

Wellington Fire Protection District
Balance Sheet Prev Year Comparison
As of July 31, 2023

	Jul 31, 23	Jul 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
CASH-CAPITAL FUND			
107.400 · Town Impact Fees-PW-3768	51,136.59	86,944.35	-35,807.76
107.500 · County Impact Fees-PW-3818	32,254.32	22,004.51	10,249.81
107.600 · FNBO Town Impact Fees - 9432	200,000.00	200,000.00	0.00
Total CASH-CAPITAL FUND	283,390.91	308,948.86	-25,557.95
CASH - GENERAL FUND			
107.000 · Operating - Points West - 5485	126,384.74	331,553.86	-205,169.12
107.200 · Money Market - Points West 3800	1,486,670.21	1,150,640.94	336,029.27
Total CASH - GENERAL FUND	1,613,054.95	1,482,194.80	130,860.15
1072 · Bill.com Money Out Clearing	352.48	0.00	352.48
Total Checking/Savings	1,896,798.34	1,791,143.66	105,654.68
Other Current Assets			
OTHER CURRENT ASSETS			
110.000 · Cash with County Treasurer	17,098.00	0.00	17,098.00
120.000 · Property Tax Receivable	3,048,275.40	3,034,451.00	13,824.40
Total OTHER CURRENT ASSETS	3,065,373.40	3,034,451.00	30,922.40
1-140.0 · Prepaid Expense	38,377.33	28,554.00	9,823.33
1270 · Net Pension Asset	1,455,898.00	565,608.00	890,290.00
1275 · Deferred Outflows - Pension	844,801.00	1,048,031.00	-203,230.00
Total Other Current Assets	5,404,449.73	4,676,644.00	727,805.73
Total Current Assets	7,301,248.07	6,467,787.66	833,460.41
Other Assets			
FIXED ASSETS			
150.100 · Land	795,566.00	729,490.00	66,076.00
150.200 · Buildings and Improvements	2,841,483.00	2,841,483.00	0.00
150.300 · Fire Equipment	3,066,072.00	3,066,072.00	0.00
150.900 · Accumulated Depreciation	-3,550,744.00	-3,084,612.00	-466,132.00
Total FIXED ASSETS	3,152,377.00	3,552,433.00	-400,056.00
Total Other Assets	3,152,377.00	3,552,433.00	-400,056.00
TOTAL ASSETS	10,453,625.07	10,020,220.66	433,404.41
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · ACCOUNTS PAYABLE	10,334.96	5,666.62	4,668.34
Total Accounts Payable	10,334.96	5,666.62	4,668.34
Other Current Liabilities			
Payroll Liabilities			
2100 · Payroll Liabilities	24,198.55	68,747.61	-44,549.06
2101 · FIT Payable	7,226.49	0.00	7,226.49
2105 · 457 Plan Payable	1,289.00	0.00	1,289.00
2120 · Colorado Unemployment	5,244.66	2,619.00	2,625.66
2130 · FPPA Employer Share	5,617.00	0.00	5,617.00
2150 · FPPA Death & Disability	856.00	0.00	856.00
2160 · Health And Dental (Pre-Tax)	69.30	0.00	69.30
2170 · End Leave Payout	59,246.99	92,316.44	-33,069.45
Total Payroll Liabilities	103,747.99	163,683.05	-59,935.06
2022 · FNBO - Line Of Credit	0.00	455,027.00	-455,027.00
2023 · SH of Colorado - Hwy 1	139,000.00	142,424.00	-3,424.00
2024 · Larimer Cty Impact Fees for Hwy	227,920.00	386,280.00	-158,360.00
220.100 · Deferred Property Tax Revenue	3,048,274.76	3,034,451.00	13,823.76
2250 · Accrued Interest Payable	2,353.46	6,981.00	-4,627.54

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08/11/23

Accrual Basis

Wellington Fire Protection District
Balance Sheet Prev Year Comparison
As of July 31, 2023

