

OTTAWA POLICE SERVICE
2025 FIRST QUARTER FINANCIAL REPORT (\$'s)
SUMMARY BY DIRECTORATE

	Annual Budget (Adjusted)	YTD Budget (Jan1-Mar31)	YTD Actuals (Jan1-Mar31)	Surplus/ (Deficit) (Jan1-Mar31)	Spent % (Jan1-Mar31)	Annual Spent %
Police Service Board						
<i>Police Service Board</i>						
Compensation	435,200	108,800	94,661	14,139	87.0%	21.8%
Total Non-Compensation	722,300	147,765	59,228	88,537	40.1%	8.2%
All Revenue and Recoveries	(50,000)	(12,500)	(14,268)	1,768	114.1%	28.5%
	1,107,500	244,065	139,621	104,444	57.2%	12.6%
Total Police Service Board	1,107,500	244,065	139,621	104,444	57.2%	12.6%
Office of the Chief						
<i>Command Staff</i>						
Compensation	538,500	134,625	164,996	(30,371)	122.6%	30.6%
Total Non-Compensation	61,100	15,275	6,350	8,925	41.6%	10.4%
All Revenue and Recoveries	-	-	-	-	-	-
	599,600	149,900	171,346	(21,446)	114.3%	28.6%
<i>Executive Office</i>						
Compensation	415,300	103,825	103,813	12	100.0%	25.0%
Total Non-Compensation	34,400	8,600	6,654	1,946	77.4%	19.3%
All Revenue and Recoveries	-	-	-	-	-	-
	449,700	112,425	110,467	1,958	98.3%	24.6%
<i>Staff Sergeant Majors</i>						
Compensation	379,500	94,875	103,869	(8,994)	109.5%	27.4%
Total Non-Compensation	5,000	1,250	-	1,250	0.0%	0.0%
All Revenue and Recoveries	-	-	-	-	-	-
	384,500	96,125	103,869	(7,744)	108.1%	27.0%
<i>Legal Services Directorate</i>						
Compensation	1,134,900	283,725	261,258	22,467	92.1%	23.0%
Total Non-Compensation	93,300	23,325	13,209	10,117	56.6%	14.2%
All Revenue and Recoveries	(2,000)	(500)	(1,694)	1,194	338.9%	84.7%
	1,226,200	306,550	272,772	33,778	89.0%	22.2%
<i>Professional Standards Branch</i>						
Compensation	1,964,000	491,000	565,929	(74,929)	115.3%	28.8%
Total Non-Compensation	198,500	49,625	64,594	(14,969)	130.2%	32.5%
All Revenue and Recoveries	-	-	-	-	-	-
	2,162,500	540,625	630,523	(89,898)	116.6%	29.2%
<i>Respect, Values & Inclusion Directorate</i>						
Compensation	1,858,300	464,575	622,768	(158,193)	134.1%	33.5%
Total Non-Compensation	579,200	144,800	59,251	85,549	40.9%	10.2%
All Revenue and Recoveries	-	-	-	-	-	-
	2,437,500	609,375	682,019	(72,644)	111.9%	28.0%
<i>Strategy & Corporate Comms Directorate</i>						
Compensation	4,946,000	1,236,500	1,131,371	105,129	91.5%	22.9%
Total Non-Compensation	430,500	107,625	235,921	(128,296)	219.2%	54.8%
All Revenue and Recoveries	-	-	-	-	-	-
	5,376,500	1,344,125	1,367,292	(23,167)	101.7%	25.4%
Total Office of the Chief	12,636,500	3,159,125	3,338,290	(179,165)	105.7%	26.4%
Corporate Support Command						
<i>Corporate Support Command Office</i>						
Compensation	691,000	172,750	427,257	(254,507)	247.3%	61.8%
Total Non-Compensation	16,600	4,150	32,035	(27,885)	771.9%	193.0%
All Revenue and Recoveries	-	-	-	-	-	-
	707,600	176,900	459,293	(282,393)	259.6%	64.9%
<i>Finance Directorate</i>						
Compensation	9,129,300	2,282,325	2,630,130	(347,805)	115.2%	28.8%
Total Non-Compensation	22,846,626	4,260,177	4,538,562	(278,385)	106.5%	19.9%
All Revenue and Recoveries	(2,378,700)	(594,675)	(542,103)	(52,572)	91.2%	22.8%
	29,597,226	5,947,827	6,626,589	(678,762)	111.4%	22.4%
<i>Human Resources Directorate</i>						
Compensation	19,971,300	4,992,825	7,131,683	(2,138,858)	142.8%	35.7%
Total Non-Compensation	5,260,700	1,315,175	1,083,555	231,620	82.4%	20.6%
All Revenue and Recoveries	(490,600)	(122,650)	(104,602)	(18,048)	85.3%	21.3%
	24,741,400	6,185,350	8,110,636	(1,925,286)	131.1%	32.8%
<i>Information Services & Tech Directorate</i>						
Compensation	18,800,200	4,700,050	4,585,884	114,166	97.6%	24.4%
Total Non-Compensation	11,875,600	2,921,772	4,715,465	(1,793,693)	161.4%	39.7%
All Revenue and Recoveries	(861,300)	(215,325)	(174,974)	(40,351)	81.3%	20.3%
	29,814,500	7,406,497	9,126,376	(1,719,879)	123.2%	30.6%
Total Corporate Support Command	84,860,726	19,716,574	24,322,893	(4,606,319)	123.4%	28.7%

