PUBLIC

To: South Coast British Columbia Transportation Authority Police

Board (Police Board)

From: Chief Officer Doug LePard

South Coast British Columbia Transportation Authority Police

Service (Transit Police)

Date: April 11, 2017

Subject: Transit Police 2017 Q1 Financial Operating Status Report

[Police Board Report No. 2017-10] - Public Agenda

INFORMATION REPORT

PURPOSE

The Police Board is responsible for the governance of the Transit Police. Regular reporting to the Police Board and their review of financial operations is a key element in the exercise of this responsibility and for public accountability.

The purpose of this report is to present the Transit Police operating budget variance for the period ending March 31, 2017, for the Police Board's review and consideration.

BACKGROUND

In 2016, the Transit Police continued the implementation of the new Community-Based Service Delivery Model (SDM), designed to improve the effectiveness and efficiency of policing on the transit system and to address the unique challenges faced by the Transit Police. The SDM accommodates the unique features of each Community Service Area (CSA) while at the same time helping to ensure that the organizational strategic directions and goals are achieved. In 2016, the Transit Police implemented the deployment of six Neighbourhood Police Officers (NPOs), one for each CSA.

The Evergreen Extension, comprising six new SkyTrain Stations and 11 kilometres of guideway on the Millennium Line, with expected corresponding increases in

ridership, will place significant new demands on Transit Police resources. An initial increase in police officers from 167 to 175 was supported in consideration of the transit expansion and increased ridership. Further analysis and planning on Evergreen Extension impact to operational and support resourcing continues into 2017.

In 2016, the Transit Police launched its 2016-2020 Strategic Plan. This plan covers a period that will see considerable changes to the regional transit system and levels of ridership. The anticipated growth in population for the region and fiscal realities will require flexibility and a continuing effort to look for opportunities for efficiencies. In 2017, the Transit Police will focus on implementation of the Strategic Plan's three strategic goals:

- A safe and secure transit system;
- Confidence in the use of public transit; and
- Regional services that enhance local policing and community safety.

The Transit Police's budget for 2017 is \$32,674,482. The budget does not include TransLink allocated costs for centralized services, such as Sapperton premises rent and Information Technology.

DISCUSSION

Q1 Results (Appendix A)

As of March 31, 2017, the Police Service's total expenditures were \$7,680,234 compared with the year to date budget of \$8,097,569 (Appendix A). The positive quarterly variance of \$417,335 (5%) is largely due to: salary savings resulting from vacancies, additional recoveries for officers on secondment, and differences between the budgeted and actual timing of expenditures.

2017 Forecast Based on Q1 Results (Appendix B)

As of March 31, 2017, the Police Service's total expenditures were \$7,680,234, with 76% (or \$24,992,881) of total budgeted expenditures remaining (see Appendix A).

Based on the first quarter results, the Transit Police is presently projecting a small positive variance by year-end (Appendix B).

A summary of forecasted cost savings and over expenditures follows:

Reconciliation of Expenditures:

Savings:	(\$000)
Salaries	75
Outside Services costs	25
Radio Communications costs	10
	110
Over Expenditures:	
Overtime costs	50
Vehicle costs	10
	60
Net Savings	\$50

Key savings are outlined below:

- "Salaries" are forecasted to be \$75 Thousand better than budget due to additional secondment recoveries of \$250 Thousand (more police officers being seconded than planned) offset by salary costs of \$175 Thousand for backfilling the extra officers on paid secondments;
- "Outside Services" cost is expected to be \$25 Thousand under budget due to the planned HQ renovation being deferred;
- "Radio Communications" cost is forecasted to be \$10 Thousand less than budget primarily due the 2 Factor Authentication security initiative being delayed to later in the year (cost will be pro-rated);

Offsetting the above savings is an unfavourable variance expected in the following areas during the balance of the year:

- "Overtime" cost is forecasted to be \$50 Thousand over budget due to providing coverage for the new Evergreen Extension;
- "Vehicle" cost is forecasted to be \$10 Thousand over budget due to the installation costs of prisoner cages in the newer police vehicles.

"TransLink Allocated Costs

Allocated costs from TransLink are not included in the Transit Police budget, which is consistent with the other TransLink subsidiaries. TransLink allocates centralized

costs to the business units which directly benefit from/consume the service or cost. The cost allocated to the Transit Police covers Information Technology, Premises Rental, Payroll and some Human Resources. Total allocated cost budgeted for 2017 is \$4,184,785.

