

OTTAWA POLICE SERVICE
2017 FOURTH QUARTER FINANCIAL REPORT (\$'s)
SUMMARY BY DIRECTORATE

	Approved Budget	Adjusted Budget	December 31 th , 2017 YTD Actuals	% Spent
<u>Police Service Board</u>				
Compensation	285,500	285,500	263,415	92.3%
Total Non-Compensation	567,100	617,100	629,436	102.0%
All Revenue and Recoveries	(110,000)	(110,000)	(59,630)	54.2%
Total Police Service Board	742,600	792,600	833,221	105.1%
<u>Executive Services</u>				
Compensation	5,537,300	5,838,300	7,470,888	128.0%
Total Non-Compensation	825,600	796,800	770,695	96.7%
All Revenue and Recoveries	(2,000)	(2,000)	(11,701)	585.1%
Total Executive Services	6,360,900	6,633,100	8,229,882	124.1%
<u>Planning, Performance & Analytics</u>				
Compensation	3,831,700	3,835,700	3,959,909	103.2%
Total Non-Compensation	237,700	237,700	114,992	48.4%
All Revenue and Recoveries	-	-	-	0.0%
Total Planning, Performance & Analytics	4,069,400	4,073,400	4,074,901	100.0%
<u>Support Services Directorate</u>				
Compensation	32,918,700	32,122,300	39,487,583	122.9%
Total Non-Compensation	394,814	399,014	-289,575	-72.6%
All Revenue and Recoveries	(3,720,400)	(3,564,600)	(3,553,854)	99.7%
Total Support Services Directorate	29,593,114	28,956,714	35,644,154	123.1%
<u>Criminal Investigative Directorate</u>				
Compensation	49,422,000	52,410,100	57,254,845	109.2%
Total Non-Compensation	1,373,300	1,393,100	1,646,261	118.2%
All Revenue and Recoveries	(417,000)	(417,000)	(909,552)	218.1%
Total Criminal Investigative Directorate	50,378,300	53,386,200	57,991,554	108.6%
<u>District Directorate</u>				
Compensation	12,783,100	-	981,057	-
Total Non-Compensation	75,800	-	16,443	-
All Revenue and Recoveries	-	-	-	-
Total District Directorate	12,858,900	-	997,500	-
<u>Community Relations & Frontline Support</u>				
Compensation	25,125,300	25,336,100	27,242,080	107.5%
Total Non-Compensation	1,050,400	1,103,300	-715,176	-64.8%
All Revenue and Recoveries	(6,339,100)	(6,339,100)	(6,325,032)	99.8%
Total Community Relations & Frontline Support	19,836,600	20,100,300	20,201,872	100.5%
<u>Frontline Operations</u>				
Compensation	69,868,900	84,056,700	86,174,940	102.5%
Total Non-Compensation	548,900	566,900	506,331	89.3%
All Revenue and Recoveries	(3,564,500)	(3,564,500)	(4,096,837)	114.9%
Total Frontline Operations	66,853,300	81,059,100	82,584,434	101.9%
<u>Corporate Support Directorate</u>				
Compensation	20,248,100	20,280,400	22,081,335	108.9%
Total Non-Compensation	28,665,226	28,469,126	28,122,310	98.8%
All Revenue and Recoveries	(1,940,000)	(1,940,000)	(1,934,407)	99.7%
Total Corporate Support Directorate	46,973,326	46,809,526	48,269,238	103.1%
<u>Resourcing and Development Directorate</u>				
Compensation	9,873,700	10,192,000	11,628,592	114.1%
Total Non-Compensation	3,642,600	3,642,600	3,371,021	92.5%
All Revenue and Recoveries	(30,000)	(30,000)	(30,053)	100.2%
Total Resourcing and Development Directorate	13,486,300	13,804,600	14,969,560	108.4%
<u>Corporate Accounts</u>				
Compensation	22,621,300	18,158,500	3,277,430	18.0%
Total Non-Compensation	16,221,400	16,221,400	14,505,796	89.4%
All Revenue and Recoveries	(14,033,800)	(14,033,800)	(13,896,471)	99.0%
Total Corporate Accounts	24,808,900	20,346,100	3,886,752	19.1%
<u>Financial Accounts</u>				
Compensation	5,433,600	5,433,600	6,462,968	118.9%
Total Non-Compensation	6,118,322	6,118,322	6,734,770	110.1%
All Revenue and Recoveries	(1,654,411)	(1,654,411)	(1,654,411)	100.0%
Total Financial Accounts	9,897,511	9,897,511	11,543,327	116.6%
<u>Total Police Service</u>				
Compensation	257,949,200	257,949,200	266,285,042	103.2%
Total Non-Compensation	59,721,162	59,565,362	55,413,304	93.0%
All Revenue and Recoveries	-31,811,211	-31,655,411	-32,471,948	102.6%
Total Police Service	285,859,151	285,859,151	289,226,398	101.2%