

**OTTAWA POLICE SERVICE
2019 THIRD QUARTER FINANCIAL REPORT (\$'s)
SUMMARY BY DIRECTORATE**

	Approved Budget	Adjusted Budget	YTD Actuals September 30 th	% Spent
<u>Police Service Board</u>				
Compensation	256,700	256,700	168,802	65.8%
Total Non-Compensation	617,100	617,100	454,560	73.7%
All Revenue and Recoveries	(90,000)	(90,000)	(21,210)	23.6%
Total Police Service Board	783,800	783,800	602,152	76.8%
<u>Executive Services</u>				
Compensation	6,374,900	6,374,900	5,338,497	83.7%
Total Non-Compensation	798,200	808,200	407,714	50.4%
All Revenue and Recoveries	(2,000)	(2,000)	(3,603)	180.2%
Total Executive Services	7,171,100	7,181,100	5,742,608	80.0%
<u>Planning, Performance & Analytics</u>				
Compensation	3,970,900	3,883,208	2,849,553	73.4%
Total Non-Compensation	207,500	207,500	80,771	38.9%
All Revenue and Recoveries	-	-	-	-
Total Planning, Performance & Analytics	4,178,400	4,090,708	2,930,324	71.6%
<u>Support Services Directorate</u>				
Compensation	37,539,200	37,539,200	32,897,405	87.6%
Total Non-Compensation	374,514	388,214	171,795	44.3%
All Revenue and Recoveries	(4,291,400)	(4,291,400)	(3,528,084)	82.2%
Total Support Services Directorate	33,622,314	33,636,014	29,541,116	87.8%
<u>Criminal Investigative Directorate</u>				
Compensation	60,474,100	60,385,394	45,224,118	74.9%
Total Non-Compensation	2,110,600	2,110,600	1,213,121	57.5%
All Revenue and Recoveries	(1,998,900)	(1,998,900)	(2,690,486)	134.6%
Total Criminal Investigative Directorate	60,585,800	60,497,094	43,746,753	72.3%
<u>Community Relations & Frontline Support</u>				
Compensation	27,106,900	27,106,895	21,171,452	78.1%
Total Non-Compensation	1,269,300	1,306,300	-37,653	-2.9%
All Revenue and Recoveries	(6,583,100)	(6,583,100)	(5,051,881)	76.7%
Total Community Relations & Frontline Support	21,793,100	21,830,095	16,081,918	73.7%
<u>Frontline Operations</u>				
Compensation	96,523,100	94,694,604	67,685,865	71.5%
Total Non-Compensation	649,800	649,800	310,725	47.8%
All Revenue and Recoveries	(3,757,700)	(3,757,700)	(2,506,150)	66.7%
Total Frontline Operations	93,415,200	91,586,704	65,490,440	71.5%
<u>Corporate Support Directorate</u>				
Compensation	22,202,300	22,279,000	16,443,017	73.8%
Total Non-Compensation	28,996,826	29,077,827	21,497,538	73.9%
All Revenue and Recoveries	(2,028,500)	(2,063,700)	(1,414,529)	68.5%
Total Corporate Support Directorate	49,170,626	49,293,127	36,526,026	74.1%
<u>People & Culture Directorate</u>				
Compensation	3,122,500	3,122,502	2,629,201	84.2%
Total Non-Compensation	1,747,600	1,747,600	1,314,845	75.2%
All Revenue and Recoveries	-	-	-	-
Total People and Culture Directorate	4,870,100	4,870,102	3,944,046	81.0%
<u>Training and Development Directorate</u>				
Compensation	9,204,900	9,198,798	9,024,352	98.1%
Total Non-Compensation	3,110,800	3,098,800	1,398,166	45.1%
All Revenue and Recoveries	(30,000)	(30,000)	(21,100)	70.3%
Total Training and Development Directorate	12,285,700	12,267,598	10,401,418	84.8%
<u>Corporate Accounts</u>				
Compensation	12,854,800	14,789,099	4,708,089	31.8%
Total Non-Compensation	12,779,400	12,684,899	12,567,507	99.1%
All Revenue and Recoveries	(17,504,400)	(17,504,400)	(9,538,417)	54.5%
Total Corporate Accounts	8,129,800	9,969,598	7,737,179	77.6%
<u>Financial Accounts</u>				
Compensation	5,568,300	5,568,300	4,573,837	82.1%
Total Non-Compensation	6,625,496	6,625,496	4,810,126	72.6%
All Revenue and Recoveries	(1,661,611)	(1,661,611)	(1,665,814)	100.3%
Total Financial Accounts	10,532,185	10,532,185	7,718,149	73.3%
<u>Total Police Service</u>				
Compensation	285,198,600	285,198,600	212,714,188	74.6%
Total Non-Compensation	59,287,136	59,322,336	44,189,215	74.5%
All Revenue and Recoveries	-37,947,611	-37,982,811	-26,441,274	69.6%
Total Police Service	306,538,125	306,538,125	230,462,129	75.2%