

OTTAWA POLICE SERVICE
2020 SECOND QUARTER FINANCIAL REPORT (\$'s)
SUMMARY BY DIRECTORATE

	Approved Budget	Adjusted Budget	YTD Actuals June 30 th	% Spent
<u>Police Service Board</u>				
Compensation	257,400	257,500	80,834	31.4%
Total Non-Compensation	644,100	644,100	138,206	21.5%
All Revenue and Recoveries	(50,000)	(50,000)	(14,387)	28.8%
Total Police Service Board	851,500	851,600	204,653	24.0%
<u>Executive Services</u>				
Compensation	5,688,401	5,688,300	3,113,363	54.7%
Total Non-Compensation	570,200	570,200	183,497	32.2%
All Revenue and Recoveries	(2,000)	(2,000)	(3,171)	158.6%
Total Executive Services	6,256,601	6,256,500	3,293,689	52.6%
<u>Respect, Values & Inclusion</u>				
Compensation	1,482,099	1,482,100	1,010,566	68.2%
Total Non-Compensation	607,200	607,200	92,581	15.2%
All Revenue and Recoveries	-	-	-	-
Total Respect, Values & Inclusion	2,089,299	2,089,300	1,103,147	52.8%
<u>Planning, Performance & Analytics</u>				
Compensation	3,890,308	3,890,400	1,883,159	48.4%
Total Non-Compensation	195,500	195,500	24,862	12.7%
All Revenue and Recoveries	-	-	-	-
Total Planning, Performance & Analytics	4,085,808	4,085,900	1,908,021	46.7%
<u>Support Services Directorate</u>				
Compensation	38,007,300	38,007,100	22,475,541	59.1%
Total Non-Compensation	363,114	363,114	4,461	1.2%
All Revenue and Recoveries	(4,615,500)	(4,615,500)	(1,163,761)	25.2%
Total Support Services Directorate	33,754,914	33,754,714	21,316,241	63.2%
<u>Criminal Investigative Directorate</u>				
Compensation	62,521,294	62,521,300	28,505,513	45.6%
Total Non-Compensation	2,027,200	2,027,200	833,267	41.1%
All Revenue and Recoveries	(2,225,000)	(2,225,000)	(1,244,800)	55.9%
Total Criminal Investigative Directorate	62,323,494	62,323,500	28,093,980	45.1%
<u>Community Relations & Frontline Support</u>				
Compensation	32,803,996	32,804,100	13,911,176	42.4%
Total Non-Compensation	1,465,500	1,465,500	32,083	2.2%
All Revenue and Recoveries	(6,829,500)	(6,829,500)	(1,979,670)	29.0%
Total Community Relations & Frontline Support	27,439,996	27,440,100	11,963,589	43.6%
<u>Frontline Operations</u>				
Compensation	92,458,703	92,458,500	48,240,496	52.2%
Total Non-Compensation	638,100	638,100	123,728	19.4%
All Revenue and Recoveries	(3,820,500)	(3,820,500)	(1,804,672)	47.2%
Total Frontline Operations	89,276,303	89,276,100	46,559,552	52.2%
<u>Corporate Support Directorate</u>				
Compensation	22,886,300	22,886,500	10,845,473	47.4%
Total Non-Compensation	30,616,026	30,616,026	18,645,046	60.9%
All Revenue and Recoveries	(2,108,000)	(2,108,000)	(818,803)	38.8%
Total Corporate Support Directorate	51,394,326	51,394,526	28,671,716	55.8%
<u>Human Resources Directorate</u>				
Compensation	11,160,900	11,160,800	7,633,850	68.4%
Total Non-Compensation	4,979,600	4,979,600	1,541,914	31.0%
All Revenue and Recoveries	(30,000)	(30,000)	(7,025)	23.4%
Total Human Resources Directorate	16,110,500	16,110,400	9,168,739	56.9%
<u>Corporate Accounts</u>				
Compensation	19,519,299	19,519,400	5,963,941	30.6%
Total Non-Compensation	14,569,300	14,569,300	15,036,284	103.2%
All Revenue and Recoveries	(18,780,200)	(18,780,200)	(6,360,361)	33.9%
Total Corporate Accounts	15,308,399	15,308,500	14,639,864	95.6%
<u>Financial Accounts</u>				
Compensation	5,368,300	5,368,300	3,584,913	66.8%
Total Non-Compensation	6,630,394	6,630,394	2,003,353	30.2%
All Revenue and Recoveries	(1,666,509)	(1,666,509)	(1,666,509)	100.0%
Total Financial Accounts	10,332,185	10,332,185	3,921,757	38.0%
<u>Total Police Service</u>				
Compensation	296,044,300	296,044,300	147,248,825	49.7%
Total Non-Compensation	63,306,234	63,306,234	38,659,282	61.1%
All Revenue and Recoveries	-40,127,209	-40,127,209	-15,063,159	37.5%
Total Police Service	319,223,325	319,223,325	170,844,948	53.5%