



Halifax Regional Police - Operating Budget Update

As of October 31, 2012

Summary by Division	2012/13 Budget	Current Projection	Projected Surplus/(Deficit)	2012/13 YTD Actual	2011/12 YTD Actual	Variance from Year to Year
Chief's Office	4,402,200	4,515,400	(113,200)	2,521,198	2,200,770	(320,428)
Operational Support	14,798,300	14,401,600	396,700	7,237,022	8,742,600	1,505,578
Operations Division	50,713,200	51,620,300	(907,100)	27,623,150	26,624,829	(998,321)
Net Surplus/(Deficit)	69,913,700	70,537,300	(623,600)	37,381,370	37,568,199	186,829

Division Revenue & Expense Breakdown	2012/13 Budget	Current Projection	Projected Surplus/(Deficit)	2012/13 YTD Actual	2011/12 YTD Actual	Variance from Year to Year
Chief's Office						
Revenue	(125,800)	(126,200)	400	(23,284)	(116,762)	(93,478)
Expense	4,528,000	4,641,600	(113,600)	2,544,482	2,317,532	(226,950)
Chief's Office Total	4,402,200	4,515,400	(113,200)	2,521,198	2,200,770	(320,428)
Operational Support						
Revenue	(1,546,800)	(2,479,000)	932,200	(1,717,467)	(981,468)	735,999
Expense	16,345,100	16,880,600	(535,500)	8,954,489	9,724,068	769,579
Operational Support Total	14,798,300	14,401,600	396,700	7,237,022	8,742,600	1,505,578
Operations Division						
Revenue	(5,645,100)	(5,673,100)	28,000	(2,825,781)	(2,729,281)	96,500
Expense	56,358,300	57,293,400	(935,100)	30,448,931	29,354,110	(1,094,821)
Operations Division Total	50,713,200	51,620,300	(907,100)	27,623,150	26,624,829	(998,321)
Grand Total	69,913,700	70,537,300	(623,600)	37,381,370	37,568,199	186,829

Revenue Summary	2012/13 Budget	Current Projection	Projected Surplus/(Deficit)	2012/13 YTD Actual	2011/12 YTD Actual	Variance from Year to Year
Area Rate Revenue	(14,400)	(14,500)	100	(14,537)	(14,357)	180
Fee Revenues	(566,000)	(711,000)	145,000	(428,433)	(450,382)	(21,949)
Other Revenue	(6,737,300)	(7,552,800)	815,500	(4,123,562)	(3,362,772)	760,790
Total Revenue	(7,317,700)	(8,278,300)	960,600	(4,566,532)	(3,827,511)	739,021

Expense Summary	2012/13 Budget	Current Projection	Projected Surplus/(Deficit)	2012/13 YTD Actual	2011/12 YTD Actual	Variance from Year to Year
Compensation and Benefits	71,150,900	71,913,700	(762,800)	38,410,870	36,875,806	(1,535,064)
Office Expenditures	778,600	824,200	(45,600)	413,924	367,565	(46,359)
External Services	2,336,200	2,576,400	(240,200)	1,120,320	1,165,776	45,456
Supplies	477,400	491,200	(13,800)	254,600	210,473	(44,127)
Materials	-	7,400	(7,400)	7,508	230	(7,278)
Building Costs	96,400	74,700	21,700	35,945	44,463	8,518
Equipment & Communications	1,363,000	1,454,700	(91,700)	637,021	627,066	(9,955)
Vehicle Expense	91,000	6,000	85,000	3,849	73,538	69,689
Other Goods & Services	1,212,600	1,360,200	(147,600)	648,313	633,584	(14,729)
Interdepartmental	-	(27,800)	27,800	(23,856)	1,099,326	1,123,182
Debt Service	-	-	-	-	-	-
Other Fiscal	(274,700)	134,900	(409,600)	439,408	297,883	(141,525)
Total Expenditures	77,231,400	78,815,600	(1,584,200)	41,947,902	41,395,710	(552,192)

Net Surplus/(Deficit)	69,913,700	70,537,300	(623,600)	37,381,370	37,568,199	186,829
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2012/13 Operating Budget Situation

