



Wellington Fire Protection District

Monthly Financial Report

Monthly Financial Report – May 2023

Attached are the following for your information and review:

1. Balance Sheet as of May 31, 2023.
2. Summary of reconciled cash balances on May 31, 2023.
3. Income Statement of Revenues and Expenditures for May 2023, including budget to actual and year-to-date balances.
4. Fixed assets additions and disposals for FY 23.
5. May2023 Check Detail Report.
6. 12-Month Cash Flow.

Key points:

- Revenue for the month of May is \$484,381, which is over budget by \$38,404.
 - Tax Revenue is over budget by \$38,796, which is driven by collection for the month.
 - Non Tax Levy Revenue is under budget by \$391.
- Expenses for the month of May are \$217,694, which is \$24,725 under budget.
 - Personnel Expenses are under budget by \$18,531 driven by lower salaries and wages and associated benefits costs.
 - Vehicles & Equipment Expenses are under budget by \$6,903, driven by lower vehicle maintenance costs than anticipated.
- YTD Revenues are \$1,924,659, which are over budget by \$65,386.
 - Tax Revenue is over budget by \$25,391, driven by YTD collection.
 - Non Tax Levy Revenue is over budget by \$39,995, driven by Service Fee Revenues, Impact Fees, and Workers Compensation annual audit adjustment.
- YTD Expenses are \$1,014,057, which are under budget by \$124,775.
 - Personnel Expenses are under budget by \$58,141.
 - Vehicles & Equipment are under budget by \$29,609.
 - Managerial Expense are under budget by \$8,119.

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

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

	May 31, 23	May 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
CASH-CAPITAL FUND			
107.400 · Town Impact Fees-PW-3768	51,088.08	78,502.70	-27,414.62
107.500 · County Impact Fees-PW-3818	32,223.72	22,003.75	10,219.97
107.600 · FNBO Town Impact Fees - 9432	200,000.00	200,000.00	0.00
Total CASH-CAPITAL FUND	283,311.80	300,506.45	-17,194.65
CASH - GENERAL FUND			
107.000 · Operating - Points West - 5485	113,048.18	183,066.95	-70,018.77
107.200 · Money Market - Points West 3800	803,888.51	628,352.77	175,535.74
Total CASH - GENERAL FUND	916,936.69	811,419.72	105,516.97
Total Checking/Savings	1,200,248.49	1,111,926.17	88,322.32
Other Current Assets			
OTHER CURRENT ASSETS			
120.000 · Property Tax Receivable	3,049,725.40	3,034,451.00	15,274.40
Total OTHER CURRENT ASSETS	3,049,725.40	3,034,451.00	15,274.40
1-140.0 · Prepaid Expense	22,877.33	28,554.00	-5,676.67
1270 · Net Pension Asset	565,608.00	565,608.00	0.00
1275 · Deferred Outflows - Pension	1,048,031.00	1,048,031.00	0.00
Total Other Current Assets	4,686,241.73	4,676,644.00	9,597.73
Total Current Assets	5,886,490.22	5,788,570.17	97,920.05
Other Assets			
FIXED ASSETS			
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	-3,550,744.00	-3,084,612.00	-466,132.00
Total FIXED ASSETS	3,086,301.00	3,552,433.00	-466,132.00
Total Other Assets	3,086,301.00	3,552,433.00	-466,132.00
TOTAL ASSETS	8,972,791.22	9,341,003.17	-368,211.95
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
ACCOUNTS PAYABLE	13,529.98	27,013.64	-13,483.66
Total Accounts Payable	13,529.98	27,013.64	-13,483.66
Credit Cards			
2201 · Vectra Bank Colorado	727.06	0.00	727.06
Total Credit Cards	727.06	0.00	727.06
Other Current Liabilities			
Payroll Liabilities			
2100 · Payroll Liabilities	29,048.26	68,186.90	-39,138.64
2101 · FIT Payable	7,226.49	0.00	7,226.49
2105 · 457 Plan Payable	0.00	86.59	-86.59
2120 · Colorado Unemployment	2,505.35	1,816.16	689.19
2130 · FPPA Employer Share	0.00	651.21	-651.21
2160 · Health And Dental (Pre-Tax)	-1,557.19	-18,530.52	16,973.33
2170 · End Leave Payout	60,535.99	92,316.44	-31,780.45
Payroll Liabilities - Other	0.00	21,111.32	-21,111.32
Total Payroll Liabilities	97,758.90	165,638.10	-67,879.20
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

