

**OTTAWA POLICE SERVICE  
2018 FIRST QUARTER FINANCIAL REPORT (\$'s)  
SUMMARY BY DIRECTORATE**

	Approved Budget	Adjusted Budget	March 31 <sup>st</sup> , 2018 YTD Actuals	% Spent
<b><u>Police Service Board</u></b>				
Compensation	228,600	228,600	62,584	27.4%
Total Non-Compensation	617,100	617,100	88,328	14.3%
All Revenue and Recoveries	(110,000)	(110,000)	(678)	0.6%
<b>Total Police Service Board</b>	<b>735,700</b>	<b>735,700</b>	<b>150,234</b>	<b>20.4%</b>
<b><u>Executive Services</u></b>				
Compensation	6,280,800	6,280,800	1,752,314	27.9%
Total Non-Compensation	698,600	698,600	118,707	17.0%
All Revenue and Recoveries	(2,000)	(2,000)	(2,660)	133.0%
<b>Total Executive Services</b>	<b>6,977,400</b>	<b>6,977,400</b>	<b>1,868,361</b>	<b>26.8%</b>
<b><u>Planning, Performance &amp; Analytics</u></b>				
Compensation	4,152,000	4,152,000	1,025,866	24.7%
Total Non-Compensation	244,200	244,200	10,614	4.3%
All Revenue and Recoveries	-	-	-	-
<b>Total Planning, Performance &amp; Analytics</b>	<b>4,396,200</b>	<b>4,396,200</b>	<b>1,036,480</b>	<b>23.6%</b>
<b><u>Support Services Directorate</u></b>				
Compensation	34,909,500	34,909,500	10,116,394	29.0%
Total Non-Compensation	343,014	343,014	(251,104)	-73.2%
All Revenue and Recoveries	(4,155,400)	(4,155,400)	(1,033,845)	24.9%
<b>Total Support Services Directorate</b>	<b>31,097,114</b>	<b>31,097,114</b>	<b>8,831,445</b>	<b>28.4%</b>
<b><u>Criminal Investigative Directorate</u></b>				
Compensation	56,518,900	56,518,900	15,415,805	27.3%
Total Non-Compensation	1,605,600	1,605,600	333,542	20.8%
All Revenue and Recoveries	(225,000)	(225,000)	(528,563)	234.9%
<b>Total Criminal Investigative Directorate</b>	<b>57,899,500</b>	<b>57,899,500</b>	<b>15,220,784</b>	<b>26.3%</b>
<b><u>Community Relations &amp; Frontline Support</u></b>				
Compensation	25,795,100	25,795,100	6,201,110	24.0%
Total Non-Compensation	1,136,400	1,125,000	41,647	3.7%
All Revenue and Recoveries	(6,319,100)	(6,319,100)	(685,973)	10.9%
<b>Total Community Relations &amp; Frontline Support</b>	<b>20,612,400</b>	<b>20,601,000</b>	<b>5,556,784</b>	<b>27.0%</b>
<b><u>Frontline Operations</u></b>				
Compensation	96,118,800	96,118,800	22,616,277	23.5%
Total Non-Compensation	583,300	594,700	(97,878)	-16.5%
All Revenue and Recoveries	(3,663,000)	(3,663,000)	(1,003,864)	27.4%
<b>Total Frontline Operations</b>	<b>93,039,100</b>	<b>93,050,500</b>	<b>21,514,535</b>	<b>23.1%</b>
<b><u>Corporate Support Directorate</u></b>				
Compensation	21,811,700	21,748,000	5,635,330	25.9%
Total Non-Compensation	26,962,126	27,038,326	5,169,638	19.1%
All Revenue and Recoveries	(2,021,000)	(2,021,000)	(426,835)	21.1%
<b>Total Corporate Support Directorate</b>	<b>46,752,826</b>	<b>46,765,326</b>	<b>10,378,133</b>	<b>22.2%</b>
<b><u>Resourcing and Development Directorate</u></b>				
Compensation	11,448,200	11,448,200	2,372,899	20.7%
Total Non-Compensation	3,824,800	3,814,800	1,063,870	27.9%
All Revenue and Recoveries	(30,000)	(30,000)	(6,531)	21.8%
<b>Total Resourcing and Development Directorate</b>	<b>15,243,000</b>	<b>15,233,000</b>	<b>3,430,238</b>	<b>22.5%</b>
<b><u>Corporate Accounts</u></b>				
Compensation	8,630,000	8,630,000	1,634,293	18.9%
Total Non-Compensation	13,431,800	13,429,300	251,263	1.9%
All Revenue and Recoveries	(14,895,900)	(14,895,900)	2,383,731	-16.0%
<b>Total Corporate Accounts</b>	<b>7,165,900</b>	<b>7,163,400</b>	<b>4,269,287</b>	<b>59.6%</b>
<b><u>Financial Accounts</u></b>				
Compensation	5,470,300	5,470,300	2,306,654	42.2%
Total Non-Compensation	6,618,296	6,625,496	990,571	15.0%
All Revenue and Recoveries	(1,654,411)	(1,661,611)	-	0.0%
<b>Total Financial Accounts</b>	<b>10,434,185</b>	<b>10,434,185</b>	<b>3,297,225</b>	<b>31.6%</b>
<b><u>Total Police Service</u></b>				
Compensation	271,363,900	271,300,200	69,139,526	25.5%
Total Non-Compensation	56,065,236	56,136,136	7,719,198	13.8%
All Revenue and Recoveries	(33,075,811)	(33,083,011)	(1,305,217)	3.9%
<b>Total Police Service</b>	<b>294,353,325</b>	<b>294,353,325</b>	<b>75,553,507</b>	<b>25.7%</b>