Cost Elements	Actual	Commitments	Assigned	% of Annual Plan Spent	% of Forecast Spent	Annual Plan	Available	Forecast	surplus/deficit
* Area Rate Revenue	\$ 14,537	\$ -	\$ 14,537	100	100	\$ 14,400	\$ 137	\$ 14,500	\$ 100
* Fee Revenues	\$ 469,111	\$ -	\$ 469,111	66	66	\$ 566,000	\$ 96,889	\$ 711,000	\$ 145,000
* Other Revenue	\$ 4,307,451	\$ -	\$ 4,307,451	57	57	\$ 6,737,300	\$ 2,429,849	\$ 7,552,800	\$ 815,500
** Total Revenues	\$ 4,791,099	\$ -	\$ 4,791,099	58	58	\$ 7,317,700	\$ 2,526,601	\$ 8,278,300	\$ 960,600
* Compensation and Benefits	\$ 44,041,261	\$ -	\$ 44,041,261	61	61	\$ 71,150,900	\$ 27,109,639	\$ 71,913,700	\$ 762,800
* Office	\$ 423,183	\$ 28,158	\$ 451,341	55	55	\$ 778,600	\$ 327,259	\$ 824,200	\$ 45,600
* External Services	\$ 1,154,178	\$ 71,910	\$ 1,226,088	48	48	\$ 2,336,200	\$ 1,110,112	\$ 2,576,400	\$ 240,200
* Supplies	\$ 251,057	\$ 48,607	\$ 299,664	61	61	\$ 477,400	\$ 177,736	\$ 491,200	\$ 13,800
* Materials	\$ 7,508	\$ -	\$ 7,508	101	101	\$ -	\$ 7,508	\$ 7,400	\$ 7,400
* Building Costs	\$ 36,419	\$ 600	\$ 37,018	50	50	\$ 96,400	\$ 59,382	\$ 74,700	\$ 21,700
* Equipment & Communications	\$ 693,216	\$ 72,458	\$ 765,674	53	53	\$ 1,363,000	\$ 597,326	\$ 1,454,700	\$ 91,700
* Vehicle Expense	\$ 3,848	\$ -	\$ 3,848	64	64	\$ 91,000	\$ 87,152	\$ 6,000	\$ 85,000
* Other Goods & Services	\$ 709,465	\$ 21,054	\$ 730,519	54	54	\$ 1,212,600	\$ 482,081	\$ 1,360,200	\$ 147,600
* Interdepartmental	\$ 24,351	\$ -	\$ 24,351	88	88	\$ -	\$ 24,351	\$ 27,800	\$ 27,800
* Other Fiscal	\$ 439,408	\$ -	\$ 439,408	326	326	\$ 274,700	\$ 714,108	\$ 134,900	\$ 409,600
** Total Expenditures	\$ 47,735,193	\$ 242,786	\$ 47,977,980	61	61	\$ 77,231,400	\$ 29,253,420	\$ 78,815,600	\$ 1,584,200
*** Net Surplus/Deficit	\$ 42,944,094	\$ 242,786	\$ 43,186,880	61	61	\$ 69,913,700	\$ 26,726,820	\$ 70,537,300	\$ 623,600

Additional Costs to add to Forecast

1. [redacted] returning from TPW in January
2. Additional Costs for Chief Competition
3. [redacted] unfunded portion of severance pay out
4. Gym Equip - 2 replacement treadmills in East, 2 elliptical (1 in Central, 1 in East)

Subtotal

-\$101,000

Potential Offsets

1. Credit from Fiscal Services for 2010/11 and 2011/12 Service Pay Increases
2. 2012/13 Contribution to Crime Stoppers (Made double payment in fiscal 2011/12)
3. [redacted] UN Mission to Afghanistan - 3rd & 4th Quarter Invoicing
4. Communication Systems Budget in Records
5. Communication Systems Budget in City Watch
6. Patrol Equipment and Supplies Budget in P405 Deputy of Operations
7. Legal Account - Estimated savings based on % spent at the end of October
8. [redacted] UN Mission beginning 2013 (January to March)
9. [redacted] UN Mission beginning 2013 (January to March)
10. [redacted] UN Mission beginning 2013 (January to March)
11. [redacted] retirement effective 2010.01.01.....savings IF position filled after 2013.04.01
12. [redacted] retirement effective 2013.01.01.....offsets additional cost from [redacted] returning from TPW.
13. [redacted] effective 2013.01.01.....savings IF position filled after 2013.04.01

Subtotal

\$668,300

Potential Net Budget based on known additional costs and possible offsets

-\$56,300



* Forecast does not factor in further adjustments (up or down) to overtime projection during the remaining 4.5 months of the 2012/13 fiscal year. However if overtime continues to stay leveled off, or decreases further, than the projected deficit will continue to decline over the next 4.5 months.