## OTTAWA POLICE SERVICE 2023 SECOND QUARTER FINANCIAL REPORT (\$'s) SUMMARY BY DIRECTORATE

	Approved	Adjusted	YTD Actuals	Full Year
Dalias Camina Danud	Budget	Budget	to June 30	% Spent
Police Service Board  Police Service Board				
Compensation	378,500	378,500	127,908	33.8%
Total Non-Compensation	668,300	668,300	362,214	54.2%
All Revenue and Recoveries	(50.000)	(50,000)	(33,841)	67.7%
7 III 1 COOT ON A THOUSE OF THE COOT OF TH	996,800	996,800	456,282	45.8%
Total Police Service Board	996,800	996,800	456,282	45.8%
Office of the Chief				-
Command Staff				-
Compensation	1,236,000	1,236,000	612,508	49.6%
Total Non-Compensation	791,800	791,800	337,555	42.6%
All Revenue and Recoveries	- 0.007.000	- 0.007.000	-	40.00/
Executive Office	2,027,800	2,027,800	950,063	46.9%
Compensation	350,000	376,700	187,853	49.9%
Total Non-Compensation	34,400	34,400	3,740	10.9%
All Revenue and Recoveries	-	-	-	-
	384,400	411,100	191,593	46.6%
Staff Sergeant Majors				-
Compensation	349,500	349,500	82,868	23.7%
Total Non-Compensation	-	-	-	-
All Revenue and Recoveries				-
	349,500	349,500	82,868	23.7%
Legal Services Directorate	052.000	052.000	F00 700	-
Compensation Total Non-Compensation	853,800 93,300	853,800 93,300	533,709 17,036	62.5% 18.3%
All Revenue and Recoveries	(2,000)	(2,000)	(7,269)	363.4%
All Neverlue and Necoveries	945,100	945,100	543,476	57.5%
Professional Standards Branch	010,100	010,100	010,110	-
Compensation	1,777,400	1,777,400	988,947	55.6%
Total Non-Compensation	198,500	198,500	51,053	25.7%
All Revenue and Recoveries	-	-	-	-
	1,975,900	1,975,900	1,040,000	52.6%
Respect, Values & Inclusion Directorate				-
Compensation	2,253,100	2,247,600	1,146,486	51.0%
Total Non-Compensation	585,600	585,600	95,407	16.3%
All Revenue and Recoveries	2,838,700	2,833,200	1,241,893	43.8%
Strategy & Corporate Comms Directorate	2,030,700	2,033,200	1,241,093	43.6%
Compensation	4,078,100	3,893,100	1,717,633	44.1%
Total Non-Compensation	370,300	370,300	155,501	42.0%
All Revenue and Recoveries	-	-	-	-
	4,448,400	4,263,400	1,873,134	43.9%
Total Office of the Chief	12,969,800	12,806,000	5,923,027	46.3%
Corporate Support Command				-
Corporate Support Command Office	200.05	000 000	202.25	- 04 701
Compensation	633,200	639,800	222,024	34.7% 24.7%
Total Non-Compensation	16,600	16,600	4,103	24.7%
All Revenue and Recoveries	649,800	656,400	226,127	34.4%
Finance Directorate	043,000	550,400	220,127	-
Compensation	7,396,900	7,801,800	3,751,259	48.1%
Total Non-Compensation	21,969,026	21,969,026	11,771,419	53.6%
All Revenue and Recoveries	(2,205,700)	(2,205,700)	(923,844)	41.9%
	27,160,226	27,565,126	14,598,835	53.0%
Human Resources Directorate	<u> </u>		_	-
Compensation	15,001,200	15,790,200	9,520,364	60.3%
Total Non-Compensation	4,611,100	4,611,100	2,953,437	64.1%
All Revenue and Recoveries	(467,800)	(467,800)	(124,550)	26.6%
		19,933,500	12,349,251	62.0%
Information Consider 9 Tech Directoret	19,144,500	l		
Information Services & Tech Directorate		15 000 200	7 216 244	- 48 0%
Compensation	15,281,800	15,990,200	7,816,844 6 505 563	- 48.9% 67.3%
Compensation Total Non-Compensation	15,281,800 9,662,400	9,662,400	6,505,563	67.3%
Compensation	15,281,800			

