



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

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$282,000	\$125,659	\$338,441	120%	\$(56,441)
Licenses, Permits and Rents	\$129,800	\$5,808	\$107,227	83%	\$22,573
Fines and Penalties	\$132,000	\$14,308	\$124,694	94%	\$7,306
User Fees and Charges	\$120,000	\$0	\$70,099	58%	\$49,901
Other Revenue	\$16,000	\$7,982	\$16,212	101%	\$(212)
Total Revenue	\$679,800	\$153,758	\$656,674	97%	\$23,126
Expenditures					
Salaries, Wages and Benefits	\$175,900	\$16,222	\$138,461	79%	\$37,439
Supplies, Material, Equipment	\$80,600	\$8,734	\$82,677	103%	\$(2,077)
Purchased Services	\$800,100	\$140,066	\$842,008	105%	\$(41,908)
Transfer Payments	\$17,593,000	\$1,302,723	\$14,708,492	84%	\$2,884,508
Insurance and Financial	\$21,100	\$1,377	\$19,879	94%	\$1,221
Minor Capital Expenses	\$31,000	\$0	\$14,628	47%	\$16,372
Internal Charges	\$42,600	\$2,136	\$24,737	58%	\$17,863
Total Expenditures	\$18,744,300	\$1,471,258	\$15,830,881	84%	\$2,913,419
NET OPERATING COST / (REVENUE)	\$18,064,500	\$1,317,500	\$15,174,207	84%	\$2,890,293
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	\$1,317,500	\$15,374,207	84%	\$2,859,293