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Serious and Organized Crime Command						
<i>Info, SOC & Investigations Command Office</i>						
Compensation	441,500	110,375	109,496	879	99.2%	24.8%
Total Non-Compensation	-	-	77	(77)	-	-
All Revenue and Recoveries	-	-	-	-	-	-
	441,500	110,375	109,573	802	99.3%	24.8%
<i>Investigations Directorate</i>						
Compensation	46,793,500	11,698,375	11,722,847	(24,472)	100.2%	25.1%
Total Non-Compensation	1,069,400	267,350	452,306	(184,956)	169.2%	42.3%
All Revenue and Recoveries	(662,800)	(165,700)	(165,703)	3	100.0%	25.0%
	47,200,100	11,800,025	12,009,450	(209,425)	101.8%	25.4%
<i>Serious and Organized Crime Directorate</i>						
Compensation	35,152,100	8,788,025	9,716,551	(928,526)	110.6%	27.6%
Total Non-Compensation	2,334,300	583,575	384,365	199,210	65.9%	16.5%
All Revenue and Recoveries	(3,487,100)	(871,775)	(382,800)	(488,975)	43.9%	11.0%
	33,999,300	8,499,825	9,718,116	(1,218,291)	114.3%	28.6%
<i>Information Directorate</i>						
Compensation	50,740,200	12,685,050	12,531,002	154,048	98.8%	24.7%
Total Non-Compensation	3,472,214	868,054	709,047	159,006	81.7%	20.4%
All Revenue and Recoveries	(7,556,800)	(1,889,200)	(742,505)	(1,146,695)	39.3%	9.8%
	46,655,614	11,663,904	12,497,545	(833,641)	107.1%	26.8%
Total Serious and Organized Crime Command	128,296,514	32,074,129	34,334,684	(2,260,556)	107.0%	26.8%
<i>Community Policing Command Office</i>						
Compensation	902,400	225,600	207,584	18,016	92.0%	23.0%
Total Non-Compensation	-	-	20,596	(20,596)	-	-
All Revenue and Recoveries	-	-	-	-	-	-
	902,400	225,600	228,180	(2,580)	101.1%	25.3%
<i>Neighbourhood Policing Directorate</i>						
Compensation	29,501,700	7,375,425	6,509,449	865,976	88.3%	22.1%
Total Non-Compensation	1,871,000	467,750	54,593	413,157	11.7%	2.9%
All Revenue and Recoveries	(582,900)	(145,725)	631,244	(776,969)	-433.2%	-108.3%
	30,789,800	7,697,450	7,195,285	502,165	93.5%	23.4%
<i>Frontline Policing Directorate</i>						
Compensation	106,285,200	26,571,300	27,208,285	(636,985)	102.4%	25.6%
Total Non-Compensation	270,500	64,825	36,093	28,732	55.7%	13.3%
All Revenue and Recoveries	(4,026,500)	(1,006,625)	44,556	(1,051,181)	-4.4%	-1.1%
	102,529,200	25,629,500	27,288,935	(1,659,435)	106.5%	26.6%
<i>Specialized Policing Directorate</i>						
Compensation	32,021,900	8,005,475	7,167,802	837,673	89.5%	22.4%
Total Non-Compensation	2,126,800	531,700	517,465	14,235	97.3%	24.3%
All Revenue and Recoveries	(6,865,400)	(1,705,100)	6,227,943	(7,933,043)	-365.3%	-90.7%
	27,283,300	6,832,075	13,913,209	(7,081,134)	203.6%	51.0%
<i>Parliamentary District</i>						
Compensation	6,261,200	1,565,300	605,572	959,728	38.7%	9.7%
Total Non-Compensation	-	-	31,232	(31,232)	-	-
All Revenue and Recoveries	-	-	-	-	-	-
	6,261,200	1,565,300	636,804	928,496	40.7%	10.2%
Total Community Policing Command	167,765,900	41,949,925	49,262,414	(7,312,489)	117.4%	29.4%
Police Non-Directorate Accounts						
<i>Corporate Accounts</i>						
Compensation	5,192,800	1,298,200	2,924,422	(1,626,222)	225.3%	56.3%
Total Non-Compensation	10,705,900	(541,301)	714,042	(1,255,343)	-131.9%	6.7%
All Revenue and Recoveries	(31,744,400)	(3,043,150)	4,376,294	(7,419,444)	-143.8%	-13.8%
	(15,845,700)	(2,286,251)	8,014,758	(10,301,009)	-350.6%	-50.6%
<i>Financial Accounts</i>						
Compensation	4,954,600	1,238,650	1,475,885	(237,235)	119.2%	29.8%
Total Non-Compensation	5,063,885	1,360,613	956,168	404,445	70.3%	18.9%
All Revenue and Recoveries	(103,000)	(25,750)	-	(25,750)	0.0%	0.0%
	9,915,485	2,573,513	2,432,054	141,459	94.5%	24.5%
Total Police Non-Directorate Accounts	(5,930,215)	287,262	10,446,811	(10,159,549)	3636.7%	-176.2%
Total Police Service						
Compensation	378,510,600	94,627,650	98,002,516	(3,374,866)	103.6%	25.9%
Total Non-Compensation	69,037,825	12,602,104	14,690,807	(2,088,703)	116.6%	21.3%
All Revenue and Recoveries	(58,811,500)	(9,798,675)	9,151,389	(18,950,064)	-93.4%	-15.6%
Total Police Service	388,736,925	97,431,079	121,844,713	(24,413,633)	125.1%	31.3%