	Jul 31, 23	Jul 31, 22	\$ Change
2270 · Net Pension Liab	689,253.00	873,465.00	-184,212.00
2275 · Deferred Inflows - Pension	1,440,608.00	1,464,399.00	-23,791.00
Total Other Current Liabilities	5,651,157.21	6,526,710.05	-875,552.84
Total Current Liabilities	5,661,492.17	6,532,376.67	-870,884.50
Long Term Liabilities			
8.24700 · Loan Payable			
2350 · Bunker Gear Loan	44,764.69	66,207.23	-21,442.54
2360 · Station Alerting System Loan	47,546.25	70,158.62	-22,612.37
2370 · Fire Truck Refurb	36,689.79	72,158.06	-35,468.27
Total 8.24700 · Loan Payable	129,000.73	208,523.91	-79,523.18
Total Long Term Liabilities	129,000.73	208,523.91	-79,523.18
Total Liabilities	5,790,492.90	6,740,900.58	-950,407.68
Equity			
EQUITY			
300.050 · Reserved Cont.	42,360.00	42,360.00	0.00
300.100 · Fund Balance - Undesignated	1,314,455.00	1,314,455.00	0.00
300.150 · Reserved For Capital Outlay	1,316,815.00	1,316,815.00	0.00
300.200 · Fund Balance - Restricted	1,398,769.00	1,398,769.00	0.00
300.300 · Investment in Fixed Assets	2,883,430.00	2,883,430.00	0.00
399.999 · R.E. SUMMARY	-165,975.00	0.00	-165,975.00
Total EQUITY	6,789,854.00	6,955,829.00	-165,975.00
1.399.9 · RETAINED EARNINGS	-3,753,780.33	-4,951,418.74	1,197,638.41
Net Income	1,627,058.50	1,274,909.82	352,148.68
Total Equity	4,663,132.17	3,279,320.08	1,383,812.09
TOTAL LIABILITIES & EQUITY	10,453,625.07	10,020,220.66	433,404.41