## OTTAWA POLICE SERVICE 2023 SECOND QUARTER FINANCIAL REPORT (\$'s) SUMMARY BY DIRECTORATE

Info, SOC & Investigations Command   Info, SOC & Investigations Command Office   Compensation   398,500   398,500   398,500   Total Non-Compensation   -   -   -	5,953 - 0 232,380 0 20,196,594 0 435,049 0 (711,747) 0 19,919,896 0 15,724,569 0 281,348 0) (955,893) 0 15,050,024 0 23,933,521 4 1,066,105 0) (3,472,962) 4 21,526,664	% Spent
Info, SOC & Investigations Command Office	5,953 - 0 232,380 0 20,196,594 0 435,049 0 (711,747) 0 19,919,896 0 15,724,569 0 281,348 0) (955,893) 0 15,050,024 0 23,933,521 4 1,066,105 0) (3,472,962) 4 21,526,664	- - - 49.2% 42.2% 107.4% 48.1% - - 49.9% 20.9% 27.7% 51.2% - - 51.8% 37.0% 50.1%
Compensation   398,500   398,500   398,500   Total Non-Compensation   -   -   -	5,953 - 0 232,380 0 20,196,594 0 435,049 0 (711,747) 0 19,919,896 0 15,724,569 0 281,348 0) (955,893) 0 15,050,024 0 23,933,521 4 1,066,105 0) (3,472,962) 4 21,526,664	- - - 49.2% 42.2% 107.4% 48.1% - - 49.9% 20.9% 27.7% 51.2% - - 51.8% 37.0% 50.1%
Total Non-Compensation	5,953 - 0 232,380 0 20,196,594 0 435,049 0 (711,747) 0 19,919,896 0 15,724,569 0 281,348 0) (955,893) 0 15,050,024 0 23,933,521 4 1,066,105 0) (3,472,962) 4 21,526,664	- - - 49.2% 42.2% 107.4% 48.1% - - 49.9% 20.9% 27.7% 51.2% - - 51.8% 37.0% 50.1%
All Revenue and Recoveries   398,500   398,500     Investigations Directorate   Compensation   41,713,600   41,035,200     Total Non-Compensation   831,000   1,031,000     All Revenue and Recoveries   (662,800)   (662,800     All Revenue and Recoveries   41,881,800   41,403,400     Serious and Organized Crime Directorate   Compensation   31,833,100   31,511,700     Total Non-Compensation   1,348,200   1,348,200   1,348,200     All Revenue and Recoveries   (3,444,900)   (3,444,900   29,736,400   29,415,000     Information Directorate   Compensation   46,188,700   46,188,700     Compensation   2,878,014   2,878,014   2,878,014     All Revenue and Recoveries   (6,931,800)   (6,931,800   42,134,914   42,134,914     Total Info, SOC & Investigations Command   Community Policing Command   Community Policing Command   Community Policing Command   398,300   398,300     Total Non-Compensation   398,300   398,300   Total Non-Compensation                       -   -             -     -     -     -     -     -     -         -		- 58.3% - 49.2% 42.2% 107.4% - 48.1% - 49.9% 20.9% 27.7% 51.2% - 51.8% 37.0% 50.1%
Investigations Directorate   398,500   398,500   398,500   398,500   398,500   398,500   398,500   398,500   398,500   398,500   41,035,200   Total Non-Compensation   831,000   1,031,000   (662,800)   (662,800)   (662,800)   (662,800)   (662,800)   (662,800)   (662,800)   (662,800)   (662,800)   (662,800)   (662,800)   (662,800)   (41,881,800)   41,403,400   (41,881,800)   41,403,400   (41,881,800)   (41,403,400)   (41,4	0 20,196,594 0 435,049 (711,747) 0 19,919,896 0 15,724,569 0 281,348 0) (955,893) 0 15,050,024 0 23,933,521 4 1,066,105 (3,472,962) 4 21,526,664	49.2% 42.2% 107.4% 48.1% - 49.9% 20.9% 27.7% 51.2% - 51.8% 37.0% 50.1%
Investigations Directorate	0 20,196,594 0 435,049 (711,747) 0 19,919,896 0 15,724,569 0 281,348 0) (955,893) 0 15,050,024 0 23,933,521 4 1,066,105 (3,472,962) 4 21,526,664	49.2% 42.2% 107.4% 48.1% - 49.9% 20.9% 27.7% 51.2% - 51.8% 37.0% 50.1%
