

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

	Approved Budget	Adjusted Budget	June 30 th , 2018 YTD Actuals	% Spent
<u>Police Service Board</u>				
Compensation	228,600	228,600	124,026	54.3%
Total Non-Compensation	617,100	617,100	241,984	39.2%
All Revenue and Recoveries	(110,000)	(110,000)	(32,654)	29.7%
Total Police Service Board	735,700	735,700	333,356	45.3%
<u>Executive Services</u>				
Compensation	6,280,800	6,282,300	3,621,829	57.7%
Total Non-Compensation	698,600	698,600	282,458	40.4%
All Revenue and Recoveries	(2,000)	(2,000)	(8,394)	419.7%
Total Executive Services	6,977,400	6,978,900	3,895,893	55.8%
<u>Planning, Performance & Analytics</u>				
Compensation	4,152,000	4,152,000	2,024,892	48.8%
Total Non-Compensation	244,200	244,200	44,340	18.2%
All Revenue and Recoveries	-	-	-	
Total Planning, Performance & Analytics	4,396,200	4,396,200	2,069,232	47.1%
<u>Support Services Directorate</u>				
Compensation	34,909,500	34,916,000	19,799,580	56.7%
Total Non-Compensation	343,014	343,014	(110,818)	-32.3%
All Revenue and Recoveries	(4,155,400)	(4,155,400)	(2,067,689)	49.8%
Total Support Services Directorate	31,097,114	31,103,614	17,621,073	56.7%
<u>Criminal Investigative Directorate</u>				
Compensation	56,518,900	56,536,000	30,098,404	53.2%
Total Non-Compensation	1,605,600	1,680,600	759,416	45.2%
All Revenue and Recoveries	(225,000)	(225,000)	(639,319)	284.1%
Total Criminal Investigative Directorate	57,899,500	57,991,600	30,218,501	52.1%
<u>Community Relations & Frontline Support</u>				
Compensation	25,795,100	25,798,900	12,868,439	49.9%
Total Non-Compensation	1,136,400	1,125,000	153,458	13.6%
All Revenue and Recoveries	(6,319,100)	(6,319,100)	(2,562,617)	40.6%
Total Community Relations & Frontline Support	20,612,400	20,604,800	10,459,280	50.8%
<u>Frontline Operations</u>				
Compensation	96,118,800	96,148,800	44,595,111	46.4%
Total Non-Compensation	583,300	594,700	81,211	13.7%
All Revenue and Recoveries	(3,663,000)	(3,663,000)	(2,029,505)	55.4%
Total Frontline Operations	93,039,100	93,080,500	42,646,817	45.8%
<u>Corporate Support Directorate</u>				
Compensation	21,811,700	21,753,200	11,186,486	51.4%
Total Non-Compensation	26,962,126	27,038,326	15,082,408	55.8%
All Revenue and Recoveries	(2,021,000)	(2,021,000)	(878,557)	43.5%
Total Corporate Support Directorate	46,752,826	46,770,526	25,390,337	54.3%
<u>People & Culture Directorate</u>				
Compensation	3,000,600	3,000,600	1,733,333	57.8%
Total Non-Compensation	1,733,300	1,723,300	1,170,056	67.9%
All Revenue and Recoveries	-	-	-	
Total People and Culture Directorate	4,733,900	4,723,900	2,903,389	61.5%
<u>Training and Development Directorate</u>				
Compensation	8,447,600	8,453,000	3,537,278	41.8%
Total Non-Compensation	2,091,500	2,091,500	1,228,613	58.7%
All Revenue and Recoveries	(30,000)	(30,000)	(31,345)	104.5%
Total Training and Development Directorate	10,509,100	10,514,500	4,734,546	45.0%
<u>Corporate Accounts</u>				
Compensation	8,630,000	8,560,500	4,517,697	52.8%
Total Non-Compensation	13,431,800	13,354,300	11,781,846	88.2%
All Revenue and Recoveries	(14,895,900)	(14,895,900)	(147,243)	1.0%
Total Corporate Accounts	7,165,900	7,018,900	16,152,300	230.1%
<u>Financial Accounts</u>				
Compensation	5,470,300	5,470,300	4,018,437	73.5%
Total Non-Compensation	6,618,296	6,625,496	1,779,598	26.9%
All Revenue and Recoveries	(1,654,411)	(1,661,611)	(1,661,574)	100.0%
Total Financial Accounts	10,434,185	10,434,185	4,136,461	39.6%
<u>Total Police Service</u>				
Compensation	271,363,900	271,300,200	138,125,512	50.9%
Total Non-Compensation	56,065,236	56,136,136	32,494,570	57.9%
All Revenue and Recoveries	(33,075,811)	(33,083,011)	(10,058,897)	30.4%
Total Police Service	294,353,325	294,353,325	160,561,185	54.5%

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