Wellington Fire Protection District

08/10/23

Monthly Disbursements

Accrual Basis

As of July 31, 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
CASH-CAPITAL FUND									283,351.97
107.400 · Town Impact Fees-PW-3768									51,112.71
Deposit	07/17/2023			Interest	X	400.361 · E...	23.88		51,136.59
Total 107.400 · Town Impact Fees-PW-3768							23.88	0.00	51,136.59
107.500 · County Impact Fees-PW-3818									32,239.26
Deposit	07/15/2023			Interest	X	400.361 · E...	15.06		32,254.32
Total 107.500 · County Impact Fees-PW-3818							15.06	0.00	32,254.32
107.600 · FNBO Town Impact Fees - 9432									200,000.00
Total 107.600 · FNBO Town Impact Fees - 9432									200,000.00
Total CASH-CAPITAL FUND							38.94	0.00	283,390.91
CASH - GENERAL FUND									996,036.62
107.000 · Operating - Points West - 5485									150,824.91
Bill Pmt -Check	07/01/2023	ACH	Standard Insura...	# 0016775...	X	2000 · ACC...		1,188.01	149,636.90
Check	07/03/2023	EFT	Intuit	monthly fee...	X	6210 · I.T. E...		20.00	149,616.90
General Journal	07/06/2023	2022...		BILL 07/06/...	X	1072 · Bill.c...		4,578.34	145,038.56
Bill Pmt -Check	07/07/2023	ACH	Lumen/Century ...	# 9705680...	X	2000 · ACC...		173.87	144,864.69
Bill Pmt -Check	07/07/2023	ACH	Senergy Petrole...	# SEN-571...	X	2000 · ACC...		719.01	144,145.68
Bill Pmt -Check	07/08/2023	ACH	Senergy Petrole...	# SEN-571...	X	2000 · ACC...		719.36	143,426.32
Bill Pmt -Check	07/10/2023	Auto ...	Pinnacol Assura...	# 21332540	X	2000 · ACC...		4,833.00	138,593.32
Check	07/10/2023	EFT	Bill.com	Bill.com M...	X	6210 · I.T. E...		228.47	138,364.85
General Journal	07/11/2023	2022...		BILL 07/11/...	X	1072 · Bill.c...		32,234.79	106,130.06
General Journal	07/12/2023	2022...		BILL 07/12/...	X	1072 · Bill.c...	322.48		106,452.54
Transfer	07/12/2023			Funds Tran...	X	107.200 · M...	200,000.00		306,452.54
Bill Pmt -Check	07/13/2023	ACH	Poudre Valley R...	# 8894001...	X	2000 · ACC...		240.73	306,211.81
General Journal	07/14/2023	2022...		BILL 07/14/...	X	1072 · Bill.c...		19,146.52	287,065.29
Check	07/14/2023	EFT...	Fire And Police ...	PPE 07.08...	X	-SPLIT-		14,655.64	272,409.65
General Journal	07/14/2023	2022...		PPE 07.08...	X	-SPLIT-		38,537.77	233,871.88
General Journal	07/14/2023	2022...		PPE 07.08...	X	107.000 · O...		10,562.12	223,309.76
Check	07/14/2023	EFT...	IRS Tax		X	5110 · Empl...		66.00	223,243.76
Bill Pmt -Check	07/15/2023	Auto ...	AFLAC	VOID: # 27...	X	2000 · ACC...	0.00		223,243.76
Bill Pmt -Check	07/15/2023	Auto ...	Northern Colora...	# 410.13_0...	X	2000 · ACC...		39.00	223,204.76
Bill Pmt -Check	07/15/2023	Auto ...	Northern Colora...	# 408.10_0...	X	2000 · ACC...		39.00	223,165.76