Compensation	0 435,049 (711,747) 0 19,919,896 0 15,724,569 0 281,348 0) (955,893) 0 15,050,024 0 23,933,521 4 1,066,105 0) (3,472,962) 4 21,526,664	42.2% 107.4% 48.1% - 49.9% 20.9% 27.7% 51.2% - 51.8% 37.0% 50.1%
All Revenue and Recoveries (662,800) (662,800)  Serious and Organized Crime Directorate Compensation 31,833,100 31,511,700 Total Non-Compensation 1,348,200 1,348,200 All Revenue and Recoveries (3,444,900) (3,444,900) Information Directorate Compensation 46,188,700 46,188,700 Total Non-Compensation 2,878,014 2,878,014 All Revenue and Recoveries (6,931,800) (6,931,800) All Revenue and Recoveries (6,931,800) (6,931,800) Total Info, SOC & Investigations Command 114,151,614 113,351,814 Community Policing Command Community Policing Command Office Compensation 398,300 398,300 Total Non-Compensation	0) (711,747) 0 19,919,896 0 15,724,569 0 281,348 0) (955,893) 0 15,050,024 0 23,933,521 4 1,066,105 0) (3,472,962) 4 21,526,664	107.4% 48.1% - 49.9% 20.9% 27.7% 51.2% - 51.8% 37.0% 50.1%
A1,881,800   41,403,400     Serious and Organized Crime Directorate   Compensation   31,833,100   31,511,700     Total Non-Compensation   1,348,200   1,348,200     All Revenue and Recoveries   (3,444,900)   (3,444,900)     Information Directorate   Compensation   46,188,700   46,188,700     Total Non-Compensation   2,878,014   2,878,014     All Revenue and Recoveries   (6,931,800)   (6,931,800     A2,134,914   42,134,914     Total Info, SOC & Investigations Command   114,151,614   113,351,814     Community Policing Command   Community Policing Command Office   Compensation   398,300   398,300     Total Non-Compensation       Community Policing Command       Compensation   398,300   398,300   398,300   398,300     Total Non-Compensation       Community Policing Command       Compensation   Command       Compensation	0 19,919,896 0 15,724,569 0 281,348 0) (955,893) 0 15,050,024 0 23,933,521 4 1,066,105 0) (3,472,962) 4 21,526,664	48.1% - 49.9% 20.9% 27.7% 51.2% - 51.8% 37.0% 50.1%
Serious and Organized Crime Directorate   Compensation	0 15,724,569 0 281,348 0) (955,893) 0 15,050,024 0 23,933,521 4 1,066,105 0) (3,472,962) 4 21,526,664	49.9% 20.9% 27.7% 51.2% - 51.8% 37.0% 50.1%
Compensation   31,833,100   31,511,700   31,511,700   31,511,700   31,348,200   1,348,200   1,348,200   3,444,900   (3,444,900   29,736,400   29,415,000   3,444,900   29,415,000   3,444,900   29,415,000   3,444,900   29,415,000   3,444,900   29,415,000   3,444,900   3,445,000   3	0 281,348 0) (955,893) 0 15,050,024 0 23,933,521 4 1,066,105 0) (3,472,962) 4 21,526,664	49.9% 20.9% 27.7% 51.2% - 51.8% 37.0% 50.1%
Total Non-Compensation	0 281,348 0) (955,893) 0 15,050,024 0 23,933,521 4 1,066,105 0) (3,472,962) 4 21,526,664	20.9% 27.7% 51.2% - 51.8% 37.0% 50.1%
All Revenue and Recoveries (3,444,900) (3,444,900)  Information Directorate  Compensation 46,188,700 46,188,700  Total Non-Compensation 2,878,014 All Revenue and Recoveries (6,931,800) (6,931,800)  Total Info, SOC & Investigations Command 114,151,614 113,351,814  Community Policing Command Community Policing Command Office  Compensation 398,300 398,300  Total Non-Compensation	0) (955,893) 0 15,050,024 0 23,933,521 4 1,066,105 0) (3,472,962) 4 21,526,664	27.7% 51.2% - 51.8% 37.0% 50.1%
