



County of Wellington
Police Services
Statement of Operations as of
30 Apr 2025

	Annual Budget	April Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$447,300	\$10,275	\$10,275	2%	\$437,025
Licenses, Permits and Rents	\$129,800	\$10,550	\$42,225	33%	\$87,575
Fines and Penalties	\$132,000	\$12,764	\$51,386	39%	\$80,614
User Fees and Charges	\$90,000	\$0	\$0	0%	\$90,000
Other Revenue	\$19,500	\$923	\$3,535	18%	\$15,965
Total Revenue	\$818,600	\$34,512	\$107,421	13%	\$711,179
Expenditures					
Salaries, Wages and Benefits	\$181,000	\$16,214	\$61,732	34%	\$119,268
Supplies, Material, Equipment	\$99,400	\$10,022	\$33,077	33%	\$66,323
Purchased Services	\$980,100	\$70,886	\$336,370	34%	\$643,730
Transfer Payments	\$18,036,000	\$1,528,192	\$6,167,768	34%	\$11,868,232
Insurance and Financial	\$25,800	\$432	\$19,924	77%	\$5,876
Minor Capital Expenses	\$18,000	\$0	\$0	0%	\$18,000
Internal Charges	\$34,600	\$129	\$639	2%	\$33,961
Total Expenditures	\$19,374,900	\$1,625,875	\$6,619,510	34%	\$12,755,390
NET OPERATING COST / (REVENUE)	\$18,556,300	\$1,591,363	\$6,512,090	35%	\$12,044,210
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	\$1,591,363	\$6,892,090	36%	\$12,026,210



County of Wellington

06-May-2025

Police Services

Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending April 30, 2025

	Approved Budget	April 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	