

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

	Approved Budget	Adjusted Budget	YTD Actuals June 30 th	% Spent
<u>Police Service Board</u>				
Compensation	256,700	256,700	127,630	49.7%
Total Non-Compensation	617,100	617,100	211,857	34.3%
All Revenue and Recoveries	(90,000)	(90,000)	(10,076)	11.2%
Total Police Service Board	783,800	783,800	329,411	42.0%
<u>Executive Services</u>				
Compensation	6,374,900	6,374,899	3,512,664	55.1%
Total Non-Compensation	798,200	808,201	278,311	34.4%
All Revenue and Recoveries	(2,000)	(2,000)	(2,738)	136.9%
Total Executive Services	7,171,100	7,181,100	3,788,237	52.8%
<u>Planning, Performance & Analytics</u>				
Compensation	3,970,900	3,883,208	1,906,013	49.1%
Total Non-Compensation	207,500	207,500	50,851	24.5%
All Revenue and Recoveries	-	-	-	-
Total Planning, Performance & Analytics	4,178,400	4,090,708	1,956,864	47.8%
<u>Support Services Directorate</u>				
Compensation	37,539,200	37,539,200	21,590,250	57.5%
Total Non-Compensation	374,514	388,214	28,548	7.4%
All Revenue and Recoveries	(4,291,400)	(4,291,400)	(2,334,505)	54.4%
Total Support Services Directorate	33,622,314	33,636,014	19,284,293	57.3%
<u>Criminal Investigative Directorate</u>				
Compensation	60,474,100	60,385,394	30,353,502	50.3%
Total Non-Compensation	2,110,600	2,110,600	768,570	36.4%
All Revenue and Recoveries	(1,998,900)	(1,998,900)	(2,639,963)	132.1%
Total Criminal Investigative Directorate	60,585,800	60,497,094	28,482,109	47.1%
<u>Community Relations & Frontline Support</u>				
Compensation	27,106,900	27,106,895	13,679,617	50.5%
Total Non-Compensation	1,269,300	1,269,300	-91,956	-7.2%
All Revenue and Recoveries	(6,583,100)	(6,583,100)	(2,651,040)	40.3%
Total Community Relations & Frontline Support	21,793,100	21,793,095	10,936,621	50.2%
<u>Frontline Operations</u>				
Compensation	96,523,100	96,345,704	44,033,811	45.7%
Total Non-Compensation	649,800	649,800	209,350	32.2%
All Revenue and Recoveries	(3,757,700)	(3,757,700)	(2,073,140)	55.2%
Total Frontline Operations	93,415,200	93,237,804	42,170,021	45.2%
<u>Corporate Support Directorate</u>				
Compensation	22,202,300	22,190,801	10,888,080	49.1%
Total Non-Compensation	28,996,826	29,063,326	16,831,637	57.9%
All Revenue and Recoveries	(2,028,500)	(2,063,700)	(940,156)	45.6%
Total Corporate Support Directorate	49,170,626	49,190,427	26,779,561	54.4%
<u>People & Culture Directorate</u>				
Compensation	3,122,500	3,122,502	1,774,464	56.8%
Total Non-Compensation	1,747,600	1,747,600	1,187,640	68.0%
All Revenue and Recoveries	-	-	-	-
Total People and Culture Directorate	4,870,100	4,870,102	2,962,104	60.8%
<u>Training and Development Directorate</u>				
Compensation	9,204,900	9,198,798	6,203,281	67.4%
Total Non-Compensation	3,110,800	3,095,799	909,755	29.4%
All Revenue and Recoveries	(30,000)	(30,000)	(20,100)	67.0%
Total Training and Development Directorate	12,285,700	12,264,597	7,092,936	57.8%
<u>Corporate Accounts</u>				
Compensation	12,854,800	13,226,199	2,630,096	19.9%
Total Non-Compensation	12,779,400	12,739,400	12,171,859	95.5%
All Revenue and Recoveries	(17,504,400)	(17,504,400)	(6,964,077)	39.8%
Total Corporate Accounts	8,129,800	8,461,199	7,837,878	92.6%
<u>Financial Accounts</u>				
Compensation	5,568,300	5,568,300	3,596,884	64.6%
Total Non-Compensation	6,625,496	6,625,496	1,568,639	23.7%
All Revenue and Recoveries	(1,661,611)	(1,661,611)	(1,665,814)	100.3%
Total Financial Accounts	10,532,185	10,532,185	3,499,709	33.2%
<u>Total Police Service</u>				
Compensation	285,198,600	285,198,600	140,296,292	49.2%
Total Non-Compensation	59,287,136	59,322,336	34,125,061	57.5%
All Revenue and Recoveries	-37,947,611	-37,982,811	-19,301,609	50.8%
Total Police Service	306,538,125	306,538,125	155,119,744	50.6%