



EDMONTON POLICE SERVICE



REPORT TO THE EDMONTON POLICE COMMISSION

DATE: 2012-June-29

SUBJECT: Monthly Report for the Period Ending May 31, 2012

RECOMMENDATION:

That the monthly report for the period ending May 31, 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 May 31, 2012.

COMMENTS / DISCUSSION:

Results

The results for the period ending May 31, 2012 indicate a net surplus position of \$1.0 million or 0.9% mainly due to an under spend in non-personnel costs (\$1.8 million) offset by an over spend in Personnel costs (\$0.6 million) and a Revenue shortfall (\$0.2 million).

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

The variance in personnel costs is primarily due to increased salaries related to 2012 contract settlements for Civic Service Union 52 and the City of Edmonton Management Association. This budget requirement has been requested from Corporate.

The variance in revenue is primarily due to secondment vacancies.

Edmonton Police Service
 Budget Variance by Major Category of Revenues & Expenditures
 For the Period Ending May 31, 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)	\$ 1 239	\$ 1 312	\$ 73	5.9%	\$ 4 997	\$ 4 853	\$ (144)	-2.9%	\$ 5 318	\$ 6 176	\$ 858	16.1%	\$ 13 668	\$ 15 058	\$ 1 400	10.3%
Transfer to COE General Revenues	-	(73)	(73)		-	-	-		-	(858)	(858)		-	(1 400)	(1 400)	
Provincial Grants (Note 2)	-	-	-		5 189	5 189	-	0.0%	5 225	5 225	-	0.0%	23 492	23 019	(473)	-2.0%
Other (Note 3)	2 097	1 776	(321)	-15.3%	11 301	10 528	(773)	-6.8%	10 846	10 594	(252)	-2.3%	23 603	23 489	(114)	-0.5%
Total Revenue	3 336	3 015	(321)	-9.6%	21 487	20 570	(917)	-4.3%	21 389	21 137	(252)	-1.2%	60 753	60 166	(587)	-1.0%
Expenditures																
Personnel																
Salary and benefits (Note 4)	21 182	21 548	(366)	-1.7%	98 722	97 305	1 417	1.4%	100 922	101 389	(467)	-0.5%	246 396	246 258	138	0.1%
EPS Overtime (Note 5a)	675	643	32	4.7%	2 979	3 213	(234)	-7.9%	3 245	3 375	(130)	-4.0%	8 997	9 339	(342)	-3.8%
External Overtime (Note 5b)	36	17	19	52.8%	125	205	(80)	-64.0%	180	147	33	18.3%	432	370	62	14.4%
	21 893	22 208	(315)	-1.4%	101 826	100 723	1 103	1.1%	104 347	104 911	(564)	-0.5%	255 825	255 967	(142)	-0.1%
Non-Personnel																
Furniture, equipment, IT, materials and supplies (Note 6)	860	598	262	30.5%	4 858	4 354	504	10.4%	5 990	5 496	494	8.2%	12 361	12 289	72	0.6%
Contracts and services (Note 7)	1 582	1 451	131	8.3%	7 109	6 663	446	6.3%	7 591	6 804	787	10.4%	21 081	20 266	815	3.9%
Vehicles (Note 8)	640	714	(74)	-11.6%	2 706	2 975	(269)	-9.9%	3 201	3 167	34	1.1%	7 663	7 591	72	0.9%
Facilities (Note 9)	1 151	1 007	144	12.5%	5 678	5 472	206	3.6%	5 666	5 382	284	5.0%	14 026	13 891	135	1.0%
Other (Note 10)	113	154	(41)	-36.3%	728	578	150	20.6%	636	461	175	27.5%	326	242	84	25.8%
	4 346	3 924	422	9.7%	21 079	20 042	1 037	4.9%	23 084	21 310	1 774	7.7%	55 477	54 279	1 198	2.2%
Total Expenditures (Note 11)	26 239	26 132	107	0.4%	122 905	120 765	2 140	1.7%	127 431	128 221	(790)	-0.6%	311 302	310 246	1 056	0.3%
Position before Adjustments	22 903	23 117	(214)	-0.9%	101 418	100 195	1 223	1.2%	106 042	105 084	958	0.9%	250 549	250 080	469	0.2%
Tangible Capital Assets Budget adjustment													5 895	5 895	-	0.0%
Net Position	\$ 22 903	\$ 23 117	\$ (214)	-0.9%	\$ 101 418	\$ 100 195	\$ 1 223	1.2%	\$ 106 042	\$ 105 084	\$ 958	0.9%	\$ 256 444	\$ 255 975	\$ 469	0.2%

4. Salary and Benefits

Year to date – Over budget. Civic Service Union 52 and the City of Edmonton Management Association are now being paid at the 2012 negotiated contract amounts and the budget requirement has been requested from Corporate. There is also a \$342k over spend in non-recoverable Statutory holiday. These over spends are partially offset by secondment vacancies (\$494k) and non-sworn member vacancies.

Forecast – Slightly under budget. A budget adjustment has been requested from the City of Edmonton to offset the increased costs of the contract settlements.

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

Attrition	May	May YTD	Full Year
Original Projection	6	30	66
Actual & Updated Projection	6	31	66

As of June 25, nine sworn members have tendered their resignation and thirty four have announced their retirement for an attrition total of forty three. Of these, thirty one were no longer on the payroll as of May 31, 2012.

5a. EPS Overtime

Year to date – Over budget for EPS only overtime, largely the result of the continued costs associated with operating the Information Management and Approval Centre (IMAC) and increased Community Safety Initiative shifts in most divisions in the Community Policing Bureau.

Forecast – Over budget. Largely due to the explanation provided for year to date above and the increased number of investigations by the Serious Crimes Branch. The over spend in the Serious Crimes Branch is currently being offset by the investigation budget in Contracts and Services.

5b. External Overtime

Year to date – Slightly under budget.

- ALERT \$ 50k
- Other - ASIRT \$(17)k

Forecast – The under budget position is expected to continue. This is offset by reduced revenue.

6. Furniture, Equipment, IT, Materials and Supplies

Year to date – Under budget largely due to the timing of purchases in the Informatics Division.

Forecast – Under budget due to reduced requirements in the Informatics Division offset by 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.