

OTTAWA POLICE SERVICE
2016 THIRD QUARTER FINANCIAL REPORT (\$'s)
SUMMARY BY DIRECTORATE

	Approved Budget	Adjusted Budget	Sept. 30th YTD Actuals	% Spent
<u>Police Service Board</u>				
Compensation	285,506	285,506	201,600	70.6%
Total Non-Compensation	457,100	550,100	401,280	72.9%
Total Police Service Board	742,606	835,606	602,880	72.1%
<u>Executive Services</u>				
Compensation	9,546,801	9,314,901	8,326,003	89.4%
Total Non-Compensation	1,094,700	1,094,700	542,199	49.5%
All Revenue and Recoveries	(286,900)	(286,900)	(269,965)	94.1%
Total Executive Services	10,354,601	10,122,701	8,598,237	84.9%
<u>Support Services Directorate</u>				
Compensation	29,318,600	29,086,800	23,223,219	79.8%
Total Non-Compensation	130,000	130,000	(652,042)	-501.6%
All Revenue and Recoveries	(3,103,400)	(3,103,400)	(3,083,393)	99.4%
Total Support Services Directorate	26,345,200	26,113,400	19,487,784	74.6%
<u>Emergency Operations Directorate</u>				
Compensation	21,053,898	20,567,998	18,824,930	91.5%
Total Non-Compensation	1,483,400	1,483,400	1,194,640	80.5%
All Revenue and Recoveries	(7,640,200)	(7,640,200)	(7,050,437)	92.3%
Total Emergency Operations Directorate	14,897,098	14,411,198	12,969,133	90.0%
<u>Criminal Investigative Directorate</u>				
Compensation	35,541,103	34,746,003	29,055,998	83.6%
Total Non-Compensation	1,250,500	1,250,500	661,598	52.9%
All Revenue and Recoveries	(412,000)	(715,000)	(1,013,070)	141.7%
Total Criminal Investigative Directorate	36,379,603	35,281,503	28,704,526	81.4%
<u>District Directorate</u>				
Compensation	37,370,996	36,240,696	31,369,559	86.6%
Total Non-Compensation	226,900	226,900	113,049	49.8%
All Revenue and Recoveries	-	-	(212,842)	-
Total District Directorate	37,597,896	36,467,596	31,269,766	85.7%
<u>Patrol Directorate</u>				
Compensation	64,175,895	62,437,195	50,081,502	80.2%
Total Non-Compensation	93,500	93,500	36,092	38.6%
All Revenue and Recoveries	-	-	-	-
Total Patrol Directorate	64,269,395	62,530,695	50,117,594	80.1%
<u>Corporate Support Directorate</u>				
Compensation	20,142,701	20,109,301	15,105,054	75.1%
Total Non-Compensation	25,249,025	25,649,025	19,963,201	77.8%
All Revenue and Recoveries	(1,859,000)	(1,859,000)	(1,322,534)	71.1%
Total Corporate Support Directorate	43,532,726	43,899,326	33,745,721	76.9%
<u>Resourcing and Development Directorate</u>				
Compensation	9,855,900	9,589,800	7,813,688	81.5%
Total Non-Compensation	3,722,000	3,684,000	1,969,298	53.5%
All Revenue and Recoveries	(30,000)	(30,000)	(21,261)	70.9%
Total Resourcing and Development Directorate	13,547,900	13,243,800	9,761,725	73.7%
<u>Corporate Accounts</u>				
Compensation	18,334,100	23,470,700	(2,258,237)	-9.6%
Total Non-Compensation	14,860,400	14,405,400	11,331,736	78.7%
All Revenue and Recoveries	(13,663,700)	(13,663,700)	(4,593,195)	33.6%
Total Corporate Accounts	19,530,800	24,212,400	4,480,304	18.5%
<u>Financial Accounts</u>				
Compensation	5,415,000	5,415,000	5,658,899	104.5%
Total Non-Compensation	6,093,011	6,093,011	4,985,073	81.8%
All Revenue and Recoveries	(1,629,100)	(1,629,100)	(1,643,696)	100.9%
Total Financial Accounts	9,878,911	9,878,911	9,000,276	91.1%
<u>Total Police Service</u>				
Compensation	251,040,500	251,263,900	187,402,215	74.6%
Total Non-Compensation	54,660,536	54,660,536	40,546,124	74.2%
All Revenue and Recoveries	(28,624,300)	(28,927,300)	(19,210,393)	66.4%
Total Police Service	277,076,736	276,997,136	208,737,946	75.4%