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

Total Non-Compensation				VTD 4 ()	
Police Service Board 256,700 168,802 68.8			•		
Compensation	<u></u>	Budget	Budget	September 30 st	Spent
Total Non-Compensation	Police Service Board				
All Revenue and Recoveries (90,000) (90,000) (21,210) 23.6	•		•		65.8%
Total Police Service Board	Total Non-Compensation	617,100	617,100	454,560	73.7%
Executive Services		\ ' '	\ ' /	\	23.6%
Compensation	Total Police Service Board	783,800	783,800	602,152	76.8%
Total Non-Compensation	Executive Services				
All Revenue and Recoveries				· ·	83.7%
Total Executive Services	•		•	**	50.4%
Planning Performance & Analytics 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 4,178,400 4,090,708 2,930,324 77,6* Support Services Directorate 37,539,200 37,539,200 32,897,405 87,6* Total Planning, Performance & Analytics 4,178,400 4,090,708 2,930,324 77,6* Support Services Directorate 37,539,200 37,539,200 32,897,405 87,6* Total Non-Compensation 374,514 388,214 177,795 44,3* 47,77,795 44,3* 47,77,795 44,3* 47,77,795 44,3* 47,77,795					180.2%
Compensation	Total Executive Services	7,171,100	7,181,100	5,742,608	80.0%
Total Non-Compensation					
All Revenue and Recoveries					73.4%
Total Planning, Performance & Analytics	·	207,500	207,500	80,771	38.9%
Support Services Directorate		4 170 400	4 000 700	2.020.224	71 60/
Compensation	•	4,170,400	4,090,706	2,930,324	/ 1.0%
Total Non-Compensation		07 500 000	07 500 000	00 007 405	07.00/
All Revenue and Recoveries	· ·	, ,			
Total Support Services Directorate 33.622,314 33.636,014 29,541,116 87.81	•		,	*	
Criminal Investigative Directorate 60,474,100 60,385,394 45,224,118 74.97 Total Non-Compensation 2,110,600 2,110,600 1,213,121 57.57 All Revenue and Recoveries (1,998,900) (1,998,900) (2,690,486) 134.67 Total Criminal Investigative Directorate (6,585,800 60,497,094 43,746,753 72.37 Community Relations & Frontline Support 27,106,900 27,106,895 21,171,452 78.17 Total Non-Compensation 1,269,300 1,306,300 -37,653 2.9 All Revenue and Recoveries (6,583,100) (6,583,100) (5,548,81) 76.77 Total Community Relations & Frontline Support 21,793,100 21,830,095 16,081,918 73.77 Total Community Relations & Frontline Support 21,793,100 21,830,095 16,081,918 73.77 Total Non-Compensation 96,523,100 94,684,604 67,685,865 71.57 Total Non-Compensation 649,800 649,800 649,800 649,800 649,800 649,800 649,800 649,800 649,800 6		(, - , ,			82.2% 87.8%
Compensation	- ''	00,022,014	55,050,014	20,071,110	07.070
Total Non-Compensation		60 474 100	60 385 304	45 224 119	74 0%
All Revenue and Recoveries			, ,		57.5%
Total Criminal Investigative Directorate	·				
Community Relations & Frontline Support Compensation 27,106,900 27,106,895 21,171,452 78,170 70 73,653 2.99 All Revenue and Recoveries (6,583,100) (6,583,100) (5,051,881) 76,77 77,67 73,77 77,67 73,77 77,67 73,77		· · · · · · · · · · · · · · · · · · ·			72.3%
Compensation		22,000,000		,,	
Total Non-Compensation		27 106 900	27 106 895	21 171 452	78 1%
All Revenue and Recoveries	· ·				-2.9%
Total Community Relations & Frontline Support 21,793,100 21,830,095 16,081,918 73.7'	•			*	76.7%
Frontline Operations					73.7%
Compensation	Frontline Operations				
All Revenue and Recoveries		96,523,100	94,694,604	67,685,865	71.5%
Total Frontline Operations 93,415,200 91,586,704 65,490,440 71.57 Corporate Support Directorate 22,202,300 22,279,000 16,443,017 73.87 Total Non-Compensation 28,996,826 29,077,827 21,497,538 73.97 All Revenue and Recoveries (2,028,500) (2,063,700) (1,414,529) 68.57 Total Corporate Support Directorate 49,170,626 49,293,127 36,526,026 74.11 People & Culture Directorate 49,170,626 49,293,127 36,526,026 74.11 People & Culture Directorate Compensation 3,122,500 3,122,500 1,747,600 1,314,845 75.22 All Revenue and Recoveries - - - - - Total People and Culture Directorate 4,870,100 4,870,102 3,944,046 81.03 Training and Development Directorate 4,870,100 4,870,102 3,944,046 81.03 Total Non-Compensation 3,110,800 3,098,800 1,398,166 45.14 All Revenue and Recoveries 12,285,800 14,789,099	Total Non-Compensation	649,800	649,800	310,725	47.8%