29,736,400   29,415,000     Information Directorate   Compensation   46,188,700   46,188,700   46,188,700   46,188,700   46,188,700   46,188,700   46,188,700   46,188,700   46,188,700   42,878,014   2,878,014   42,878,014   42,134,914	0 15,050,024 0 23,933,521 4 1,066,105 0) (3,472,962) 4 21,526,664	51.2% - 51.8% 37.0% 50.1%
Information Directorate	0 23,933,521 4 1,066,105 0) (3,472,962) 4 21,526,664	- 51.8% 37.0% 50.1%
Compensation   46,188,700   46,188,700   2,878,014   2,878,014   2,878,014   2,878,014   42,134,914   42,13	4 1,066,105 0) (3,472,962) 4 21,526,664	37.0% 50.1%
Total Non-Compensation   2,878,014   2,878,014   All Revenue and Recoveries   (6,931,800)   (6,931,800)   (6,931,800)   (42,134,914   42,134,914   42,134,914   (6,931,801)   (6,931,8	4 1,066,105 0) (3,472,962) 4 21,526,664	37.0% 50.1%
All Revenue and Recoveries (6,931,800) (6,931,800)  42,134,914 42,134,914  Total Info, SOC & Investigations Command 114,151,614 113,351,814  Community Policing Command Office Compensation 398,300 398,300 Total Non-Compensation	0) (3,472,962) 4 21,526,664	50.1%
Total Info, SOC & Investigations Command  Community Policing Command  Community Policing Command Office  Compensation  Total Non-Compensation  114,151,614  113,351,814  113,351,814		E4 ::::
Community Policing Command Community Policing Command Office Compensation 398,300 Total Non-Compensation	4 56,728,964	51.1%
Community Policing Command Office Compensation 398,300 398,300 Total Non-Compensation		50.0%
Compensation 398,300 398,300 Total Non-Compensation		-
Total Non-Compensation		-
· ·	0 201,671	50.6%
	-	-
All Revenue and Recoveries 398,300 398,300	0 201,671	50.6%
Neighbourhood Policing Directorate	201,071	50.0%
Compensation 24,124,600 24,049,700	9,774,242	40.6%
Total Non-Compensation 1,044,600 1,044,600	, ,	12.7%
All Revenue and Recoveries (582,900) (582,900)		
24,586,300 24,511,400		39.1%
Frontline Policing Directorate	, ,	-
Compensation 94,644,300 94,264,800	0 46,570,117	49.4%
Total Non-Compensation 270,500 270,500	0 60,929	22.5%
All Revenue and Recoveries (3,820,500) (3,820,500)		53.1%
91,094,300 90,714,800	0 44,601,864	49.2%
Specialized Policing Directorate		-
Compensation 27,265,900 27,166,300		54.5%
Total Non-Compensation 1,839,300 1,839,300 All Revenue and Recoveries (6,805,400) (6,805,400)		234.1%
All Revenue and Recoveries (6,805,400) (6,805,400) (6,805,400) (22,209,800) (22,200,200)	, , , , , , ,	56.1% 68.9%
Total Community Policing Command 138,378,700 137,824,700		50.6%
Police Non-Directorate Accounts	5 00,000,404	-
Corporate Accounts		_
Compensation 10,655,300 10,464,000	0 6,286,592	60.1%
Total Non-Compensation 17,195,900 16,995,900		135.3%
All Revenue and Recoveries (16,383,600) (16,383,600)	0) (5,608,257)	34.2%
11,467,600 11,076,300	0 23,674,098	213.7%
Financial Accounts		-
Compensation 5,136,000 5,136,000		50.5%
Total Non-Compensation 4,840,885 4,840,885	5 1,564,847	32.3%
All Revenue and Recoveries	- 4 4 5 7 400	- 44.70/
9,976,885 9,976,885  Total Police Non Directorate Accounts  21,444,485 24,052,485		41.7%
Total Police Non-Directorate Accounts 21,444,485 21,053,185 Total Police Service	5 27,831,588	132.2%
Compensation 331,947,800 331,947,800	0 167,032,321	50.3%
Total Non-Compensation 69,249,725 69,249,725		76.7%
All Revenue and Recoveries (42,178,700) (42,178,700)	, ,	43.9%
Total Police Service 359,018,825 359,018,825		56.2%