As of March 31, 2017, total TransLink allocated costs were \$999,679, compared with the year to date budget of \$1,025,078 (see Appendix C). The positive quarterly variance of \$25,399 (2%) is largely due to lower depreciation and interest costs.

CONCLUSION

As of March 31, 2017, the Transit Police is forecasting a small positive budget variance for year-end. This year's budget includes an estimate for any wage increases resulting from negotiation/arbitration of a new Collective Agreement; however, the actual budget impact remains unknown until negotiation/arbitration is completed.

Chief Officer Doug LePard

Author: Tom Smolic, Finance Manager

Submitting Senior Executive Member: Barry Kross, Deputy Chief Officer –

Administrative Services

Transit Police 2017 Actual

Board Report No. 2017-10/Appendix A

Transit Funce 2017 Actu	ıaı							board Report No. 2017-10/Appendix A		
Period ending	March 31, 2017									
	Actual YTD	Budget YTD	Variance	%	2017 Budget	Remaining Budget	%			
Labour	Actual 11D	Buuget 11D	variance	/0	Buuget	Buuget	70			
Salaries	5,560,153	5,776,602	216,449	4%	23,771,569	18,211,416	77%	savings due to vacancies		
Overtime	178,670	152,090	(26,580)	-17%	762,710	584,040	77%	extra OT to provide coverage for Evergreen		
Benefits	1,419,733	1,496,713	76,980	5%	5,167,900	3,748,167	73%	savings due to vacancies		
perients	7,158,556	7,425,405		5% 4%				savings due to vacancies		
	7,158,556	7,425,405	266,849	4%	29,702,179	22,543,623	76%			
Recoveries - Secondments	(226,862)	(112,000)	114,862	-103%	(448,001)	(221,139)	49%	more officers seconded than planned		
Labour net of Recoveries	6,931,694	7,313,405	381,711	5%	29,254,178	22,322,484	76%			
Vehicles						-				
Fuel	41,144	47,499	6,355	13%	190,000	148,856	78%	fuel consumption lower		
Vehicle Maintenance	23,663	30,179	6,516	22%	127,402	103,739	81%	timing		
Vehicle Outfitting	9,459	1,500	(7,959)	-531%	15,000	5,541	37%	retrofit of siren controllers, additional vehicle wrap		
Vehicle Leases	6,573	7,500	927		30,000	23,427	78%			
Insurance	11,250	11,250	-	0%	44,999	33,749	75%			
	92,089	97,928	5,839	6%	407,401	315,312	77%			
Materials	02,000	01,020	0,000	070	.0., .0.	-	,0			
Materials - Uniforms	17,521	25,606	8,085	32%	125,001	107,480	86%	timing		
Materials - Other	28,621	23,562	(5,059)	-21%	78,138	49,517	63%	timing		
Materials - Other Materials - Firearms/Ammunition	24,678	27,200	2,522	2170	76,001	51,323	68%	timing		
Materials - Outerwear	36,796	37,625	829	2%	122,761	85,965	70%	uning		
iviateriais - Outerwear	107,616	113,993	6,377	6%	401,901	294,285	73%			
Outside Services	107,010	115,555	0,377	076	401,301	294,203	1370			
Maintenance and Repairs	7,195	4,490	(2,705)	-60%	33,505	26,310	79%			
Uniform Cleaning	9,941	15,438	5,497	36%	70,528	60,587	86%	timing		
Other Services	89,812	71,916	(17,896)	-25%	375,509	285,697	76%	timing of Surrey Crime Prevention contribution		
Minor Renovations	6,902		8,498	55%	49,000	42,098	86%			
WILLOL RELIGNATIONS	113,850	15,400 107,244	(6,606)	-6%	528,542	42,096	78%	timing		
Administration	113,630	107,244	(0,000)	-0 %	320,342	414,092	7070			
Office Equipment	134	4,020	3,886	97%	16,500	16,366	99%			
Stationery and Supplies	15,782	17,220	1,438	8%	69,104	53,322	77%			
								Alex in a		
Memberships/Subscriptions	9,812	6,076	(3,736)	-61%	61,011	51,199	84%	timing		
Board Remuneration	9,048	4,537	(4,511)	-99%	40,000	30,952	77%	timing		
Other Administration	2,110	4,270	2,160	51%	21,462	19,352	90%			
Tale and desired	36,886	36,123	(763)	-2%	208,077	171,191	82%			
Telecomunications						-				
Telecomunications					-					
Radio Communication Equipment	211,290	219,341	8,051	4%	888,348	677,058	76%	timing		
	211,290	219,341	8,051	4%	888,348	677,058	76%			
Professional and Legal						-				
Professional fees	44,393	45,387	994		232,999	188,606	81%	timing		
Legal Fees	23,804	61,500	37,696	61%	220,400	196,596	89%	lower indemnification costs		
	68,197	106,887	38,690	36%	453,399	385,202	85%			
Training						-				
Recruit Training	54,541	-	(54,541)	N/A	138,000	83,459	60%	timing of Recruit training at JI		
Training - Mandatory	47,627	80,310	32,683	41%	280,269	232,642	83%	timing		
	102,168	80,310	(21,858)	-27%	418,269	316,101	76%			
Rentals						-				
Rentals/Leases - Parking	1,089	-	(1,089)		-	(1,089)				
Rentals/Leases - Range	5,387	1,088	(4,299)	-395%	18,000	12,613	70%	timing		
Rentals/Leases - Office Equipment	-	-	-		-	-				
	6,476	1,088	(5,388)	-495%	18,000	11,524	64%			
Marketing & Promotions	9,968	21,250	11,282	53%	95,000	85,032	90%	timing		
Total Before Allocated Costs	7,680,234	8,097,569	417,335	5%	32,673,115	24,992,881	76%			
				=	, , ,					

