OTTAWA POLICE SERVICE 2024 SECOND QUARTER FINANCIAL REPORT (\$'s) SUMMARY BY DIRECTORATE

Police Service Bard		Annual Budget (Adjusted)	YTD Budget (Jan1-Jun30)	YTD Actuals (Jan1-Jun30)	Surplus/ (Deficit) (Jan1-Jun30)	Spent % (Jan1-Jun30)	Annual Spent %
Compensation 438,100 219,050 30,369 67,041 90,0% 34,5% 52,000 All Revenue and Recoveries (60,000) (25,000) (25,000) (26,000) (
Total Non-Compensation All Revenue and Recoveries (50,000) (2,000) (2,0046) (4,395) (4,395) (4,376) (4		400 400	040.050	454.400	67.044	00.00/	24.50/
All Revenue and Recoveries	·	· ·	·	·			
Total Police Service Board		·	·	·	, ,		
Total Police Service Board	All Revenue and Recoveries						
Command Staff Compensation	Total Police Service Board				,		
Compensation							
Total Non-Compensation AIR Revenue and Recoveries 594,500 27,200 436,922 (139,672) 117,0% 73,5% 673,44 117,0% 673,44 117,0% 73,5% 673,44 117,0% 73,5% 673,44 117,0% 73,5% 673,44 117,0% 73,5% 673,44 117,0% 73,5% 673,44 117,0% 73,5% 673,44 117,0% 673,44 117,0% 673,44 117,0% 673,44 117,0% 673,44 117,0% 673,44 117,0% 673,44 117,0% 673,44 117,0% 673,44 117,0% 673,44 117					// /		
All Revenue and Recoveries	•	· ·	· ·	· ·	,		
S94,500 297,250 436,922 (199,672 147,0% 73,5%	· •	54,800	27,400	54,412	(27,012)	198.6%	99.3%
Compensation 402,800 201,400 188,788 11,662 94,2% 47,1% All Revenue and Recoveries 437,200 216,000 216,005 2,565 98,8% 49,4% All Revenue and Recoveries 437,200 216,000 216,005 2,565 98,8% 49,4% All Revenue and Recoveries 437,200 216,000 216,005 2,566 98,8% 49,4% All Revenue and Recoveries 56,000 2,500 614 1,886 24,6% 31,1% All Revenue and Recoveries 363,400 181,700 111,990 69,710 61,6% 30,8% 48,48%	All Neverlue and Necoveries	594 500	297 250	436 922	(139 672)	147.0%	73.5%
Total Non-Compensation All Age All Revenue and Recoveries All Reve		004,000	207,200	400,022	(100,012)	147.070	70.070
All Revenue and Recoveries	Compensation	402,800	201,400	189,738	11,662	94.2%	47.1%
Staff Sergeant Majors	Total Non-Compensation		17,200	26,296	(9,096)	152.9%	76.4%
Staff Sorgeant Majors Compensation S58,400 179,200 111,376 67,824 62,2% 31,1% Total Non-Compensation S,000 2,500 614 1,886 24,6% 12,3% 12,3% 11,10% 111,190 69,710 61,6% 30,8% 12,23% 12,23% 12,23% 12,23% 11,20% 111,190 69,710 61,6% 30,8% 12,23% 12,23% 12,23% 12,23% 12,23% 12,23% 12,23% 12,23% 12,23% 12,23% 12,23% 12,23% 12,23% 12,23% 12,23% 12,23% 12,23% 13,240 13,540 13,540 17,10% 35,5% 12,23% 12	All Revenue and Recoveries	-	-	-	-	-	-
Compensation		437,200	218,600	216,035	2,565	98.8%	49.4%
Total Non-Compensation 5,000 2,500 614 1,886 24,6% 12,3% 18,100 181,700 111,900 69,710 61,8% 30,8% 363,400 181,700 111,900 69,710 61,8% 30,8% 363,400 181,700 111,900 69,710 61,8% 30,8% 363,400 31,100 31,100 31,540 71,0% 35,5% 363,400 31,000 32,228 32,228 32,228 31,228 222,5% 111,4% 32,500 32,000 33,100 31,540 71,0% 35,5% 364,7% 36		250 400	470.000	444.070	07.004	60.00/	24.40/
All Revenue and Recoveries	·	· ·	· ·		,		
Legal Services Directorate	·	5,000	2,300	-	1,000	24.0%	12.5%
