



**County of Wellington**  
**Police Services**  
Statement of Operations as of  
31 Oct 2021

	<b>Annual Budget</b>	<b>October Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Grants and Subsidies	\$263,300	\$0	\$99,421	38%	\$163,879
Licenses, Permits and Rents	\$115,400	\$12,052	\$97,567	85%	\$17,833
Fines and Penalties	\$52,000	\$17,405	\$76,187	147%	\$(24,187)
User Fees and Charges	\$80,000	\$0	\$49,517	62%	\$30,483
Other Revenue	\$16,000	\$234	\$8,770	55%	\$7,230
<b>Total Revenue</b>	<b>\$526,700</b>	<b>\$29,691</b>	<b>\$331,462</b>	<b>63%</b>	<b>\$195,238</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$146,300	\$12,326	\$117,015	80%	\$29,285
Supplies, Material, Equipment	\$61,400	\$3,299	\$43,313	71%	\$18,087
Purchased Services	\$687,100	\$39,588	\$441,184	64%	\$245,916
Transfer Payments	\$16,940,000	\$1,439,867	\$13,657,085	81%	\$3,282,915
Insurance and Financial	\$15,600	\$280	\$10,453	67%	\$5,147
Minor Capital Expenses	\$62,000	\$3,969	\$25,073	40%	\$36,927
Debt Charges	\$402,400	\$171,050	\$393,636	98%	\$8,764
Internal Charges	\$1,600	\$365	\$1,388	87%	\$212
<b>Total Expenditures</b>	<b>\$18,316,400</b>	<b>\$1,670,744</b>	<b>\$14,689,147</b>	<b>80%</b>	<b>\$3,627,253</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$17,789,700</b>	<b>\$1,641,053</b>	<b>\$14,357,685</b>	<b>81%</b>	<b>\$3,432,015</b>
<b>Transfers</b>					
Transfers from Reserves	\$(155,000)	\$0	\$0	0%	\$(155,000)
Transfer to Reserves	\$90,000	\$0	\$90,000	100%	\$0
<b>Total Transfers</b>	<b>\$(65,000)</b>	<b>\$0</b>	<b>\$90,000</b>	<b>(138%)</b>	<b>\$(155,000)</b>
<b>NET COST (REVENUE)</b>	<b>\$17,724,700</b>	<b>\$1,641,053</b>	<b>\$14,447,685</b>	<b>82%</b>	<b>\$3,277,015</b>



## County of Wellington

04-November-2021

### Police Services

#### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending October 31, 2021

	Approved Budget	October Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
<b>Facility Improvements</b>							
Rockwood OPP: Air Conditioning	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
Rockwood OPP: Furniture Repl	\$50,000	\$6,207	\$16,458	\$0	\$16,458	33 %	\$33,542
<b>Subtotal Facility Improvements</b>	<b>\$80,000</b>	<b>\$6,207</b>	<b>\$16,458</b>	<b>\$0</b>	<b>\$16,458</b>	<b>21%</b>	<b>\$63,542</b>
<b>Equipment and Technology</b>							
Parking Ticket Software	\$60,000	\$0	\$0	\$0	\$0	0 %	\$60,000
<b>Subtotal Equipment and Technology</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$60,000</b>
<b>Total Police Services</b>	<b>\$140,000</b>	<b>\$6,207</b>	<b>\$16,458</b>	<b>\$0</b>	<b>\$16,458</b>	<b>12 %</b>	<b>\$123,542</b>