Transit Police 2017 Forecast

Period ending March 31, 2017

Saberius Content		2017 Budget	2017 Forecast	Variance	%
Dereitine 762,710 812,710 50,000 -7% O'T for Evergreene Extension coverage Benefits 29,702,179 29,927,179 (225,000) -1% Backfill of additional officers seconded 29,702,179 29,927,179 (225,000) -1% Backfill of additional officers seconded 29,254,178 29,229,178 25,000 56% Additional officers seconded 20,254,178 29,229,178 25,000 0% 25,000 0% 25,000 0% 25,000 25	Labour				
Second	Salaries	23,771,569	23,911,569	(140,000)	-1% Backfill of additional officers seconded
Recoveries - Secondments	Overtime	762,710	812,710	(50,000)	-7% OT for Evergreen Extension coverage
Recoveries - Secondments	Benefits	5,167,900	5,202,900	(35,000)	-1% Backfill of additional officers seconded
Labour net of Recoveries 29,254,178 29,229,178 25,000 0%		29,702,179	29,927,179	(225,000)	-1%
Vehicle 190,000 190,000 - 0% 1	Recoveries - Secondments	(448,001)	(698,001)	250,000	56% Additional officers seconded
Public Maintenance	Labour net of Recoveries	29,254,178	29,229,178	25,000	0%
Public Maintenance	Vohiclos				
Vehicle Maintenance 127/402 27/402 - 0% Vehicle Lases 15.000 25.000 10.000 - 67% Installation of prisoner cages in police vehicles Vehicle Lases 30.000 30.000 - 0% - 0% Insurance 44.999 44.999 - 0% Materials - 07/401 417.401 (10.000) - 29% Materials - Microsoma 125,001 125,001 - 0% - 0% Materials - Flearms/Ammunition 76,001 76,001 - 0% - 0% Materials - Flearms/Ammunition 122,761 122,761 - 0% - 0% Materials - Flearms/Ammunition 122,761 122,761 - 0% - 0% Materials - Flearms/Ammunition 122,761 122,761 - 0% - 0% Uniside Services 33,505 33,505 - 0% - 0% Maintenance and Repairs 33,505 33,505 - 0% - 0% Uniform Cleaning 70,528 70,528 - 0% - 0% Other Services 375,509 375,		190 000	190,000	_	0%
Vehicle Couffling 15,000 25,000 (10,000) -67% Installation of prisoner cages in police vehicles vehicles vehicles (A17,401) Vehicle Leases 30,000 30,000 40,999 44,999 -0% Materials Materials Waterials Tender of the control of the contro				_	
Vehicle Leases				(10,000)	
Materials Materials Materials Operators' Uniforms 125,001 125,001 - 0% Materials Operators' Uniforms 125,001 125,001 - 0% Materials Miscalas Misca	e e			(10,000)	
Materials Materials 407,401 417,401 (10,000) -2% Materials - Operators' Uniforms 125,001 125,001 - 0% Malerials - 0% Materials - Misc 73,138 78,138 - 0% Materials - Firearms/Ammunition 76,001 76,001 - 0% Materials - Great - 122,761 122,761 0% Materials - Great - 122,761 0% 0% Maintenance and Repairs 33,505 33,505 - 0% Maintenance and Repairs 33,505 33,505 - 0% Uniform Cleaning 70,528 70,528 - 0% Other Services 375,509 375,509 - 0% Minor Renovations 49,000 24,000 25,000 51% HQ renovation deferred Stationery and Supplies 69,104 69,104 - 0% Memberships/Subscriptions 61,011 61,011 - 0% Memberships/Subscriptions 61,011 61,011 - 0% Telecomunications 21,462 - 0% Telecomunications 88				_	
Materials - Operators' Uniforms 125,001 125,001 - 0% Materials - Misc 78,138 78,138 - 0% Materials - Firearms/Ammunition 76,001 - 0% Materials - Outerwear 122,761 122,761 - 0% Outside Services 401,901 401,901 - 0% Maintenance and Repairs 33,505 33,505 - 0% Uniform Cleaning 70,528 70,528 - 0% Other Services 375,509 375,509 - 0% Minor Renovations 49,000 24,000 25,000 5% Administration 16,500 16,500 - 0% 14,000 <td< td=""><td>in sur ance</td><td></td><td></td><td></td><td></td></td<>	in sur ance				
