



County of Wellington
Police Services
Statement of Operations as of
31 Mar 2025

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$447,300	\$0	\$0	0%	\$447,300
Licenses, Permits and Rents	\$129,800	\$10,475	\$31,675	24%	\$98,125
Fines and Penalties	\$132,000	\$12,706	\$38,622	29%	\$93,378
User Fees and Charges	\$90,000	\$0	\$0	0%	\$90,000
Other Revenue	\$19,500	\$778	\$2,612	13%	\$16,888
Total Revenue	\$818,600	\$23,959	\$72,909	9%	\$745,691
Expenditures					
Salaries, Wages and Benefits	\$181,000	\$15,353	\$45,518	25%	\$135,482
Supplies, Material, Equipment	\$99,400	\$8,783	\$23,055	23%	\$76,345
Purchased Services	\$980,100	\$195,136	\$265,484	27%	\$714,616
Transfer Payments	\$18,036,000	\$1,528,192	\$4,639,576	26%	\$13,396,424
Insurance and Financial	\$25,800	\$449	\$19,493	76%	\$6,307
Minor Capital Expenses	\$18,000	\$0	\$0	0%	\$18,000
Internal Charges	\$34,600	\$179	\$510	1%	\$34,090
Total Expenditures	\$19,374,900	\$1,748,090	\$4,993,635	26%	\$14,381,265
NET OPERATING COST / (REVENUE)	\$18,556,300	\$1,724,131	\$4,920,726	27%	\$13,635,574
Debt and Transfers					
Transfers from Reserves	\$(18,000)	\$0	\$0	0%	\$(18,000)
Transfer to Reserves	\$380,000	\$0	\$380,000	100%	\$0
Total Debt and Transfers	\$362,000	\$0	\$380,000	105%	\$(18,000)
NET COST (REVENUE)	\$18,918,300	\$1,724,131	\$5,300,726	28%	\$13,617,574



County of Wellington

03-April-2025

Police Services

Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending March 31, 2025

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