



# Wellington Fire Protection District

## Monthly Financial Report

### Monthly Financial Report – January 2023

Attached are the following for your information and review:

1. Balance Sheet as of January 31, 2023.
2. Summary of reconciled cash balances on January 31, 2023.
3. Income Statement of Revenues and Expenditures for January 2023, including budget to actual and year-to-date balances.
4. Fixed assets additions and disposals for FY 23
5. January 2023 Check Detail Report.
6. 12-Month Cash Flow.

### Key points:

- Revenue for the month of January is \$31,849, which is under budget by \$21,711.
  - Tax Revenue is under budget by \$31,006, which is driven by lower collection for the month.
  - Service Fee Revenue is over budget by \$13,558.
- Expenses for the month of January are \$173,122, which is \$50,492 under budget.
  - Personnel Expenses are under budget by \$17,104, driven by lower salaries and wages and associated benefits costs.
  - Managerial Expenses are under budget by \$11,530, driven by lower county treasurer fees and timing of insurance expenses.
  - Vehicles & Equipment Expenses are under budget by \$9,803, driven by lower vehicle maintenance costs than anticipated.

Please contact the Finance Director for any questions or concerns regarding this report.

## Wellington Fire Protection District Balance Sheet Prev Year Comparison

As of January 31, 2023

	Jan 31, 23	Jan 31, 22	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
<b>CASH-CAPITAL FUND</b>			
107.400 - Town Impact Fees-PW-3768	18,891.94	61,623.47	-42,731.53
107.500 - County Impact Fees-PW-3818	22,022.37	22,002.28	20.09
107.600 - FNBO Town Impact Fees - 9432	200,000.00	200,000.00	0.00
<b>Total CASH-CAPITAL FUND</b>	<u>240,914.31</u>	<u>283,625.75</u>	<u>-42,711.44</u>
<b>CASH - GENERAL FUND</b>			
107.000 - Operating - Points West - 5485	-9,719.36	86,744.27	-96,463.63
107.200 - Money Market - Points West 3800	69.93	17,364.92	-17,294.99
<b>Total CASH - GENERAL FUND</b>	<u>-9,649.43</u>	<u>104,109.19</u>	<u>-113,758.62</u>
<b>Total Checking/Savings</b>	<u>231,264.88</u>	<u>387,734.94</u>	<u>-156,470.06</u>
Other Current Assets			
<b>OTHER CURRENT ASSETS</b>			
120.000 - Property Tax Receivable	3,034,451.00	3,034,451.00	0.00
<b>Total OTHER CURRENT ASSETS</b>	<u>3,034,451.00</u>	<u>3,034,451.00</u>	<u>0.00</u>
<b>1-140.0 - Prepaid Expense</b>	36,621.32	28,554.00	8,067.32
<b>1270 - Net Pension Asset</b>	565,608.00	565,608.00	0.00
<b>1275 - Deferred Outflows - Pension</b>	1,048,031.00	1,048,031.00	0.00
<b>Total Other Current Assets</b>	<u>4,684,711.32</u>	<u>4,676,644.00</u>	<u>8,067.32</u>
<b>Total Current Assets</b>	<u>4,915,976.20</u>	<u>5,064,378.94</u>	<u>-148,402.74</u>
Other Assets			
<b>FIXED ASSETS</b>			
150.100 - Land	729,490.00	729,490.00	0.00
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	-3,084,612.00	-3,084,612.00	0.00
<b>Total FIXED ASSETS</b>	<u>3,552,433.00</u>	<u>3,552,433.00</u>	<u>0.00</u>
<b>Total Other Assets</b>	<u>3,552,433.00</u>	<u>3,552,433.00</u>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><b>8,468,409.20</b></u>	<u><b>8,616,811.94</b></u>	<u><b>-148,402.74</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable	1,158.28	13,679.78	-12,521.50
<b>ACCOUNTS PAYABLE</b>	<u>1,158.28</u>	<u>13,679.78</u>	<u>-12,521.50</u>
<b>Total Accounts Payable</b>	<u>1,158.28</u>	<u>13,679.78</u>	<u>-12,521.50</u>
Credit Cards			

