

**OTTAWA POLICE SERVICE
2017 SECOND QUARTER FINANCIAL REPORT (\$'s)
SUMMARY BY DIRECTORATE**

	Approved Budget	Adjusted Budget	June 30 th , 2017 YTD Actuals	% Spent
<u>Police Service Board</u>				
Compensation	285,500	285,500	155,850	54.6%
Total Non-Compensation	567,100	617,100	349,954	56.7%
All Revenue and Recoveries	(110,000)	(110,000)	(39,712)	36.1%
Total Police Service Board	742,600	792,600	466,092	58.8%
<u>Executive Services</u>				
Compensation	5,537,300	5,838,300	3,735,136	64.0%
Total Non-Compensation	825,600	796,800	454,730	57.1%
All Revenue and Recoveries	(2,000)	(2,000)	(6,090)	304.5%
Total Executive Services	6,360,900	6,633,100	4,183,776	63.1%
<u>Planning, Performance & Analytics</u>				
Compensation	3,831,700	3,835,700	1,984,609	51.7%
Total Non-Compensation	237,700	237,700	52,370	22.0%
All Revenue and Recoveries	-	-	-	0.0%
Total Planning, Performance & Analytics	4,069,400	4,073,400	2,036,979	50.0%
<u>Support Services Directorate</u>				
Compensation	32,918,700	32,122,300	18,772,243	58.4%
Total Non-Compensation	394,814	399,014	-405,961	-101.7%
All Revenue and Recoveries	(3,720,400)	(3,564,600)	(1,772,306)	49.7%
Total Support Services Directorate	29,593,114	28,956,714	16,593,976	57.3%
<u>Criminal Investigative Directorate</u>				
Compensation	49,422,000	52,410,100	27,430,344	52.3%
Total Non-Compensation	1,373,300	1,393,100	454,919	32.7%
All Revenue and Recoveries	(417,000)	(417,000)	(532,971)	127.8%
Total Criminal Investigative Directorate	50,378,300	53,386,200	27,352,292	51.2%
<u>District Directorate</u>				
Compensation	12,783,100	-	784,421	-
Total Non-Compensation	75,800	-	14,706	-
All Revenue and Recoveries	-	-	-	-
Total District Directorate	12,858,900	-	799,127	-
<u>Community Relations & Frontline Support</u>				
Compensation	25,125,300	25,336,100	12,122,685	47.8%
Total Non-Compensation	1,050,400	1,103,300	-112,171	-10.2%
All Revenue and Recoveries	(6,339,100)	(6,339,100)	(2,809,158)	44.3%
Total Community Relations & Frontline Support	19,836,600	20,100,300	9,201,356	45.8%
<u>Frontline Operations</u>				
Compensation	69,868,900	84,056,700	41,923,724	49.9%
Total Non-Compensation	548,900	566,900	-21,955	-3.9%
All Revenue and Recoveries	(3,564,500)	(3,564,500)	(2,038,437)	57.2%
Total Frontline Operations	66,853,300	81,059,100	39,863,332	49.2%
<u>Corporate Support Directorate</u>				
Compensation	20,248,100	20,280,400	10,618,389	52.4%
Total Non-Compensation	28,665,226	28,469,126	18,708,287	65.7%
All Revenue and Recoveries	(1,940,000)	(1,940,000)	(870,482)	44.9%
Total Corporate Support Directorate	46,973,326	46,809,526	28,456,194	60.8%
<u>Resourcing and Development Directorate</u>				
Compensation	9,873,700	10,192,000	5,406,703	53.0%
Total Non-Compensation	3,642,600	3,642,600	2,062,224	56.6%
All Revenue and Recoveries	(30,000)	(30,000)	(19,923)	66.4%
Total Resourcing and Development Directorate	13,486,300	13,804,600	7,449,004	54.0%
<u>Corporate Accounts</u>				
Compensation	22,621,300	18,158,500	3,268,066	18.0%
Total Non-Compensation	16,221,400	16,221,400	12,268,492	75.6%
All Revenue and Recoveries	(14,033,800)	(14,033,800)	(2,117,254)	15.1%
Total Corporate Accounts	24,808,900	20,346,100	13,419,304	66.0%
<u>Financial Accounts</u>				
Compensation	5,433,600	5,433,600	4,907,545	90.3%
Total Non-Compensation	6,118,322	6,118,322	1,888,565	30.9%
All Revenue and Recoveries	(1,654,411)	(1,654,411)	(1,654,411)	100.0%
Total Financial Accounts	9,897,511	9,897,511	5,141,699	51.9%
<u>Total Police Service</u>				
Compensation	257,949,200	257,949,200	131,109,715	50.8%
Total Non-Compensation	59,721,162	59,565,362	35,714,160	60.0%
All Revenue and Recoveries	-31,811,211	-31,655,411	-11,860,744	37.5%
Total Police Service	285,859,151	285,859,151	154,963,131	54.2%

The reorganization of the budget to reflect the new deployment model has not been completed therefore there may be some misalignments within the Directorates.