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

	May 31, 23	May 31, 22	\$ Change
220.100 • Deferred Property Tax Revenue	3,032,626.76	3,034,451.00	-1,824.24
2250 • Accrued Interest Payable	2,353.46	6,981.00	-4,627.54
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
Total Other Current Liabilities	5,929,807.12	6,528,680.10	-598,872.98
Total Current Liabilities	5,944,064.16	6,555,693.74	-611,629.58
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	6,073,064.89	6,764,217.65	-691,152.76
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
Total EQUITY	6,955,829.00	6,955,829.00	0.00
1.399.9 • RETAINED EARNINGS	-4,966,705.33	-4,951,418.74	-15,286.59
Net Income	910,602.66	572,375.26	338,227.40
Total Equity	2,899,726.33	2,576,785.52	322,940.81
TOTAL LIABILITIES & EQUITY	8,972,791.22	9,341,003.17	-368,211.95

Wellington Fire Protection District
Summary of Reconciled Cash Balances
 Period Ending 05/31/23

	Points West Operating - 5485	Points West Money Market - 3800	Points West Town Impact Fees - 3768	Points West County Impact Fees - 3818	FNBO Town Impact Fees - 9432
	5/31/2023	5/31/2023	5/31/2023	5/31/2023	5/31/2023
Beginning Balance	66,103.18	608,780.82	51,065.56	32,209.51	200,000.00
Cleared Transactions					
Checks and Payments	(225,511.64)	(275,000.00)			(2,200.94)
Deposits and Credits	288,999.01	470,107.69	22.52	14.21	2,200.94
Total Cleared Transactions	63,487.37	195,107.69	22.52	14.21	-
Cleared Balance	129,590.55	803,888.51	51,088.08	32,223.72	200,000.00
Uncleared Transactions					
Checks and Payments	(16,542.37)				
Deposits and Credits					
Total Uncleared Transactions	(16,542.37)				
Register Balance as of 05/31/23	113,048.18	803,888.51	51,088.08	32,223.72	200,000.00

Wellington Fire Protection District Profit & Loss Budget Performance May 2023

	May 23	Budget	\$ Over Budget	Jan - May 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Tax Levy Revenue	479,338.27	440,542.66	38,795.61	1,857,498.07	1,832,107.35	25,390.72	3,262,815.01
Non Tax Levy Revenue	5,042.75	5,434.00	-391.25	67,161.18	27,166.00	39,995.18	215,200.00
Total Income	484,381.02	445,976.66	38,404.36	1,924,659.25	1,859,273.35	65,385.90	3,478,015.01
Gross Profit	484,381.02	445,976.66	38,404.36	1,924,659.25	1,859,273.35	65,385.90	3,478,015.01
Expense							
Personnel Costs	166,925.06	185,456.00	-18,530.94	840,368.85	898,510.00	-58,141.15	2,359,636.00
Buildings & Land	5,820.14	6,034.00	-213.86	26,083.19	30,162.00	-4,078.81	72,400.00
Vehicles & Equipment	3,034.44	9,937.00	-6,902.56	20,079.01	49,688.00	-29,608.99	119,247.00
Communication & IT	4,726.35	4,509.00	217.35	14,338.49	22,554.00	-8,215.51	54,117.00
Travel & Training & Oper Supp	4,975.84	8,765.00	-3,789.16	11,352.53	23,160.00	-11,807.47	65,182.00
Managerial Expenses	32,197.19	26,567.00	5,630.19	100,873.48	108,992.00	-8,118.52	254,165.00
Fire Prevention	14.57	318.00	-303.43	961.04	1,597.00	-635.96	3,823.00
Capital Outlay	0.00	833.00	-833.00	0.00	4,169.00	-4,169.00	10,000.00
Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	154,873.00
Total Expense	217,693.59	242,419.00	-24,725.41	1,014,056.59	1,138,832.00	-124,775.41	3,093,443.00
Net Ordinary Income	266,687.43	203,557.66	63,129.77	910,602.66	720,441.35	190,161.31	384,572.01
Net Income	266,687.43	203,557.66	63,129.77	910,602.66	720,441.35	190,161.31	384,572.01

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 Wellington Fire Protection District
Profit & Loss Budget Performance
 May 2023

