

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

	Approved Budget	Adjusted Budget	YTD Actuals December 31 th	% Spent
<u>Police Service Board</u>				
Compensation	256,700	256,700	204,761	79.8%
Total Non-Compensation	617,100	617,100	605,613	98.1%
All Revenue and Recoveries	(90,000)	(90,000)	(45,989)	51.1%
Total Police Service Board	783,800	783,800	764,385	97.5%
<u>Executive Services</u>				
Compensation	6,374,900	6,374,900	7,209,458	113.1%
Total Non-Compensation	798,200	808,200	602,092	74.5%
All Revenue and Recoveries	(2,000)	(2,000)	(5,307)	265.4%
Total Executive Services	7,171,100	7,181,100	7,806,243	108.7%
<u>Planning, Performance & Analytics</u>				
Compensation	3,970,900	3,883,208	3,788,068	97.5%
Total Non-Compensation	207,500	207,500	102,210	49.3%
All Revenue and Recoveries	-	-	-	
Total Planning, Performance & Analytics	4,178,400	4,090,708	3,890,278	95.1%
<u>Support Services Directorate</u>				
Compensation	37,539,200	37,539,200	43,970,923	117.1%
Total Non-Compensation	374,514	388,214	251,157	64.7%
All Revenue and Recoveries	(4,291,400)	(4,291,400)	(4,689,007)	109.3%
Total Support Services Directorate	33,622,314	33,636,014	39,533,073	117.5%
<u>Criminal Investigative Directorate</u>				
Compensation	60,474,100	60,385,394	60,099,079	99.5%
Total Non-Compensation	2,110,600	2,110,600	1,885,629	89.3%
All Revenue and Recoveries	(1,998,900)	(1,998,900)	(3,102,553)	155.2%
Total Criminal Investigative Directorate	60,585,800	60,497,094	58,882,155	97.3%
<u>Community Relations & Frontline Support</u>				
Compensation	27,106,900	27,106,895	29,072,806	107.3%
Total Non-Compensation	1,269,300	1,306,300	372,564	28.5%
All Revenue and Recoveries	(6,583,100)	(6,583,100)	(7,431,833)	112.9%
Total Community Relations & Frontline Support	21,793,100	21,830,095	22,013,537	100.8%
<u>Frontline Operations</u>				
Compensation	96,523,100	94,694,604	89,502,385	94.5%
Total Non-Compensation	649,800	649,800	825,711	127.1%
All Revenue and Recoveries	(3,757,700)	(3,757,700)	(4,221,168)	112.3%
Total Frontline Operations	93,415,200	91,586,704	86,106,928	94.0%
<u>Corporate Support Directorate</u>				
Compensation	22,202,300	22,279,000	21,780,838	97.8%
Total Non-Compensation	28,996,826	29,077,827	28,056,033	96.5%
All Revenue and Recoveries	(2,028,500)	(2,063,700)	(1,898,076)	92.0%
Total Corporate Support Directorate	49,170,626	49,293,127	47,938,795	97.3%
<u>People & Culture Directorate</u>				
Compensation	3,122,500	3,122,502	3,528,617	113.0%
Total Non-Compensation	1,747,600	1,747,600	1,348,309	77.2%
All Revenue and Recoveries	-	-	-	
Total People and Culture Directorate	4,870,100	4,870,102	4,876,926	100.1%
<u>Training and Development Directorate</u>				
Compensation	9,204,900	9,198,798	11,735,472	127.6%
Total Non-Compensation	3,110,800	3,098,800	3,133,419	101.1%
All Revenue and Recoveries	(30,000)	(30,000)	(51,864)	172.9%
Total Training and Development Directorate	12,285,700	12,267,598	14,817,027	120.8%
<u>Corporate Accounts</u>				
Compensation	12,854,800	14,789,099	12,645,978	85.5%
Total Non-Compensation	12,779,400	12,684,899	13,427,362	105.9%
All Revenue and Recoveries	(17,504,400)	(17,504,400)	(18,975,455)	108.4%
Total Corporate Accounts	8,129,800	9,969,598	7,097,885	71.2%
<u>Financial Accounts</u>				
Compensation	5,568,300	5,568,300	6,031,008	108.3%
Total Non-Compensation	6,625,496	6,625,496	6,053,290	91.4%
All Revenue and Recoveries	(1,661,611)	(1,661,611)	(1,665,814)	100.3%
Total Financial Accounts	10,532,185	10,532,185	10,418,484	98.9%
<u>Total Police Service</u>				
Compensation	285,198,600	285,198,600	289,569,393	101.5%
Total Non-Compensation	59,287,136	59,322,336	56,663,389	95.5%
All Revenue and Recoveries	-37,947,611	-37,982,811	-42,087,066	110.8%
Total Police Service	306,538,125	306,538,125	304,145,716	99.2%