

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

	Approved Budget	Adjusted Budget	YTD Actuals December 31 st	% Spent
<u>Police Service Board</u>				
Compensation	228,600	228,600	234,429	102.5%
Total Non-Compensation	617,100	617,100	524,214	84.9%
All Revenue and Recoveries	(110,000)	(90,000)	(52,181)	58.0%
Total Police Service Board	735,700	755,700	706,462	93.5%
<u>Executive Services</u>				
Compensation	6,280,800	6,282,300	7,369,318	117.3%
Total Non-Compensation	698,600	698,600	533,192	76.3%
All Revenue and Recoveries	(2,000)	(2,000)	(11,756)	587.8%
Total Executive Services	6,977,400	6,978,900	7,890,754	113.1%
<u>Planning, Performance & Analytics</u>				
Compensation	4,064,300	3,865,200	3,755,683	97.2%
Total Non-Compensation	215,100	215,100	174,205	81.0%
All Revenue and Recoveries	-	-	-	
Total Planning, Performance & Analytics	4,279,400	4,080,300	3,929,888	96.3%
<u>Support Services Directorate</u>				
Compensation	34,909,500	34,916,000	40,939,737	117.3%
Total Non-Compensation	343,014	343,014	-376,285	-109.7%
All Revenue and Recoveries	(4,155,400)	(4,155,400)	(4,135,580)	99.5%
Total Support Services Directorate	31,097,114	31,103,614	36,427,872	117.1%
<u>Criminal Investigative Directorate</u>				
Compensation	56,518,900	56,949,500	58,503,431	102.7%
Total Non-Compensation	1,605,600	1,680,600	1,887,215	112.3%
All Revenue and Recoveries	(225,000)	(225,000)	(604,473)	268.7%
Total Criminal Investigative Directorate	57,899,500	58,405,100	59,786,173	102.4%
<u>Community Relations & Frontline Support</u>				
Compensation	25,795,100	25,798,900	27,094,041	105.0%
Total Non-Compensation	1,136,400	1,125,000	744,787	66.2%
All Revenue and Recoveries	(6,319,100)	(6,319,100)	(6,463,098)	102.3%
Total Community Relations & Frontline Support	20,612,400	20,604,800	21,375,730	103.7%
<u>Frontline Operations</u>				
Compensation	96,206,500	96,236,500	89,207,224	92.7%
Total Non-Compensation	612,400	623,800	669,922	107.4%
All Revenue and Recoveries	(3,663,000)	(3,663,000)	(4,135,583)	112.9%
Total Frontline Operations	93,155,900	93,197,300	85,741,563	92.0%
<u>Corporate Support Directorate</u>				
Compensation	21,811,700	21,759,200	21,719,663	99.8%
Total Non-Compensation	26,962,126	27,038,326	26,796,501	99.1%
All Revenue and Recoveries	(2,021,000)	(2,021,000)	(1,866,721)	92.4%
Total Corporate Support Directorate	46,752,826	46,776,526	46,649,443	99.7%
<u>People & Culture Directorate</u>				
Compensation	3,000,600	2,929,400	3,351,559	114.4%
Total Non-Compensation	1,733,300	1,715,500	1,423,840	83.0%
All Revenue and Recoveries	-	-	-	
Total People and Culture Directorate	4,733,900	4,644,900	4,775,399	102.8%
<u>Training and Development Directorate</u>				
Compensation	8,447,600	8,707,300	9,073,440	104.2%
Total Non-Compensation	2,091,500	2,099,300	2,331,550	111.1%
All Revenue and Recoveries	(30,000)	(30,000)	(59,660)	198.9%
Total Training and Development Directorate	10,509,100	10,776,600	11,345,330	105.3%
<u>Corporate Accounts</u>				
Compensation	8,630,000	8,137,000	9,537,180	117.2%
Total Non-Compensation	13,431,800	13,354,300	13,490,946	101.0%
All Revenue and Recoveries	(14,895,900)	(14,895,900)	(11,948,417)	80.2%
Total Corporate Accounts	7,165,900	6,595,400	11,079,709	168.0%
<u>Financial Accounts</u>				
Compensation	5,470,300	5,470,300	6,587,549	120.4%
Total Non-Compensation	6,618,296	6,625,496	5,933,241	89.6%
All Revenue and Recoveries	(1,654,411)	(1,661,611)	(1,661,573)	100.0%
Total Financial Accounts	10,434,185	10,434,185	10,859,217	104.1%
<u>Total Police Service</u>				
Compensation	271,363,900	271,280,200	277,373,254	102.2%
Total Non-Compensation	56,065,236	56,136,136	54,133,328	96.4%
All Revenue and Recoveries	-33,075,811	-33,063,011	-30,939,042	93.6%
Total Police Service	294,353,325	294,353,325	300,567,540	102.1%