

Edmonton Police Commission (EPC) & Audit
Budget Variance by Major Category
For the Period Ending May 31, 2017
(000s)

	Current Period				Year End Forecast			
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u>	<u>Projection</u>	<u>Variance</u>	<u>%</u>
Expenditures								
Personnel								
Salary	331	308	23	7%	797	838	(41)	-5%
Benefits	75	64	11	15%	174	180	(6)	-3%
EPC Overtime	4	4	-	0%	10	10	-	0%
	410	376	34	8%	981	1 028	(47)	-5%
Non-Personnel								
Materials & Supplies	2	2	-	0%	4	4	-	0%
Furniture & Equipment	15	8	7	47%	18	29	(11)	-61%
Contracts & Services	98	149	(51)	-52%	246	331	(85)	-35%
Honoraria	63	29	34	54%	150	150	-	0%
Building Cost	67	63	4	6%	162	163	(1)	-1%
Travel and Training	36	21	15	42%	104	94	10	10%
Other General Costs	14	12	2	14%	19	20	(1)	-5%
	232	255	(23)	-10%	553	641	(88)	-16%
			-				-	
Total Expenditures	642	631	11	2%	703	791	(88)	-13%
Revenue	-	-	-		-	-	-	
Net Position	642	631	11	2%	1 534	1 669	(135)	-9%

Furniture & Equipment: Projected to be over budget by \$11,000. This is solely due to the additional audit position (additional work stations, iphone, computer software)

Contracts & Services: Projected to be over budget by \$85,000. \$10,000 of this is due to external legal fees and the remaining \$75,000 is due to the unbudgeted IT Governance Audit

Travel & Training: Projected to be under budget by \$10,000. This is mostly due to decreased business travel. Compared to other years, fewer members are attending conferences and events

Honoraria: Projected to spend \$150,000. Some costs have not actualized and we are following up with the City to see why.

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Expenditures								
Personnel								
Salary	271	224	47	17%	655	599	56	9%
Benefits	61	44	17	28%	143	127	16	11%
EPC Overtime	4	4	-	0%	10	10	-	0%
	336	272	64	19%	808	736	72	9%
Non-Personnel								
Materials & Supplies	2	1	1	50%	4	4	-	0%
Furniture & Equipment	6	5	1	17%	9	13	(4)	-44%
Contracts & Services	98	73	25	26%	246	256	(10)	-4%
Honoraria	63	29	34	54%	150	150	-	0%
Building Cost	67	63	4	6%	162	163	(1)	-1%
Travel and Training	36	19	17	47%	99	82	17	17%
Other General Costs	12	10	2	17%	17	17	-	0%
	221	171	50	23%	537	535	2	0%
			-				-	
Total Expenditures	557	443	114	20%	1 345	1 271	74	6%
Revenue	-	-	-		-	-	-	
Net Position	557	443	114	20%	1 345	1 271	74	6%

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Expenditures								
Personnel								
Salary	59	84	(25)	-42%	142	239	(97)	-68%
Benefits	13	19	(6)	-46%	31	53	(22)	-71%
	72	103	(31)	-43%	173	292	(119)	-69%
Non-Personnel								
Materials & Supplies	-	-	-		-	-	-	
Furniture & Equipment	9	3	6	67%	9	16	(7)	-78%
Contracts & Services	-	75	(75)		-	75	(75)	
Building Costs (Parking)	-	1	(1)		-	1	(1)	
Travel and Training	-	3	(3)		5	12	(7)	-140%
Other General Costs	2	2	-	0%	3	3	-	0%
	11	84	(73)	-664%	17	107	(90)	-529%
Total Expenditures	83	187	(104)	-125%	190	399	(209)	-110%
Revenue	-	-	-		-	-	-	
Net Position	83	187	(104)	-125%	190	399	(209)	-110%