



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

	Annual Budget	May Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$447,300	\$0	\$10,275	2%	\$437,025
Licenses, Permits and Rents	\$129,800	\$20,900	\$63,125	49%	\$66,675
Fines and Penalties	\$132,000	\$10,896	\$62,282	47%	\$69,718
User Fees and Charges	\$90,000	\$0	\$0	0%	\$90,000
Other Revenue	\$19,500	\$898	\$4,433	23%	\$15,067
Total Revenue	\$818,600	\$32,694	\$140,114	17%	\$678,486
Expenditures					
Salaries, Wages and Benefits	\$181,000	\$15,761	\$77,493	43%	\$103,507
Supplies, Material, Equipment	\$99,400	\$6,333	\$39,410	40%	\$59,990
Purchased Services	\$980,100	\$157,067	\$493,437	50%	\$486,663
Transfer Payments	\$18,036,000	\$1,528,192	\$7,695,960	43%	\$10,340,040
Insurance and Financial	\$25,800	\$554	\$20,479	79%	\$5,321
Minor Capital Expenses	\$18,000	\$0	\$0	0%	\$18,000
Internal Charges	\$34,600	\$81	\$720	2%	\$33,880
Total Expenditures	\$19,374,900	\$1,707,988	\$8,327,499	43%	\$11,047,401
NET OPERATING COST / (REVENUE)	\$18,556,300	\$1,675,295	\$8,187,384	44%	\$10,368,916
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	\$1,675,295	\$8,567,384	45%	\$10,350,916



County of Wellington

04-June-2025

Police Services

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

	Approved Budget	May 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	
Total Police Services	\$55,000	\$0	\$0	\$0	\$0	0%	\$55,000	