

SUMMARY

CRPA Financial Statement - 2020 Budget

Current Period: July 2020

AccountCurrent Month.....		YTD.....			Annual	Budget
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Available
Salaries and Allowances	\$1,261,736	\$1,223,291	\$38,444	\$8,386,127	\$8,066,877	\$319,250	\$14,423,432	\$6,356,555
Telephone/Travel/Training	\$14,836	\$4,704	\$10,132	\$157,596	\$119,186	\$38,410	\$234,057	\$114,871
Professional Services/Rentals	\$59,956	\$59,179	\$777	\$903,564	\$457,453	\$446,111	\$1,321,073	\$863,620
Vehicle/Other - Repairs & Maint	\$16,397	\$7,386	\$9,011	\$114,777	\$123,887	-\$9,110	\$196,754	\$72,867
Fuel/Material/and Supplies	\$43,308	\$38,948	\$4,360	\$303,158	\$298,349	\$4,809	\$519,700	\$221,351
Operational Replacements	\$8,764	\$14,525	-\$5,761	\$154,241	\$265,804	-\$111,563	\$303,990	\$38,186
Other Subsidies & Payments	\$4,166	\$3,600	\$566	\$29,662	\$57,518	-\$27,856	\$50,900	-\$6,618
Equipment Purchases	\$56,000	\$31,682	\$24,319	\$158,307	\$311,692	-\$153,385	\$478,171	\$166,479
DIRECT COSTS	\$1,465,163	\$1,383,314	\$81,849	\$10,207,432	\$9,700,766	\$506,666	\$17,528,077	\$7,827,311

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	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Available
Pension - Regular Members	\$253,028	\$194,652	\$58,376	\$1,683,187	\$1,306,709	\$376,478	\$2,882,320	\$1,575,611
Canada Pension (CPP)	\$36,586	\$33,076	\$3,510	\$243,375	\$231,533	\$11,842	\$416,760	\$185,227
Division Administration	\$411,600	\$420,712	-\$9,112	\$2,881,200	\$2,944,979	-\$63,779	\$4,939,200	\$1,994,221
Training/Recruiting (Depot)	\$82,675	\$78,738	\$3,937	\$578,727	\$551,168	\$27,558	\$992,103	\$440,935
EI	\$13,069	\$12,446	\$622	\$91,481	\$87,125	\$4,356	\$156,825	\$69,700
PCC/Legal/ERA -	\$9,144	\$8,708	\$435	\$64,007	\$60,959	\$3,048	\$109,727	\$48,768
Shared Services	\$15,132	\$15,132	\$0	\$105,922	\$105,922	\$0	\$181,580	\$75,658
Police Dog Service Training Centre	\$5,393	\$5,393	\$0	\$37,750	\$37,750	\$0	\$64,714	\$26,964
PROS	\$9,470	\$9,019	\$451	\$66,292	\$63,135	\$3,157	\$113,643	\$50,508
INDIRECT COSTS	\$836,097	\$777,877	\$58,219	\$5,751,941	\$5,389,281	\$362,660	\$9,856,871	\$4,467,590
Federal Cost Share - 10%	-\$240,275	-\$216,119	-\$24,156	-\$1,681,924	-\$1,509,005	-\$172,919	-\$2,883,298	-\$1,374,293
RCMP POLICING BUDGET	\$2,060,984	\$1,945,072	\$115,912	\$14,277,449	\$13,581,042	\$696,407	\$24,501,650	\$10,920,608
Police Expenditures Non Contract	\$559,216	\$856,300	-\$297,084	\$4,172,238	\$4,455,529	-\$283,292	\$8,101,868	\$3,646,339
Provision for Salary Increase	\$120,670	\$120,670	\$0	\$844,690	\$844,690	\$0	\$1,448,036	\$603,346
CRPA 2018 Surplus	\$0	\$0	\$0	-\$1,923,338	-\$1,923,338	\$0	-\$1,923,338	\$0
TOTAL CRPA POLICING BUDGET	\$2,740,870	\$2,922,041	-\$181,171	\$17,371,038	\$16,957,923	\$413,115	\$32,128,216	\$15,170,293

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.