



County of Wellington
Police Services
Statement of Operations as of
30 Apr 2024

	Annual Budget	April Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$282,000	\$186,034	\$194,281	69%	\$87,719
Licenses, Permits and Rents	\$129,800	\$10,550	\$42,500	33%	\$87,300
Fines and Penalties	\$132,000	\$18,625	\$53,468	41%	\$78,532
User Fees and Charges	\$120,000	\$0	\$0	0%	\$120,000
Other Revenue	\$16,000	\$427	\$1,568	10%	\$14,432
Total Revenue	\$679,800	\$215,636	\$291,817	43%	\$387,983
Expenditures					
Salaries, Wages and Benefits	\$175,900	\$15,555	\$59,661	34%	\$116,239
Supplies, Material, Equipment	\$80,600	\$139,521	\$158,502	197%	\$(77,902)
Purchased Services	\$800,100	\$117,906	\$296,090	37%	\$504,010
Transfer Payments	\$17,593,000	\$1,491,294	\$6,005,176	34%	\$11,587,824
Insurance and Financial	\$21,100	\$14,899	\$15,824	75%	\$5,276
Minor Capital Expenses	\$31,000	\$0	\$0	0%	\$31,000
Internal Charges	\$42,600	\$67	\$603	1%	\$41,997
Total Expenditures	\$18,744,300	\$1,779,242	\$6,535,856	35%	\$12,208,444
NET OPERATING COST / (REVENUE)	\$18,064,500	\$1,563,606	\$6,244,038	35%	\$11,820,462
Debt and Transfers					
Transfers from Reserves	\$(31,000)	\$0	\$0	0%	\$(31,000)
Transfer to Reserves	\$200,000	\$0	\$200,000	100%	\$0
Total Debt and Transfers	\$169,000	\$0	\$200,000	118%	\$(31,000)
NET COST (REVENUE)	\$18,233,500	\$1,563,606	\$6,444,038	35%	\$11,789,462