

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

	Approved Budget	Adjusted Budget	YTD Actuals March 31 st	% Spent
<u>Police Service Board</u>				
Compensation	257,400	257,500	39,055	15.2%
Total Non-Compensation	644,100	644,100	59,454	9.2%
All Revenue and Recoveries	(50,000)	(50,000)	(5,016)	10.0%
Total Police Service Board	851,500	851,600	93,493	11.0%
<u>Executive Services</u>				
Compensation	6,840,100	6,840,000	2,015,187	29.5%
Total Non-Compensation	883,400	883,400	109,609	12.4%
All Revenue and Recoveries	(2,000)	(2,000)	(2,996)	149.8%
Total Executive Services	7,721,500	7,721,400	2,121,800	27.5%
<u>Planning, Performance & Analytics</u>				
Compensation	3,890,308	3,890,400	969,623	24.9%
Total Non-Compensation	195,500	195,500	4,514	2.3%
All Revenue and Recoveries	-	-	-	
Total Planning, Performance & Analytics	4,085,808	4,085,900	974,137	23.8%
<u>Support Services Directorate</u>				
Compensation	38,007,300	38,007,100	11,820,997	31.1%
Total Non-Compensation	363,114	363,114	21,659	6.0%
All Revenue and Recoveries	(4,615,500)	(4,615,500)	(49,170)	1.1%
Total Support Services Directorate	33,754,914	33,754,714	11,793,486	34.9%
<u>Criminal Investigative Directorate</u>				
Compensation	62,521,294	62,521,300	15,861,530	25.4%
Total Non-Compensation	2,027,200	2,027,200	504,708	24.9%
All Revenue and Recoveries	(2,225,000)	(2,225,000)	(417,138)	18.7%
Total Criminal Investigative Directorate	62,323,494	62,323,500	15,949,100	25.6%
<u>Community Relations & Frontline Support</u>				
Compensation	30,477,095	30,477,200	7,456,177	24.5%
Total Non-Compensation	1,425,300	1,425,300	-107,548	-7.5%
All Revenue and Recoveries	(6,829,500)	(6,829,500)	(811,447)	11.9%
Total Community Relations & Frontline Support	25,072,895	25,073,000	6,537,182	26.1%
<u>Frontline Operations</u>				
Compensation	94,785,604	94,785,400	24,164,034	25.5%
Total Non-Compensation	678,300	678,300	-27,088	-4.0%
All Revenue and Recoveries	(3,820,500)	(3,820,500)	(994,787)	26.0%
Total Frontline Operations	91,643,404	91,643,200	23,142,159	25.3%
<u>Corporate Support Directorate</u>				
Compensation	22,886,300	22,886,500	5,557,349	24.3%
Total Non-Compensation	30,616,026	30,616,023	5,709,050	18.6%
All Revenue and Recoveries	(2,108,000)	(2,108,000)	(442,385)	21.0%
Total Corporate Support Directorate	51,394,326	51,394,523	10,824,014	21.1%
<u>Human Resources Directorate</u>				
Compensation	11,160,900	11,160,800	3,267,194	29.3%
Total Non-Compensation	4,979,600	4,979,600	1,082,907	21.7%
All Revenue and Recoveries	(30,000)	(30,000)	(7,025)	
Total People and Culture Directorate	16,110,500	16,110,400	4,343,076	27.0%
<u>Corporate Accounts</u>				
Compensation	19,849,699	19,849,800	3,444,935	17.4%
Total Non-Compensation	14,863,300	14,863,300	188,003	1.3%
All Revenue and Recoveries	(18,780,200)	(18,780,200)	(1,341,982)	7.1%
Total Corporate Accounts	15,932,799	15,932,900	2,290,956	14.4%
<u>Financial Accounts</u>				
Compensation	5,368,300	5,368,300	2,290,480	42.7%
Total Non-Compensation	6,630,394	6,630,394	1,123,141	16.9%
All Revenue and Recoveries	(1,666,509)	(1,666,509)	-	0.0%
Total Financial Accounts	10,332,185	10,332,185	3,413,621	33.0%
<u>Total Police Service</u>				
Compensation	296,044,300	296,044,300	76,886,561	26.0%
Total Non-Compensation	63,306,234	63,306,231	8,668,409	13.7%
All Revenue and Recoveries	-40,127,209	-40,127,209	-4,071,946	10.1%
Total Police Service	319,223,325	319,223,322	81,483,024	25.5%