Bill Pmt -Check	07/15/2023	Auto ...	Northern Colora...	# 409.11_0...	X	2000 · ACC...		39.00	223,126.76
Bill Pmt -Check	07/16/2023	ACH	BankCard Center	# 7476800...	X	2000 · ACC...		2,348.55	220,778.21
General Journal	07/17/2023	2022...		BILL 07/17/...	X	1072 · Bill.c...		10,614.48	210,163.73
Check	07/17/2023	EFT...	Family Support ...	Confirm #7...	X	2100 · Payr...		85.84	210,077.89
Bill Pmt -Check	07/19/2023	ACH	Town of Wellingt...	# 1628.01_...	X	2000 · ACC...		78.20	209,999.69
Deposit	07/19/2023			Deposit	X	-SPLIT-	25,275.00		235,274.69
Check	07/19/2023	EFT...	IRS Tax		X	5110 · Empl...		1,180.71	234,093.98
Bill Pmt -Check	07/20/2023	Auto ...	Northern Colora...	# 173.01_0...	X	2000 · ACC...		46.21	234,047.77
Bill Pmt -Check	07/20/2023	ACH	Republic Services	# 0642-000...	X	2000 · ACC...		193.53	233,854.24
General Journal	07/20/2023	2022...		BILL 07/20/...	X	1072 · Bill.c...		1,144.00	232,710.24
Bill Pmt -Check	07/21/2023	ACH	Anthem Blue Cr...	# 0481156...	X	2000 · ACC...		9,957.37	222,752.87
General Journal	07/21/2023	2022...		BILL 07/21/...	X	1072 · Bill.c...		1,371.76	221,381.11
Check	07/21/2023	EFT...	Paylocity		X	7060 · Payr...		616.09	220,765.02
Deposit	07/24/2023			Deposit	X	1499 · Unde...	400.00		221,165.02
Bill Pmt -Check	07/25/2023	ACH	Black Hills Energy	# 7868 331...	X	2000 · ACC...		136.40	221,028.62
Bill Pmt -Check	07/26/2023	ACH	Xcel Energy	# 835220125	X	2000 · ACC...		922.63	220,105.99
Deposit	07/26/2023			Deposit	X	1499 · Unde...	500.00		220,605.99
Check	07/28/2023	EFT...	Family Support ...	Confirm #7...	X	2100 · Payr...		85.84	220,520.15
Check	07/28/2023	EFT...	Fire And Police ...	PPE 07.22....	X	-SPLIT-		14,397.23	206,122.92
General Journal	07/28/2023	2022...		PPE 07.22....	X	-SPLIT-		45,398.27	160,724.65
General Journal	07/28/2023	2022...		PPE 07.22....	X	107.000 · O...		14,150.85	146,573.80
General Journal	07/31/2023	2022...		Delfs FLSA...	X	-SPLIT-		159.42	146,414.38
General Journal	07/31/2023	2022...		Delfs FLSA...	X	107.000 · O...		7.20	146,407.18
Bill Pmt -Check	07/31/2023	ACH	Rocky Mountain ...	# 642162	X	2000 · ACC...		221.50	146,185.68
Total 107.000 · Operating - Points West - 5485							226,497.48	231,136.71	146,185.68
107.200 · Money Market - Points West 3800									801,974.00
General Journal	07/10/2023	2022...		June 2023 ...	X	4011 · DEL...	882,802.29		1,684,776.29
Transfer	07/12/2023			Funds Tran...	X	107.000 · O...		200,000.00	1,484,776.29
Deposit	07/15/2023			Interest	X	400.361 · E...	1,893.92		1,486,670.21
Total 107.200 · Money Market - Points West 3800							884,696.21	200,000.00	1,486,670.21
108.000 · Operating - 1st National Bank									43,237.71