Corporate Support Directorate 22,202,300 22,279,000 16,443,017 73,81 Total Non-Compensation 28,996,826 29,077,827 21,497,538 73,91 All Revenue and Recoveries (2,028,500) (2,063,700) (1,414,529) 68,55 Total Corporate Support Directorate 49,170,626 49,293,127 36,526,026 74,11 People & Culture Directorate 20,000,000 3,122,500 3,122,502 2,629,201 84,21 Compensation 1,747,600 1,747,600 1,314,845 75,22 All Revenue and Recoveries - - - Total People and Culture Directorate 4,870,100 4,870,102 3,944,046 81,01 Training and Development Directorate 4,870,100 4,870,102 3,944,046 81,01 Total Non-Compensation 9,204,900 9,198,798 9,024,352 98,11 Total People and Recoveries (30,000) (30,000) (21,100) 70,33 Total Non-Compensation 9,204,900 9,198,798 9,024,352 98,11 Total Training an	All Revenue and Recoveries	(3,757,700)	(3,757,700)	(2,506,150)	66.7%
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° 68.5° 7341 Revenue and Recoveries (2,028,500) (2,063,700) (1,414,529) 68.5° 74.1° People & Culture Directorate 49,170,626 49,293,127 36,526,026 74.1° People & Culture Directorate Compensation 3,122,500 3,122,502 2,629,201 84.2° 74.1	Total Frontline Operations	93,415,200	91,586,704	65,490,440	71.5%
Total Non-Compensation 28,996,826 29,077,827 21,497,538 73.99 All Revenue and Recoveries (2,028,500) (2,063,700) (1,414,529) 68.59 Total Corporate Support Directorate 49,170,626 49,293,127 36,526,026 74.19 People & Culture Directorate 29,076,827 26,292,01 Compensation 3,122,500 3,122,502 2,629,201 Total Non-Compensation 1,747,600 1,747,600 1,314,845 75.29 All Revenue and Recoveries -	Corporate Support Directorate				
All Revenue and Recoveries	· ·			, ,	73.8%
Total Corporate Support Directorate	·				73.9%
People & Culture Directorate Compensation 3,122,500 3,122,502 2,629,201 84.29 Total Non-Compensation 1,747,600 1,747,600 1,314,845 75.29 Total People and Recoveries		· · · · · · · · · · · · · · · · · · ·			68.5%
Compensation	Total Corporate Support Directorate	49,170,626	49,293,127	36,526,026	74.1%
Total Non-Compensation					
All Revenue and Recoveries					84.2%
Total People and Culture Directorate 4,870,100 4,870,102 3,944,046 81.00 Training and Development Directorate Compensation 9,204,900 9,198,798 9,024,352 98.10 Total Non-Compensation 3,110,800 3,098,800 1,398,166 45.11 All Revenue and Recoveries (30,000) (30,000) (21,100) 70.31 Total Training and Development Directorate 12,285,700 12,267,598 10,401,418 84.81 Corporate Accounts 12,854,800 14,789,099 4,708,089 31.81 Total Non-Compensation 12,779,400 12,684,899 12,567,507 99.11 All Revenue and Recoveries (17,504,400) (17,504,400) (9,538,417) 54.55 Total Corporate Accounts 8,129,800 9,969,598 7,737,179 77.66 Financial Accounts 6,625,496 6,625,496 4,810,126 72.66 All Revenue and Recoveries (1,661,611) (1,661,611) (1,665,814) 100.31 Total Financial Accounts 10,532,185 10,532,185 7,718,149 7		1,747,600	1,747,600	1,314,845	75.2%
Training and Development Directorate 9,204,900 9,198,798 9,024,352 98,14 Total Non-Compensation 3,110,800 3,098,800 1,398,166 45,14 All Revenue and Recoveries (30,000) (30,000) (21,100) 70,33 Total Training and Development Directorate 12,285,700 12,267,598 10,401,418 84,86 Corporate Accounts 0 12,285,700 12,267,598 10,401,418 84,86 Compensation 12,854,800 14,789,099 4,708,089 31,86 Total Non-Compensation 12,779,400 12,684,899 12,567,507 99,11 All Revenue and Recoveries (17,504,400) (17,504,400) (9,538,417) 54,55 Total Corporate Accounts 8,129,800 9,969,598 7,737,179 77,66 Financial Accounts 5,568,300 5,568,300 4,573,837 82,11 Total Non-Compensation 6,625,496 6,625,496 4,810,126 72,66 All Revenue and Recoveries (1,661,611) (1,661,611) (1,665,814) 10,33		4 970 100	4 970 102	2 044 046	91.00/
Compensation 9,204,900 9,198,798 9,024,352 98.19 Total Non-Compensation 3,110,800 3,098,800 1,398,166 45.19 All Revenue and Recoveries (30,000) (30,000) (21,100) 70.39 Total Training and Development Directorate 12,285,700 12,267,598 10,401,418 84.89 Corporate Accounts 20,000 14,789,099 4,708,089 31.80	•	4,070,100	4,010,102	<i>ა,</i> ყ44,040	01.0%
