



County of Wellington
Police Services
Statement of Operations as of
30 Apr 2023

	Annual Budget	April Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$282,800	\$0	\$8,487	3%	\$274,313
Licenses, Permits and Rents	\$129,800	\$150	\$42,450	33%	\$87,350
Fines and Penalties	\$132,000	\$11,748	\$35,997	27%	\$96,003
User Fees and Charges	\$120,000	\$0	\$0	0%	\$120,000
Other Revenue	\$16,000	\$302	\$1,711	11%	\$14,289
Total Revenue	\$680,600	\$12,200	\$88,645	13%	\$591,955
Expenditures					
Salaries, Wages and Benefits	\$166,000	\$14,126	\$55,583	33%	\$110,417
Supplies, Material, Equipment	\$65,400	\$11,717	\$29,401	45%	\$35,999
Purchased Services	\$756,200	\$117,116	\$274,790	36%	\$481,410
Transfer Payments	\$17,430,000	\$1,468,901	\$5,885,604	34%	\$11,544,396
Insurance and Financial	\$17,200	\$338	\$13,761	80%	\$3,439
Minor Capital Expenses	\$40,000	\$0	\$0	0%	\$40,000
Internal Charges	\$1,900	\$0	\$307	16%	\$1,593
Total Expenditures	\$18,476,700	\$1,612,198	\$6,259,446	34%	\$12,217,254
NET OPERATING COST / (REVENUE)	\$17,796,100	\$1,599,998	\$6,170,801	35%	\$11,625,299
Debt and Transfers					
Debt Charges	\$141,200	\$0	\$(342)	0%	\$141,542
Transfers from Reserves	\$(140,000)	\$0	\$0	0%	\$(140,000)
Transfer to Reserves	\$200,000	\$0	\$200,000	100%	\$0
Total Debt and Transfers	\$201,200	\$0	\$199,658	99%	\$1,542
NET COST (REVENUE)	\$17,997,300	\$1,599,998	\$6,370,459	35%	\$11,626,842



County of Wellington

03-May-2023

Police Services

Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending April 30, 2023

	Approved Budget	April Actual	LIFE-TO-DATE ACTUALS			% of Budget	Remaining Budget
			Current Year	Previous Years	Total		
Teviotdale OPP: Ext Weathering	\$130,000	\$0	\$0	\$0	\$0	0%	\$130,000
Teviotdale OPP: Furniture Repl	\$30,000	\$0	\$0	\$0	\$0	0%	\$30,000
Total Police Services	\$160,000	\$0	\$0	\$0	\$0	0 %	\$160,000