Materials - Operators' Uniforms 125,001 125,001 - 0% Materials - Misc 78,138 78,138 - 0% Materials - Firearms/Ammunition 76,001 - 0% Materials - Outerwear 122,761 122,761 - 0% Outside Services 401,901 401,901 - 0% Maintenance and Repairs 33,505 33,505 - 0% Uniform Cleaning 70,528 70,528 - 0% Other Services 375,509 375,509 - 0% Minor Renovations 49,000 24,000 25,000 5% Administration 16,500 16,500 - 0% 14,000 <td< td=""><td>Matorials</td><td></td><td></td><td></td><td></td></td<>	Matorials				
Materials - Misc 78, 138 78, 138 - 0% Materials - Firearms/Ammunition 76,001 76,001 - 0% Materials - Outerwear 401,901 401,901 - 0% Outside Services Mainlenance and Repairs 33,505 33,505 - 0% Uniform Cleaning 70,528 70,528 - 0% Other Services 375,509 375,509 - 0% Minor Renovations 49,000 24,000 25,000 5% Administration 528,542 503,542 25,000 5% Administration 69,104 69,104 - 0% Stationery and Supplies 69,104 69,104 - 0% Memberships/Subscriptions 61,011 61,011 - 0% Police Board Expenses 40,000 40,000 - 0% Other Administration 21,462 21,462 - 0% Telecomunications		125 001	125 001	_	0%
Materials - Firearms/Ammunition 76,001 76,001 - 0% Materials - Outerwear 122,761 122,761 - 0% Outside Services 401,901 - 0% Maintenance and Repairs 33,505 33,505 - 0% Uniform Cleaning 70,528 70,528 - 0% Other Services 375,509 375,509 - 0% Minor Renovations 49,000 24,000 25,000 5% Administration 528,542 503,542 25,000 5% Office Equipment 16,500 16,500 - 0% Stationery and Supplies 69,104 69,104 - 0% Memberships/Subscriptions 61,011 69,104 - 0% Folice Board Expenses 40,000 40,000 - 0% Other Administration 21,462 21,462 - 0% Telecomunications 1 - 1 - 0% Redocomunications 232,999 23,999 - 0% Professional ries 232,999 23,999 - 0%	·			_	
Materials - Outerwear 122,761 122,761 - 0% 401,901 401,901 - 0% 70%				_	
Outside Services 401,901 401,901 - 0% Maintenance and Repairs 33,505 33,505 - 0% Uniform Cleaning 70,528 70,528 - 0% Other Services 375,509 375,509 - 0% Minor Renovations 49,000 24,000 25,000 51% HQ renovation deferred Administration 528,542 503,542 25,000 5% Administration 0ffice Equipment 16,500 16,500 - 0% Stationery and Supplies 69,104 69,104 - 0% Memberships/Subscriptions 61,011 61,011 - 0% Police Board Expenses 40,000 40,000 - 0% Police Board Expenses 40,000 40,000 - 0% Telecomunications 21,462 21,462 - 0% Telecomunications 0% - 0% Telecomunication Equipment 888,348 878,348 10,000 1% Delay in 2 Factor Authentication Professional fees 232,999 232,999 <td< td=""><td></td><td></td><td></td><td>_</td><td></td></td<>				_	
Outside Services Mainlenance and Repairs 33,505 33,505 - 0% Uniform Cleaning 70,528 70,528 - 0% Other Services 375,509 375,509 - 0% Minor Renovations 49,000 24,000 25,000 51% HQ renovation deferred Administration 528,542 503,542 25,000 5% Administration Office Equipment 16,500 16,500 - 0% Stationery and Supplies 69,104 69,104 - 0% Stationery and Supplies 69,104 69,104 - 0% Memberships/Subscriptions 61,011 61,011 - 0% Police Board Expenses 40,000 40,000 - 0% - 0% Other Administration 21,462 21,462 - 0% Telecomunications	Materials - Outerwear			<u> </u>	
