

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

	Approved Budget	Adjusted Budget	YTD Actuals March 31 st	% Spent
<u>Police Service Board</u>				
Compensation	256,700	256,700	61,654	24.0%
Total Non-Compensation	617,100	617,100	65,914	10.7%
All Revenue and Recoveries	(90,000)	(90,000)	(5,198)	5.8%
Total Police Service Board	783,800	783,800	122,370	15.6%
<u>Executive Services</u>				
Compensation	6,374,900	6,374,899	1,810,605	28.4%
Total Non-Compensation	798,200	798,200	89,351	11.2%
All Revenue and Recoveries	(2,000)	(2,000)	(1,114)	55.7%
Total Executive Services	7,171,100	7,171,099	1,898,842	26.5%
<u>Planning, Performance & Analytics</u>				
Compensation	3,970,900	3,970,907	957,542	24.1%
Total Non-Compensation	207,500	207,500	13,053	6.3%
All Revenue and Recoveries	-	-	-	-
Total Planning, Performance & Analytics	4,178,400	4,178,407	970,595	23.2%
<u>Support Services Directorate</u>				
Compensation	37,539,200	37,539,200	11,009,953	29.3%
Total Non-Compensation	374,514	374,514	-150,423	-40.2%
All Revenue and Recoveries	(4,291,400)	(4,291,400)	(265)	0.0%
Total Support Services Directorate	33,622,314	33,622,314	10,859,264	32.3%
<u>Criminal Investigative Directorate</u>				
Compensation	60,474,100	60,474,094	15,883,708	26.3%
Total Non-Compensation	2,110,600	2,110,600	286,863	13.6%
All Revenue and Recoveries	(1,998,900)	(1,998,900)	(658,555)	32.9%
Total Criminal Investigative Directorate	60,585,800	60,585,794	15,512,017	25.6%
<u>Community Relations & Frontline Support</u>				
Compensation	27,106,900	27,106,895	6,759,150	24.9%
Total Non-Compensation	1,269,300	1,269,300	122,390	9.6%
All Revenue and Recoveries	(6,583,100)	(6,583,100)	(759,862)	11.5%
Total Community Relations & Frontline Support	21,793,100	21,793,095	6,121,679	28.1%
<u>Frontline Operations</u>				
Compensation	96,523,100	96,523,105	22,698,561	23.5%
Total Non-Compensation	649,800	649,800	-36,429	-5.6%
All Revenue and Recoveries	(3,757,700)	(3,757,700)	(65,992)	1.8%
Total Frontline Operations	93,415,200	93,415,205	22,596,140	24.2%
<u>Corporate Support Directorate</u>				
Compensation	22,202,300	22,202,301	5,690,171	25.6%
Total Non-Compensation	28,996,826	29,032,026	4,972,003	17.1%
All Revenue and Recoveries	(2,028,500)	(2,063,700)	(475,170)	23.0%
Total Corporate Support Directorate	49,170,626	49,170,627	10,187,004	20.7%
<u>People & Culture Directorate</u>				
Compensation	3,122,500	3,122,502	880,607	28.2%
Total Non-Compensation	1,747,600	1,747,600	604,608	34.6%
All Revenue and Recoveries	-	-	-	-
Total People and Culture Directorate	4,870,100	4,870,102	1,485,216	30.5%
<u>Training and Development Directorate</u>				
Compensation	9,204,900	9,204,898	2,860,769	31.1%
Total Non-Compensation	3,110,800	3,110,800	316,533	10.2%
All Revenue and Recoveries	(30,000)	(30,000)	(1,425)	4.8%
Total Training and Development Directorate	12,285,700	12,285,698	3,175,877	25.9%
<u>Corporate Accounts</u>				
Compensation	12,854,800	12,854,799	336,671	2.6%
Total Non-Compensation	12,779,400	12,779,400	84,470	0.7%
All Revenue and Recoveries	(17,504,400)	(17,504,400)	(1,538,259)	8.8%
Total Corporate Accounts	8,129,800	8,129,799	-1,117,118	-13.7%
<u>Financial Accounts</u>				
Compensation	5,568,300	5,568,300	1,815,888	32.6%
Total Non-Compensation	6,625,496	6,625,496	908,340	13.7%
All Revenue and Recoveries	(1,661,611)	(1,661,611)	-	0.0%
Total Financial Accounts	10,532,185	10,532,185	2,724,228	25.9%
<u>Total Police Service</u>				
Compensation	285,198,600	285,198,600	70,765,278	24.8%
Total Non-Compensation	59,287,136	59,322,336	7,276,675	12.3%
All Revenue and Recoveries	-37,947,611	-37,982,811	-3,505,840	9.2%
Total Police Service	306,538,125	306,538,125	74,536,114	24.3%