# Wellington Fire Protection District Balance Sheet Prev Year Comparison

As of January 31, 2023

	Jan 31, 23	Jan 31, 22	\$ Change
2201 - Vectra Bank Colorado	3,947.10	0.00	3,947.10
<b>Total Credit Cards</b>	<b>3,947.10</b>	<b>0.00</b>	<b>3,947.10</b>
<b>Other Current Liabilities</b>			
Payroll Liabilities			
2100 - Payroll Liabilities	66,195.18	67,457.46	-1,262.28
2101 - FIT Payable	0.00	10,580.00	-10,580.00
2102 - SS Taxes Payable	0.00	834.92	-834.92
2103 - Medicare Taxes Payable	0.00	2,719.04	-2,719.04
2105 - 457 Plan Payable	0.00	-41.19	41.19
2110 - Colorado Withholding	0.00	3,808.00	-3,808.00
2120 - Colorado Unemployment	2,505.35	2,208.61	296.74
2130 - FPPA Employer Share	0.00	95.81	-95.81
2140 - FPPA Employee Share	-0.10	0.00	-0.10
2160 - Health And Dental (Pre-Tax)	-4,650.59	-10,309.39	5,658.80
2170 - End Leave Payout	90,298.60	92,316.44	-2,017.84
Payroll Liabilities - Other	0.00	3,972.86	-3,972.86
<b>Total Payroll Liabilities</b>	<b>154,348.44</b>	<b>173,642.56</b>	<b>-19,294.12</b>
2022 - FNBO - Line Of Credit	0.00	455,027.00	-455,027.00
2023 - SH of Colorado - Hwy 1	72,924.00	142,424.00	-69,500.00
2024 - Larimer Cty Impact Fees for Hwy	386,280.00	386,280.00	0.00
2111 - Direct Deposit Liabilities	0.00	15.00	-15.00
220.100 - Deferred Property Tax Revenue	3,034,451.00	3,034,451.00	0.00
2250 - Accrued Interest Payable	6,981.00	6,981.00	0.00
2270 - Net Pension Liab	873,465.00	873,465.00	0.00
2275 - Deferred Inflows - Pension	1,464,399.00	1,464,399.00	0.00
<b>Total Other Current Liabilities</b>	<b>5,992,848.44</b>	<b>6,536,684.56</b>	<b>-543,836.12</b>
<b>Total Current Liabilities</b>	<b>5,997,953.82</b>	<b>6,550,364.34</b>	<b>-552,410.52</b>
<b>Long Term Liabilities</b>			
8.24700 - Loan Payable			
2350 - Bunker Gear Loan	66,207.23	87,046.68	-20,839.45
2360 - Station Alerting System Loan	70,158.62	92,030.84	-21,872.22
2370 - Fire Truck Refurb	72,158.06	106,445.47	-34,287.41
<b>Total 8.24700 - Loan Payable</b>	<b>208,523.91</b>	<b>285,522.99</b>	<b>-76,999.08</b>
<b>Total Long Term Liabilities</b>	<b>208,523.91</b>	<b>285,522.99</b>	<b>-76,999.08</b>
<b>Total Liabilities</b>	<b>6,206,477.73</b>	<b>6,835,887.33</b>	<b>-629,409.60</b>
<b>Equity</b>			
<b>EQUITY</b>			
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

## Wellington Fire Protection District Balance Sheet Prev Year Comparison

As of January 31, 2023

	Jan 31, 23	Jan 31, 22	\$ Change
<b>Total EQUITY</b>	6,955,829.00	6,955,829.00	0.00
1,399.9 • RETAINED EARNINGS	-4,552,624.12	-4,951,418.74	398,794.62
Net Income	-141,273.41	-223,485.65	82,212.24
<b>Total Equity</b>	2,261,931.47	1,780,924.61	481,006.86
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,468,409.20</b>	<b>8,616,811.94</b>	<b>-148,402.74</b>

Wellington Fire Protection District  
**Summary of Reconciled Cash Balances**  
 Period Ending 01/31/23

	Points West Operating - 5485 1/31/2023	Points West Money Market - 3800 1/31/2023	Points West Town Impact Fees - 3768 1/31/2023	Points West County Impact Fees - 3818 1/31/2023	FNBO Town Impact Fees - 9432 1/31/2023
<b>Beginning Balance</b>	112,887.68	32,258.55	18,886.22	22,015.70	200,000.00
<b>Cleared Transactions</b>					
<b>Checks and Payments</b>	(169,666.44)	(49,300.00)			
<b>Deposits and Credits</b>	64,025.00	17,111.38	5.72	6.67	
<b>Total Cleared Transactions</b>	<u>(105,641.44)</u>	<u>(32,188.62)</u>	<u>5.72</u>	<u>6.67</u>	<u>-</u>
<b>Cleared Balance</b>	<u><b>7,246.24</b></u>	<u><b>69.93</b></u>	<u><b>18,891.94</b></u>	<u><b>22,022.37</b></u>	<u><b>200,000.00</b></u>
<b>Uncleared Transactions</b>					
<b>Checks and Payments</b>	(16,965.60)		-	-	-
<b>Deposits and Credits</b>		-			-
<b>Total Uncleared Transactions</b>	<u>(16,965.60)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Register Balance as of 01/31/23</b>	<u><b>(9,719.36)</b></u>	<u><b>69.93</b></u>	<u><b>18,891.94</b></u>	<u><b>22,022.37</b></u>	<u><b>200,000.00</b></u>

## Wellington Fire Protection District Profit & Loss Budget Performance January 2023

	Jan 23	Budget	\$ Over Budget	Jan 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Tax Levy Revenue	17,123.99	48,130.00	-31,006.01	17,123.99	48,130.00	-31,006.01	3,262,825.00
Non Tax Levy Revenue	14,725.00	5,430.00	9,295.00	14,725.00	5,430.00	9,295.00	215,200.00
Total Income	31,848.99	53,560.00	-21,711.01	31,848.99	53,560.00	-21,711.01	3,478,025.00
Gross Profit	31,848.99	53,560.00	-21,711.01	31,848.99	53,560.00	-21,711.01	3,478,025.00
Expense							
Personnel Costs	161,152.68	178,257.00	-17,104.32	161,152.68	178,257.00	-17,104.32	2,359,636.00
Buildings & Land	1,920.21	6,026.00	-4,105.79	1,920.21	6,026.00	-4,105.79	72,400.00
Vehicles & Equipment	138.77	9,942.00	-9,803.23	138.77	9,942.00	-9,803.23	119,247.00
Communication & IT	1,269.52	4,518.00	-3,248.48	1,269.52	4,518.00	-3,248.48	54,117.00
Travel & Training & Oper Supp	0.00	4,184.00	-4,184.00	0.00	4,184.00	-4,184.00	65,182.00
Managerial Expenses	7,994.75	19,525.00	-11,530.25	7,994.75	19,525.00	-11,530.25	253,165.00
Fire Prevention	646.47	325.00	321.47	646.47	325.00	321.47	3,823.00
Capital Outlay	0.00	837.00	-837.00	0.00	837.00	-837.00	10,000.00
Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	154,873.00
Total Expense	173,122.40	223,614.00	-50,491.60	173,122.40	223,614.00	-50,491.60	3,092,443.00
Net Ordinary Income	-141,273.41	-170,054.00	28,780.59	-141,273.41	-170,054.00	28,780.59	385,582.00
Net Income	<b>-141,273.41</b>	<b>-170,054.00</b>	<b>28,780.59</b>	<b>-141,273.41</b>	<b>-170,054.00</b>	<b>28,780.59</b>	<b>385,582.00</b>

