

**Edmonton Police Commission (EPC) & Audit**  
**Budget Variance by Major and Minor Category - 2017 Q2 Report**  
**For the Period Ending June 30, 2017**  
**(000s)**

	Current Period				Year End Forecast			
	Budget	Actual	Variance	%	Budget	Projection	Variance	%
<b>Personnel</b>								
Salary	398	371	27	7%	797	829	(32)	-4%
Benefits	89	79	10	11%	174	179	(5)	-3%
EPC Overtime	5	4	1	20%	10	9	1	10%
	<b>492</b>	<b>454</b>	<b>38</b>	<b>8%</b>	<b>981</b>	<b>1 015</b>	<b>(34)</b>	<b>-3%</b>
<b>Non-Personnel</b>								
Materials & Supplies	2	1	1	50%	4	4	-	0%
Subscriptions	-	-	-		-	-	-	
Direct Material	-	-	-		-	1	(1)	
Stationary	2	1	1	50%	4	3	1	25%
Furniture & Equipment	16	10	6	38%	18	26	(8)	-44%
Equipment Purchases	-	2	(2)		-	2	(2)	
Equipment Leases (Wifi)	1	1	-	0%	2	1	1	50%
Equipment Maintenance	1	-	1	100%	1	1	-	0%
Furniture Purchases/Leases	5	3	2	40%	5	3	2	40%
Computer Hardware Purchase	2	2	-	0%	2	7	(5)	-250%
Computer Software Mtc	7	2	5	71%	8	12	(4)	-50%
Contracts & Services	124	189	(65)	-52%	247	338	(91)	-37%
External Printing	1	-	1	100%	2	2	-	0%
General Contract Work	7	80	(73)	-1043%	16	93	(77)	-481%
Honorariums	75	48	27	36%	150	144	6	4%
Courier Services	1	-	1	100%	2	1	1	50%
Legal Services	18	48	(30)	-167%	35	65	(30)	-86%
Advertising	9	12	(3)	-33%	16	12	4	25%
General Service Costs	13	1	12	92%	26	21	5	19%
Building Cost	81	72	9	11%	163	159	4	2%
Services (Plant Contract)	1	-	1	100%	1	1	-	0%
Ext Space Rent	-	-	-		2	2	-	0%
Parking Stalls Rent	4	3	1	25%	8	4	4	50%
Telephone Charges	2	1	1	50%	5	4	1	20%
Cellular Phone Cost	2	1	1	50%	4	3	1	25%
EPC Office Lease	42	42	-	0%	83	83	-	0%
EPC Office Utilities	19	15	4	21%	38	34	4	11%
Staff Parking (Library)	9	8	1	11%	18	24	(6)	-33%
Staff Parking (Scotia Place)	2	2	-	0%	4	4	-	0%
Travel and Training	53	39	14	26%	103	100	3	3%
Transportation	2	-	2	100%	3	1	2	67%
Business Travel	30	12	18	60%	60	42	18	30%
Training Requiring Travel	1	14	(13)	-1300%	8	23	(15)	-188%
Local Training	2	2	-	0%	5	5	-	0%
Food Services (Internal)	6	6	-	0%	12	13	(1)	-8%
Hosting (External)	2	2	-	0%	4	5	(1)	-25%
Employee Recognition	1	2	(1)	-100%	2	3	(1)	-50%
Citizen Awards Ceremony	9	1	8	89%	9	8	1	11%
Other General Costs	14	17	(3)	-21%	19	23	(4)	-21%
Memberships	14	17	(3)	-21%	20	22	(2)	-10%
<b>Total Expenditures</b>	<b>782</b>	<b>782</b>	<b>-</b>	<b>0%</b>	<b>1 535</b>	<b>1 665</b>	<b>(130)</b>	<b>-8%</b>
Revenue	-	-	-		-	-	-	
<b>Net Position</b>	<b>782</b>	<b>782</b>	<b>-</b>	<b>0%</b>	<b>1 535</b>	<b>1 665</b>	<b>(130)</b>	<b>-8%</b>