Maintenance and Repairs 33,505 33,505 - 0% Own	Outside Services	401,301	401,301	_	070
Uniform Cleaning		33 505	33 505	_	0%
Other Services	·			_	
Minor Renovations	8				
S28,542 S03,542 25,000 5%				25 000	
Office Equipment 16,500 16,500 - 0% Stationery and Supplies 69,104 69,104 - 0% Memberships/Subscriptions 61,011 61,011 - 0% Police Board Expenses 40,000 40,000 - 0% Other Administration 21,462 21,462 - 0% Telecomunications	Willion Renovations				
Stationery and Supplies					
Memberships/Subscriptions 61,011 61,011 - 0% Police Board Expenses 40,000 40,000 - 0% Other Administration 21,462 21,462 - 0% Telecomunications - - 0% Telecomunications - 0% Radio Communication Equipment 888,348 878,348 10,000 1% Delay in 2 Factor Authentication Professional and Legal - 0% - 0% - 0% - 0% Legal Fees 232,999 232,999 - 0% - 0% - 0% Legal Fees 220,400 220,400 - 0% - 0% - 0% Training 138,000 138,000 - 0% - 0% - 0% Training & Education 138,000 138,000 - 0% - 0% - 0% Rentals Rentals/Leases - Parking				-	
Police Board Expenses				-	
Other Administration 21,462 21,462 - 0% 208,077 208,077 - 0% Telecomunications				-	
Telecomunications Telecomunications Telecomunications Radio Communication Equipment 888,348 878,348 10,000 1% Professional and Legal Professional fees 232,999 232,999 - 0% Legal Fees 220,400 220,400 - 0% Training Training & Education Training - Mandatory 280,269 280,269 Rentals/Leases - Parking Rentals/Leases - Parking Rentals/Leases - Office Equipment 18,000 18,000 - 0% Marketing & Promotions 95,000 95,000 - 0% Property Taxes	•			-	
Telecomunications Telecomunications Radio Communication Equipment 888,348 878,348 10,000 1% Professional and Legal Professional fees 232,999 232,999 - 0% Legal Fees 220,400 220,400 - 0% Training Training Training & Education Training - Mandatory 280,269 280,269 280,269 Rentals/Leases - Parking Rentals/Leases - Range Rentals/Leases - Range Rentals/Leases - Office Equipment	Other Administration			-	
Telecomunications Radio Communication Equipment 888,348 878,348 10,000 1% Delay in 2 Factor Authentication 888,348 878,348 10,000 1% Professional and Legal		208,077	208,077	-	0%
Radio Communication Equipment 888,348 878,348 10,000 1% Delay in 2 Factor Authentication Professional and Legal Professional fees 232,999 232,999 - 0% Legal Fees 220,400 220,400 - 0% Legal Fees 220,400 220,400 - 0% Training - 453,399 - 0% Training & Education 138,000 138,000 - 0% Training - Mandatory 280,269 280,269 - 0% Rentals Rentals/Leases - Parking - - - Rentals/Leases - Range 18,000 18,000 - 0% Rentals/Leases - Office Equipment - - - - Marketing & Promotions 95,000 95,000 - 0% Property Taxes - - - -					
Section Sect		-	- 070 240	-	40/ Dalawin O Fastan Authoritian
Professional and Legal Professional fees 232,999 232,999 - 0% Legal Fees 220,400 220,400 - 0% 453,399 453,399 - 0% Training Training & Education 138,000 138,000 - 0% Training - Mandatory 280,269 280,269 - 0% Rentals 280,269 280,269 - 0% Rentals/Leases - Parking Rentals/Leases - Range 18,000 18,000 - 0% Rentals/Leases - Office Equipment Marketing & Promotions 95,000 95,000 - 0% Property Taxes	Radio Communication Equipment				
