

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

	Approved Budget	Adjusted Budget	YTD Actuals September 30 th	% Spent
<u>Police Service Board</u>				
Compensation	257,400	257,500	120,735	46.9%
Total Non-Compensation	644,100	644,100	191,997	29.8%
All Revenue and Recoveries	(50,000)	(50,000)	(23,788)	47.6%
Total Police Service Board	851,500	851,600	288,944	33.9%
<u>Executive Services</u>				
Compensation	5,688,401	5,756,900	4,734,379	82.2%
Total Non-Compensation	570,200	570,200	379,109	66.5%
All Revenue and Recoveries	(2,000)	(2,000)	(3,343)	167.2%
Total Executive Services	6,256,601	6,325,100	5,110,145	80.8%
<u>Respect, Values & Inclusion</u>				
Compensation	1,073,199	1,048,400	1,182,482	112.8%
Total Non-Compensation	485,000	494,700	178,624	36.1%
All Revenue and Recoveries	-	-	-	-
Total Respect, Values & Inclusion	1,558,199	1,543,100	1,361,106	88.2%
<u>Planning, Performance & Analytics</u>				
Compensation	3,890,308	3,922,700	2,922,090	74.5%
Total Non-Compensation	195,500	195,500	72,270	37.0%
All Revenue and Recoveries	-	-	-	-
Total Planning, Performance & Analytics	4,085,808	4,118,200	2,994,360	72.7%
<u>Support Services Directorate</u>				
Compensation	38,007,300	38,516,900	32,795,388	85.1%
Total Non-Compensation	363,114	363,114	3,723	1.0%
All Revenue and Recoveries	(4,615,500)	(4,615,500)	(3,338,824)	72.3%
Total Support Services Directorate	33,754,914	34,264,514	29,460,287	86.0%
<u>Criminal Investigative Directorate</u>				
Compensation	62,521,294	62,537,100	42,273,866	67.6%
Total Non-Compensation	2,027,200	2,020,200	1,015,704	50.3%
All Revenue and Recoveries	(2,225,000)	(2,225,000)	(1,283,237)	57.7%
Total Criminal Investigative Directorate	62,323,494	62,332,300	42,006,333	67.4%
<u>Community Relations & Frontline Support</u>				
Compensation	33,212,896	32,209,800	22,960,688	71.3%
Total Non-Compensation	1,587,700	1,578,000	53,753	3.4%
All Revenue and Recoveries	(6,829,500)	(6,829,500)	(4,090,184)	59.9%
Total Community Relations & Frontline Support	27,971,096	26,958,300	18,924,257	70.2%
<u>Frontline Operations</u>				
Compensation	92,458,703	92,296,500	69,354,496	75.1%
Total Non-Compensation	638,100	638,100	182,919	28.7%
All Revenue and Recoveries	(3,820,500)	(3,820,500)	(2,523,684)	66.1%
Total Frontline Operations	89,276,303	89,114,100	67,013,731	75.2%
<u>Corporate Support Directorate</u>				
Compensation	22,886,300	22,690,300	16,081,790	70.9%
Total Non-Compensation	30,616,026	30,812,226	23,243,653	75.4%
All Revenue and Recoveries	(2,108,000)	(2,108,000)	(1,266,930)	60.1%
Total Corporate Support Directorate	51,394,326	51,394,526	38,058,513	74.1%
<u>Human Resources Directorate</u>				
Compensation	11,160,900	11,380,900	11,543,653	101.4%
Total Non-Compensation	4,979,600	4,979,600	2,482,168	49.8%
All Revenue and Recoveries	(30,000)	(30,000)	(13,993)	46.6%
Total Human Resources Directorate	16,110,500	16,330,500	14,011,828	85.8%
<u>Corporate Accounts</u>				
Compensation	19,519,299	20,059,000	8,878,277	44.3%
Total Non-Compensation	14,569,300	14,569,300	15,658,656	107.5%
All Revenue and Recoveries	(18,780,200)	(18,780,200)	(8,257,577)	44.0%
Total Corporate Accounts	15,308,399	15,848,100	16,279,356	102.7%
<u>Financial Accounts</u>				
Compensation	5,368,300	5,368,300	4,582,210	85.4%
Total Non-Compensation	6,630,394	6,630,394	5,126,176	77.3%
All Revenue and Recoveries	(1,666,509)	(1,666,509)	(1,666,509)	100.0%
Total Financial Accounts	10,332,185	10,332,185	8,041,877	77.8%
<u>Total Police Service</u>				
Compensation	296,044,300	296,044,300	217,430,054	73.4%
Total Non-Compensation	63,306,234	63,495,434	48,588,752	76.5%
All Revenue and Recoveries	-40,127,209	-40,127,209	-22,468,069	56.0%
Total Police Service	319,223,325	319,412,525	243,550,737	76.2%