Legal Services Directorate	All Novolide and Necoveries	363.400	181.700	111.990	69.710	61.6%	30.8%
Total Non-Compensation	Legal Services Directorate	555,755	,	,	33,113		
All Revenue and Recoveries	Compensation	1,108,700	554,350	745,877	(191,527)	134.5%	67.3%
1,200,000	·	· ·	· ·	,	,		
Professional Standards Branch Compensation 1,854,900 927,450 1,130,116 (202,666) 121,9% 60.9%	All Revenue and Recoveries			\ , ,	,		
Compensation 1,854,900 927,450 1,130,116 (202,666) 121,9% 60,9% 131,00 10,00	Bustonsia wal Otan danda Busuak	1,200,000	600,000	776,759	(176,759)	129.5%	64.7%
Total Non-Compensation 198,500 99,250 55,589 43,661 56,0% 28,0% 28,0% 20,53,400 1,026,700 1,185,705 (159,005) 115,5% 57,7% 62,0%		1 854 000	027.450	1 130 116	(202 666)	121 0%	60.0%
All Revenue and Recoveries Respect, Values & Inclusion Directorate Compensation Total Non-Compensation All Revenue and Recoveries Compensation Total Non-Compensation All Revenue and Recoveries Compensation All Revenue and Recoveries Total Office of the Chief Corporate Support Command Corporate Support Command Office Compensation All Revenue and Recoveries Finance Directorate Compensation All Revenue and Recoveries Compensation All Revenue and Recoveries Finance Directorate Compensation All Revenue and Recoveries Compensation All Revenue and Recoveries Finance Directorate Compensation All Revenue and Recoveries Compensation All Revenue and Recoveries All Revenue and Recoveri	•				,		
Respect, Values & Inclusion Directorate Compensation	•	-	-	-		-	-
Compensation		2,053,400	1,026,700	1,185,705	(159,005)	115.5%	57.7%
Total Non-Compensation All Revenue and Recoveries Total Non-Compensation All Revenue and Recoveries 2,364,400 1,182,200 1,104,904 77,296 93.59* 46.79* Strategy & Corporate Comms Directorate Compensation All Revenue and Recoveries All	Respect, Values & Inclusion Directorate						
All Revenue and Recoveries 2,364,400 1,182,200 1,104,904 77,296 93.5% 46.7% Strategy & Corporate Comms Directorate Compensation 4,482,800 2,241,400 2,187,065 54,335 97.6% 48.8% Total Non-Compensation 378,500 189,250 105,139 84,111 55.6% 27.8% 48.1300 2,430,650 2,292,204 138,446 94.3% 47.2% 48.1300 2,430,650 2,292,204 138,446 94.3% 47.2% 48.1300 2,430,650 2,292,204 138,446 94.3% 47.2% 48.1300 2,430,650 2,292,204 138,446 94.3% 51.6% 47.2% 48.1300 2,430,650 2,292,204 138,446 94.3% 51.6% 47.2% 48.1300 2,430,650 2,292,204 138,446 94.3% 51.6% 47.2% 48.1300 2,430,650 2,292,204 138,446 94.3% 51.6% 47.2% 48.1300 2,430,650 2,292,204 138,446 94.3% 51.6% 47.2% 48.1300 2,430,400 391,383 (50,983) 115.0% 57.5% 51.6% 48.1800 2,400,400 391,383 (50,983) 115.0% 57.5% 51.6% 48.1800 2,400,400 391,383 (50,983) 115.0% 57.5% 51.6% 48.1800 2,400,400 391,383 (50,983) 115.0% 57.5% 51.6% 48.1800 2,400,400 391,383 (50,983) 115.0% 57.5% 51.6% 48.1800 2,400,400 392,229 (43,529) 112.5% 56.2% 48.1800 2,400,400 392,229 (43,529) 112.5% 56.2% 49.1800 2,400,400 392,229 (43,529) 112.5% 56.2% 49.1800 2,400,400 392,229 (43,529) 112.5% 56.2% 49.1800 2,400,400 392,229 (43,529) 110.0% 50.0% 49.1800 2,400,400 392,229 (43,529) 