

**Ottawa Police Service
2016 First Quarter Financial Report (\$'s)
Summary by Directorate**

	Approved Budget	Adjusted Budget	March 31 st YTD Actuals	% Spent
<u>Police Service Board</u>				
Compensation	285,506	285,506	74,981	26.3%
Total Non-Compensation	457,100	457,100	75,666	16.6%
Total Police Service Board	742,606	742,606	150,647	20.3%
<u>Executive Services</u>				
Compensation	9,396,601	9,424,901	2,566,204	27.2%
Total Non-Compensation	1,087,000	1,087,000	71,888	6.6%
All Revenue and Recoveries	(286,900)	(286,900)	(73,403)	25.6%
Total Executive Services	10,196,701	10,225,001	2,564,689	25.1%
<u>Support Services Directorate</u>				
Compensation	29,318,600	29,330,400	7,487,001	25.5%
Total Non-Compensation	130,000	130,000	(278,502)	-214.2%
All Revenue and Recoveries	(3,103,400)	(3,103,400)	(770,848)	24.8%
Total Support Services Directorate	26,345,200	26,357,000	6,437,651	24.4%
<u>Emergency Operations Directorate</u>				
Compensation	21,053,898	21,053,898	5,807,762	27.6%
Total Non-Compensation	1,483,400	1,483,400	16,769	1.1%
All Revenue and Recoveries	(7,640,200)	(7,640,200)	(1,794,093)	23.5%
Total Emergency Operations Directorate	14,897,098	14,897,098	4,030,439	27.1%
<u>Criminal Investigative Directorate</u>				
Compensation	35,541,103	35,539,703	9,711,540	27.3%
Total Non-Compensation	1,250,500	1,250,500	148,792	11.9%
All Revenue and Recoveries	(412,000)	(412,000)	(564,325)	137.0%
Total Criminal Investigative Directorate	36,379,603	36,378,203	9,296,006	25.6%
<u>District Directorate</u>				
Compensation	37,370,996	37,370,996	10,212,145	27.3%
Total Non-Compensation	226,900	226,900	31,776	14.0%
All Revenue and Recoveries	-	-	(48,047)	-
Total District Directorate	37,597,896	37,597,896	10,195,874	27.1%
<u>Patrol Directorate</u>				
Compensation	64,175,895	64,175,895	16,312,657	25.4%
Total Non-Compensation	93,500	93,500	8,465	9.1%
All Revenue and Recoveries	-	-	-	-
Total Patrol Directorate	64,269,395	64,269,395	16,321,122	25.4%
<u>Corporate Support Directorate</u>				
Compensation	20,142,701	20,187,401	4,841,440	24.0%
Total Non-Compensation	25,249,026	25,649,026	2,890,343	11.3%
All Revenue and Recoveries	(1,859,000)	(1,859,000)	(457,190)	24.6%
Total Corporate Support Directorate	43,532,727	43,977,427	7,274,592	16.5%
<u>Resourcing and Development Directorate</u>				
Compensation	10,006,100	10,014,800	2,582,533	25.8%
Total Non-Compensation	3,729,700	3,729,700	797,735	21.4%
All Revenue and Recoveries	(30,000)	(30,000)	(8,186)	27.3%
Total Resourcing and Development Directorate	13,705,800	13,714,500	3,372,082	24.6%
<u>Corporate Accounts</u>				
Compensation	18,334,100	18,162,400	1,839,700	10.1%
Total Non-Compensation	14,860,400	14,460,400	(541,297)	-3.7%
All Revenue and Recoveries	(13,663,700)	(13,663,700)	447,801	-3.3%
Total Corporate Accounts	19,530,800	18,959,100	1,746,203	9.2%
<u>Financial Accounts</u>				
Compensation	5,415,000	5,415,000	2,323,724	42.9%
Total Non-Compensation	6,093,011	6,093,011	1,174,682	19.3%
All Revenue and Recoveries	(1,629,100)	(1,629,100)	-	0.0%
Total Financial Accounts	9,878,911	9,878,911	3,498,407	35.4%
<u>Total Police Service</u>				
Compensation	251,040,500	250,960,900	63,759,686	25.4%
Total Non-Compensation	54,660,537	54,660,537	4,396,317	8.0%
All Revenue and Recoveries	(28,624,300)	(28,624,300)	(3,268,292)	11.4%
Total Police Service	277,076,737	276,997,137	64,887,712	23.4%