

Ottawa Police Service
2014 Fourth Quarter Financial Report (\$'s)
Summary by Directorate

	Approved Budget	Adjusted Budget	December 31 st YTD Actuals	Unspent	% Spent
<u>Police Service Board</u>					
Compensation	277,700	277,700	275,843	1,857	99%
Total Non-Compensation	458,500	458,500	727,431	-268,931	159%
Total Police Service Board	736,200	736,200	1,003,274	-267,074	136%
<u>Executive Services</u>					
Compensation	8,808,300	8,909,000	9,719,339	-810,339	109%
Total Non-Compensation	1,021,700	1,018,700	833,692	185,008	82%
All Revenue and Recoveries	(210,000)	(210,000)	(345,267)	135,267	164%
Total Executive Services	9,620,000	9,717,700	10,207,764	-490,064	105%
<u>Support Services Directorate</u>					
Compensation	27,975,300	27,923,900	29,875,750	-1,951,850	107%
Total Non-Compensation	-927,500	-927,500	-909,775	-17,725	98%
All Revenue and Recoveries	(1,931,000)	(1,931,000)	(1,926,947)	-4,053	100%
Total Support Services Directorate	25,116,800	25,065,400	27,039,028	-1,973,628	108%
<u>Emergency Operations Directorate</u>					
Compensation	19,920,900	19,921,800	24,230,193	-4,308,393	122%
Total Non-Compensation	1,562,100	1,562,100	791,256	770,844	51%
All Revenue and Recoveries	(6,254,800)	(6,254,800)	(8,592,192)	2,337,392	137%
Total Emergency Operations Directorate	15,228,200	15,229,100	16,429,257	-1,200,157	108%
<u>Criminal Investigative Directorate</u>					
Compensation	34,278,100	34,309,900	37,656,244	-3,346,344	110%
Total Non-Compensation	1,233,600	1,233,600	1,299,587	-65,987	105%
All Revenue and Recoveries	(1,012,000)	(1,012,000)	(1,366,914)	354,914	135%
Total Criminal Investigative Directorate	34,499,700	34,531,500	37,588,917	-3,057,417	109%
<u>District Directorate</u>					
Compensation	35,583,200	35,600,800	39,954,591	-4,353,791	112%
Total Non-Compensation	244,300	244,300	247,508	-3,208	101%
All Revenue and Recoveries	-	-	(133,123)	133,123	-
Total District Directorate	35,827,500	35,845,100	40,068,976	-4,223,876	112%
<u>Patrol Directorate</u>					
Compensation	60,984,500	60,984,200	62,749,902	-1,765,702	103%
Total Non-Compensation	103,400	103,400	84,554	18,846	82%
All Revenue and Recoveries	-	-	-	0	-
Total Patrol Directorate	61,087,900	61,087,600	62,834,456	-1,746,856	103%
<u>Corporate Support Directorate</u>					
Compensation	18,013,400	18,229,500	18,259,562	-30,062	100%
Total Non-Compensation	22,554,226	22,554,226	22,098,461	455,765	98%
All Revenue and Recoveries	(1,227,000)	(1,227,000)	(1,595,608)	368,608	130%
Total Corporate Support Directorate	39,340,626	39,556,726	38,762,415	794,311	98%
<u>Resourcing and Development Directorate</u>					
Compensation	9,527,000	9,526,200	8,445,361	1,080,839	89%
Total Non-Compensation	2,054,000	2,154,000	2,477,685	-323,685	115%
All Revenue and Recoveries	(10,000)	(10,000)	(23,232)	13,232	232%
Total Resourcing and Development Directorate	11,571,000	11,670,200	10,899,814	770,386	93%
<u>Corporate Accounts</u>					
Compensation	18,955,300	16,691,600	4,105,923	12,585,677	25%
Total Non-Compensation	10,969,500	10,872,500	10,346,796	525,704	95%
All Revenue and Recoveries	(10,207,500)	(10,207,500)	(9,399,785)	-807,715	92%
Total Corporate Accounts	19,717,300	17,356,600	5,052,934	12,303,666	29%
<u>Financial Accounts</u>					
Compensation	5,796,900	5,746,000	5,638,042	107,958	98%
Total Non-Compensation	6,950,411	6,950,411	7,235,785	-285,374	104%
All Revenue and Recoveries	(1,611,500)	(1,611,500)	(1,611,500)	0	100%
Total Financial Accounts	11,135,811	11,084,911	11,262,327	-177,416	102%
<u>Total Police Service</u>					
Compensation	240,120,600	238,120,600	240,910,750	-2,790,150	101%
Total Non-Compensation	46,224,237	46,224,237	45,232,980	991,257	98%
All Revenue and Recoveries	-22,463,800	-22,463,800	-24,994,568	2,530,768	111%
Total Police Service	263,881,037	261,881,037	261,149,162	731,875	100%