110.0% 50.0% 49.1800 2,400,400 392,229 (43,529) 110.0% 50.0% 49.1800 2,400,400 392,229 (43,529) 110.0% 50.0% 49.1800 2,400,400 392,229 (43,529) 110.0% 50.0% 49.1800 2,400,400 392,229 (43,529) 110.0% 50.0% 49.1800 2,400,400 392,229 (43,529) 110.0% 50.0% 49.1800 2,400,400 392,229 (43,529) 110.0% 50.0% 49.1800 2,400,400 392,229 (43,529) 110.0% 50.0% 49.1800 2,400,400 392,229 (43,529) 110.0% 50.0% 49.1800 2,400,400 392,229 (43,529) 110.0% 50.0% 49.1800 2,400,400 392,229 (43,529) 110.0% 50.0% 49.1800 2,400,400 392,229 (43,529) 110.0% 50.0% 49.1800 2,400,400 392,229 (43,529) 110.0% 50.0% 49.1800 2,400,400 392,229 (43,529) 110.0% 50.0% 49.1800 2,400,400 392,400 390 (44,620 2,400,400 390,400			· ·		, ,		
2,364,400	·	579,200	289,600	40,451	249,149	14.0%	7.0%
Strategy & Corporate Comms Directorate Compensation 4,482,800 2,241,400 2,187,065 54,335 97.6% 48.8% 70 70 70 70 70 70 70 7	All Revenue and Recoveries	- 2 264 400	1 100 200	1 104 004	77 206	- 02.5%	- 46.70/
Compensation	Stratogy & Corporate Comms Directorate	2,364,400	1, 182,200	1,104,904	77,296	93.5%	40.7%
Total Non-Compensation All Revenue and Recoveries	·	4.482.800	2.241.400	2.187.065	54.335	97.6%	48.8%
All Revenue and Recoveries 4,861,300 2,430,650 2,292,204 138,446 94.3% 47.2% Total Office of the Chief 11,874,200 5,937,100 6,124,518 (187,418) 103.2% 51.6% Corporate Support Command Corporate Support Command Office Compensation 16,600 16,600 16,600 16,600 17,400 18,300 18,450 11,500 1	·		· · · ·		,		
Total Office of the Chief 11,874,200 5,937,100 6,124,518 (187,418) 103.2% 51.6% Corporate Support Command Compensation 680,800 340,400 391,383 (50,983) 115.0% 57.5% Compensation 16,600 8,300 845 7,455 10.2% 5.1% All Revenue and Recoveries - <td>·</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td>	·	-		-		-	-
Corporate Support Command Corporate Support Command Office		4,861,300	2,430,650	2,292,204	138,446	94.3%	47.2%
Corporate Support Command Office 680,800 340,400 391,383 (50,983) 115.0% 57.5% Total Non-Compensation 16,600 8,300 845 7,455 10.2% 51.% All Revenue and Recoveries -		11,874,200	5,937,100	6,124,518	(187,418)	103.2%	51.6%
Compensation 680,800 340,400 391,383 (50,983) 115.0% 57.5% Total Non-Compensation 16,600 8,300 845 7,455 10.2% 5.1% All Revenue and Recoveries -							
Total Non-Compensation All Revenue and Recoveries		680 800	340 400	301 383	<i>(5</i> 0 083)	115 0%	57 5%
All Revenue and Recoveries	·		, , , , , , , , , , , , , , , , , , ,	· ·	,		
Finance Directorate Compensation 8,545,400 4,272,700 4,441,629 (168,929) 104.0% 52.0% 104.0%	·	-	-	-	-	-	-
Compensation 8,545,400 4,272,700 4,441,629 (168,929) 104.0% 52.0% Total Non-Compensation 22,246,926 13,438,214 13,471,775 (33,561) 100.2% 60.6% All Revenue and Recoveries (2,378,700) (1,189,350) (920,809) (268,541) 77.4% 38.7% Human Resources Directorate Compensation 17,522,600 8,761,300 12,557,741 (3,796,441) 143.3% 71.7% Total Non-Compensation 4,692,700 2,346,350 2,136,708 209,642 91.1% 45.5% All Revenue and Recoveries (476,600) (238,300) (146,615) (91,685) 61.5% 30.8% Information Services & Tech Directorate Compensation 17,165,800 8,582,900 8,127,876 455,024 94.7% 47.3% Total Non-Compensation 10,977,100 5,557,800 14,986,033 (9,428,233) 269.6% 136.5% All Revenue and Recoveries (861,300) (430,650) (349,948) (80,702) 81.3%		697,400	348,700	392,229	(43,529)	112.5%	56.2%
