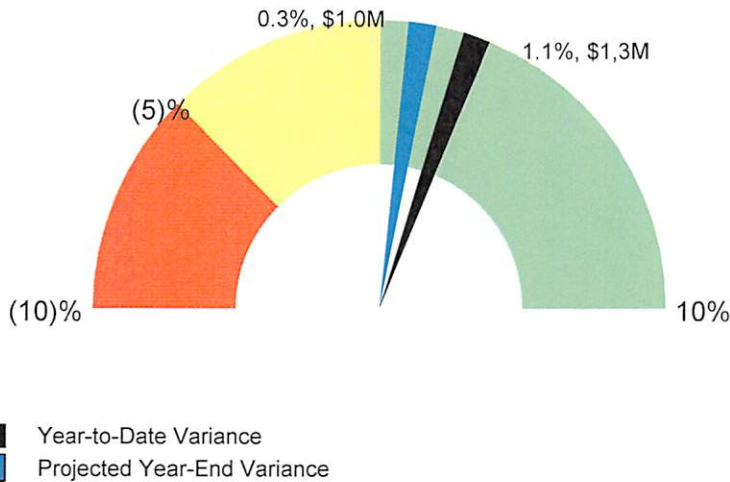


Edmonton Police Service
Budget Variance by Major Category of Revenue & Expenditures
For the Period Ending April 30, 2019
(\$000's)

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



	Year-to-Date			
	Budget	Actual	Variance \$	%
Revenue	27 294	27 130	(164)	-0.6%
<i>Personnel</i>	123 586	125 433	(1 847)	-1.5%
<i>Non-Personnel</i>	22 911	19 572	3 339	14.6%
Expense	146 497	145 005	1 492	1.0%
Net Position	119 203	117 875	1 328	1.1%

	Projected Year-End			
	Budget	Actual	Variance \$	%
Revenue	96 957	97 353	396	0.4%
<i>Personnel</i>	368 923	364 543	4 380	1.2%
<i>Non-Personnel</i>	74 860	78 627	(3 767)	-5.0%
Expense	443 783	443 170	613	0.1%
TCA (Note 1)	9 951	9 951	-	0.0%
Transfer to/from EPS Reserve (Note 2)	-	-	-	0.0%
Net Position	356 777	355 768	1 009	0.3%

Year-to-Date

Revenue - Unfavorable variance is primarily due to less E911 Grant and Victim Services revenues recognized, lower number of vehicle tows, lower Traffic Safety Act revenues (partially due to a lower number of tickets issued) partially offset by higher secondments revenue.

Personnel - Unfavourable variance due to being over strength and higher part time costs in Police Communication Branch as a result of 911 positions civilization.

Non-Personnel - Favourable variance due to lower custodial, maintenance and rent costs and additional cash flowing changes required for furniture and equipment which will be updated for May results.

Projected Year-End

Revenue - The unfavourable variance is primarily due to lower Traffic Safety Act revenues offset by increased secondment recoveries from ALERT and new Indigenous grant.

Personnel - The favourable variance is due to a reduction in Local Authorities Pension Plan employer contributions and a collective bargaining settlement where the increase is payable effective December 2019.

Non-Personnel - The unfavourable variance is primarily a planned review of specialized police equipment lifecycle requirements (i.e. weapons), informatics contractors, tenant improvements and equipment fit-ups at the TD tower.

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 and in the event the reserve falls into a deficit position, a strategy will be developed by the EPS, to be approved by City Council, to achieve a balanced position over a period not to exceed three years, starting with the subsequent year operating budget. Balance in the EPS Reserve as at December 31, 2018 was \$1.162 million.

	2018 Year-to-Date				2018 Year-End				
	Budget	Actual	Variance \$	%	Budget	Actual	Variance \$	%	
Revenue	29 540	29 604	64	0.2%	Revenue	95 718	94 742	(976)	3.8%
Expense	138 464	140 374	(1 910)	-1.4%	Expense	433 095	430 957	2 138	0.5%
Transfer to/from EPS Reserve (Note 2)	-	-	-	0.0%	Transfer to/from EPS Reserve (Note 2)	-	1 162	(1 162)	0.0%
Net Position	108 924	110 770	(1 846)	-1.7%	Net Position	337 377	337 377	-	-0.8%