

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

	Approved Budget	Adjusted Budget	YTD Actuals December 31st	% Spent
<u>Police Service Board</u>				
Compensation	257,400	257,500	177,051	68.8%
Total Non-Compensation	644,100	644,100	309,280	48.0%
All Revenue and Recoveries	(50,000)	(50,000)	(74,413)	148.8%
Total Police Service Board	851,500	851,600	411,918	48.4%
<u>Executive Services</u>				
Compensation	5,688,401	5,756,900	6,469,965	112.4%
Total Non-Compensation	570,200	570,200	689,657	120.9%
All Revenue and Recoveries	(2,000)	(2,000)	(4,825)	241.3%
Total Executive Services	6,256,601	6,325,100	7,154,797	113.1%
<u>Respect, Values & Inclusion</u>				
Compensation	1,073,199	1,048,400	1,641,639	156.6%
Total Non-Compensation	485,000	494,700	288,287	58.3%
All Revenue and Recoveries	-	-	-	-
Total Respect, Values & Inclusion	1,558,199	1,543,100	1,929,926	125.1%
<u>Planning, Performance & Analytics</u>				
Compensation	3,890,308	3,922,700	3,836,755	97.8%
Total Non-Compensation	195,500	195,500	9,866	5.0%
All Revenue and Recoveries	-	-	-	-
Total Planning, Performance & Analytics	4,085,808	4,118,200	3,846,621	93.4%
<u>Support Services Directorate</u>				
Compensation	38,007,300	38,516,900	43,235,216	112.2%
Total Non-Compensation	363,114	363,114	69,035	19.0%
All Revenue and Recoveries	(4,615,500)	(4,615,500)	(4,428,995)	96.0%
Total Support Services Directorate	33,754,914	34,264,514	38,875,257	113.5%
<u>Criminal Investigative Directorate</u>				
Compensation	62,521,294	62,537,100	56,494,042	90.3%
Total Non-Compensation	2,027,200	2,020,200	1,459,512	72.2%
All Revenue and Recoveries	(2,225,000)	(2,225,000)	(2,741,533)	123.2%
Total Criminal Investigative Directorate	62,323,494	62,332,300	55,212,021	88.6%
<u>Community Relations & Frontline Support</u>				
Compensation	33,212,896	32,209,800	32,065,183	99.6%
Total Non-Compensation	1,587,700	1,578,000	307,237	19.5%
All Revenue and Recoveries	(6,829,500)	(6,829,500)	(5,949,049)	87.1%
Total Community Relations & Frontline Support	27,971,096	26,958,300	26,423,371	98.0%
<u>Frontline Operations</u>				
Compensation	92,458,703	92,296,500	90,331,514	97.9%
Total Non-Compensation	638,100	638,100	493,667	77.4%
All Revenue and Recoveries	(3,820,500)	(3,820,500)	(3,220,045)	84.3%
Total Frontline Operations	89,276,303	89,114,100	87,605,136	98.3%
<u>Corporate Support Directorate</u>				
Compensation	22,886,300	22,690,300	21,496,357	94.7%
Total Non-Compensation	30,616,026	30,623,026	28,125,503	91.8%
All Revenue and Recoveries	(2,108,000)	(2,108,000)	(1,692,933)	80.3%
Total Corporate Support Directorate	51,394,326	51,205,326	47,928,927	93.6%
<u>Human Resources Directorate</u>				
Compensation	11,160,900	11,380,900	15,441,322	135.7%
Total Non-Compensation	4,979,600	4,979,600	4,055,758	81.4%
All Revenue and Recoveries	(30,000)	(30,000)	(26,993)	90.0%
Total Human Resources Directorate	16,110,500	16,330,500	19,470,086	119.2%
<u>Corporate Accounts</u>				
Compensation	19,519,299	20,059,000	19,585,824	97.6%
Total Non-Compensation	14,569,300	14,569,300	18,270,378	125.4%
All Revenue and Recoveries	(18,780,200)	(18,780,200)	(19,118,812)	101.8%
Total Corporate Accounts	15,308,399	15,848,100	18,737,390	118.2%
<u>Financial Accounts</u>				
Compensation	5,368,300	5,368,300	5,681,423	105.8%
Total Non-Compensation	6,630,394	6,630,394	7,618,164	114.9%
All Revenue and Recoveries	(1,666,509)	(1,666,509)	(1,666,509)	100.0%
Total Financial Accounts	10,332,185	10,332,185	11,633,078	112.6%
<u>Total Police Service</u>				
Compensation	296,044,300	296,044,300	296,456,290	100.1%
Total Non-Compensation	63,306,234	63,306,234	61,696,343	97.5%
All Revenue and Recoveries	-40,127,209	-40,127,209	-38,924,107	97.0%
Total Police Service	319,223,325	319,223,325	319,228,527	100.0%