Total Non-Compensation All Revenue and Recoveries (2,378,700) (1,189,350) (920,809) (268,541) 77.4% 38.7% 28,413,626 16,521,564 16,992,595 (471,031) 102.9% 59.8% Human Resources Directorate Compensation 17,522,600 8,761,300 12,557,741 (3,796,441) 143.3% 71.7% Total Non-Compensation 4,692,700 2,346,350 2,136,708 209,642 91.1% 45.5% All Revenue and Recoveries (476,600) (238,300) (146,615) (91,685) 61.5% 30.8% Information Services & Tech Directorate Compensation 17,165,800 8,582,900 8,127,876 455,024 94.7% 47.3% Total Non-Compensation 10,977,100 5,557,800 14,986,033 (9,428,233) 269.6% 136.5% All Revenue and Recoveries (861,300) (430,650) (349,948) (80,702) 81.3% 40.6% 27,281,600 13,710,050 22,763,961 (9,053,911) 166.0% 83.4%							
All Revenue and Recoveries (2,378,700) (1,189,350) (920,809) (268,541) 77.4% 38.7% 28,413,626 16,521,564 16,992,595 (471,031) 102.9% 59.8% Human Resources Directorate Compensation 17,522,600 8,761,300 12,557,741 (3,796,441) 143.3% 71.7% 71.7% 71.2% 71	·	· · ·	, ,		, ,		
28,413,626 16,521,564 16,992,595 (471,031) 102.9% 59.8%	·	· · ·	· · ·		, ,		
Human Resources Directorate Compensation 17,522,600 8,761,300 12,557,741 (3,796,441) 143.3% 71.7% Total Non-Compensation 4,692,700 2,346,350 2,136,708 209,642 91.1% 45.5% All Revenue and Recoveries (476,600) (238,300) (146,615) (91,685) 61.5% 30.8% Information Services & Tech Directorate Compensation 17,165,800 8,582,900 8,127,876 455,024 94.7% 47.3% Total Non-Compensation 10,977,100 5,557,800 14,986,033 (9,428,233) 269.6% 136.5% All Revenue and Recoveries (861,300) (430,650) (349,948) (80,702) 81.3% 40.6% 27,281,600 13,710,050 22,763,961 (9,053,911) 166.0% 83.4%	All Revenue and Recoveries	`					
Compensation 17,522,600 8,761,300 12,557,741 (3,796,441) 143.3% 71.7% Total Non-Compensation 4,692,700 2,346,350 2,136,708 209,642 91.1% 45.5% All Revenue and Recoveries (476,600) (238,300) (146,615) (91,685) 61.5% 30.8% Information Services & Tech Directorate 21,738,700 10,869,350 14,547,834 (3,678,484) 133.8% 66.9% Compensation 17,165,800 8,582,900 8,127,876 455,024 94.7% 47.3% Total Non-Compensation 10,977,100 5,557,800 14,986,033 (9,428,233) 269.6% 136.5% All Revenue and Recoveries (861,300) (430,650) (349,948) (80,702) 81.3% 40.6% 27,281,600 13,710,050 22,763,961 (9,053,911) 166.0% 83.4%	Human Resources Directorate	20,413,020	10,521,564	10,992,090	(471,031)	102.970	39.0%
Total Non-Compensation All Revenue and Recoveries 4,692,700		17.522.600	8,761.300	12,557.741	(3,796,441)	143.3%	71.7%
