

**Ottawa Police Service
2015 Third Quarter Financial Report (\$'s)
Summary by Directorate**

| | Approved Budget | Adjusted Budget | September 30 th YTD Actuals | Unspent | % Spent |
|--|--------------------|--------------------|--|-------------------|------------|
| <u>Police Service Board</u> | | | | | |
| Compensation | 281,400 | 281,400 | 229,679 | 51,721 | 82% |
| Total Non-Compensation | 457,100 | 457,100 | 396,360 | 60,740 | 87% |
| Total Police Service Board | 738,500 | 738,500 | 626,039 | 112,461 | 85% |
| <u>Executive Services</u> | | | | | |
| Compensation | 9,277,500 | 9,400,900 | 8,184,128 | 1,216,772 | 87% |
| Total Non-Compensation | 1,088,000 | 1,088,000 | 488,575 | 599,425 | 45% |
| All Revenue and Recoveries | (230,400) | (230,400) | (296,891) | 66,491 | 129% |
| Total Executive Services | 10,135,100 | 10,258,500 | 8,375,812 | 1,882,688 | 82% |
| <u>Support Services Directorate</u> | | | | | |
| Compensation | 29,432,600 | 29,773,200 | 25,156,786 | 4,616,414 | 84% |
| Total Non-Compensation | -276,300 | -276,300 | -606,912 | 330,612 | 220% |
| All Revenue and Recoveries | (2,486,700) | (2,486,700) | (2,466,714) | -19,986 | 99% |
| Total Support Services Directorate | 26,669,600 | 27,010,200 | 22,083,160 | 4,927,040 | 82% |
| <u>Emergency Operations Directorate</u> | | | | | |
| Compensation | 20,863,000 | 20,893,900 | 20,116,373 | 777,527 | 96% |
| Total Non-Compensation | 1,457,100 | 1,457,100 | 298,305 | 1,158,795 | 20% |
| All Revenue and Recoveries | (6,526,800) | (6,752,800) | (8,042,889) | 1,290,089 | 119% |
| Total Emergency Operations Directorate | 15,793,300 | 15,598,200 | 12,371,789 | 3,226,411 | 79% |
| <u>Criminal Investigative Directorate</u> | | | | | |
| Compensation | 35,997,800 | 36,046,100 | 32,157,966 | 3,888,134 | 89% |
| Total Non-Compensation | 1,249,400 | 1,249,400 | 1,057,819 | 191,581 | 85% |
| All Revenue and Recoveries | (1,012,000) | (1,012,000) | (978,461) | -33,539 | 97% |
| Total Criminal Investigative Directorate | 36,235,200 | 36,283,500 | 32,237,324 | 4,046,176 | 89% |
| <u>District Directorate</u> | | | | | |
| Compensation | 37,354,200 | 37,360,300 | 32,338,600 | 5,021,700 | 87% |
| Total Non-Compensation | 246,300 | 246,300 | 177,929 | 68,371 | 72% |
| All Revenue and Recoveries | - | - | (253,552) | 253,552 | - |
| Total District Directorate | 37,600,500 | 37,606,600 | 32,262,977 | 5,343,623 | 86% |
| <u>Patrol Directorate</u> | | | | | |
| Compensation | 64,130,400 | 64,175,900 | 51,863,172 | 12,312,728 | 81% |
| Total Non-Compensation | 103,400 | 103,400 | 59,637 | 43,763 | 58% |
| All Revenue and Recoveries | - | - | - | 0 | - |
| Total Patrol Directorate | 64,233,800 | 64,279,300 | 51,922,809 | 12,356,491 | 81% |
| <u>Corporate Support Directorate</u> | | | | | |
| Compensation | 19,490,000 | 19,627,600 | 15,861,592 | 3,766,008 | 81% |
| Total Non-Compensation | 23,258,426 | 23,884,426 | 19,751,650 | 4,132,776 | 83% |
| All Revenue and Recoveries | (1,706,800) | (1,806,800) | (1,357,037) | -449,763 | 75% |
| Total Corporate Support Directorate | 41,041,626 | 41,705,226 | 34,256,205 | 7,449,021 | 82% |
| <u>Resourcing and Development Directorate</u> | | | | | |
| Compensation | 9,966,200 | 9,966,200 | 6,972,674 | 2,993,526 | 70% |
| Total Non-Compensation | 2,321,900 | 2,321,900 | 1,547,654 | 774,246 | 67% |
| All Revenue and Recoveries | (10,000) | (10,000) | (43,551) | 33,551 | 436% |
| Total Resourcing and Development Directorate | 12,278,100 | 12,278,100 | 8,476,777 | 3,801,323 | 69% |
| <u>Corporate Accounts</u> | | | | | |
| Compensation | 13,573,300 | 13,431,600 | 2,923,222 | 10,508,378 | 22% |
| Total Non-Compensation | 12,726,500 | 12,726,500 | 9,671,646 | 3,054,854 | 76% |
| All Revenue and Recoveries | (12,523,000) | (12,513,700) | (4,659,508) | -7,854,192 | 37% |
| Total Corporate Accounts | 13,776,800 | 13,644,400 | 7,935,360 | 5,709,040 | 58% |
| <u>Financial Accounts</u> | | | | | |
| Compensation | 6,037,000 | 6,037,000 | 5,043,876 | 993,124 | 84% |
| Total Non-Compensation | 6,988,011 | 6,088,011 | 6,093,589 | -5,578 | 100% |
| All Revenue and Recoveries | (1,629,100) | (1,629,100) | (1,629,136) | 36 | 100% |
| Total Financial Accounts | 11,395,911 | 10,495,911 | 9,508,329 | 987,582 | 91% |
| <u>Total Police Service</u> | | | | | |
| Compensation | 246,403,400 | 246,994,100 | 200,848,068 | 46,146,032 | 81% |
| Total Non-Compensation | 49,619,837 | 49,345,837 | 38,936,252 | 10,409,585 | 79% |
| All Revenue and Recoveries | -26,124,800 | -26,441,500 | -19,727,739 | -6,713,761 | 75% |
| Total Police Service | 269,898,437 | 269,898,437 | 220,056,581 | 49,841,856 | 82% |