**Wellington Fire Protection District  
Profit & Loss Budget Performance  
January 2023**

	Jan 23	Budget	\$ Over Budget	Jan 23	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Tax Levy Revenue							
4010 · PROPERTY TAXES	11,22	33,115.00	-33,103.78	11,22	33,115.00	-33,103.78	3,062,704.00
4013 · Tax Rebate Payment	0.00	-1,190.00	1,190.00	0.00	-1,190.00	1,190.00	-14,269.00
4011 · DELQ TAX & INTEREST	25.35			25.35			
4012 · SPECIFIC OWNERSHIP	17,087.42	16,205.00	882.42	17,087.42	16,205.00	882.42	214,390.00
<b>Total Tax Levy Revenue</b>	<b>17,123.99</b>	<b>48,130.00</b>	<b>-31,006.01</b>	<b>17,123.99</b>	<b>48,130.00</b>	<b>-31,006.01</b>	<b>3,262,825.00</b>
<b>Non Tax Levy Revenue</b>							
4014 · WILDLAND FIREFIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
4016 · SERVICE FEES	14,725.00	1,167.00	13,558.00	14,725.00	1,167.00	13,558.00	14,000.00
4017 · MISCELLANEOUS	0.00	413.00	-413.00	0.00	413.00	-413.00	5,000.00
4018 · DONATIONS	0.00	2,087.00	-2,087.00	0.00	2,087.00	-2,087.00	25,000.00
4019 · GRANTS	0.00	1,763.00	-1,763.00	0.00	1,763.00	-1,763.00	21,200.00
<b>Total Non Tax Levy Revenue</b>	<b>14,725.00</b>	<b>5,430.00</b>	<b>9,295.00</b>	<b>14,725.00</b>	<b>5,430.00</b>	<b>9,295.00</b>	<b>215,200.00</b>
<b>Total Income</b>	<b>31,848.99</b>	<b>53,560.00</b>	<b>-21,711.01</b>	<b>31,848.99</b>	<b>53,560.00</b>	<b>-21,711.01</b>	<b>3,478,025.00</b>
<b>Gross Profit</b>	<b>31,848.99</b>	<b>53,560.00</b>	<b>-21,711.01</b>	<b>31,848.99</b>	<b>53,560.00</b>	<b>-21,711.01</b>	<b>3,478,025.00</b>
<b>Expense</b>							
<b>Personnel Costs</b>							
5010 · Salaries and Wages	114,219.09	121,825.00	-7,605.91	114,219.09	121,825.00	-7,605.91	1,577,416.00
5020 · Wildland Salaries	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
5025 · District Board Compensation	400.00	1,000.00	-600.00	400.00	1,000.00	-600.00	12,000.00
5030 · Overtime	12,297.14	8,750.00	3,547.14	12,297.14	8,750.00	3,547.14	105,000.00
5040 · Vacation Pay/Sick Pay	0.00	1,663.00	-1,663.00	0.00	1,663.00	-1,663.00	20,000.00
5060 · Volunteer & Reserve Pay	350.00	598.00	-248.00	350.00	598.00	-248.00	7,176.00
5110 · Employer Taxes	2,386.92	3,983.00	-1,596.08	2,386.92	3,983.00	-1,596.08	47,807.00
5120 · Workers Compensation	5,158.33	5,000.00	158.33	5,158.33	5,000.00	158.33	60,021.00
5210 · Health, Dental & Visions Ins	8,236.29	11,613.00	-3,376.71	8,236.29	11,613.00	-3,376.71	139,400.00
5220 · Other Employee Benefits	0.00	3,124.00	-3,124.00	0.00	3,124.00	-3,124.00	37,499.00
5230 · FPPA Expense	14,192.02	15,717.00	-1,524.98	14,192.02	15,717.00	-1,524.98	203,487.00
5240 · 457 Expense	2,363.13	4,057.00	-1,693.87	2,363.13	4,057.00	-1,693.87	48,684.00
5260 · Uniform Expense	1,469.75	750.00	719.75	1,469.75	750.00	719.75	9,000.00
5270 · Awards & Recognition	80.01	177.00	-96.99	80.01	177.00	-96.99	2,146.00
<b>Total Personnel Costs</b>	<b>161,152.68</b>	<b>178,257.00</b>	<b>-17,104.32</b>	<b>161,152.68</b>	<b>178,257.00</b>	<b>-17,104.32</b>	<b>2,359,636.00</b>
<b>Buildings &amp; Land</b>							
6010 · Utilities	1,684.23	3,950.00	-2,265.77	1,684.23	3,950.00	-2,265.77	47,400.00
6020 · Station Supplies	0.00	413.00	-413.00	0.00	413.00	-413.00	5,000.00
6030 · Building Repairs & Maintenance	235.98	1,663.00	-1,427.02	235.98	1,663.00	-1,427.02	20,000.00
<b>Total Buildings &amp; Land</b>	<b>1,920.21</b>	<b>6,026.00</b>	<b>-4,105.79</b>	<b>1,920.21</b>	<b>6,026.00</b>	<b>-4,105.79</b>	<b>72,400.00</b>