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	Current Period				Year End Forecast			
	Budget	Actual	Variance	%	Budget	Projection	Variance	%
<b>Personnel</b>								
Salary	327	264	63	19%	655	588	67	10%
Benefits	73	55	18	25%	143	126	17	12%
EPC Overtime	5	4	1	20%	10	9	1	10%
	<b>405</b>	<b>323</b>	<b>82</b>	<b>20%</b>	<b>808</b>	<b>723</b>	<b>85</b>	<b>11%</b>
<b>Non-Personnel</b>								
Materials & Supplies	2	1	1	50%	3	4	(1)	-33%
Subscriptions	-	-	-		-	-	-	
Direct Material	-	-	-		-	1	(1)	
Stationary	2	1	1	50%	3	3	-	0%
Furniture & Equipment	8	7	1	13%	10	10	-	0%
Equipment Purchases	-	1	(1)		-	1	(1)	
Equipment Leases (Wifi)	1	1	-	0%	2	1	1	50%
Equipment Maintenance	1	-	1	100%	1	1	-	0%
Furniture Purchases/Leases	5	3	2	40%	5	3	2	40%
Computer Hardware Purchase	-	2	(2)		-	2	(2)	
Computer Software Mtc	1	-	1	100%	2	2	-	0%
Contracts & Services	124	114	10	8%	247	263	(16)	-6%
External Printing	1	-	1	100%	2	2	-	0%
General Contract Work	7	5	2	29%	16	18	(2)	-13%
Honorariums	75	48	27	36%	150	144	6	4%
Courier Services	1	-	1	100%	2	1	1	50%
Legal Services	18	48	(30)	-167%	35	65	(30)	-86%
Advertising	9	12	(3)	-33%	16	12	4	25%
General Service Costs	13	1	12	92%	26	21	5	19%
Building Cost	81	71	10	12%	163	156	7	4%
Services (Plant Contract)	1	-	1	100%	1	1	-	0%
Ext Space Rent	-	-	-		2	2	-	0%
Parking Stalls Rent	4	3	1	25%	8	4	4	50%
Telephone Charges	2	1	1	50%	5	4	1	20%
Cellular Phone Cost	2	1	1	50%	4	3	1	25%
EPC Office Lease	42	42	-	0%	83	83	-	0%
EPC Office Utilities	19	15	4	21%	38	34	4	11%
Staff Parking (Library)	9	7	2	22%	18	21	(3)	-17%
Staff Parking (Scotia Place)	2	2	-	0%	4	4	-	0%
Travel and Training	52	36	16	31%	98	88	10	10%
Transportation	2	-	2	100%	3	1	2	67%
Business Travel	30	12	18	60%	60	42	18	30%
Training Requiring Travel	1	11	(10)	-1000%	4	12	(8)	-200%
Local Training	2	2	-	0%	5	5	-	0%
Food Services (Internal)	6	6	-	0%	12	13	(1)	-8%
Hosting (External)	1	2	(1)	-100%	3	4	(1)	-33%
Employee Recognition	1	2	(1)	-100%	2	3	(1)	-50%
Citizen Awards Ceremony	9	1	8	89%	9	8	1	11%
Other General Costs	12	14	(2)	-17%	17	19	(2)	-12%
Memberships	12	14	(2)	-17%	17	19	(2)	-12%
<b>Total Expenditures</b>	<b>684</b>	<b>566</b>	<b>118</b>	<b>17%</b>	<b>1 346</b>	<b>1 263</b>	<b>83</b>	<b>6%</b>
Revenue	-	-	-		-	-	-	
<b>Net Position</b>	<b>684</b>	<b>566</b>	<b>118</b>	<b>17%</b>	<b>1 346</b>	<b>1 263</b>	<b>83</b>	<b>6%</b>

**Audit**  
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	Current Period				Year End Forecast			
	Budget	Actual	Variance	%	Budget	Projection	Variance	%
<b>Personnel</b>								
Salary	71	107	(36)	-51%	142	241	(99)	-70%
Benefits	16	24	(8)	-50%	31	53	(22)	-71%
	<b>87</b>	<b>131</b>	<b>(44)</b>	<b>-51%</b>	<b>173</b>	<b>294</b>	<b>(121)</b>	<b>-70%</b>
<b>Non-Personnel</b>								
Materials & Supplies	-	-	-		1	-	1	100%
Stationary	-	-	-		1	-	1	100%
Furniture & Equipment	8	3	5	63%	8	16	(8)	-100%
Equipment Purchases	-	1	(1)		-	1	(1)	
Computer Hardware Purchase	2	-	2	100%	2	5	(3)	-150%
Computer Software Mtc	6	2	4	67%	6	10	(4)	-67%
Contracts & Services	-	75	(75)		-	75	(75)	
General Contract Work	-	75	(75)		-	75	(75)	
Building Cost	-	1	(1)		-	3	(3)	
Staff Parking (Library)	-	1	(1)		-	3	(3)	
Travel and Training	1	3	(2)	-200%	5	12	(7)	-140%
Training Requiring Travel	-	3	(3)		4	11	(7)	-175%
Hosting (External)	1	-	1	100%	1	1	-	0%
Other General Costs	2	3	(1)	-50%	3	3	-	0%
Memberships	2	3	(1)	-50%	3	3	-	0%
<b>Total Expenditures</b>	<b>98</b>	<b>216</b>	<b>(118)</b>	<b>-120%</b>	<b>190</b>	<b>403</b>	<b>(213)</b>	<b>-112%</b>
Revenue	-	-	-		-	-	-	
<b>Net Position</b>	<b>98</b>	<b>216</b>	<b>(118)</b>	<b>-120%</b>	<b>190</b>	<b>403</b>	<b>(213)</b>	<b>-112%</b>