

**“PUBLIC AGENDA”**

**TO:** Darlene Brander, Chairperson  
Board of Police Commissioners

**FROM:** Troy Cooper  
Chief of Police

**DATE:** 2019 July 22

**SUBJECT:** Mid Year Finance Report – For the Period Ending June 30, 2019

**FILE #:** 2,017

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**ISSUE:**

In order to provide the Board with an update on the budget performance of the Service a report has been compiled summarizing budget projections and key issues related to the 2019 Operating Budget and active capital projects.

**RECOMMENDATION:**

That the information be received.

**DISCUSSION:**

**PART A: 2019 OPERATING BUDGET – YEAR END PROJECTION**

Based on current available information it is projected that the Saskatoon Police Service will have a year-end operating budget predicted to be on budget (0.00%).

	<b>2019 BUDGET</b>	<b>2019 PROJECTED</b>	<b>VARIANCE</b>	<b>%</b>
<b>Revenues</b>	\$ 10,410,300	\$ 11,492,600	\$ 1,082,300	10.40%
<b>Expenditures</b>				
<b>Staff Compensation</b>	83,676,900	84,496,600	(819,700)	(0.98%)
<b>Non - Staff Compensation</b>	21,337,100	21,599,700	(262,600)	(1.23%)
<b>Total Expenditures</b>	105,014,000	106,096,300	(1,082,300)	(1.03%)
<b>Total Net Budget</b>	\$ 94,603,700	\$ 94,603,700	\$ -	0.00%
			<b>On Budget</b>	

## “PUBLIC AGENDA”

Projected budget variances summarized by major category are as follows:

Revenues	\$1,082,300	Over Budget
Staff Compensation	\$ 819,700	Over Budget
<u>Operating Costs</u>	<u>\$ 262,600</u>	<u>Over Budget</u>
<b>Net Budget Variance</b>	<b>\$ 0</b>	<b>On Budget</b>

### **Revenues**

Total revenues are projected to be \$1,082,300 (10.4%) higher than budgeted.

- The anticipated overages relate to net positive variations from Criminal Record Checks, Special Duty activities and Provincial and Federal funding. Generally, the additional revenue is attributable to the additional expenses noted below.

### **Staff Compensation**

Staff Compensation is projected to be \$819,700 (0.98%) over budget at year end which is the net result of several variances, though simply explained in a general manner.

- Salary variations, generally relate to the additional funding as noted above.
- Overtime is currently close to budget; however, there is historically more overtime through the summer. Additionally, large investigations are cost drivers of overtime and are difficult to predict at this point in the year. There is an opportunity for future deviation from budget with respect to overtime, but that is not currently able to be quantified or reasonably estimated.

### **Operating Costs**

Operating Costs are projected to be \$262,600 (1.03%) over budget.

- Also, generally, these additional costs relate to additional revenue as noted above.

## **PART B: CAPITAL PROJECT REPORTING**

Capital project activity for the first six months of 2019 has been summarized as follows:

### **Completed Projects**

Eight capital projects have been completed this year with expenditures totaling \$1.4 million. All of the projects closed are under budget.

### **Active Projects**

51 capital projects with approved funding of \$134.0 million remain active. Among these is funding of \$122.1 million for the New Headquarters Facility. 37 projects are carried over from previous years. All projects are at varying stages of completion with no significant expenditure overruns expected. The majority of the active projects are linked to capital replacement including approximately \$2.6 million related to technology and \$2.3 million for radios. The following is a breakdown of active projects by expenditure type.

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**2019 Active Capital Projects - Expenditure Type**

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**Capital Replacement**

Radio	1.70%	\$	2,284,202	
Equipment	1.00%		1,342,672	
Technology	1.95%		2,619,400	
Facilities	91.60%		122,750,000	
		\$	128,996,274	\$ 128,996,274

**Capital Expansion**

Radio	0.14%	\$	186,000	
Equipment	1.27%		1,705,000	
Technology	1.42%		1,897,784	
Facilities	0.32%		434,083	
Vehicles	0.59%		792,000	
		\$	5,014,867	\$ 5,014,867

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100% \$ 134,011,141


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**On Hold Projects**

There are five projects categorized as on-hold. The progress and scope of these projects are under review.

**Written by:** Earl Warwick  
Director of Finance

**Approved by:** Mitch Yuzdepski  
Deputy Chief, Support Services

**Submitted by:**   
Troy Cooper  
Chief of Police

**Dated:**   
Aug 9 / 19