



**County of Wellington**  
**Police Services**  
Statement of Operations as of  
31 Aug 2024

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$282,000	\$0	\$212,782	75%	\$69,218
Licenses, Permits and Rents	\$129,800	\$16,969	\$91,019	70%	\$38,781
Fines and Penalties	\$132,000	\$19,148	\$99,196	75%	\$32,804
User Fees and Charges	\$120,000	\$36,570	\$70,099	58%	\$49,901
Other Revenue	\$16,000	\$3,239	\$6,519	41%	\$9,481
<b>Total Revenue</b>	<b>\$679,800</b>	<b>\$75,925</b>	<b>\$479,615</b>	<b>71%</b>	<b>\$200,185</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$175,900	\$11,488	\$107,604	61%	\$68,296
Supplies, Material, Equipment	\$80,600	\$4,697	\$57,922	72%	\$22,678
Purchased Services	\$800,100	\$58,737	\$645,993	81%	\$154,107
Transfer Payments	\$17,593,000	\$1,491,294	\$11,914,475	68%	\$5,678,525
Insurance and Financial	\$21,100	\$293	\$17,186	81%	\$3,914
Minor Capital Expenses	\$31,000	\$0	\$0	0%	\$31,000
Internal Charges	\$42,600	\$4,082	\$18,726	44%	\$23,874
<b>Total Expenditures</b>	<b>\$18,744,300</b>	<b>\$1,570,592</b>	<b>\$12,761,906</b>	<b>68%</b>	<b>\$5,982,394</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$18,064,500</b>	<b>\$1,494,667</b>	<b>\$12,282,291</b>	<b>68%</b>	<b>\$5,782,209</b>
<b>Debt and Transfers</b>					
Transfers from Reserves	\$(31,000)	\$0	\$0	0%	\$(31,000)
Transfer to Reserves	\$200,000	\$0	\$200,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$169,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>118%</b>	<b>\$(31,000)</b>
<b>NET COST (REVENUE)</b>	<b>\$18,233,500</b>	<b>\$1,494,667</b>	<b>\$12,482,291</b>	<b>68%</b>	<b>\$5,751,209</b>