

SUMMARY

CRPA Financial Statement - 2019 Budget

Current Period: January 2019

AccountCurrent Month.....		YTD.....			Annual	Budget
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Available
Salaries and Allowances	\$1,236,241	\$1,323,451	-\$87,210	\$1,236,241	\$1,323,451	-\$87,210	\$14,077,023	\$12,753,572
Telephone/Travel/Training	\$14,065	\$72,397	-\$58,332	\$14,065	\$72,397	-\$58,332	\$173,767	\$101,370
Professional Services/Rentals	\$77,473	\$31,673	\$45,800	\$77,473	\$31,673	\$45,800	\$1,103,128	\$1,071,455
Vehicle/Other - Repairs & Maint	\$16,397	\$17,054	-\$657	\$16,397	\$17,054	-\$657	\$196,754	\$179,700
Fuel/Material/and Supplies	\$42,761	\$39,600	\$3,161	\$42,761	\$39,600	\$3,161	\$527,138	\$487,538
Operational Replacements	\$8,877	\$31,625	-\$22,748	\$8,877	\$31,625	-\$22,748	\$304,532	\$272,907
Other Subsidies & Payments	\$4,166	\$9,000	-\$4,834	\$4,166	\$9,000	-\$4,834	\$50,900	\$41,900
Equipment Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$335,614	\$335,614
DIRECT COSTS	\$1,399,980	\$1,524,799	-\$124,819	\$1,399,980	\$1,524,799	-\$124,819	\$16,768,856	\$15,244,057

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	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Available
Pension - Regular Members	\$244,461	\$211,847	\$32,614	\$244,461	\$211,847	\$32,614	\$2,774,099	\$2,562,252
Canada Pension (CPP)	\$34,046	\$31,070	\$2,976	\$34,046	\$31,070	\$2,976	\$386,345	\$355,275
Division Administration	\$354,998	\$342,585	\$12,413	\$354,998	\$342,585	\$12,413	\$4,259,970	\$3,917,385
Training/Recruiting (Depot)	\$78,745	\$75,992	\$2,753	\$78,745	\$75,992	\$2,753	\$944,944	\$868,952
EI	\$12,446	\$12,010	\$435	\$12,446	\$12,010	\$435	\$149,346	\$137,336
PCC/Legal/ERA -	\$8,864	\$8,554	\$310	\$8,864	\$8,554	\$310	\$106,362	\$97,808
Shared Services	\$14,864	\$14,864	\$0	\$14,864	\$14,864	\$0	\$178,366	\$163,502
Police Dog Service Training Centre	\$4,720	\$4,720	\$0	\$4,720	\$4,720	\$0	\$56,640	\$51,920
PROS	\$7,566	\$7,302	\$265	\$7,566	\$7,302	\$265	\$90,796	\$83,494
INDIRECT COSTS	\$760,709	\$708,943	\$51,766	\$760,709	\$708,943	\$51,766	\$8,946,867	\$8,237,924
Federal Cost Share - 10%	-\$224,771	-\$223,374	-\$1,396	-\$224,771	-\$223,374	-\$1,396	-\$2,697,246	-\$2,473,872
RCMP POLICING BUDGET	\$1,935,918	\$2,010,368	-\$74,450	\$1,935,918	\$2,010,368	-\$74,450	\$23,018,477	\$21,008,109
Police Expenditures Non Contract	\$484,049	\$429,202	\$54,847	\$484,049	\$429,202	\$54,847	\$8,029,758	\$7,600,556
Provision for Salary Increase	\$104,728	\$104,728	\$0	\$104,728	\$104,728	\$0	\$1,256,739	\$1,152,011
CRPA 2017 Surplus	-\$2,315,657	-\$2,315,657	\$0	-\$2,315,657	-\$2,315,657	\$0	-\$2,315,657	\$0
TOTAL CRPA POLICING BUDGET	\$209,038	\$228,641	-\$19,603	\$209,038	\$228,641	-\$19,603	\$29,989,317	\$29,760,676

NOTE: This statement has been prepared for operational monitoring purposes. It has not been prepared in accordance with generally accepted accounting principles and the differences between the results presented here and the year end Financial Statements may be significant.