

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

	Approved Budget	Adjusted Budget	June 30 <sup>th</sup> YTD Actuals *	% Spent
<b><u>Police Service Board</u></b>				
Compensation	285,506	285,506	135,772	47.6%
Total Non-Compensation	457,100	457,100	224,082	49.0%
<b>Total Police Service Board</b>	<b>742,606</b>	<b>742,606</b>	<b>359,854</b>	<b>48.5%</b>
<b><u>Executive Services</u></b>				
Compensation	9,396,601	9,314,901	5,075,073	54.5%
Total Non-Compensation	1,087,000	1,087,000	291,923	26.9%
All Revenue and Recoveries	(286,900)	(286,900)	(168,076)	58.6%
<b>Total Executive Services</b>	<b>10,196,701</b>	<b>10,115,001</b>	<b>5,198,920</b>	<b>51.4%</b>
<b><u>Support Services Directorate</u></b>				
Compensation	29,318,600	29,026,300	14,289,540	49.2%
Total Non-Compensation	130,000	130,000	(500,462)	-385.0%
All Revenue and Recoveries	(3,103,400)	(3,103,400)	(3,083,393)	99.4%
<b>Total Support Services Directorate</b>	<b>26,345,200</b>	<b>26,052,900</b>	<b>10,705,685</b>	<b>41.1%</b>
<b><u>Emergency Operations Directorate</u></b>				
Compensation	21,053,898	20,567,998	11,322,390	55.0%
Total Non-Compensation	1,483,400	1,483,400	49,933	3.4%
All Revenue and Recoveries	(7,640,200)	(7,640,200)	(4,162,191)	54.5%
<b>Total Emergency Operations Directorate</b>	<b>14,897,098</b>	<b>14,411,198</b>	<b>7,210,132</b>	<b>50.0%</b>
<b><u>Criminal Investigative Directorate</u></b>				
Compensation	35,541,103	34,746,003	18,341,030	52.8%
Total Non-Compensation	1,250,500	1,250,500	441,982	35.3%
All Revenue and Recoveries	(412,000)	(715,000)	(601,164)	84.1%
<b>Total Criminal Investigative Directorate</b>	<b>36,379,603</b>	<b>35,281,503</b>	<b>18,181,848</b>	<b>51.5%</b>
<b><u>District Directorate</u></b>				
Compensation	37,370,996	36,240,696	19,321,738	53.3%
Total Non-Compensation	226,900	226,900	61,303	27.0%
All Revenue and Recoveries	-	-	(109,323)	-
<b>Total District Directorate</b>	<b>37,597,896</b>	<b>36,467,596</b>	<b>19,273,718</b>	<b>52.9%</b>
<b><u>Patrol Directorate</u></b>				
Compensation	64,175,895	62,437,195	30,738,535	49.2%
Total Non-Compensation	93,500	93,500	21,978	23.5%
All Revenue and Recoveries	-	-	-	-
<b>Total Patrol Directorate</b>	<b>64,269,395</b>	<b>62,530,695</b>	<b>30,760,514</b>	<b>49.2%</b>
<b><u>Corporate Support Directorate</u></b>				
Compensation	20,142,701	19,917,101	9,290,313	46.6%
Total Non-Compensation	25,249,026	25,649,026	15,184,605	59.2%
All Revenue and Recoveries	(1,859,000)	(1,859,000)	(855,277)	46.0%
<b>Total Corporate Support Directorate</b>	<b>43,532,727</b>	<b>43,707,127</b>	<b>23,619,641</b>	<b>54.0%</b>
<b><u>Resourcing and Development Directorate</u></b>				
Compensation	10,006,100	9,589,800	5,161,612	53.8%
Total Non-Compensation	3,729,700	3,691,700	1,533,188	41.5%
All Revenue and Recoveries	(30,000)	(30,000)	(9,711)	32.4%
<b>Total Resourcing and Development Directorate</b>	<b>13,705,800</b>	<b>13,251,500</b>	<b>6,685,089</b>	<b>50.4%</b>
<b><u>Corporate Accounts</u></b>				
Compensation	18,334,100	23,723,400	3,238,208	13.6%
Total Non-Compensation	14,860,400	14,498,400	10,266,865	70.8%
All Revenue and Recoveries	(13,663,700)	(13,663,700)	(1,401,108)	10.3%
<b>Total Corporate Accounts</b>	<b>19,530,800</b>	<b>24,558,100</b>	<b>12,103,965</b>	<b>49.3%</b>
<b><u>Financial Accounts</u></b>				
Compensation	5,415,000	5,415,000	4,459,670	82.4%
Total Non-Compensation	6,093,011	6,093,011	1,526,069	25.0%
All Revenue and Recoveries	(1,629,100)	(1,629,100)	(1,643,696)	100.9%
<b>Total Financial Accounts</b>	<b>9,878,911</b>	<b>9,878,911</b>	<b>4,342,044</b>	<b>44.0%</b>
<b><u>Total Police Service</u></b>				
Compensation	251,040,500	251,263,900	121,373,882	48.3%
Total Non-Compensation	54,660,537	54,660,537	29,101,467	53.2%
All Revenue and Recoveries	(28,624,300)	(28,927,300)	(12,033,939)	41.6%
<b>Total Police Service</b>	<b>277,076,737</b>	<b>276,997,137</b>	<b>138,441,410</b>	<b>50.0%</b>

\* Note: The June month end close is July 8th, amounts shown are preliminary from reports run June 29, 2016.