Wellington Fire Protection District

Monthly Disbursements

As of July 31, 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 108.000 · Operating - 1st National Bank									43,237.71
Total CASH - GENERAL FUND							1,111,193.69	431,136.71	1,676,093.60
1072 · Bill.com Money Out Clearing									322.48
Bill Pmt -Check	07/06/2023	Bill.c...	Tribbett Agency ...	https://app...		2000 · ACC...		1,018.00	-695.52
Bill Pmt -Check	07/06/2023	Bill.c...	Bound Tree Med...	https://app...		2000 · ACC...		125.74	-821.26
Bill Pmt -Check	07/06/2023	Bill.c...	Colorado Divisio...	https://app...		2000 · ACC...		90.00	-911.26
Bill Pmt -Check	07/06/2023	Bill.c...	Business Card F...	https://app...		2000 · ACC...		167.88	-1,079.14
Bill Pmt -Check	07/06/2023	Bill.c...	Bound Tree Med...	https://app...		2000 · ACC...		247.37	-1,326.51
Bill Pmt -Check	07/06/2023	Bill.c...	ICC-	https://app...		2000 · ACC...		97.50	-1,424.01
Bill Pmt -Check	07/06/2023	Bill.c...	City of Ft. Collins	https://app...		2000 · ACC...		2,480.00	-3,904.01
Bill Pmt -Check	07/06/2023	Bill.c...	Colorado Divisio...	https://app...		2000 · ACC...		40.00	-3,944.01
Bill Pmt -Check	07/06/2023	Bill.c...	Business Card F...	https://app...		2000 · ACC...		311.85	-4,255.86
General Journal	07/06/2023	2022...		BILL 07/06/...		107.000 · O...	4,578.34		322.48
Bill Pmt -Check	07/11/2023	Bill.c...	Bomgaars	https://app...		2000 · ACC...		8.28	314.20
Bill Pmt -Check	07/11/2023	Bill.c...	Wellington Profe...	https://app...		2000 · ACC...		311.55	2.65
Bill Pmt -Check	07/11/2023	Bill.c...	Tribbett Agency ...	https://app...		2000 · ACC...		29,982.00	-29,979.35
Bill Pmt -Check	07/11/2023	Bill.c...	First Responder ...	https://app...		2000 · ACC...		1,500.00	-31,479.35
Bill Pmt -Check	07/11/2023	Bill.c...	Safeware	https://app...		2000 · ACC...		131.25	-31,610.60
Bill Pmt -Check	07/11/2023	Bill.c...	NAPA Auto Parts	https://app...		2000 · ACC...		40.12	-31,650.72
Bill Pmt -Check	07/11/2023	Bill.c...	All Copy Products	https://app...		2000 · ACC...		261.59	-31,912.31
General Journal	07/11/2023	2022...		BILL 07/11/...		107.000 · O...	32,234.79		322.48
General Journal	07/12/2023	2022...		BILL 07/12/...		107.000 · O...		322.48	0.00
Bill Pmt -Check	07/14/2023	Bill.c...	Lyons Gaddis	https://app...		2000 · ACC...		1,374.10	-1,374.10
Bill Pmt -Check	07/14/2023	Bill.c...	Poudre Fire Auth...	https://app...		2000 · ACC...		500.00	-1,874.10
Bill Pmt -Check	07/14/2023	Bill.c...	Mr. Jason Meyers	https://app...		2000 · ACC...		100.00	-1,974.10
Bill Pmt -Check	07/14/2023	Bill.c...	Larimer County ...	https://app...		2000 · ACC...		208.68	-2,182.78
Bill Pmt -Check	07/14/2023	Bill.c...	Poudre Fire Auth...	https://app...		2000 · ACC...		6,388.91	-8,571.69
Bill Pmt -Check	07/14/2023	Bill.c...	John Alexander ...	https://app...		2000 · ACC...		100.00	-8,671.69
Bill Pmt -Check	07/14/2023	Bill.c...	James Vincent ...	https://app...		2000 · ACC...		7,000.00	-15,671.69
Bill Pmt -Check	07/14/2023	Bill.c...	ICC-	https://app...		2000 · ACC...		2,348.69	-18,020.38
Bill Pmt -Check	07/14/2023	Bill.c...	David Pierson	https://app...		2000 · ACC...		100.00	-18,120.38
Bill Pmt -Check	07/14/2023	Bill.c...	Special District ...	https://app...		2000 · ACC...		375.00	-18,495.38
Bill Pmt -Check	07/14/2023	Bill.c...	iHeartMedia	https://app...		2000 · ACC...		551.14	-19,046.52
Bill Pmt -Check	07/14/2023	Bill.c...	Christine Gaiter	https://app...		2000 · ACC...		100.00	-19,146.52
General Journal	07/14/2023	2022...		BILL 07/14/...		107.000 · O...	19,146.52		0.00
Bill Pmt -Check	07/17/2023	Bill.c...	Colorado Firefig...	https://app...		2000 · ACC...		10,292.00	-10,292.00
General Journal	07/17/2023	2022...		BILL 07/17/...		107.000 · O...	10,614.48		322.48
Bill Pmt -Check	07/17/2023	Bill.c...	Larimer County ...	VOID: http...	X	2000 · ACC...	0.00		322.48
Bill Pmt -Check	07/20/2023	Bill.c...	Workwell	https://app...		2000 · ACC...		708.00	-385.52
Bill Pmt -Check	07/20/2023	Bill.c...	Workwell	https://app...		2000 · ACC...		236.00	-621.52
Bill Pmt -Check	07/20/2023	Bill.c...	Workwell	https://app...		2000 · ACC...		200.00	-821.52
General Journal	07/20/2023	2022...		BILL 07/20/...		107.000 · O...	1,144.00		322.48
Bill Pmt -Check	07/21/2023	Bill.c...	Colorado Divisio...	VOID: http...	X	2000 · ACC...	0.00		322.48
Bill Pmt -Check	07/21/2023	Bill.c...	Lumen/Century ...	https://app...		2000 · ACC...		612.23	-289.75
Bill Pmt -Check	07/21/2023	Bill.c...	ICC-	https://app...		2000 · ACC...		438.75	-728.50
Bill Pmt -Check	07/21/2023	Bill.c...	Wellington Profe...	https://app...		2000 · ACC...		290.78	-1,019.28
General Journal	07/21/2023	2022...		BILL 07/21/...		107.000 · O...	1,371.76		352.48
Total 1072 · Bill.com Money Out Clearing							69,089.89	69,059.89	352.48
TOTAL							1,180,322.52	500,196.60	1,959,836.99