## Wellington Fire Protection District Profit & Loss Budget Performance January 2023

Accrual Basis

	Jan 23	Budget	\$ Over Budget	Jan 23	YTD Budget	\$ Over Budget	Annual Budget
<b>Vehicles &amp; Equipment</b>							
6110 · Firefighting Equipment	0.00	500.00	-500.00	0.00	500.00	-500.00	6,000.00
6120 · Fuel Expense	0.00	2,250.00	-2,250.00	0.00	2,250.00	-2,250.00	27,000.00
6130 · EMS Supplies	21.77	500.00	-478.23	21.77	500.00	-478.23	6,000.00
6140 · Vehicles Repairs & Maintenance	117.00	5,424.00	-5,307.00	117.00	5,424.00	-5,307.00	65,022.00
6150 · EMS & Firefighting Equip Maint	0.00	413.00	-413.00	0.00	413.00	-413.00	5,000.00
6160 · Small Equipment	0.00	18.00	-18.00	0.00	18.00	-18.00	225.00
6170 · PPE	0.00	837.00	-837.00	0.00	837.00	-837.00	10,000.00
<b>Total Vehicles &amp; Equipment</b>	138.77	9,942.00	-9,803.23	138.77	9,942.00	-9,803.23	119,247.00
<b>Communication &amp; IT</b>							
6210 · I.T. Expenses	1,269.52	2,973.00	-1,703.48	1,269.52	2,973.00	-1,703.48	35,654.00
6220 · Radio Maintenance	0.00	212.00	-212.00	0.00	212.00	-212.00	2,500.00
6230 · Dispatch	0.00	1,208.00	-1,208.00	0.00	1,208.00	-1,208.00	14,463.00
6240 · Computer Equip & Maintenance	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
<b>Total Communication &amp; IT</b>	1,269.52	4,518.00	-3,248.48	1,269.52	4,518.00	-3,248.48	54,117.00
<b>Travel &amp; Training &amp; Oper Supp</b>							
6310 · Health & Safety	0.00	2,337.00	-2,337.00	0.00	2,337.00	-2,337.00	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	0.00	1,250.00	-1,250.00	0.00	1,250.00	-1,250.00	15,000.00
6340 · Medical Training	0.00	557.00	-557.00	0.00	557.00	-557.00	6,682.00
6350 · Firefighter Rehab	0.00	40.00	-40.00	0.00	40.00	-40.00	500.00
<b>Total Travel &amp; Training &amp; Oper Supp</b>	0.00	4,184.00	-4,184.00	0.00	4,184.00	-4,184.00	65,182.00
<b>Managerial Expenses</b>							
7010 · Office Supplies	0.00	154.00	-154.00	0.00	154.00	-154.00	1,890.00
7015 · Postage & Printing	30.49	0.00	30.49	30.49	0.00	30.49	0.00
7020 · Accounting & Finance	6,500.00	6,500.00	0.00	6,500.00	6,500.00	0.00	90,000.00
7025 · Legal Expenses	0.00	837.00	-837.00	0.00	837.00	-837.00	10,000.00
7030 · Professional Fees	377.00	625.00	-248.00	377.00	625.00	-248.00	7,500.00
7040 · Leases	0.00	163.00	-163.00	0.00	163.00	-163.00	2,000.00
7050 · Fees/Dues/Subscriptions	438.95	743.00	-304.05	438.95	743.00	-304.05	8,960.00
7060 · Payroll Processing Fees	616.09	650.00	-33.91	616.09	650.00	-33.91	7,800.00
7070 · County Treasurer Fees	0.22	5,438.00	-5,437.78	0.22	5,438.00	-5,437.78	65,256.00
7080 · Bank Service Charges	32.00	27.00	5.00	32.00	27.00	5.00	282.00
7100 · Insurance Expenses	0.00	2,750.00	-2,750.00	0.00	2,750.00	-2,750.00	33,000.00
7110 · District Board Expenses	0.00	212.00	-212.00	0.00	212.00	-212.00	2,500.00
7120 · Elections Costs	0.00	1,163.00	-1,163.00	0.00	1,163.00	-1,163.00	14,000.00
7130 · Grant Expenses	0.00	263.00	-263.00	0.00	263.00	-263.00	3,200.00