All Revenue and Recoveries (476,600) (238,300) (146,615) (91,685) 61.5% 30.8% 21,738,700 10,869,350 14,547,834 (3,678,484) 133.8% 66.9% Information Services & Tech Directorate Compensation 17,165,800 8,582,900 8,127,876 455,024 94.7% 47.3% Total Non-Compensation 10,977,100 5,557,800 14,986,033 (9,428,233) 269.6% 136.5% All Revenue and Recoveries (861,300) (430,650) (349,948) (80,702) 81.3% 40.6% 27,281,600 13,710,050 22,763,961 (9,053,911) 166.0% 83.4%	•	· · ·	· · ·		, ,		
Information Services & Tech Directorate 17,165,800 8,582,900 8,127,876 455,024 94.7% 47.3% Total Non-Compensation 10,977,100 5,557,800 14,986,033 (9,428,233) 269.6% 136.5% All Revenue and Recoveries (861,300) (430,650) (349,948) (80,702) 81.3% 40.6% 27,281,600 13,710,050 22,763,961 (9,053,911) 166.0% 83.4%	·	' '			,		
Compensation 17,165,800 8,582,900 8,127,876 455,024 94.7% 47.3% Total Non-Compensation 10,977,100 5,557,800 14,986,033 (9,428,233) 269.6% 136.5% All Revenue and Recoveries (861,300) (430,650) (349,948) (80,702) 81.3% 40.6% 27,281,600 13,710,050 22,763,961 (9,053,911) 166.0% 83.4%		21,738,700	10,869,350	14,547,834	(3,678,484)	133.8%	66.9%
Total Non-Compensation 10,977,100 5,557,800 14,986,033 (9,428,233) 269.6% 136.5% All Revenue and Recoveries (861,300) (430,650) (349,948) (80,702) 81.3% 40.6% 27,281,600 13,710,050 22,763,961 (9,053,911) 166.0% 83.4%							
All Revenue and Recoveries (861,300) (430,650) (349,948) (80,702) 81.3% 40.6% 27,281,600 13,710,050 22,763,961 (9,053,911) 166.0% 83.4%	·	· · ·	· · · ·		· ·		
27,281,600 13,710,050 22,763,961 (9,053,911) 166.0% 83.4%	·				· · · · · · · · · · · · · · · · · · ·		
	All Revenue and Recoveries	` '					
Total Corporate Support Commang	Total Corporate Support Command	78,131,326	41,449,664	54,696,619	(13,246,955)		70.0%

OTTAWA POLICE SERVICE 2024 SECOND QUARTER FINANCIAL REPORT (\$'s) SUMMARY BY DIRECTORATE

	Annual Budget (Adjusted)	YTD Budget (Jan1-Jun30)	YTD Actuals (Jan1-Jun30)	Surplus/ (Deficit) (Jan1-Jun30)	Spent % (Jan1-Jun30)	Annual Spent
Info, SOC & Investigations Command						
Info, SOC & Investigations Command Office	420.000	240.050	000.054	(40.404)	400.40/	E4 00/
Compensation Total Non-Compensation	439,900	219,950	238,354	(18,404)	108.4%	54.2%
All Revenue and Recoveries	-		-	-	_	
7 til 1 tovolide dild 1 toocvolles	439,900	219,950	238,354	(18,404)	108.4%	54.2%
Investigations Directorate	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	(12,121)		
Compensation	42,327,800	21,163,900	21,299,553	(135,653)	100.6%	50.3%
Total Non-Compensation	1,065,400	532,700	531,560	1,140		49.9%
All Revenue and Recoveries	(662,800)	(331,400)	(925,794)	594,394	279.4%	139.7%
Cariana and Comanicad Orina Binatanata	42,730,400	21,365,200	20,905,319	459,881	97.8%	48.9%
Serious and Organized Crime Directorate Compensation	32,368,400	16,184,200	17,248,482	(1,064,282)	106.6%	53.3%
Total Non-Compensation	1,926,300	963,150	536,220	426,930	55.7%	27.8%
All Revenue and Recoveries	(3,471,100)	(1,735,550)	·	(487,417)		36.0%
/ III Novolido dila Nosovolido	30,823,600	15,411,800	16,536,568	(1,124,768)		53.6%
Information Directorate	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(, , , == ,		
Compensation	46,534,600	23,267,300	24,730,508	(1,463,208)	106.3%	53.1%