Wellington Fire Protection District Profit & Loss Budget Performance

July 2023

	Jul 23	Budget	\$ Over Budget	Jan - Jul 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Tax Levy Revenue							
4010 PROPERTY TAXES	880,527.66	887,160.45	-6,632.79	2,929,602.86	2,927,722.65	1,880.21	3,062,694.01
4013 Tax Rebate Payment	0.00	-1,189.00	1,189.00	0.00	-8,324.00	8,324.00	-14,269.00
4011 DELQ TAX & INTEREST	527.66			3,342.18			
4012 SPECIFIC OWNERSHIP	19,368.69	18,343.00	1,025.69	128,794.70	120,459.00	8,335.70	214,390.00
Total Tax Levy Revenue	900,424.01	904,314.45	-3,890.44	3,061,739.74	3,039,857.65	21,882.09	3,262,815.01
Non Tax Levy Revenue							
4014 WILDLAND FIREFIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
4015 IMPACT FEES	0.00			32,145.43			
4016 SERVICE FEES	1,100.00	1,167.00	-67.00	24,094.00	8,169.00	15,925.00	14,000.00
4017 MISCELLANEOUS	75.00	417.00	-342.00	15,556.75	2,915.00	12,641.75	5,000.00
4018 DONATIONS	25,000.00	2,083.00	22,917.00	25,620.00	14,585.00	11,035.00	25,000.00
4019 GRANTS	0.00	1,767.00	-1,767.00	0.00	12,365.00	-12,365.00	21,200.00
1,400.0 REVENUE							
400.361 EARNINGS ON DEPOSITS	1,932.86			1,932.86			
Total 1,400.0 REVENUE	1,932.86			1,932.86			
Total Non Tax Levy Revenue	28,107.86	5,434.00	22,673.86	99,349.04	38,034.00	61,315.04	215,200.00
Total Income	928,531.87	909,748.45	18,783.42	3,161,088.78	3,077,891.65	83,197.13	3,478,015.01
Gross Profit	928,531.87	909,748.45	18,783.42	3,161,088.78	3,077,891.65	83,197.13	3,478,015.01
Expense							
Personnel Costs							
5010 Salaries and Wages	109,962.38	121,979.00	-12,016.62	866,105.72	908,654.00	-42,548.28	1,577,416.00
5030 Overtime	12,930.96	8,100.00	4,830.96	104,279.31	60,700.00	43,579.31	105,000.00
5020 Wildland Salaries	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
5025 District Board Compensation	1,400.00	1,000.00	400.00	4,800.00	7,000.00	-2,200.00	12,000.00
5040 Vacation Pay/Sick Pay	0.00	1,500.00	-1,500.00	16,983.65	11,300.00	5,683.65	20,000.00
5060 Volunteer & Reserve Pay	100.00	598.00	-498.00	1,750.00	4,186.00	-2,436.00	7,176.00
5110 Employer Taxes	4,448.14	3,700.00	748.14	23,891.79	27,700.00	-3,808.21	47,807.00
5120 Workers Compensation	0.00	5,002.00	-5,002.00	38,997.00	35,011.00	3,986.00	60,021.00
5210 Health, Dental & Visions Ins	7,798.12	10,700.00	-2,901.88	63,307.36	80,300.00	-16,992.64	139,400.00
5220 Other Employee Benefits	384.60	2,900.00	-2,515.40	1,153.80	21,700.00	-20,546.20	37,499.00
5230 FPPA Expense	12,688.68	15,700.00	-3,011.32	107,211.02	117,700.00	-10,488.98	203,487.00
5240 457 Expense	1,938.19	3,700.00	-1,761.81	18,088.40	27,800.00	-9,711.60	48,684.00
5260 Uniform Expense	980.90	750.00	230.90	3,819.01	5,250.00	-1,430.99	9,000.00
5270 Awards & Recognition	305.52	179.00	126.52	1,005.13	1,251.00	-245.87	2,146.00
Total Personnel Costs	152,937.49	175,808.00	-22,870.51	1,251,392.19	1,308,552.00	-57,159.81	2,359,636.00
Buildings & Land							
6010 Utilities	4,073.63	3,950.00	123.63	28,445.40	27,650.00	795.40	47,400.00
6020 Station Supplies	311.76	417.00	-105.24	1,928.01	2,915.00	-986.99	5,000.00
6030 Building Repairs & Maintenance	0.00	1,667.00	-1,667.00	3,000.65	11,665.00	-8,664.35	20,000.00
Total Buildings & Land	4,385.39	6,034.00	-1,648.61	33,374.06	42,230.00	-8,855.94	72,400.00
Vehicles & Equipment							
6110 Firefighting Equipment	0.00	500.00	-500.00	830.31	3,500.00	-2,669.69	6,000.00
6120 Fuel Expense	208.68	2,250.00	-2,041.32	8,452.58	15,750.00	-7,297.42	27,000.00
6130 EMS Supplies	170.60	500.00	-329.40	1,895.65	3,500.00	-1,604.35	6,000.00
6140 Vehicles Repairs & Maintenance	6,902.77	5,418.00	1,484.77	9,957.79	37,932.00	-27,974.21	65,022.00
6150 EMS & Firefighting Equip Maint	131.25	417.00	-285.75	1,897.93	2,915.00	-1,017.07	5,000.00
6160 Small Equipment	0.00	19.00	-19.00	0.00	130.00	-130.00	225.00
6170 PPE	0.00	833.00	-833.00	6,828.68	5,835.00	993.68	10,000.00
Total Vehicles & Equipment	7,413.30	9,937.00	-2,523.70	29,862.94	69,562.00	-39,699.06	119,247.00
Communication & IT							
6210 I.T. Expenses	4,665.51	2,971.00	1,694.51	21,236.45	20,799.00	437.45	35,654.00
6220 Radio Maintenance	0.00	208.00	-208.00	1,261.43	1,460.00	-198.57	2,500.00
6230 Dispatch	551.14	1,205.00	-653.86	6,337.98	8,438.00	-2,100.02	14,463.00
6240 Computer Equip & Maintenance	0.00	125.00	-125.00	0.00	875.00	-875.00	1,500.00
Total Communication & IT	5,216.65	4,509.00	707.65	28,835.86	31,572.00	-2,736.14	54,117.00
Travel & Training & Oper Supp							
6310 Health & Safety	11,792.00	2,333.00	9,459.00	19,292.00	16,335.00	2,957.00	28,000.00
6320 Wildland Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
6330 Training & Seminars	30.00	925.00	-895.00	5,407.38	10,350.00	-4,942.62	15,000.00

