

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

	Annual Budget (Adjusted)	YTD Budget (Jan1-Sep30)	YTD Actuals (Jan1-Sep30)	Surplus/ (Deficit) (Jan1-Sep30)	Spent % (Jan1-Sep30)	Annual Spent %
Police Service Board						
Police Service Board						
Compensation	438,100	328,575	218,310	110,265	66.4%	49.8%
Total Non-Compensation	722,300	462,555	534,261	(71,706)	115.5%	74.0%
All Revenue and Recoveries	(50,000)	(37,500)	(52,181)	14,681	139.2%	104.4%
	1,110,400	753,630	700,390	53,240	92.9%	63.1%
Total Police Service Board	1,110,400	753,630	700,390	53,240	92.9%	63.1%
Office of the Chief						
Command Staff						
Compensation	539,700	404,775	583,856	(179,081)	144.2%	108.2%
Total Non-Compensation	54,800	41,100	81,599	(40,499)	198.5%	148.9%
All Revenue and Recoveries	-	-	-	-	-	-
	594,500	445,875	665,455	(219,580)	149.2%	111.9%
Executive Office						
Compensation	402,800	302,100	275,215	26,885	91.1%	68.3%
Total Non-Compensation	34,400	25,800	27,983	(2,183)	108.5%	81.3%
All Revenue and Recoveries	-	-	-	-	-	-
	437,200	327,900	303,197	24,703	92.5%	69.3%
Staff Sergeant Majors						
Compensation	358,400	268,800	158,033	110,767	58.8%	44.1%
Total Non-Compensation	5,000	3,750	635	3,115	16.9%	12.7%
All Revenue and Recoveries	-	-	-	-	-	-
	363,400	272,550	158,668	113,882	58.2%	43.7%
Legal Services Directorate						
Compensation	1,108,700	831,525	975,419	(143,894)	117.3%	88.0%
Total Non-Compensation	93,300	69,975	42,298	27,677	60.4%	45.3%
All Revenue and Recoveries	(2,000)	(1,500)	(8,259)	6,759	550.6%	412.9%
	1,200,000	900,000	1,009,458	(109,458)	112.2%	84.1%
Professional Standards Branch						
Compensation	1,854,900	1,391,175	1,625,101	(233,926)	116.8%	87.6%
Total Non-Compensation	198,500	148,875	65,404	83,471	43.9%	32.9%
All Revenue and Recoveries	-	-	-	-	-	-
	2,053,400	1,540,050	1,690,505	(150,455)	109.8%	82.3%
Respect, Values & Inclusion Directorate						
Compensation	1,785,200	1,338,900	1,587,800	(248,900)	118.6%	88.9%
Total Non-Compensation	579,200	434,400	84,864	349,536	19.5%	14.7%
All Revenue and Recoveries	-	-	-	-	-	-
	2,364,400	1,773,300	1,672,664	100,636	94.3%	70.7%
Strategy & Corporate Comms Directorate						
Compensation	4,482,800	3,362,100	3,225,610	136,490	95.9%	72.0%
Total Non-Compensation	378,500	283,875	196,602	87,273	69.3%	51.9%
All Revenue and Recoveries	-	-	-	-	-	-
	4,861,300	3,645,975	3,422,212	223,763	93.9%	70.4%
Total Office of the Chief	11,874,200	8,905,650	8,922,159	(16,509)	100.2%	75.1%
Corporate Support Command						
Corporate Support Command Office						
Compensation	680,800	510,600	853,946	(343,346)	167.2%	125.4%
Total Non-Compensation	16,600	12,450	4,737	7,713	38.0%	28.5%
All Revenue and Recoveries	-	-	-	-	-	-
	697,400	523,050	858,683	(335,633)	164.2%	123.1%
Finance Directorate						
Compensation	8,545,400	6,409,050	6,654,223	(245,173)	103.8%	77.9%
Total Non-Compensation	22,246,926	17,685,645	17,566,903	118,742	99.3%	79.0%
All Revenue and Recoveries	(2,378,700)	(1,784,025)	(1,261,309)	(522,716)	70.7%	53.0%
	28,413,626	22,310,670	22,959,817	(649,147)	102.9%	80.8%
Human Resources Directorate						
Compensation	17,522,600	13,141,950	18,620,331	(5,478,381)	141.7%	106.3%
Total Non-Compensation	4,692,700	3,519,525	3,173,263	346,262	90.2%	67.6%
All Revenue and Recoveries	(476,600)	(357,450)	(242,993)	(114,457)	68.0%	51.0%
	21,738,700	16,304,025	21,550,601	(5,246,576)	132.2%	99.1%
Information Services & Tech Directorate						
Compensation	17,165,800	12,874,350	12,258,608	615,742	95.2%	71.4%
Total Non-Compensation	10,977,100	8,267,450	9,718,822	(1,451,372)	117.6%	88.5%
All Revenue and Recoveries	(861,300)	(645,975)	(524,921)	(121,054)	81.3%	60.9%
	27,281,600	20,495,825	21,452,509	(956,684)	104.7%	78.6%
Total Corporate Support Command	78,131,326	59,633,570	66,821,610	(7,188,040)	112.1%	85.5%

