



County of Wellington
Police Services
Statement of Operations as of
31 May 2024

	Annual Budget	May Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$282,000	\$0	\$194,281	69%	\$87,719
Licenses, Permits and Rents	\$129,800	\$10,500	\$53,000	41%	\$76,800
Fines and Penalties	\$132,000	\$12,918	\$66,386	50%	\$65,614
User Fees and Charges	\$120,000	\$33,529	\$33,529	28%	\$86,471
Other Revenue	\$16,000	\$433	\$2,001	13%	\$13,999
Total Revenue	\$679,800	\$57,380	\$349,198	51%	\$330,602
Expenditures					
Salaries, Wages and Benefits	\$175,900	\$12,927	\$72,587	41%	\$103,313
Supplies, Material, Equipment	\$80,600	\$13,721	\$31,172	39%	\$49,428
Purchased Services	\$800,100	\$65,604	\$502,820	63%	\$297,280
Transfer Payments	\$17,593,000	\$1,492,044	\$7,497,220	43%	\$10,095,780
Insurance and Financial	\$21,100	\$381	\$16,205	77%	\$4,895
Minor Capital Expenses	\$31,000	\$0	\$0	0%	\$31,000
Internal Charges	\$42,600	\$61	\$665	2%	\$41,936
Total Expenditures	\$18,744,300	\$1,584,738	\$8,120,669	43%	\$10,623,631
NET OPERATING COST / (REVENUE)	\$18,064,500	\$1,527,358	\$7,771,471	43%	\$10,293,029
Debt and Transfers					
Transfers from Reserves	\$(31,000)	\$0	\$0	0%	\$(31,000)
Transfer to Reserves	\$200,000	\$0	\$200,000	100%	\$0
Total Debt and Transfers	\$169,000	\$0	\$200,000	118%	\$(31,000)
NET COST (REVENUE)	\$18,233,500	\$1,527,358	\$7,971,471	44%	\$10,262,029