



HALIFAX

2019/20

Halifax Regional Police 1st Quarter Operating Financials

21-October-2019

1st Quarter 2019/20 Net Operating Budget Situation

2019/20 Net Operating Budget:	89,294,500
2019/20 Net Operating 1 st Quarter Projection:	<u>89,294,500</u>
2019/20 Net Operating Budget Surplus/Deficit:	0 (0.00%)

1st Quarter 2019/20 Net Operating Budget Situation Cont'd

2019/20 Net Operating Surplus/(Deficit) Projection: 0

Revenue/Cost Recovery Surplus/(Deficit) Projection:

- Cadet class program expenses recovery;	183,100
- Extra Duty assignments;	75,000
- Prov. 911 Call Transfer recovery;	47,600
- Prov. funding for drug impaired driving recognition training;	45,700
- Port Policing agreement;	40,900
- Criminal Record Checks through Backcheck portal;	30,000
- Prisoner Care MOU with RCMP;	3,600
- Secondments to other policing agencies/government;	(84,100)
Total	341,800 (.38%)

1st Quarter 2019/20 Net Operating Budget Situation Cont'd

2019/20 Net Operating Surplus/(Deficit) Projection:	0	
Revenue/Cost Recovery Surplus Projection:	341,800	(.38%)
Comp. Deficit (OT excluded) Projection:		
- Youth Programming Budget reallocation;	(233,900)	
- Extra Duty assignments (offset by recovery);	(75,000)	
- Vacation payouts for retiring employees and <i>other recruiting related costs;</i>	<u>(46,700)</u>	
Total	(355,600)	(- .39%)

1st Quarter 2019/20 Net Operating Budget Situation Cont'd

2019/20 Net Operating Surplus/(Deficit) Projection:	0	
Revenue/Cost Recovery Surplus Projection:	341,800	(.38%)
Comp. Deficit (OT excluded):	(355,600)	(- .39%)

Overtime Deficit Projection:

- OT due to increase in prisoner care and patrol
overtime requirements;

Total

(263,600)

(263,600)

(- .30%)

1st Quarter 2019/20 Net Operating Budget Situation Cont'd

2019/20 Net Operating Surplus/(Deficit) Projection:	0	
Revenue/Cost Recovery Surplus Projection:	341,800	(.38%)
Comp. Deficit (OT excluded) Projection:	(355,600)	(- .39%)
Overtime Deficit Projection:	(263,600)	(- .30%)

Non-compensation Savings/(Deficit) Projection:

- Youth Programming Budget Reallocation;	233,900	
- Credit adjustment issued for rental facility related to 2018 O&M/Realty Tax costs;	68,100	
- Joint investigative policing initiatives;	56,000	
- Unforeseen legal costs;	(24,600)	
- Cadet Class expenses;	(49,500)	
- Other miscellaneous adjustments	(6,500)	
Total	277,400	(.31%)

1st Quarter 2019/20 Net Operating Budget Situation Cont'd

Revenue/Cost Recovery Surplus:	341,800	(.38%)
Comp. Deficit (OT excluded):	(355,600)	(-.39%)
Overtime Deficit:	(263,600)	(-.30%)
<u>Non-compensation Savings:</u>	<u>277,400</u>	<u>(.31%)</u>
2019/20 Net Operating Budget Surplus/Deficit:	0	

Board of Police Commissioners

2019/20 Operating Budget

2019/20 Net Operating Budget:	24,500
2019/20 Net Operating 1 st Quarter Projection:	<u>24,500</u>
2019/20 Net Operating Budget Surplus/Deficit:	0 (0.00%)

Board of Police Commissioners 2019/20 Operating Budget

Board of Police Commissioners Operating Budget includes:

	Budget	Spent as of <i>2019/06/30</i>
Membership Dues	7,000	0
Conferences/Workshops	6,000	0
Travel – Local	1,000	0
Travel – Out of Town	8,500	0
Meals	2,000	390.48
<i>Total</i>	24,500	390.48