

SUMMARY

CRPA Financial Statement - 2020 Budget

Current Period: May 2020

AccountCurrent Month.....		YTD.....			Annual	Budget
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Available
Salaries and Allowances	\$1,163,339	\$1,158,818	\$4,521	\$5,937,466	\$5,695,106	\$242,361	\$14,423,432	\$8,728,326
Telephone/Travel/Training	\$14,833	\$3,043	\$11,790	\$126,675	\$108,118	\$18,557	\$234,057	\$125,939
Professional Services/Rentals	\$76,735	\$22,699	\$54,036	\$585,653	\$325,743	\$259,910	\$1,321,073	\$995,330
Vehicle/Other - Repairs & Maint	\$16,397	\$17,002	-\$605	\$81,984	\$104,480	-\$22,496	\$196,754	\$92,274
Fuel/Material/and Supplies	\$43,310	\$30,248	\$13,062	\$216,542	\$218,894	-\$2,352	\$519,700	\$300,806
Operational Replacements	\$11,538	\$13,294	-\$1,756	\$111,113	\$234,284	-\$123,171	\$303,990	\$69,706
Other Subsidies & Payments	\$4,166	\$2,000	\$2,166	\$21,330	\$52,552	-\$31,222	\$50,900	-\$1,652
Equipment Purchases	\$59,750	\$87,458	-\$27,708	\$98,307	\$177,492	-\$79,185	\$478,171	\$300,679
DIRECT COSTS	\$1,390,068	\$1,334,561	\$55,507	\$7,179,070	\$6,916,669	\$262,401	\$17,528,077	\$10,611,408

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Pension - Regular Members	\$231,026	\$183,935	\$47,090	\$1,188,132	\$924,416	\$263,715	\$2,882,320	\$1,957,904
Canada Pension (CPP)	\$33,404	\$33,076	\$328	\$171,794	\$165,381	\$6,413	\$416,760	\$251,379
Division Administration	\$411,600	\$535,556	-\$123,956	\$2,058,000	\$2,103,556	-\$45,556	\$4,939,200	\$2,835,644
Training/Recruiting (Depot)	\$82,675	\$78,738	\$3,937	\$413,376	\$393,692	\$19,685	\$992,103	\$598,411
EI	\$13,069	\$12,446	\$622	\$65,344	\$62,232	\$3,111	\$156,825	\$94,593
PCC/Legal/ERA -	\$9,144	\$8,708	\$435	\$45,720	\$43,542	\$2,177	\$109,727	\$66,185
Shared Services	\$15,132	\$15,132	\$0	\$75,658	\$75,658	\$0	\$181,580	\$105,922
Police Dog Service Training Centre	\$5,393	\$5,393	\$0	\$26,964	\$26,964	\$0	\$64,714	\$37,750
PROS	\$9,470	\$9,019	\$451	\$47,351	\$45,096	\$2,255	\$113,643	\$68,547
INDIRECT COSTS	\$810,913	\$882,004	-\$71,091	\$4,092,339	\$3,840,538	\$251,801	\$9,856,871	\$6,016,333
Federal Cost Share - 10%	-\$240,275	-\$221,657	-\$18,618	-\$1,201,374	-\$1,075,721	-\$125,653	-\$2,883,298	-\$1,807,577
RCMP POLICING BUDGET	\$1,960,706	\$1,994,909	-\$34,203	\$10,070,036	\$9,681,486	\$388,549	\$24,501,650	\$14,820,164
Police Expenditures Non Contract	\$664,114	\$461,605	\$202,508	\$2,948,654	\$2,956,388	-\$7,734	\$8,101,868	\$5,145,480
Provision for Salary Increase	\$120,670	\$120,670	\$0	\$603,350	\$603,350	\$0	\$1,448,036	\$844,686
CRPA 2018 Surplus	\$0	\$0	\$0	-\$1,923,338	-\$1,923,338	\$0	-\$1,923,338	\$0
TOTAL CRPA POLICING BUDGET	\$2,745,490	\$2,577,184	\$168,305	\$11,698,701	\$11,317,886	\$380,815	\$32,128,216	\$20,810,330

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.