



County of Wellington
Police Services
Statement of Operations as of
28 Feb 2025

	Annual Budget	February Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$447,300	\$0	\$0	0%	\$447,300
Licenses, Permits and Rents	\$129,800	\$10,550	\$21,200	16%	\$108,600
Fines and Penalties	\$132,000	\$(6,412)	\$25,916	20%	\$106,084
User Fees and Charges	\$90,000	\$0	\$0	0%	\$90,000
Other Revenue	\$19,500	\$885	\$1,834	9%	\$17,666
Total Revenue	\$818,600	\$5,023	\$48,949	6%	\$769,651
Expenditures					
Salaries, Wages and Benefits	\$181,000	\$15,525	\$30,165	17%	\$150,835
Supplies, Material, Equipment	\$99,400	\$7,399	\$14,272	14%	\$85,128
Purchased Services	\$980,100	\$90,668	\$120,867	12%	\$859,233
Transfer Payments	\$18,036,000	\$1,583,192	\$3,111,384	17%	\$14,924,616
Insurance and Financial	\$25,800	\$3,176	\$19,044	74%	\$6,756
Minor Capital Expenses	\$18,000	\$0	\$0	0%	\$18,000
Internal Charges	\$34,600	\$127	\$332	1%	\$34,268
Total Expenditures	\$19,374,900	\$1,700,088	\$3,296,064	17%	\$16,078,836
NET OPERATING COST / (REVENUE)	\$18,556,300	\$1,695,065	\$3,247,115	17%	\$15,309,185
Debt and Transfers					
Transfers from Reserves	\$(18,000)	\$0	\$0	0%	\$(18,000)
Transfer to Reserves	\$380,000	\$380,000	\$380,000	100%	\$0
Total Debt and Transfers	\$362,000	\$380,000	\$380,000	105%	\$(18,000)
NET COST (REVENUE)	\$18,918,300	\$2,075,065	\$3,627,115	19%	\$15,291,185



County of Wellington

05-March-2025

Police Services

Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending February 28, 2025

LIFE-TO-DATE ACTUALS

	Approved Budget	February Actual	Current Year	Previous Years	Total	% of Budget	Remaining Budget
Aboyne OPP: Interior Upgrades	\$55,000	\$0	\$0	\$0	\$0	0%	\$55,000
New OPP Vehicle	\$45,000	\$40,622	\$40,622	\$0	\$40,622	90%	\$4,378
Total Police Services	\$100,000	\$40,622	\$40,622	\$0	\$40,622	41 %	\$59,378