

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

	Approved Budget	Adjusted Budget	March 31 st , 2017 YTD Actuals	% Spent
<u>Police Service Board</u>				
Compensation	285,500	285,500	99,587	34.9%
Total Non-Compensation	567,100	567,100	92,332	16.3%
All Revenue and Recoveries	(110,000)	(110,000)	(18,590)	16.9%
Total Police Service Board	742,600	742,600	173,329	23.3%
<u>Executive Services</u>				
Compensation	5,537,300	5,537,300	1,925,930	34.8%
Total Non-Compensation	825,600	796,800	152,285	19.1%
All Revenue and Recoveries	(2,000)	(2,000)	(3,320)	166.0%
Total Executive Services	6,360,900	6,332,100	2,074,895	32.8%
<u>Planning, Performance & Analytics</u>				
Compensation	3,831,700	3,831,700	952,142	24.8%
Total Non-Compensation	237,700	237,700	8,900	3.7%
All Revenue and Recoveries	-	-	-	-
Total Support Services Directorate	4,069,400	4,069,400	961,042	23.6%
<u>Support Services Directorate</u>				
Compensation	32,918,700	33,052,000	9,492,325	28.7%
Total Non-Compensation	394,814	394,814	-186,553	-47.3%
All Revenue and Recoveries	(3,720,400)	(3,720,400)	(886,153)	23.8%
Total Support Services Directorate	29,593,114	29,726,414	8,419,619	28.3%
<u>Criminal Investigative Directorate</u>				
Compensation	49,422,000	51,349,300	14,060,270	27.4%
Total Non-Compensation	1,373,300	1,383,100	88,428	6.4%
All Revenue and Recoveries	(417,000)	(417,000)	(479,093)	114.9%
Total Criminal Investigative Directorate	50,378,300	52,315,400	13,669,605	26.1%
<u>District Directorate</u>				
Compensation	12,783,100	10,999,900	1,125,327	10.2%
Total Non-Compensation	75,800	68,300	7,425	10.9%
All Revenue and Recoveries	-	-	-	-
Total District Directorate	12,858,900	11,068,200	1,132,752	10.2%
<u>Community Relations & Frontline Support</u>				
Compensation	25,125,300	25,778,700	5,520,348	21.4%
Total Non-Compensation	1,050,400	1,076,900	-108,108	-10.0%
All Revenue and Recoveries	(6,339,100)	(6,339,100)	3,509,035	-55.4%
Total Emergency Operations Directorate	19,836,600	20,516,500	8,921,275	43.5%
<u>Frontline Operations</u>				
Compensation	69,868,900	69,699,000	21,432,527	30.8%
Total Non-Compensation	548,900	548,900	-242,326	-44.1%
All Revenue and Recoveries	(3,564,500)	(3,564,500)	(967,807)	27.2%
Total Patrol Directorate	66,853,300	66,683,400	20,222,394	30.3%
<u>Corporate Support Directorate</u>				
Compensation	20,248,100	20,248,100	5,247,008	25.9%
Total Non-Compensation	28,665,226	28,665,226	4,107,407	14.3%
All Revenue and Recoveries	(1,940,000)	(1,940,000)	(419,957)	21.6%
Total Corporate Support Directorate	46,973,326	46,973,326	8,934,458	19.0%
<u>Resourcing and Development Directorate</u>				
Compensation	9,873,700	9,873,700	2,540,000	25.7%
Total Non-Compensation	3,642,600	3,642,600	1,046,237	28.7%
All Revenue and Recoveries	(30,000)	(30,000)	(5,423)	18.1%
Total Resourcing and Development Directorate	13,486,300	13,486,300	3,580,814	26.6%
<u>Corporate Accounts</u>				
Compensation	22,621,300	21,860,400	1,548,669	7.1%
Total Non-Compensation	16,221,400	16,221,400	261,543	1.6%
All Revenue and Recoveries	(14,033,800)	(14,033,800)	1,087,514	-7.7%
Total Corporate Accounts	24,808,900	24,048,000	2,897,726	12.0%
<u>Financial Accounts</u>				
Compensation	5,433,600	5,433,600	2,379,351	43.8%
Total Non-Compensation	6,118,322	6,118,322	1,146,134	18.7%
All Revenue and Recoveries	(1,654,411)	(1,654,411)	-	0.0%
Total Financial Accounts	9,897,511	9,897,511	3,525,485	35.6%
<u>Total Police Service</u>				
Compensation	257,949,200	257,949,200	66,323,484	25.7%
Total Non-Compensation	59,721,162	59,721,162	6,373,704	10.7%
All Revenue and Recoveries	-31,811,211	-31,811,211	1,816,206	-5.7%
Total Police Service	285,859,151	285,859,151	74,513,394	26.1%

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Approved Budget	Adjusted Budget	March 31 st , 2017 YTD Actuals	% Spent
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The reorganization of the budget to reflect the new deployment model has not been completed therefore there may be some misalignments within the Directorates.