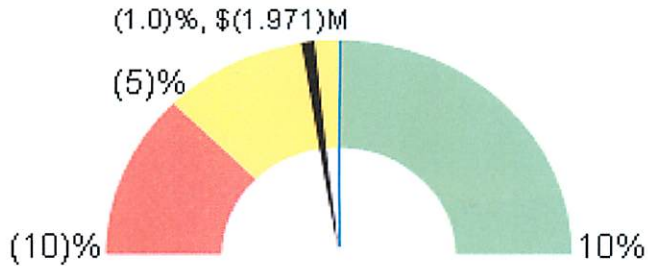


Edmonton Police Service
Budget Variance by Major Category of Revenue & Expenditures
For the Period Ending August 31, 2018 (\$000's)

- Favourable budget variance, >= 0%
- Unfavourable budget variance, 0% to (5)%
- Unfavourable budget variance, > (5)%



- Year-to-Date Variance
- Projected Year-End Variance

	Year-to-Date			
	Budget	Actual	Variance \$	%
Revenue	73 337	73 313	(24)	0.0%
<i>Personnel</i>	230 061	235 188	(5 127)	-2.2%
<i>Non-Personnel</i>	43 511	40 331	3 180	7.3%
Expense	273 572	275 519	(1 947)	-0.7%
Transfer to/from				
EPS Reserve (Note 2)	-	-	-	0.0%
Net Position	200 235	202 206	(1 971)	-1.0%

	Projected Year-End			
	Budget	Actual	Variance \$	%
Revenue	97 704	96 395	(1 309)	-1.3%
<i>Personnel</i>	358 951	361 570	(2 619)	-0.7%
<i>Non-Personnel</i>	66 699	62 964	3 735	5.6%
Expense	425 650	424 534	1 116	0.3%
TCA (Note 1)	9 431	9 431	-	0.0%
Transfer to/from				
EPS Reserve (Note 2)	-	(193)	193	0.0%
Net Position	337 377	337 377	-	0.0%

Year-to Date

Revenue - Unfavourable variance resulting from lower Traffic Safety Act revenues of 4%, compared to last year, partially due to a lower number of officer issued tickets, offset by greater overall Secondment recoveries and Heavy Users of Service grant extension.

Personnel - Unfavourable variance as a result of being over strength to support the City's annexation to the South, Federal legalization of Cannabis, and higher part time costs in Police Communication Branch to transition staffing, greater Secondments (offset by revenues). This is offset by funds not needed to support NHL Playoffs, limited need for overtime in Community Policing and Intelligence and Investigations offset by costs associated with the 2018 Mandatory Fit testing service wide.

Non-Personnel - Favourable variance due to lower than expected custodial and maintenance costs, budget not required for on-going operating costs for Northwest Campus as it is not operational until 2019, and the timing of purchases for general materials and supplies.

Projected Year-End

Revenue - The unfavourable variance resulting from lower Traffic Safety Act revenues is expected to continue to year end.

Personnel - An overspend is still anticipated but to a lesser degree, given information on Compensation and Benefits.

Non-Personnel - The favourable year to date variance is expected to continue to year end plus lower than expected costs for the legalization of cannabis resulting from delayed legalization date, and as a result, lower purchases of the Approved Traffic Testing Device, and lower IT and training costs.

Notes:

(1) TCA refers to Tangible Capital Assets, where budget is held to cover capital-qualifying expenses for purchases such as vehicles and/or information technology projects.

(2) On June 26, 2018 City Council approved Policy C605 Edmonton Police Reserve. In accordance with the policy, in the event the reserve falls into a deficit position, a strategy will be developed by the EPS, to be approved by City Council, in order to achieve a balanced position over a period not to exceed three years, starting with the subsequent year operating budget.

	2017 Year-to-Date				2017 Year-End				
	Budget	Actual	Variance \$	%	Budget	Actual	Variance \$	%	
Revenue	70 951	73 809	2 858	4.0%	Revenue	91 477	94 972	3 495	3.8%
Expense	266 061	262 411	3 650	1.4%	Expense	410 985	417 118	(6 133)	-1.5%
Net Position	195 110	188 602	6 508	3.3%	Net Position	319 508	322 146	(2 638)	-0.8%