>-10.2%</b>	<b>5 629</b>	<b>5 599</b>	<b>(30)</b>	<b>-0.5%</b>	<b>60 003</b>	<b>59 323</b>	<b>(680)</b>	<b>-1.1%</b>
<b>Expenditures</b>																
<b>Personnel</b>																
Salary and benefits (Note 4)	19 103	19 325	(222)	-1.2%	39 345	38 772	573	1.5%	40 824	40 557	267	0.7%	245 288	244 758	530	0.2%
EPS Overtime (Note 5a)	607	569	38	6.3%	1 176	1 135	41	3.5%	1 260	1 334	(74)	-5.9%	8 953	9 165	(212)	-2.4%
External Overtime (Note 5b)	36	32	4	11.1%	50	84	(34)	-68.0%	72	58	14	19.4%	432	439	(7)	-1.6%
	19 746	19 926	(180)	-0.9%	40 571	39 991	580	1.4%	42 156	41 949	207	0.5%	254 673	254 362	311	0.1%
<b>Non-Personnel</b>																
Furniture, equipment, IT, materials and supplies (Note 6)	1 446	718	728	50.3%	2 937	2 316	621	21.1%	3 469	3 557	(88)	-2.5%	11 912	12 132	(220)	-1.8%
Contracts and services (Note 7)	1 540	2 113	(573)	-37.2%	2 856	2 374	482	16.9%	2 942	2 646	296	10.1%	20 883	21 235	(352)	-1.7%
Vehicles (Note 8)	642	636	6	0.9%	1 057	1 102	(45)	-4.3%	1 284	1 155	129	10.0%	7 702	7 702	-	0.0%
Facilities (Note 9)	1 129	1 851	(722)	-64.0%	2 204	2 004	200	9.1%	2 257	2 287	(30)	-1.3%	14 494	14 438	56	0.4%
Other (Note 10)	153	207	(54)	-35.3%	222	184	38	17.1%	253	36	217	85.8%	326	91	235	72.1%
	4 910	5 525	(615)	-12.5%	9 276	7 950	1 296	14.0%	10 205	9 681	524	5.1%	55 317	55 598	(281)	-0.5%
<b>Total Expenditures (Note 11)</b>	<b>24 656</b>	<b>25 451</b>	<b>(795)</b>	<b>-3.2%</b>	<b>49 847</b>	<b>47 971</b>	<b>1 876</b>	<b>3.8%</b>	<b>52 361</b>	<b>51 630</b>	<b>731</b>	<b>1.4%</b>	<b>309 990</b>	<b>309 960</b>	<b>30</b>	<b>0.0%</b>
<b>Position before Adjustments</b>	<b>21 846</b>	<b>22 232</b>	<b>(386)</b>	<b>-1.8%</b>	<b>44 042</b>	<b>42 758</b>	<b>1 284</b>	<b>2.9%</b>	<b>46 732</b>	<b>46 031</b>	<b>701</b>	<b>1.5%</b>	<b>249 987</b>	<b>250 637</b>	<b>(650)</b>	<b>-0.3%</b>
<b>Tangible Capital Assets Budget adjustment</b>													4 656	4 656	-	0.0%
<b>Net Position</b>	<b>\$ 21 846</b>	<b>\$ 22 232</b>	<b>\$ (386)</b>	<b>-1.8%</b>	<b>\$ 44 042</b>	<b>\$ 42 758</b>	<b>\$ 1 284</b>	<b>2.9%</b>	<b>\$ 46 732</b>	<b>\$ 46 031</b>	<b>\$ 701</b>	<b>1.5%</b>	<b>\$ 254 643</b>	<b>\$ 255 293</b>	<b>\$ (650)</b>	<b>-0.3%</b>

## Edmonton Police Service

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

For the Period Ended February 29<sup>th</sup> 2012**1. Traffic Safety Act (TSA) Revenue**

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

**Forecast** – Revenue is expected to be consistent with budget however if the surplus continues, the revenues will be transferred to the City of Edmonton general revenues.

**2. Provincial Grants**

**Year to Date** – No activity.

**Forecast** – Under budget. The 2012 Municipal Policing Assistance Grant budget was based on new census data being available in 2011. This did not happen so the grant payment will be based on the 2009 census. As a result, the anticipated increase in revenue from the grant will not be achieved.

**3. Other Revenue**

**Year to Date** – Slightly under budget largely due to secondment recoveries (\$362k) offset by increased bylaw violation fines and towing revenue.

**Forecast** – Under budget due to lower secondment recoveries (\$330k) which is offset by decreased Personnel and Non-Personnel costs.

**4. Salary and Benefits**

**Year to date** – Under budget due to secondment vacancies (\$204k) and non-sworn member vacancies. These savings are partially offset by a \$171k over spend in non-recoverable Statutory holiday pay.

**Forecast** – Same as for year to date.

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

Attrition	February	February YTD	Full Year
Original Projection	6	12	66
Actual & Updated Projection	7	18	66

As of March 13, five sworn members have tendered their resignation and twenty one have announced their retirement for an attrition total of twenty six. Of these, eighteen were no longer on the payroll as of February 29, 2012.

**5a. EPS Overtime**

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

**Forecast** – Over budget for EPS only overtime, largely the result of the continued costs associated with operating the Information Management and Approval Center (IMAC) and the increased number of investigations by the Serious Crimes Branch. The over spend in the Serious Crimes Branch is currently being offset by investigation budget in Contracts and Services.

**5b. External Overtime**

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

- ALERT \$ 22k
- Other - ASIRT \$ (8)k

**Forecast** – Slightly over budget due to projected overtime costs which are offset by revenue.

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

**Year to date** – Over budget due to some furniture orders being completed earlier than anticipated.

**Forecast** – Over budget due to the additional deployments of multi-functional printers. Also contributing to the over spend is the purchase of equipment which is being funded from under spends in other budget headings.

**7. Contracts & Services**

**Year to date** – Under budget related to timing issues, notably in Human Resources and the Community Police Bureau. Lower costs relating to the ALERT secondments (\$143k) are also contributing to the under spend.

**Forecast** – Over budget due to a projected over spend in the Security Management Branch related to increased Corps de Commissionaire costs. This is partially offset by lower costs relating to secondments and Contracts and Services investigation budgets being reallocated to fund overtime costs.

**8. Vehicle Costs**

**Year To date** – Under budget related to the timing of maintenance work in the Flight Operations Section.

**Forecast** – On budget.

**9. Facilities**

**Year to Date** – On budget.

**Forecast** – Slightly under budget.

**10. Other Costs**

**Year to Date** – Under budget due to higher fleet and facility insurance recoveries and the timing of training expenses notably in the Operational Support and Specialized Investigation Divisions.

**Forecast** – Under budget; however the insurance recovery savings identified above will be partially offset by increased fleet insurance premiums.

**11. Accruals**

The total Operating non-personnel accruals for February amounted to \$1.2 million (rounded).