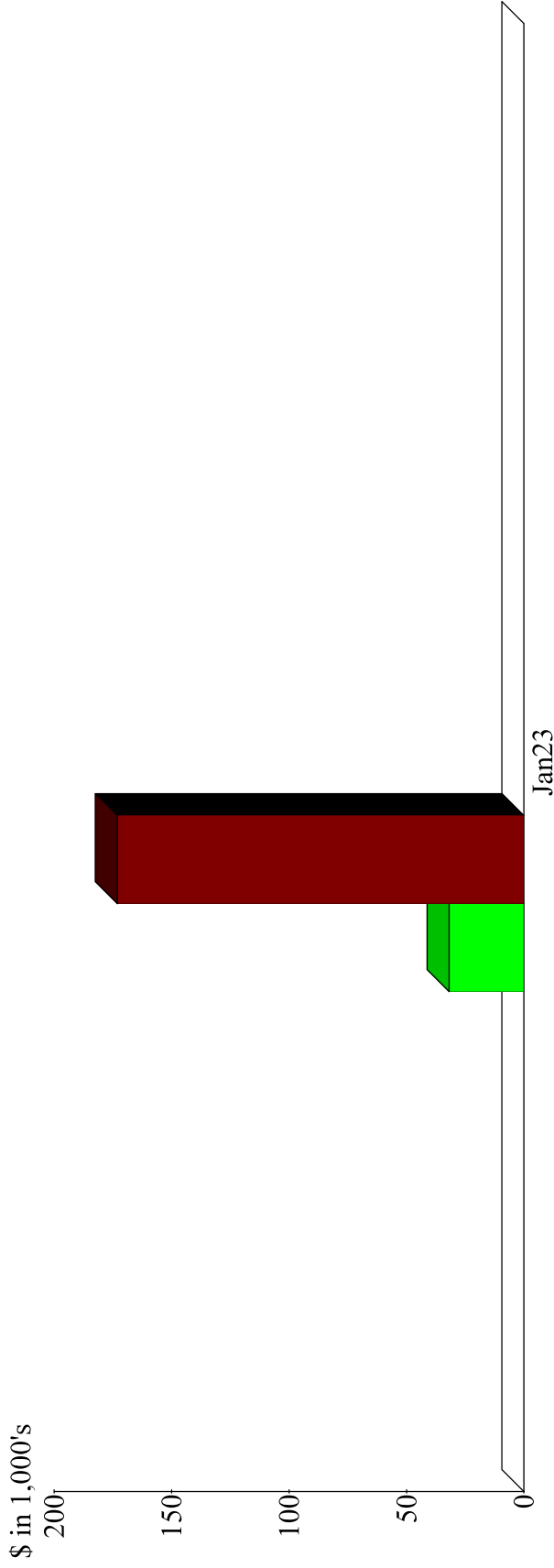
Wellington Fire Protection District  
Profit & Loss Budget Performance

January 2023

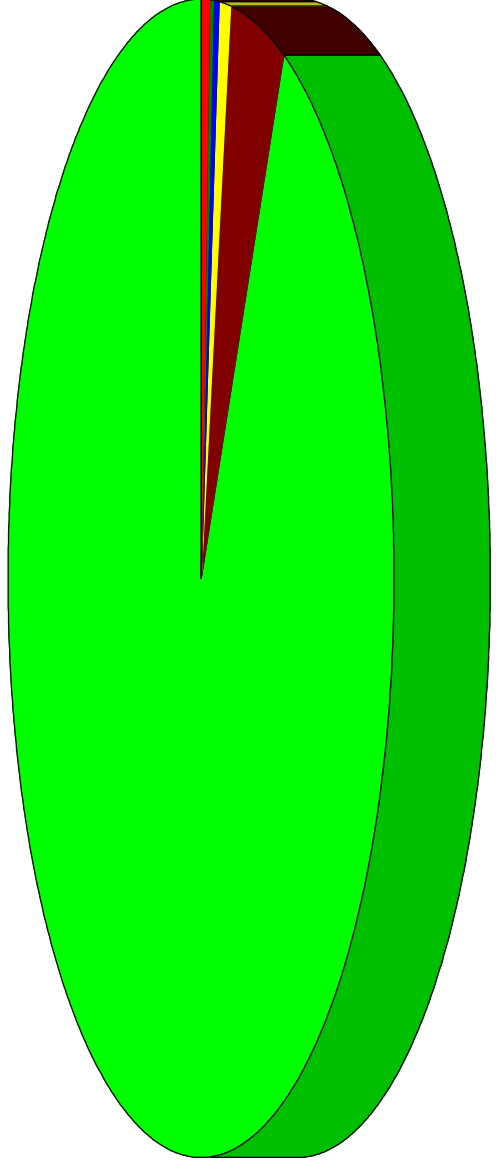
Accrual Basis

	Jan 23	Budget	\$ Over Budget	Jan 23	YTD Budget	\$ Over Budget	Annual Budget
7140 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	6,777.00
<b>Total Managerial Expenses</b>	7,994.75	19,525.00	-11,530.25	7,994.75	19,525.00	-11,530.25	253,165.00
<b>Fire Prevention</b>							
6401 · Public Education	0.00	87.00	-87.00	0.00	87.00	-87.00	1,000.00
6402 · Supplies-Enforcement	646.47	238.00	408.47	646.47	238.00	408.47	2,823.00
<b>Total Fire Prevention</b>	646.47	325.00	321.47	646.47	325.00	321.47	3,823.00
<b>Capital Outlay</b>							
7945 · C/O - Communication Equipment	0.00	837.00	-837.00	0.00	837.00	-837.00	10,000.00
<b>Total Capital Outlay</b>	0.00	837.00	-837.00	0.00	837.00	-837.00	10,000.00
<b>Contingencies</b>							
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
<b>Total Contingencies</b>	0.00	0.00	0.00	0.00	0.00	0.00	154,873.00
<b>Total Expense</b>	173,122.40	223,614.00	-50,491.60	173,122.40	223,614.00	-50,491.60	3,092,443.00
<b>Net Ordinary Income</b>	-141,273.41	-170,054.00	28,780.59	-141,273.41	-170,054.00	28,780.59	385,582.00
<b>Net Income</b>	<b>-141,273.41</b>	<b>-170,054.00</b>	<b>28,780.59</b>	<b>-141,273.41</b>	<b>-170,054.00</b>	<b>28,780.59</b>	<b>385,582.00</b>