Professional fees 232,999 232,999 - 0% Legal Fees 220,400 220,400 - 0% 453,399 453,399 - 0% Training - 0% - 0% Training - Mandatory 280,269 280,269 - 0% Training - Mandatory 280,269 280,269 - 0% Rentals Rentals/Leases - Parking Rentals/Leases - Range 18,000 18,000 - 0% Rentals/Leases - Office Equipment Marketing & Promotions 95,000 95,000 - 0% Property Taxes	Drofossional and Logal	000,340	070,340	10,000	176
Legal Fees 220,400 220,400 - 0% 453,399 453,399 - 0% Training 138,000 138,000 - 0% Training - Mandatory 280,269 280,269 - 0% Rentals 280,269 280,269 - 0% Rentals/Leases - Parking Rentals/Leases - Range 18,000 18,000 - 0% Rentals/Leases - Office Equipment 18,000 18,000 - 0% Marketing & Promotions 95,000 95,000 - 0% Property Taxes	· ·	222 000	222 000		00/
Training Training & Education				-	
Training Training & Education 138,000 138,000 - 0% Training - Mandatory 280,269 280,269 - 0% Rentals 418,269 - 0% Rentals/Leases - Parking - Rentals/Leases - Range 18,000 18,000 - 0% Rentals/Leases - Office Equipment - - Marketing & Promotions 95,000 95,000 - 0% Property Taxes - -	Legal i ees				
Training & Education 138,000 138,000 - 0% Training - Mandatory 280,269 280,269 - 0% 418,269 418,269 - 0% Rentals Rentals/Leases - Parking - Rentals/Leases - Range 18,000 18,000 - 0% Rentals/Leases - Office Equipment 18,000 18,000 - 0% Marketing & Promotions 95,000 95,000 - 0% Property Taxes	Training	400,000	400,000		070
Training - Mandatory 280,269 280,269 - 0% 418,269 418,269 - 0% Rentals - - - - Rentals/Leases - Parking - - - - Rentals/Leases - Range 18,000 18,000 - 0% Rentals/Leases - Office Equipment - - - - 18,000 18,000 - 0% Marketing & Promotions 95,000 95,000 - 0% Property Taxes - - - - -	ŭ	138 000	138 000	_	0%
A18,269	· ·			_	
Rentals Rentals/Leases - Parking - - - 0% Rentals/Leases - Range 18,000 18,000 - 0% Rentals/Leases - Office Equipment - - - 0% Marketing & Promotions 95,000 95,000 - 0% Property Taxes - - - -	a.m.ga.iaa.o.y			-	
Rentals/Leases - Parking Rentals/Leases - Range Rentals/Leases - Office Equipment 18,000 18,000 - 0% Rentals/Leases - Office Equipment 0% Marketing & Promotions 95,000 95,000 - 0% Property Taxes	Rentals	,	,		
Rentals/Leases - Range 18,000 18,000 - 0% Rentals/Leases - Office Equipment - - - - 18,000 18,000 - 0% Marketing & Promotions 95,000 95,000 - 0% Property Taxes - - - -		_	_	_	
Rentals/Leases - Office Equipment	3	18.000	18.000	_	0%
18,000 18,000 - 0% Marketing & Promotions 95,000 95,000 - 0% Property Taxes - - - -	ŭ	-	-	-	
Property Taxes	4.6	18,000	18,000	-	0%
	Marketing & Promotions	95,000	95,000	-	0%
Total 32,673,115 32,623,115 50,000 0%	Property Taxes	-	-	-	
	Total	32,673,115	32,623,115	50,000	0%

TransLink Allocated Costs - 2017 Actual

Board Report No. 2017-10/Appendix C

Period ending	March 31, 2017	March 31, 2017									
	Actual YTD	Budget YTD	Variance	%	2017 Budget	Remaining Budget	%				
Salaries	175,298	181,181	5,883	3%	714,533	529,604	74%				
Administration	65,115	60,846	(4,269)	-7%	321,252	136,415	42%				
Computers & Systems	213,180	182,807	(30,373)	-17%	753,549	535,766	71%				
Rentals	470,805	502,695	31,890	6%	2,010,780	1,649,138	82%				
Depreciation and Interest	75,281	97,549	22,268	23%	384,671	18,908	5%				
	999,679	1,025,078	25,399	2%	4,184,785	3,185,106	76%				