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Info, SOC & Investigations Command						
Info, SOC & Investigations Command Office						
Compensation	439,900	329,925	453,448	(123,523)	137.4%	103.1%
Total Non-Compensation	-	-	33,706	(33,706)	-	-
All Revenue and Recoveries	-	-	-	-	-	-
	439,900	329,925	487,155	(157,230)	147.7%	110.7%
Investigations Directorate						
Compensation	42,327,800	31,745,850	31,331,426	414,424	98.7%	74.0%
Total Non-Compensation	1,065,400	799,050	762,291	36,759	95.4%	71.5%
All Revenue and Recoveries	(662,800)	(497,100)	(960,675)	463,575	193.3%	144.9%
	42,730,400	32,047,800	31,133,042	914,758	97.1%	72.9%
Serious and Organized Crime Directorate						
Compensation	32,368,400	24,276,300	25,565,662	(1,289,362)	105.3%	79.0%
Total Non-Compensation	1,926,300	1,444,725	939,840	504,885	65.1%	48.8%
All Revenue and Recoveries	(3,471,100)	(2,603,325)	(1,982,277)	(621,048)	76.1%	57.1%
	30,823,600	23,117,700	24,523,225	(1,405,525)	106.1%	79.6%
Information Directorate						
Compensation	46,534,600	34,900,950	36,073,900	(1,172,950)	103.4%	77.5%
Total Non-Compensation	2,900,214	2,175,161	2,055,747	119,414	94.5%	70.9%
All Revenue and Recoveries	(6,981,800)	(6,356,225)	(4,910,164)	(1,446,061)	77.2%	70.3%
	42,453,014	30,719,886	33,219,483	(2,499,597)	108.1%	78.2%
Total Info, SOC & Investigations Command	116,446,914	86,215,311	89,362,904	(3,147,594)	103.7%	76.7%
Community Policing Command Office						
Compensation	439,700	329,775	457,186	(127,411)	138.6%	104.0%
Total Non-Compensation	-	-	2,704	(2,704)	-	-
All Revenue and Recoveries	-	-	-	-	-	-
	439,700	329,775	459,889	(130,114)	139.5%	104.6%
Neighbourhood Policing Directorate						
Compensation	25,389,500	19,042,125	16,282,436	2,759,689	85.5%	64.1%
Total Non-Compensation	1,201,000	900,750	384,404	516,346	42.7%	32.0%
All Revenue and Recoveries	(582,900)	(437,175)	(530,075)	92,900	121.3%	90.9%
	26,007,600	19,505,700	16,136,764	3,368,936	82.7%	62.0%
Frontline Policing Directorate						
Compensation	98,866,900	74,150,175	71,740,561	2,409,614	96.8%	72.6%
Total Non-Compensation	270,500	205,675	92,942	112,733	45.2%	34.4%
All Revenue and Recoveries	(3,896,500)	(2,922,375)	(3,185,361)	262,986	109.0%	81.7%
	95,240,900	71,433,475	68,648,142	2,785,333	96.1%	72.1%
Specialized Policing Directorate						
Compensation	27,965,200	20,973,900	21,548,048	(574,148)	102.7%	77.1%
Total Non-Compensation	1,907,300	1,430,475	1,663,572	(233,097)	116.3%	87.2%
All Revenue and Recoveries	(6,865,400)	(5,160,300)	1,640,405	(6,800,705)	-31.8%	-23.9%
	23,007,100	17,244,075	24,852,025	(7,607,950)	144.1%	108.0%
Parliamentary District						
Compensation	-	-	86,886	(86,886)	-	-
Total Non-Compensation	-	-	8,053	(8,053)	-	-
All Revenue and Recoveries	-	-	-	-	-	-
	-	-	94,940	(94,940)	-	-
Total Community Policing Command	144,695,300	108,513,025	110,191,760	(1,678,735)	101.5%	76.2%
Police Non-Directorate Accounts						
Corporate Accounts						
Compensation	10,360,100	7,770,075	9,255,869	(1,485,794)	119.1%	89.3%
Total Non-Compensation	16,832,900	17,117,875	19,666,458	(2,548,583)	114.9%	116.8%
All Revenue and Recoveries	(16,909,400)	(7,534,775)	(5,977,423)	(1,557,352)	79.3%	35.3%
	10,283,600	17,353,175	22,944,904	(5,591,729)	132.2%	223.1%
Financial Accounts						
Compensation	4,891,300	3,668,475	3,266,021	402,454	89.0%	66.8%
Total Non-Compensation	4,960,885	3,912,923	2,477,336	1,435,588	63.3%	49.9%
All Revenue and Recoveries	-	-	(243,251)	243,251	-	-
	9,852,185	7,581,398	5,500,106	2,081,293	72.5%	55.8%
Total Police Non-Directorate Accounts	20,135,785	24,934,573	28,445,009	(3,510,436)	114.1%	141.3%
Total Police Service						
Compensation	344,468,600	258,351,450	263,097,893	(4,746,443)	101.8%	76.4%
Total Non-Compensation	71,063,825	58,942,034	59,584,423	(642,388)	101.1%	83.8%
All Revenue and Recoveries	(43,138,500)	(28,337,725)	(18,238,484)	(10,099,241)	64.4%	42.3%
Total Police Service	372,393,925	288,955,759	304,443,831	(15,488,072)	105.4%	81.8%