

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

	Approved Budget	Adjusted Budget	September 30 th , 2018 YTD Actuals	% Spent
<u>Police Service Board</u>				
Compensation	228,600	228,600	176,792	77.3%
Total Non-Compensation	617,100	597,100	312,467	52.3%
All Revenue and Recoveries	(110,000)	(90,000)	(43,640)	48.5%
Total Police Service Board	735,700	735,700	445,619	60.6%
<u>Executive Services</u>				
Compensation	6,280,800	6,282,300	5,553,891	88.4%
Total Non-Compensation	698,600	698,600	502,537	71.9%
All Revenue and Recoveries	(2,000)	(2,000)	(10,385)	519.3%
Total Executive Services	6,977,400	6,978,900	6,046,043	86.6%
<u>Planning, Performance & Analytics</u>				
Compensation	4,064,300	3,865,200	2,801,717	72.5%
Total Non-Compensation	215,100	215,100	95,976	44.6%
All Revenue and Recoveries	-	-	-	
Total Planning, Performance & Analytics	4,279,400	4,080,300	2,897,693	71.0%
<u>Support Services Directorate</u>				
Compensation	34,909,500	34,916,000	30,540,202	87.5%
Total Non-Compensation	343,014	343,014	-329,118	-95.9%
All Revenue and Recoveries	(4,155,400)	(4,155,400)	(2,067,690)	49.8%
Total Support Services Directorate	31,097,114	31,103,614	28,143,394	90.5%
<u>Criminal Investigative Directorate</u>				
Compensation	56,518,900	56,949,500	44,145,516	77.5%
Total Non-Compensation	1,605,600	1,680,600	1,130,053	67.2%
All Revenue and Recoveries	(225,000)	(225,000)	(700,621)	311.4%
Total Criminal Investigative Directorate	57,899,500	58,405,100	44,574,948	76.3%
<u>Community Relations & Frontline Support</u>				
Compensation	25,795,100	25,798,900	20,033,674	77.7%
Total Non-Compensation	1,136,400	1,125,000	271,963	24.2%
All Revenue and Recoveries	(6,319,100)	(6,319,100)	(4,646,232)	73.5%
Total Community Relations & Frontline Support	20,612,400	20,604,800	15,659,405	76.0%
<u>Frontline Operations</u>				
Compensation	96,206,500	96,236,500	66,658,419	69.3%
Total Non-Compensation	612,400	623,800	233,655	37.5%
All Revenue and Recoveries	(3,663,000)	(3,663,000)	(3,064,493)	83.7%
Total Frontline Operations	93,155,900	93,197,300	63,827,581	68.5%
<u>Corporate Support Directorate</u>				
Compensation	21,811,700	21,759,200	16,469,316	75.7%
Total Non-Compensation	26,962,126	27,038,326	21,013,529	77.7%
All Revenue and Recoveries	(2,021,000)	(2,021,000)	(1,398,320)	69.2%
Total Corporate Support Directorate	46,752,826	46,776,526	36,084,525	77.1%
<u>People & Culture Directorate</u>				
Compensation	3,000,600	2,929,400	2,503,838	85.5%
Total Non-Compensation	1,733,300	1,715,500	1,272,365	74.2%
All Revenue and Recoveries	-	-	-	
Total People and Culture Directorate	4,733,900	4,644,900	3,776,203	81.3%
<u>Training and Development Directorate</u>				
Compensation	8,447,600	8,707,300	6,118,965	70.3%
Total Non-Compensation	2,091,500	2,099,300	1,761,427	83.9%
All Revenue and Recoveries	(30,000)	(30,000)	(35,265)	117.6%
Total Training and Development Directorate	10,509,100	10,776,600	7,845,127	72.8%
<u>Corporate Accounts</u>				
Compensation	8,630,000	8,137,000	5,997,283	73.7%
Total Non-Compensation	13,431,800	13,354,300	13,374,248	100.1%
All Revenue and Recoveries	(14,895,900)	(14,895,900)	(4,208,947)	28.3%
Total Corporate Accounts	7,165,900	6,595,400	15,162,583	229.9%
<u>Financial Accounts</u>				
Compensation	5,470,300	5,470,300	5,893,019	107.7%
Total Non-Compensation	6,618,296	6,625,496	4,903,902	74.0%
All Revenue and Recoveries	(1,654,411)	(1,661,611)	(1,661,573)	100.0%
Total Financial Accounts	10,434,185	10,434,185	9,135,348	87.6%
<u>Total Police Service</u>				
Compensation	271,363,900	271,280,200	206,892,632	76.3%
Total Non-Compensation	56,065,236	56,116,136	44,543,004	79.4%
All Revenue and Recoveries	-33,075,811	-33,063,011	-17,837,166	53.9%
Total Police Service	294,353,325	294,333,325	233,598,470	79.4%