Income and Expense by Month  
January 2023



Expense Summary  
January 2023



Income  
Expense

Personnel Costs	93.09%
Managerial Expenses	4.76
Buildings & Land	1.11
Communication & IT	0.59
Fire Prevention	0.37
Vehicles & Equipment	0.08
<b>Total</b>	<b>\$173,122.40</b>



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Accrual Basis

# Wellington Fire Protection District Monthly Disbursements

As of January 31, 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>CASH-CAPITAL FUND</b>									
<b>107.400 - Town Impact Fees-PW-3768</b>									
Deposit	01/13/2023			Interest	X	4011 - DELQ TA...	5.72		18,891.94
Total 107.400 - Town Impact Fees-PW-3768									
<b>107.500 - County Impact Fees-PW-3818</b>									
Deposit	01/13/2023			Interest	X	4011 - DELQ TA...	6.67	0.00	22,015.70
Total 107.500 - County Impact Fees-PW-3818									
<b>107.600 - FNBO Town Impact Fees - 9432</b>									
Total 107.600 - FNBO Town Impact Fees - 9432									
Total CASH-CAPITAL FUND									
<b>CASH - GENERAL FUND</b>									
<b>107.000 - Operating - Points West - 5485</b>									
Bill Pmt -Check	01/01/2023	N/A	Senergy Petroleum	# 952717	X	ACCOUNTS PA...		512.86	200,980.46
Bill Pmt -Check	01/01/2023	N/A	Senergy Petroleum	# 952716	X	ACCOUNTS PA...		124,971.34	125,484.20
General Journal	01/03/2023	2022-0...		BILL 01/03/23 ...	X	1072 - Bill.com ...		6,365.50	124,159.50
Check	01/03/2023	EFT	Intuit	monthly fee for ...	X	6210 - I.T. Expe...		20.00	117,794.00
Deposit	01/11/2023			Deposit	X	-SPLIT-	11,862.00		129,636.00
Bill Pmt -Check	01/11/2023	EFT	Pinnacol Assurance	# 21130138	X	ACCOUNTS PA...		4,832.00	124,804.00
Check	01/11/2023	EFT	Bill.com	Bill.com Monthl...	X	6210 - I.T. Expe...		169.55	124,634.45
Bill Pmt -Check	01/12/2023	N/A	Poudre Valley REA	# 8894001_12.22	X	ACCOUNTS PA...		232.71	124,401.74
Bill Pmt -Check	01/12/2023	N/A	Wex Bank	# 86079203	X	ACCOUNTS PA...		107.00	124,294.74
General Journal	01/12/2023	2022-0...		BILL 01/12/23 ...	X	1072 - Bill.com ...		3,159.11	121,135.63
Bill Pmt -Check	01/13/2023	N/A	AFLAC	# 185463	X	ACCOUNTS PA...		261.14	120,874.49
Bill Pmt -Check	01/13/2023	N/A	Town of Wellington	# 1628.01_11.22	X	ACCOUNTS PA...		64.25	120,810.24
General Journal	01/13/2023	2022-0...		PPE 01.07.2023	X	-SPLIT-	43,001.19		77,809.05
General Journal	01/13/2023	2022-0...		PPE 01.07.2023	X	107.000 - Opera...	11,041.60		66,767.45
Bill Pmt -Check	01/15/2023	N/A	BankCard Center	# 0839_12.22	X	ACCOUNTS PA...		1,705.00	65,062.45
Bill Pmt -Check	01/16/2023	N/A	Century Link	# 97056805428...	X	ACCOUNTS PA...		165.75	64,896.70
Deposit	01/17/2023			Deposit	X	-SPLIT-	520.00		65,416.70
Bill Pmt -Check	01/17/2023	N/A	Pinnacol Assurance	# 21159569	X	ACCOUNTS PA...		326.33	65,090.37
Check	01/17/2023	EFT32...	Rocky Mountain Reser...	Monthly Manag...	X	5210 - Health D...		218.75	64,871.62
Bill Pmt -Check	01/18/2023	EFT	Pinnacol Assurance	# 21123654	X	ACCOUNTS PA...		217.32	64,654.30
General Journal	01/18/2023	2022-0...		BILL 01/18/23 ...	X	1072 - Bill.com ...		8,535.60	56,118.70
Check	01/19/2023	EFT	Family Support Registry	Confirmation #...	X	2100 - Payroll Li...		85.84	56,032.86
Check	01/19/2023	EFT	Paylocity		X	5110 - Employer...		24.70	56,008.16
Bill Pmt -Check	01/20/2023	EFT	Republic Services	# 0642-000389...	X	ACCOUNTS PA...		199.21	55,808.95
General Journal	01/20/2023	2022-0...		BILL 01/20/23 ...	X	1072 - Bill.com ...		979.69	54,829.26
Check	01/20/2023	EFT	Paylocity	37@ \$10.45 + ...	X	7060 - Payroll Pr...		616.09	54,213.17
Transfer	01/23/2023			Funds Transfer	X	107.200 - Money...	45,000.00		9,213.17
Transfer	01/23/2023			Funds Transfer	X	107.200 - Money...	4,300.00		103,513.17
Check	01/23/2023	EFT	Fire And Police Pension	PPE 01.21.2023	X	-SPLIT-	15,955.49		87,557.68
Deposit	01/24/2023			Deposit	X	4016 - SERVICE...	2,343.00		89,900.68
Bill Pmt -Check	01/25/2023	N/A	Black Hills Energy	# 7868 3317 16...	X	ACCOUNTS PA...		2,031.34	87,869.34
Bill Pmt -Check	01/25/2023	N/A	Anthem Blue Cross & ...	# 048118409911	X	ACCOUNTS PA...		2,226.02	85,643.32
Check	01/27/2023	EFT32...	Fire And Police Pension	PPE 01.21.2023	X	-SPLIT-	16,965.60		68,677.72
General Journal	01/27/2023	2022-0...		PPE 01.21.2023	X	-SPLIT-	44,691.47		23,986.25
General Journal	01/27/2023	2022-0...		PPE 01.21.2023	X	107.000 - Opera...	10,702.05		13,284.20
Bill Pmt -Check	01/30/2023	N/A	Xcel Energy	# 810964245	X	ACCOUNTS PA...		1,494.50	11,789.70
Check	01/31/2023	EFT32...	Family Support Registry	Confirm #750291	X	2100 - Payroll Li...		85.84	11,703.86
Check	01/31/2023	EFT32...	UMB Bank - HSA Tran...	January 2023 ...	X	2160 - Health An...	1,622.28		10,081.58
Total 107.000 - Operating - Points West - 5485									
<b>107.200 - Money Market - Points West 3800</b>									
General Journal	01/10/2023	2022-0...		December 202...	X	4012 - SPECIFI...	17,098.42		32,258.55
Deposit	01/13/2023			Interest page 12 of 14X	X	4011 - DELQ TA...	12.96		49,369.93