**Wellington Fire Protection District
Profit & Loss Budget Performance**

July 2023

	Jul 23	Budget	\$ Over Budget	Jan - Jul 23	YTD Budget	\$ Over Budget	Annual Budget
6340 Medical Training	0.00	557.00	-557.00	176.28	3,899.00	-3,722.72	6,682.00
6350 Firefighter Rehab	146.27	42.00	104.27	170.14	290.00	-119.86	500.00
Total Travel & Training & Oper Supp	11,968.27	3,857.00	8,111.27	25,045.80	30,874.00	-5,828.20	65,182.00
Managerial Expenses							
7010 Office Supplies	6.42	158.00	-151.58	349.14	1,100.00	-750.86	1,890.00
7015 Postage & Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7020 Accounting & Finance	7,000.00	16,000.00	-9,000.00	49,000.00	60,000.00	-11,000.00	90,000.00
7025 Legal Expenses	1,374.10	833.00	541.10	1,931.80	5,835.00	-3,903.20	10,000.00
7030 Professional Fees	1,144.00	625.00	519.00	7,305.98	4,375.00	2,930.98	7,500.00
7040 Leases	261.59	167.00	94.59	662.71	1,165.00	-502.29	2,000.00
7050 Fees/Dues/Subscriptions	13.95	153.00	-139.05	6,755.72	8,190.00	-1,434.28	8,960.00
7060 Payroll Processing Fees	616.09	650.00	-33.91	4,798.68	4,550.00	248.68	7,800.00
7070 County Treasurer Fees	17,621.72	18,000.00	-378.28	58,601.38	56,576.00	2,025.38	66,256.00
7080 Bank Service Charges	60.00	23.00	37.00	76.00	167.00	-91.00	282.00
7100 Insurance Expenses	509.00	2,750.00	-2,241.00	15,500.00	19,250.00	-3,750.00	33,000.00
7110 District Board Expenses	375.00	208.00	167.00	410.00	1,460.00	-1,050.00	2,500.00
7120 Elections Costs	0.00	0.00	0.00	10,726.60	14,000.00	-3,273.40	14,000.00
7130 Grant Expenses	0.00	267.00	-267.00	0.00	1,865.00	-1,865.00	3,200.00
7140 Interest Expense	0.00	0.00	0.00	8,440.38	6,777.00	1,663.38	6,777.00
Total Managerial Expenses	28,981.87	39,834.00	-10,852.13	164,558.39	185,310.00	-20,751.61	254,165.00
Fire Prevention							
6401 Public Education	0.00	83.00	-83.00	0.00	585.00	-585.00	1,000.00
6402 Supplies-Enforcement	0.00	235.00	-235.00	961.04	1,648.00	-686.96	2,823.00
Total Fire Prevention	0.00	318.00	-318.00	961.04	2,233.00	-1,271.96	3,823.00
Capital Outlay							
7945 C/O - Communicaiton Equipment	0.00	833.00	-833.00	0.00	5,835.00	-5,835.00	10,000.00
Total Capital Outlay	0.00	833.00	-833.00	0.00	5,835.00	-5,835.00	10,000.00
Contingencies							
8002 Contingencies (Funding Reserve)	0.00	0.00	0.00	0.00	0.00	0.00	48,997.00
8003 Volunteer Pension Contribution	0.00	0.00	0.00	0.00	0.00	0.00	105,876.00
Total Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	154,873.00
Total Expense	210,902.97	241,130.00	-30,227.03	1,534,030.28	1,676,168.00	-142,137.72	3,093,443.00
Net Ordinary Income	717,628.90	668,618.45	49,010.45	1,627,058.50	1,401,723.65	225,334.85	384,572.01
Net Income	717,628.90	668,618.45	49,010.45	1,627,058.50	1,401,723.65	225,334.85	384,572.01

