



**County of Wellington**  
**Police Services**  
Statement of Operations as of  
31 Aug 2022

	<b>Annual Budget</b>	<b>August Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Grants and Subsidies	\$139,300	\$0	\$82,696	59%	\$56,604
Municipal Recoveries	\$0	\$15,968	\$15,968	0%	\$(15,968)
Licenses, Permits and Rents	\$129,800	\$10,475	\$77,129	59%	\$52,671
Fines and Penalties	\$52,000	\$(18,361)	\$60,384	116%	\$(8,384)
User Fees and Charges	\$80,000	\$0	\$23,832	30%	\$56,168
Other Revenue	\$16,000	\$344	\$10,157	63%	\$5,843
<b>Total Revenue</b>	<b>\$417,100</b>	<b>\$8,426</b>	<b>\$270,165</b>	<b>65%</b>	<b>\$146,935</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$149,800	\$15,976	\$95,758	64%	\$54,042
Supplies, Material, Equipment	\$61,400	\$3,091	\$40,254	66%	\$21,146
Purchased Services	\$577,800	\$31,098	\$404,304	70%	\$173,496
Transfer Payments	\$17,311,000	\$1,487,852	\$11,750,129	68%	\$5,560,871
Insurance and Financial	\$15,800	\$572	\$11,839	75%	\$3,961
Minor Capital Expenses	\$22,000	\$20,342	\$20,342	92%	\$1,658
Internal Charges	\$1,600	\$312	\$1,435	90%	\$165
<b>Total Expenditures</b>	<b>\$18,139,400</b>	<b>\$1,559,243</b>	<b>\$12,324,060</b>	<b>68%</b>	<b>\$5,815,340</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$17,722,300</b>	<b>\$1,550,817</b>	<b>\$12,053,895</b>	<b>68%</b>	<b>\$5,668,405</b>
<b>Debt and Transfers</b>					
Debt Charges	\$220,800	\$0	\$217,102	98%	\$3,698
Transfers from Reserves	\$(22,000)	\$0	\$0	0%	\$(22,000)
Transfer to Reserves	\$150,000	\$0	\$150,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$348,800</b>	<b>\$0</b>	<b>\$367,102</b>	<b>105%</b>	<b>\$(18,302)</b>
<b>NET COST (REVENUE)</b>	<b>\$18,071,100</b>	<b>\$1,550,817</b>	<b>\$12,420,996</b>	<b>69%</b>	<b>\$5,650,104</b>