## Wellington Fire Protection District Monthly Disbursements As of January 31, 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Transfer	01/29/2023			Funds Transfer		107,000 · Opera...		45,000.00	4,369.93
Transfer	01/23/2023			Funds Transfer		107,000 · Opera...		4,300.00	69.93
Total 107,200 · Money Market - Points West 3800							17,111.38	49,300.00	69.93
<b>108,000 · Operating - 1st National Bank</b>									43,237.71
Total 108,000 · Operating - 1st National Bank									43,237.71
Total CASH - GENERAL FUND							81,136.38	228,727.62	53,389.22
<b>1072 · Bill.com Money Out Clearing</b>									
Bill Pmt -Check	01/03/2023	Bill.com	Northern Colorado Wa...	https://app02.u...		ACCOUNTS PA...		46.69	0.00
Bill Pmt -Check	01/03/2023	Bill.com	Century Link	https://app02.u...		ACCOUNTS PA...		569.36	-46.69
Bill Pmt -Check	01/03/2023	Bill.com	Wellington Profession...	https://app02.u...		ACCOUNTS PA...		332.32	-616.05
Bill Pmt -Check	01/03/2023	Bill.com	Northern Colorado Wa...	https://app02.u...		ACCOUNTS PA...		46.69	-948.37
Bill Pmt -Check	01/03/2023	Bill.com	Northern Colorado Wa...	https://app02.u...		ACCOUNTS PA...		46.69	-995.06
Bill Pmt -Check	01/03/2023	Bill.com	ICC-	https://app02.u...		ACCOUNTS PA...		323.75	-1,041.75
Bill Pmt -Check	01/03/2023	Bill.com	James Vincent Group*	https://app02.u...		ACCOUNTS PA...		5,000.00	-1,365.50
General Journal	01/03/2023	2022-0...		BILL 01/03/23		ACCOUNTS PA...	6,365.50		-6,365.50
Bill Pmt -Check	01/12/2023	Bill.com	Employers Council Se...	https://app02.u...		ACCOUNTS PA...		65.00	0.00
Bill Pmt -Check	01/12/2023	Bill.com	Ken Pettit	https://app02.u...		ACCOUNTS PA...		100.00	-65.00
Bill Pmt -Check	01/12/2023	Bill.com	O'Reilly Auto	https://app02.u...		ACCOUNTS PA...		128.63	-165.00
Bill Pmt -Check	01/12/2023	Bill.com	Larimer County Treas...	https://app02.u...		ACCOUNTS PA...		81.28	-293.63
Bill Pmt -Check	01/12/2023	Bill.com	Mr. Jason Meyers	https://app02.u...		ACCOUNTS PA...		100.00	-374.91
Bill Pmt -Check	01/12/2023	Bill.com	Northern Colorado Wa...	https://app02.u...		ACCOUNTS PA...		46.69	-474.91
Bill Pmt -Check	01/12/2023	Bill.com	David Pierson	https://app02.u...		ACCOUNTS PA...		100.00	-521.60
Bill Pmt -Check	01/12/2023	Bill.com	Employers Council Se...	https://app02.u...		ACCOUNTS PA...		312.00	-621.60
Bill Pmt -Check	01/12/2023	Bill.com	Wellington Profession...	https://app02.u...		ACCOUNTS PA...		311.55	-933.60
Bill Pmt -Check	01/12/2023	Bill.com	Bomgaars	https://app02.u...		ACCOUNTS PA...		61.96	-1,245.15
Bill Pmt -Check	01/12/2023	Bill.com	Concentral/GeneralCar...	https://app02.u...		ACCOUNTS PA...		152.00	-1,307.11
Bill Pmt -Check	01/12/2023	Bill.com	First Responder Trau...	https://app02.u...		ACCOUNTS PA...		1,500.00	-1,459.11
Bill Pmt -Check	01/12/2023	Bill.com	Steve Sarno	https://app02.u...		ACCOUNTS PA...		100.00	-2,959.11
Bill Pmt -Check	01/12/2023	Bill.com	Christine Gaiter	https://app02.u...		ACCOUNTS PA...		100.00	-3,059.11
General Journal	01/12/2023	2022-0...		BILL 01/12/23		ACCOUNTS PA...	3,159.11		-3,159.11
Bill Pmt -Check	01/18/2023	Bill.com	ICC-	https://app02.u...		ACCOUNTS PA...		1,021.00	0.00
Bill Pmt -Check	01/18/2023	Bill.com	Lyons Gaddis	https://app02.u...		ACCOUNTS PA...		585.60	-1,021.00
Bill Pmt -Check	01/18/2023	Bill.com	Lyons Gaddis	https://app02.u...		ACCOUNTS PA...		244.00	-1,606.60
Bill Pmt -Check	01/18/2023	Bill.com	ICC-	https://app02.u...		ACCOUNTS PA...		185.00	-1,850.60
Bill Pmt -Check	01/18/2023	Bill.com	James Vincent Group*	https://app02.u...		ACCOUNTS PA...		6,500.00	-2,035.60
General Journal	01/18/2023	2022-0...		BILL 01/18/23		ACCOUNTS PA...	8,535.60		-8,535.60
Bill Pmt -Check	01/20/2023	Bill.com	O'Reilly Auto	https://app02.u...		ACCOUNTS PA...		117.00	0.00
Bill Pmt -Check	01/20/2023	Bill.com	iHeartMedia	https://app02.u...		ACCOUNTS PA...		551.14	-117.00
Bill Pmt -Check	01/20/2023	Bill.com	Wellington Profession...	https://app02.u...		ACCOUNTS PA...		311.55	-668.14
General Journal	01/20/2023	2022-0...		BILL 01/20/23		ACCOUNTS PA...	979.69		-979.69
Total 1072 · Bill.com Money Out Clearing							19,039.90	19,039.90	0.00
<b>TOTAL</b>							<b>100,188.67</b>	<b>247,767.52</b>	<b>294,303.53</b>

