



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

	<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	\$139,300	\$23,814	\$106,510	76%	\$32,790
Municipal Recoveries	\$0	\$0	\$15,968	0%	\$(15,968)
Licenses, Permits and Rents	\$129,800	\$10,850	\$98,379	76%	\$31,421
Fines and Penalties	\$52,000	\$29,767	\$121,231	233%	\$(69,231)
User Fees and Charges	\$80,000	\$0	\$55,710	70%	\$24,290
Other Revenue	\$16,000	\$329	\$10,851	68%	\$5,149
<b>Total Revenue</b>	<b>\$417,100</b>	<b>\$64,760</b>	<b>\$408,649</b>	<b>98%</b>	<b>\$8,451</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$149,800	\$12,700	\$121,039	81%	\$28,761
Supplies, Material, Equipment	\$61,400	\$5,661	\$56,612	92%	\$4,788
Purchased Services	\$577,800	\$91,086	\$525,816	91%	\$51,984
Transfer Payments	\$17,311,000	\$1,487,852	\$14,725,833	85%	\$2,585,167
Insurance and Financial	\$15,800	\$481	\$12,600	80%	\$3,200
Minor Capital Expenses	\$22,000	\$0	\$20,342	92%	\$1,658
Internal Charges	\$1,600	\$247	\$1,926	120%	\$(326)
<b>Total Expenditures</b>	<b>\$18,139,400</b>	<b>\$1,598,028</b>	<b>\$15,464,168</b>	<b>85%</b>	<b>\$2,675,232</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$17,722,300</b>	<b>\$1,533,269</b>	<b>\$15,055,519</b>	<b>85%</b>	<b>\$2,666,781</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>\$1,533,269</b>	<b>\$15,422,621</b>	<b>85%</b>	<b>\$2,648,479</b>