

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

	Current Period				Year End Forecast			
	Budget	Actual	Variance	%	Budget	Projection	Variance	%
Expenditures								
Personnel								
Salary	658	644	14	2%	797	976	(179)	-22%
Benefits	142	119	23	16%	163	145	18	11%
EPC Overtime	8	5	3	34%	21	6	15	71%
	808	768	39	5%	981	1 127	(146)	-15%
Non-Personnel								
Materials & Supplies	4	3	1	23%	4	4	0	6%
Furniture & Equipment	17	13	4	25%	18	29	(11)	-61%
Contracts & Services	202	281	(80)	-39%	246	427	(181)	-73%
<i>Honoraria</i>	125	86	39	32%	150	111	39	26%
Building Cost	135	126	9	7%	162	156	6	4%
Travel and Training	87	71	16	19%	104	101	3	2%
Other General Costs	19	23	(4)	-20%	19	25	(5)	-27%
	464	517	(53)	-11%	554	742	(188)	-34%
			-				-	
Total Expenditures	1 272	1 285	(13)	-1%	704	853	(149)	-21%
Revenue	-	-	-		-	-	-	
Net Position	1 272	1 285	(13)	-1%	1 535	1 869	(334)	-22%

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

	Current Period				Year End Forecast			
	Budget	Actual	Variance	%	Budget	Projection	Variance	%
Expenditures								
Personnel								
Salary	540	453	87	16%	655	741	(86)	-13%
Benefits	116	84	32	27%	143	103	40	28%
EPC Overtime	8	5	3	34%	10	6	3	35%
	664	543	122	18%	807	850	(43)	-5%
Non-Personnel								
Materials & Supplies	3	3	0	13%	4	4	0	4%
Furniture & Equipment	8	9	(0)	-4%	9	20	(11)	-120%
Contracts & Services	202	206	(4)	-2%	246	349	(103)	-42%
<i>Honoraria</i>	125	86	39	32%	150	111	39	26%
Building Cost	135	124	11	8%	162	153	9	5%
Travel and Training	83	65	17	21%	99	91	7	8%
Other General Costs	17	20	(3)	-17%	17	21	(4)	-24%
	448	426	22	5%	537	638	(101)	-19%
			-				-	
Total Expenditures	1 112	969	143	13%	687	749	(62)	-9%
Revenue	-	-	-		-	-	-	
Net Position	1 112	969	143	13%	1 344	1 488	(144)	-11%

Edmonton Police Commission (EPC) Internal Audit
Budget Variance by Major Category
For the Period Ending, October 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>
<u>Expenditures</u>								
Personnel								
Salary	117	191	(74)	-63%	142	235	(75)	-53%
Benefits	26	34	(9)	-33%	31	42	(11)	-35%
EPC Overtime	-	-	-	0%	-	-	-	
	143	226	(82)	-57%	173	277	(104)	-60%
Non-Personnel								
Materials & Supplies	1	0	0	82%	1	1	0	13%
Furniture & Equipment	9	4	5	53%	9	8	0	3%
Contracts & Services	-	75	(75)		-	78	(78)	
<i>Honoraria</i>					-	-	-	
Building Cost		2	(2)		-	3	(3)	
Travel and Training	5	6	(1)	-18%	5	10	(5)	-99%
Other General Costs	2	3	(1)	-40%	3	4	(1)	-48%
	16	90	(74)	-454%	17	104	(87)	-512%
			-				-	
Total Expenditures	160	316	(156)	-98%	17	104	(87)	-512%
<u>Revenue</u>	-	-	-		-	-	-	
Net Position	160	316	(156)	-98%	190	381	(191)	-100%