# Wellington Fire Protection District



## Twelve-Month Cash Flow

Wellington Fire Protection District

Fiscal Year Begins: Jan-23

	Beginning	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Monthly Average	Overview
<b>Cash Summary</b>															
Cash on Hand (beginning of month)	378,844	378,844	231,265	656,139	1,056,923	1,261,033	1,319,086	1,735,597	1,845,867	1,692,333	1,519,955	1,329,639	1,148,552	1,181,269	
Cash Available (on hand + receipts, before cash out)	378,844	410,693	879,500	1,453,643	1,509,394	1,542,447	2,021,888	2,069,405	1,916,225	1,743,847	1,553,886	1,372,799	1,329,540	1,483,605	
Cash Position (end of month)	378,844	231,265	656,139	1,056,923	1,261,033	1,319,086	1,735,597	1,845,867	1,692,333	1,519,955	1,329,639	1,148,552	244,001	1,170,032	
<b>Cash Receipts</b>															
Tax Levy Revenue		17,111	493,801	793,070	448,037	276,980	698,368	329,374	65,924	47,080	29,497	38,029	25,554	271,902	
Non-Tax Levy Revenue		14,737	4,434	4,434	4,434	4,434	4,434	4,434	4,434	4,434	4,434	5,131	155,434	17,934	
Line of Credit		0	150,000	0	0	0	0	0	0	0	0	0	0	12,500	
<b>Total Cash Receipts</b>		<b>31,849</b>	<b>648,235</b>	<b>797,504</b>	<b>452,471</b>	<b>281,414</b>	<b>702,802</b>	<b>333,808</b>	<b>70,358</b>	<b>51,514</b>	<b>33,931</b>	<b>43,160</b>	<b>180,988</b>	<b>302,336</b>	
<b>Cash Paid Out</b>															
Disbursements		179,428	223,361	246,720	248,361	223,361	286,291	223,538	223,892	223,892	224,247	224,247	537,744	255,424	
Repayment of LOC, Property Taxes and Impact Fees		0	0	150,000	0	0	0	0	0	0	0	0	547,795	58,150	
<b>Total Cash Paid Out</b>		<b>179,428</b>	<b>223,361</b>	<b>396,720</b>	<b>248,361</b>	<b>223,361</b>	<b>286,291</b>	<b>223,538</b>	<b>223,892</b>	<b>223,892</b>	<b>224,247</b>	<b>224,247</b>	<b>1,085,539</b>	<b>313,573</b>	
	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	