Total Non-Compensation 3,110,800 3,098,800 1,398,166 45.19 All Revenue and Recoveries (30,000) (30,000) (21,100) 70.33 Total Training and Development Directorate 12,285,700 12,267,598 10,401,418 84.89 Corporate Accounts 20,000 14,789,099 4,708,089 31.89	·	0.004.000	0.400.700	0.004.050	00.40
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° Corporate Accounts		, ,	-,,		
Total Training and Development Directorate 12,285,700 12,267,598 10,401,418 84.89 Corporate Accounts 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° Financial Accounts 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° Total Police Service 285,198,600 285,198,600 212,714,188 74.6° Compensation 59,287,136 59,322,336 44,189,215 74.5°	•				
Corporate Accounts 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° Financial Accounts 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° Total Police Service 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°		\ ' '	. , ,	\ , , ,	84.8%
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° Financial Accounts 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° Total Police Service 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°		,,	,_0.,000	. 2, 70 ., . 10	2 70
Total Non-Compensation 12,779,400 12,684,899 12,567,507 99.19 All Revenue and Recoveries (17,504,400) (17,504,400) (9,538,417) 54.56 Total Corporate Accounts 8,129,800 9,969,598 7,737,179 77.66 Financial Accounts Compensation 5,568,300 5,568,300 4,573,837 82.19 Total Non-Compensation 6,625,496 6,625,496 4,810,126 72.66 All Revenue and Recoveries (1,661,611) (1,661,611) (1,665,814) 100.39 Total Financial Accounts 10,532,185 10,532,185 7,718,149 73.39 Total Police Service 285,198,600 285,198,600 212,714,188 74.69 Total Non-Compensation 59,287,136 59,322,336 44,189,215 74.59		12 854 800	14 789 099	4 708 08a	31.8%
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' Financial Accounts 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' Total Police Service 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'	· ·		, ,	, ,	99.1%
Total Corporate Accounts 8,129,800 9,969,598 7,737,179 77.60 Financial Accounts Compensation 5,568,300 5,568,300 4,573,837 82.10 Total Non-Compensation 6,625,496 6,625,496 4,810,126 72.60 All Revenue and Recoveries (1,661,611) (1,661,611) (1,665,814) 100.30 Total Financial Accounts 10,532,185 10,532,185 7,718,149 73.30 Total Police Service Compensation 285,198,600 285,198,600 212,714,188 74.60 Total Non-Compensation 59,287,136 59,322,336 44,189,215 74.50	•				54.5%
Compensation 5,568,300 5,568,300 4,573,837 82.19 Total Non-Compensation 6,625,496 6,625,496 4,810,126 72.69 All Revenue and Recoveries (1,661,611) (1,661,611) (1,665,814) 100.39 Total Financial Accounts 10,532,185 10,532,185 7,718,149 73.39 Total Police Service 285,198,600 285,198,600 212,714,188 74.69 Total Non-Compensation 59,287,136 59,322,336 44,189,215 74.59					77.6%
Compensation 5,568,300 5,568,300 4,573,837 82.19 Total Non-Compensation 6,625,496 6,625,496 4,810,126 72.69 All Revenue and Recoveries (1,661,611) (1,661,611) (1,665,814) 100.39 Total Financial Accounts 10,532,185 10,532,185 7,718,149 73.39 Total Police Service 285,198,600 285,198,600 212,714,188 74.69 Total Non-Compensation 59,287,136 59,322,336 44,189,215 74.59	Financial Accounts				
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° Total Police Service 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°		5,568,300	5,568,300	4,573,837	82.1%
Total Financial Accounts 10,532,185 10,532,185 7,718,149 73.3° Total Police Service 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°				· ·	72.6%
Total Police Service 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	(1,661,611)	(1,661,611)		100.3%
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°	Total Financial Accounts	10,532,185	10,532,185	7,718,149	73.3%
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°	Total Police Service				
Total Non-Compensation 59,287,136 59,322,336 44,189,215 74.5		285,198,600	285,198,600	212,714,188	74.6%
All Povenue and Pocovering 27 047 644 27 09 944 26 444 274 09 00			, ,		74.5%
-31,941,011 -31,982,811 -20,441,274 69.6°	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 ^t	Total Police Service	306,538,125	306,538,125	230,462,129	75.2%