Total Non-Compensation	2,900,214	1,450,107	1,353,354	96,753	93.3%	46.7%
All Revenue and Recoveries	(6,981,800)	(2,371,025)	(2,904,512)	533,487	122.5%	41.6%
	42,453,014	22,346,382	23,179,350	(832,968)		54.6%
Total Info, SOC & Investigations Command	116,446,914	59,343,332	60,859,592	(1,516,260)	102.6%	52.3%
Community Policing Command Office	420.700	240.050	200.050	(60, 200)	407.40/	60.70/
Compensation Total Non-Compensation	439,700	219,850	280,059 2,704	(60,209) (2,704)		63.7%
All Revenue and Recoveries	_	-	2,704	(2,704)	_	_
All Nevellue and Necoveries	439,700	219,850	282,763	(62,913)	128.6%	64.3%
Neighbourhood Policing Directorate	400,700	210,000	202,700	(02,010)	120.070	04.070
Compensation	25,389,500	12,694,750	11,191,374	1,503,376	88.2%	44.1%
Total Non-Compensation	1,201,000	600,500	252,749	347,751	42.1%	21.0%
All Revenue and Recoveries	(582,900)	(291,450)	(344,862)	53,412	118.3%	59.2%
	26,007,600	13,003,800	11,099,261	1,904,539	85.4%	42.7%
Frontline Policing Directorate						
Compensation	98,866,900	49,433,450	48,727,859	705,591	98.6%	49.3%
Total Non-Compensation All Revenue and Recoveries	270,500	140,850	73,787	67,063	52.4% 108.4%	27.3% 54.2%
All Revenue and Recoveries	(3,896,500) 95,240,900	(1,948,250) 47,626,050	(2,111,672) 46,689,975	163,422 936,075	98.0%	49.0%
Specialized Policing Directorate	93,240,900	47,020,030	40,009,973	930,073	90.070	49.070
Compensation	27,965,200	13,982,600	13,833,232	149,368	98.9%	49.5%
Total Non-Compensation	1,907,300	953,650	9,127,358	(8,173,708)		478.5%
All Revenue and Recoveries	(6,865,400)	(3,455,200)	(4,693,438)	1,238,238	135.8%	68.4%
	23,007,100	11,481,050	18,267,151	(6,786,101)	159.1%	79.4%
Parliamentary District						
Compensation	-	-	39,290	(39,290)		-
Total Non-Compensation	-	-	7,467	(7,467)	-	-
All Revenue and Recoveries	-	-	-	(40.757)	-	-
Total Community Policing Command	144 605 200	72 220 750	46,757 76,385,906	(46,757) (4,055,156)		52.8%
Police Non-Directorate Accounts	144,695,300	72,330,750	76,365,906	(4,055,156)	105.6%	52.6%
Corporate Accounts						1
Compensation	10,360,100	5,180,050	5,864,451	(684,401)	113.2%	56.6%
Total Non-Compensation	16,832,900	17,402,850	19,286,278	(1,883,428)		114.6%
All Revenue and Recoveries	(16,909,400)	(5,504,375)		(6,038,278)		-3.2%
	10,283,600	17,078,525	25,684,631	(8,606,106)		249.8%
Financial Accounts						1
Compensation	4,891,300	2,445,650	2,136,217	309,433	87.3%	43.7%
Total Non-Compensation	4,960,885	2,323,830	1,358,626	965,204	58.5%	27.4%
All Revenue and Recoveries	-	4 700 400	(226,735)	226,735	-	-
Total Police Non Directorate Assessmen	9,852,185	4,769,480	3,268,107	1,501,373	68.5%	33.2%
Total Police Non-Directorate Accounts Total Police Service	20,135,785	21,848,005	28,952,738	(7,104,733)	132.5%	143.8%
Compensation	344,468,600	172,234,300	177,070,252	(4,835,952)	102.8%	51.4%
	5 7-7,-700,000	. , _,_0-,000		, ,		
·	71.063.825	46.698.521	63.789.003	(17.090.482)	136.6%	89.8%
Total Non-Compensation All Revenue and Recoveries	71,063,825 (43,138,500)	46,698,521 (17,521,550)	63,789,003 (13,361,490)	(17,090,482) (4,160,060)		89.8% 31.0%