



**County of Wellington**  
**Police Services**  
Statement of Operations as of  
30 Sep 2024

	Annual Budget	September 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	\$10,400	\$101,419	78%	\$28,381
Fines and Penalties	\$132,000	\$11,190	\$110,386	84%	\$21,614
User Fees and Charges	\$120,000	\$0	\$70,099	58%	\$49,901
Other Revenue	\$16,000	\$1,711	\$8,230	51%	\$7,770
<b>Total Revenue</b>	<b>\$679,800</b>	<b>\$23,301</b>	<b>\$502,916</b>	<b>74%</b>	<b>\$176,884</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$175,900	\$14,635	\$122,239	69%	\$53,661
Supplies, Material, Equipment	\$80,600	\$16,021	\$73,943	92%	\$6,657
Purchased Services	\$800,100	\$55,948	\$701,941	88%	\$98,159
Transfer Payments	\$17,593,000	\$1,491,294	\$13,405,769	76%	\$4,187,231
Insurance and Financial	\$21,100	\$1,316	\$18,501	88%	\$2,599
Minor Capital Expenses	\$31,000	\$14,628	\$14,628	47%	\$16,372
Internal Charges	\$42,600	\$3,875	\$22,601	53%	\$19,999
<b>Total Expenditures</b>	<b>\$18,744,300</b>	<b>\$1,597,717</b>	<b>\$14,359,623</b>	<b>77%</b>	<b>\$4,384,677</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$18,064,500</b>	<b>\$1,574,417</b>	<b>\$13,856,707</b>	<b>77%</b>	<b>\$4,207,793</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>\$1,574,417</b>	<b>\$14,056,707</b>	<b>77%</b>	<b>\$4,176,793</b>