**Wellington Fire Protection District
Profit & Loss Budget Performance**

July 2023

	<u>Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Jul 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Tax Levy Revenue	900,424.01	904,314.45	-3,890.44	3,061,739.74	3,039,857.65	21,882.09	3,262,815.01
Non Tax Levy Revenue	28,107.86	5,434.00	22,673.86	99,349.04	38,034.00	61,315.04	215,200.00
Total Income	<u>928,531.87</u>	<u>909,748.45</u>	<u>18,783.42</u>	<u>3,161,088.78</u>	<u>3,077,891.65</u>	<u>83,197.13</u>	<u>3,478,015.01</u>
Gross Profit	928,531.87	909,748.45	18,783.42	3,161,088.78	3,077,891.65	83,197.13	3,478,015.01
Expense							
Personnel Costs	152,937.49	175,808.00	-22,870.51	1,251,392.19	1,308,552.00	-57,159.81	2,359,636.00
Buildings & Land	4,385.39	6,034.00	-1,648.61	33,374.06	42,230.00	-8,855.94	72,400.00
Vehicles & Equipment	7,413.30	9,937.00	-2,523.70	29,862.94	69,562.00	-39,699.06	119,247.00
Communication & IT	5,216.65	4,509.00	707.65	28,835.86	31,572.00	-2,736.14	54,117.00
Travel & Training & Oper Supp	11,968.27	3,857.00	8,111.27	25,045.80	30,874.00	-5,828.20	65,182.00
Managerial Expenses	28,981.87	39,834.00	-10,852.13	164,558.39	185,310.00	-20,751.61	254,165.00
Fire Prevention	0.00	318.00	-318.00	961.04	2,233.00	-1,271.96	3,823.00
Capital Outlay	0.00	833.00	-833.00	0.00	5,835.00	-5,835.00	10,000.00
Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	154,873.00
Total Expense	<u>210,902.97</u>	<u>241,130.00</u>	<u>-30,227.03</u>	<u>1,534,030.28</u>	<u>1,676,168.00</u>	<u>-142,137.72</u>	<u>3,093,443.00</u>
Net Ordinary Income	<u>717,628.90</u>	<u>668,618.45</u>	<u>49,010.45</u>	<u>1,627,058.50</u>	<u>1,401,723.65</u>	<u>225,334.85</u>	<u>384,572.01</u>
Net Income	<u>717,628.90</u>	<u>668,618.45</u>	<u>49,010.45</u>	<u>1,627,058.50</u>	<u>1,401,723.65</u>	<u>225,334.85</u>	<u>384,572.01</u>