

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

	Approved Budget	Adjusted Budget	September 30 th , 2017 YTD Actuals	% Spent
<u>Police Service Board</u>				
Compensation	285,500	285,500	210,639	73.8%
Total Non-Compensation	567,100	617,100	508,776	82.4%
All Revenue and Recoveries	(110,000)	(110,000)	(49,557)	45.1%
Total Police Service Board	742,600	792,600	669,858	84.5%
<u>Executive Services</u>				
Compensation	5,537,300	5,838,300	5,804,250	99.4%
Total Non-Compensation	825,600	796,800	605,398	76.0%
All Revenue and Recoveries	(2,000)	(2,000)	(11,006)	550.3%
Total Executive Services	6,360,900	6,633,100	6,398,642	96.5%
<u>Planning, Performance & Analytics</u>				
Compensation	3,831,700	3,835,700	3,103,846	80.9%
Total Non-Compensation	237,700	237,700	83,955	35.3%
All Revenue and Recoveries	-	-	-	0.0%
Total Planning, Performance & Analytics	4,069,400	4,073,400	3,187,801	78.3%
<u>Support Services Directorate</u>				
Compensation	32,918,700	32,122,300	29,790,777	92.7%
Total Non-Compensation	394,814	399,014	-317,289	-79.5%
All Revenue and Recoveries	(3,720,400)	(3,564,600)	(2,658,458)	74.6%
Total Support Services Directorate	29,593,114	28,956,714	26,815,030	92.6%
<u>Criminal Investigative Directorate</u>				
Compensation	49,422,000	52,410,100	42,768,181	81.6%
Total Non-Compensation	1,373,300	1,393,100	1,167,949	83.8%
All Revenue and Recoveries	(417,000)	(417,000)	(808,739)	193.9%
Total Criminal Investigative Directorate	50,378,300	53,386,200	43,127,391	80.8%
<u>District Directorate</u>				
Compensation	12,783,100	-	1,181,087	-
Total Non-Compensation	75,800	-	15,210	-
All Revenue and Recoveries	-	-	-	-
Total District Directorate	12,858,900	-	1,196,297	-
<u>Community Relations & Frontline Support</u>				
Compensation	25,125,300	25,336,100	20,232,270	79.9%
Total Non-Compensation	1,050,400	1,103,300	-447,396	-40.6%
All Revenue and Recoveries	(6,339,100)	(6,339,100)	(4,748,285)	74.9%
Total Community Relations & Frontline Support	19,836,600	20,100,300	15,036,589	74.8%
<u>Frontline Operations</u>				
Compensation	69,868,900	84,056,700	66,306,580	78.9%
Total Non-Compensation	548,900	566,900	98,359	17.4%
All Revenue and Recoveries	(3,564,500)	(3,564,500)	(3,024,226)	84.8%
Total Frontline Operations	66,853,300	81,059,100	63,380,713	78.2%
<u>Corporate Support Directorate</u>				
Compensation	20,248,100	20,280,400	16,660,091	82.1%
Total Non-Compensation	28,665,226	28,469,126	23,130,699	81.2%
All Revenue and Recoveries	(1,940,000)	(1,940,000)	(1,364,412)	70.3%
Total Corporate Support Directorate	46,973,326	46,809,526	38,426,378	82.1%
<u>Resourcing and Development Directorate</u>				
Compensation	9,873,700	10,192,000	8,678,779	85.2%
Total Non-Compensation	3,642,600	3,642,600	2,560,915	70.3%
All Revenue and Recoveries	(30,000)	(30,000)	(29,103)	97.0%
Total Resourcing and Development Directorate	13,486,300	13,804,600	11,210,591	81.2%
<u>Corporate Accounts</u>				
Compensation	22,621,300	18,158,500	463,290	2.6%
Total Non-Compensation	16,221,400	16,221,400	12,834,695	79.1%
All Revenue and Recoveries	(14,033,800)	(14,033,800)	(3,461,954)	24.7%
Total Corporate Accounts	24,808,900	20,346,100	9,836,031	48.3%
<u>Financial Accounts</u>				
Compensation	5,433,600	5,433,600	5,066,943	93.3%
Total Non-Compensation	6,118,322	6,118,322	5,103,622	83.4%
All Revenue and Recoveries	(1,654,411)	(1,654,411)	(1,654,411)	100.0%
Total Financial Accounts	9,897,511	9,897,511	8,516,154	86.0%
<u>Total Police Service</u>				
Compensation	257,949,200	257,949,200	200,266,733	77.6%
Total Non-Compensation	59,721,162	59,565,362	45,344,893	76.1%
All Revenue and Recoveries	-31,811,211	-31,655,411	-17,810,151	56.3%
Total Police Service	285,859,151	285,859,151	227,801,475	79.7%