



EDMONTON POLICE SERVICE

REPORT TO THE EDMONTON POLICE COMMISSION

DATE: 2013-June-03

SUBJECT: Monthly Report for the Period Ending April 30, 2013

RECOMMENDATION:

That the monthly report for the period ending April 30, 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 April 30, 2013.

COMMENTS / DISCUSSION:

Operating Results

The results for the period ending April 30, 2013 indicate a net surplus position of \$0.412 million or 0.4% mainly due to an under spend in non-personnel costs (\$1.447 million), an under spend in Personnel costs (\$0.612 million), offset by a revenue shortfall (\$1.647 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 April 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

Written by: Robert DAVIDSON, Director, Finance Division *RD*

Reviewed by: Peter NORTH, Executive Director, Finance Division *[Signature]*

Approved by: David KOROL, Deputy Chief, Corporate Services Bureau *[Signature]*
03 JUNE 2013

Chief of Police: *[Signature]*
~~(S. BRADY/STATION) ACTING CHIEF FOR CHIEF KNECHT~~

Date: June 6, 2013

Edmonton Police Service
Budget Variance by Major Category of Revenues & Expenditures
For the Period Ending April 30, 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)	\$ 1 422	\$ 1 182	\$ (240)	-16.9%	\$ 4 079	\$ 4 865	\$ 786	19.3%	\$ 5 478	\$ 4 122	\$ (1 356)	-24.8%	\$ 16 158	\$ 13 400	\$ (2 758)	-17.1%
Transfer to COE General Revenues	-	-	-		-	(786)	(786)		-	-	-		-	-	-	
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)	2 283	2 281	(2)	-0.1%	8 749	8 817	68	0.8%	9 108	8 817	(291)	-3.2%	27 179	26 756	(423)	-1.6%
Total Revenue	3 705	3 463	(242)	-6.5%	18 053	18 121	68	0.4%	19 811	18 164	(1 647)	-8.3%	66 917	63 736	(3 181)	-4.8%
Expenditures																
Personnel																
Salary and benefits (Note 4)	22 221	21 824	397	1.8%	80 118	79 841	277	0.3%	90 057	89 499	558	0.6%	269 775	267 318	2 457	0.9%
EPS Overtime (Note 5a)	747	634	113	15.1%	2 570	2 732	(162)	-6.3%	2 908	2 858	50	1.7%	10 045	10 382	(337)	-3.4%
External Overtime (Note 5b)	36	36	-	0.0%	144	130	14	9.7%	144	140	4	2.8%	432	452	(20)	-4.6%
	23 004	22 494	510	2.2%	82 832	82 703	129	0.2%	93 109	92 497	612	0.7%	280 252	278 152	2 100	0.7%
Non-Personnel																
Furniture, equipment, IT, materials and supplies (Note 6)	782	834	(52)	-6.6%	5 163	4 898	265	5.1%	6 131	5 690	441	7.2%	11 826	11 942	(116)	-1.0%
Contracts and services (Note 7)	1 723	1 598	125	7.3%	5 994	5 352	642	10.7%	6 277	5 478	799	12.7%	20 705	20 550	155	0.7%
Vehicles (Note 8)	639	641	(2)	-0.3%	2 561	2 453	108	4.2%	2 563	2 341	222	8.7%	7 686	7 646	40	0.5%
Facilities (Note 9)	1 190	1 272	(82)	-6.9%	4 515	4 375	140	3.1%	4 776	4 600	176	3.7%	15 533	15 068	465	3.0%
Other (Note 10)	197	196	1	0.5%	523	307	216	41.3%	573	764	(191)	-33.3%	3 739	3 961	(222)	-5.9%
	4 531	4 541	(10)	-0.2%	18 756	17 385	1 371	7.3%	20 320	18 873	1 447	7.1%	59 489	59 167	322	0.5%
Total Expenditures (Note 11)	27 535	27 035	500	1.8%	101 588	100 088	1 500	1.5%	113 429	111 370	2 059	1.8%	339 741	337 319	2 422	0.7%
Position before Adjustments	23 830	23 572	258	1.1%	83 535	81 967	1 568	1.9%	93 618	93 206	412	0.4%	272 824	273 583	(759)	-0.3%
Tangible Capital Assets Budget adjustment													6 293	6 293	-	0.0%
Net Position	\$ 23 830	\$ 23 572	\$ 258	1.1%	\$ 83 535	\$ 81 967	\$ 1 568	1.9%	\$ 93 618	\$ 93 206	\$ 412	0.4%	\$ 279 117	\$ 279 876	\$ (759)	-0.3%

Edmonton Police Service

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

For the Period Ended April 30th 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 (\$490k), 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 (\$990k), and Police Information Check fees, offset by increase in Municipal Bylaw Violations fines, correspondence fees, and radio net Alberta Health Services (AHS) revenues.

4. Salary and Benefits

Year to date – Under budget as a result of an under spend in secondment recoveries (\$424k) and court time.

Forecast – Secondment recoveries, court time, non-sworn vacancies and a projected benefit under spend are contributing to the position.

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

Attrition	April	April YTD	Full Year
Original Projection	5	20	60
Actual & Updated Projection	7	25	60

As of May 28, 2013, fourteen sworn members have tendered their resignation, twenty six announced their retirement and one member passed away for an attrition total of forty one. Of these, twenty-five were no longer on the payroll as of April 30, 2013.

5a. EPS Overtime

Year to date – Slightly under budget due to the minimum levels of overtime use in Homicide Section, offset by policing divisions having to address major crime scene investigations, and increased crime rates.

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

5b. External Overtime

Year to date – Slightly under budget.

Forecast – Slightly over 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 Security Management Branches.

Forecast – Slightly over budget.

7. Contracts & Services

Year to date – Under budget. A change in policy along with seasonality have resulted in decreased Special Duty (offset by lower revenues). Business Applications, Prisoner Transport, and Community Initiative Funds are also contributing to the under budget position.

Forecast – Slightly under budget.

8. Vehicle Costs

Year To date – Under budget due to low recharges 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 – Same as for year to date.

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.

12. Accruals

The total Operating non-personnel accruals for April amounted to \$1.3 million (rounded).