



HALIFAX

2019/20

Halifax Regional Police
2nd Quarter Operating
Financials

2nd Quarter 2019/20 Net Operating Budget Situation

2019/20 Net Operating Budget:	89,294,500
2019/20 Net Operating 2 nd Quarter Projection:	<u>88,970,500</u>
2019/20 Net Operating Budget Surplus/(Deficit):	324,000 (0.36%)

2nd Quarter 2019/20 Net Operating Budget Situation Cont'd

2019/20 Net Operating Surplus/(Deficit) Projection: 324,000

Revenue/Cost Recovery Surplus/(Deficit) Projection:

- Net secondments to other policing agencies/government;	190,600
- Cadet class program expenses recovery;	183,100
- Extra Duty assignments;	75,000
- Criminal Record Checks through Backcheck portal;	68,700
- Prov. 911 Call Transfer recovery;	47,600
- Prov. funding for drug impaired driving recognition training;	45,700
- Port Policing agreement;	40,900
- Prisoner Care MOU with RCMP;	2,400
Total	654,000

2nd Quarter 2019/20 Net Operating Budget Situation Cont'd

2019/20 Net Operating Surplus/(Deficit) Projection:	324,000
Revenue/Cost Recovery Surplus Projection:	654,000

Comp. Savings (OT excluded) Projection:

- Attrition, turnover, unpaid leave, pre-retirement;	1,103,200
- Court Time;	38,900
- <i>Extra Duty assignments (offset by recovery);</i>	<i>(75,000)</i>
- <i>Vacation payouts for retiring employees and other recruiting related costs;</i>	<i>(97,700)</i>
- <i>Youth Programming Budget reallocation;</i>	<i>(233,900)</i>
Total	735,500

2nd Quarter 2019/20 Net Operating Budget Situation Cont'd

2019/20 Net Operating Surplus/(Deficit) Projection:	324,000
Revenue/Cost Recovery Surplus Projection:	654,000
Comp. Savings (OT excluded):	735,500

Overtime Deficit Projection:

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

Total

(1,207,100)

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2nd Quarter 2019/20 Net Operating Budget Situation Cont'd

2019/20 Net Operating Surplus/(Deficit) Projection:	324,000
Revenue/Cost Recovery Surplus Projection:	654,000
Comp. Savings (OT excluded) Projection:	735,500
Overtime Deficit Projection:	(1,207,100)

Non-compensation Savings/(Deficit) Projection:	
- Youth Programming Budget Reallocation;	233,900
- Joint investigative policing initiatives;	91,000
- Credit adjustment issued for rental facility related to 2018 O&M/Realty Tax costs;	68,100
- Unforeseen legal costs;	(164,600)
- Cadet Class expenses;	(49,500)
- Enhanced computer equipment requirements for Digital Forensics Unit (DFU)	(30,800)
- Other miscellaneous adjustments	(6,500)
Total	141,600

2nd Quarter 2019/20 Net Operating Budget Situation Cont'd

Revenue/Cost Recovery Surplus:	654,000
Comp. Savings (OT excluded):	735,500
Overtime Deficit:	(1,207,100)
<u>Non-compensation Savings:</u>	<u>141,600</u>
2019/20 Net Operating Budget Surplus/Deficit:	324,000

Board of Police Commissioners

2019/20 Operating Budget

2019/20 Net Operating Budget:	24,500
2019/20 Net Operating 2 nd Quarter Projection:	<u>24,500</u>
2019/20 Net Operating Budget Surplus/Deficit:	0 (0.00%)

Board of Police Commissioners 2019/20 Operating Budget Cont'd

Board of Police Commissioners Operating Budget includes:

	Budget	Spent as of 2019/09/30
Membership Dues	7,000	4,266 (61%)
Conferences/Workshops	6,000	893 (15%)
Travel – Local	1,000	109 (11%)
Travel – Out of Town	8,500	1,981 (23%)
Meals	2,000	925 (46%)
Total	24,500	8,173 (33%)