Accrual Basis	May 23	Budget	\$ Over Budget	Jan - May 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Tax Levy Revenue							
4010 - PROPERTY TAXES	459,785.39	425,726.66	34,058.73	1,764,477.71	1,754,175.35	10,302.36	3,062,694.01
4013 - Tax Rebate Payment	0.00	-1,189.00	1,189.00	0.00	-5,946.00	5,946.00	-14,269.00
4011 - DELQ TAX & INTEREST	794.24			1,624.32			
4012 - SPECIFIC OWNERSHIP	18,758.64	16,005.00	2,753.64	91,396.04	83,878.00	7,518.04	214,390.00
Total Tax Levy Revenue	479,338.27	440,542.66	38,795.61	1,857,498.07	1,832,107.35	25,390.72	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	2,862.00	1,167.00	1,695.00	18,999.00	5,835.00	13,164.00	14,000.00
4017 - MISCELLANEOUS	2,180.75	417.00	1,763.75	15,396.75	2,081.00	13,315.75	5,000.00
4018 - DONATIONS	0.00	2,083.00	-2,083.00	620.00	10,419.00	-9,799.00	25,000.00
4019 - GRANTS	0.00	1,767.00	-1,767.00	0.00	8,831.00	-8,831.00	21,200.00
Total Non Tax Levy Revenue	5,042.75	5,434.00	-391.25	67,161.18	27,166.00	39,995.18	215,200.00
Total Income	484,381.02	445,976.66	38,404.36	1,924,659.25	1,859,273.35	65,385.90	3,478,015.01
Gross Profit	484,381.02	445,976.66	38,404.36	1,924,659.25	1,859,273.35	65,385.90	3,478,015.01
Expense							
Personnel Costs							
5010 - Salaries and Wages	119,563.60	121,822.00	-2,258.40	584,512.25	609,113.00	-24,600.75	1,577,416.00
5030 - Overtime	11,820.40	8,750.00	3,070.40	71,808.14	43,750.00	28,058.14	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	800.00	1,000.00	-200.00	2,900.00	5,000.00	-2,100.00	12,000.00
5040 - Vacation Pay/Sick Pay	0.00	1,667.00	-1,667.00	1,279.18	8,331.00	-7,051.82	20,000.00
5060 - Volunteer & Reserve Pay	400.00	598.00	-198.00	1,350.00	2,990.00	-1,640.00	7,176.00
5110 - Employer Taxes	3,015.36	3,984.00	-968.64	14,265.91	19,919.00	-5,653.09	47,807.00
5120 - Workers Compensation	4,833.00	5,002.00	-169.00	34,164.00	25,007.00	9,157.00	60,021.00
5210 - Health, Dental & Visions Ins	8,884.56	11,617.00	-2,732.44	42,591.62	58,081.00	-15,489.38	139,400.00
5220 - Other Employee Benefits	192.30	3,125.00	-2,932.70	192.30	15,624.00	-15,431.70	37,499.00
5230 - FPPA Expense	14,695.37	22,905.00	-8,209.63	72,207.71	85,767.00	-13,559.29	203,487.00
5240 - 457 Expense	2,577.24	4,057.00	-1,479.76	12,340.91	20,285.00	-7,944.09	48,684.00
5260 - Uniform Expense	47.13	750.00	-702.87	2,264.36	3,750.00	-1,485.64	9,000.00
5270 - Awards & Recognition	96.10	179.00	-82.90	492.47	893.00	-400.53	2,146.00
Total Personnel Costs	166,925.06	185,456.00	-18,530.94	840,368.85	898,510.00	-58,141.15	2,359,636.00

Wellington Fire Protection District

Profit & Loss Budget Performance

May 2023

	May 23	Budget	\$ Over Budget	Jan - May 23	YTD Budget	\$ Over Budget	Annual Budget
Buildings & Land							
6010 - Utilities	3,672.14	3,950.00	-277.86	22,004.66	19,750.00	2,254.66	47,400.00
6020 - Station Supplies	173.12	417.00	-243.88	1,311.12	2,081.00	-769.88	5,000.00
6030 - Building Repairs & Maintenance	1,974.88	1,667.00	307.88	2,767.41	8,331.00	-5,563.59	20,000.00
Total Buildings & Land	5,820.14	6,034.00	-213.86	26,083.19	30,162.00	-4,078.81	72,400.00
Vehicles & Equipment							
6110 - Firefighting Equipment	57.66	500.00	-442.34	777.42	2,500.00	-1,722.58	6,000.00
6120 - Fuel Expense	1,484.43	2,250.00	-765.57	6,638.73	11,250.00	-4,611.27	27,000.00
6130 - EMS Supplies	852.84	500.00	352.84	1,725.05	2,500.00	-774.95	6,000.00
6140 - Vehicles Repairs & Maintenance	528.67	5,418.00	-4,889.33	2,707.70	27,096.00	-24,388.30	65,022.00
6150 - EMS & Firefighting Equip Maint	0.00	417.00	-417.00	1,401.43	2,081.00	-679.57	5,000.00
6160 - Small Equipment	0.00	19.00	-19.00	0.00	92.00	-92.00	225.00
6170 - PPE	110.84	833.00	-722.16	6,828.68	4,169.00	2,659.68	10,000.00
Total Vehicles & Equipment	3,034.44	9,937.00	-6,902.56	20,079.01	49,688.00	-29,608.99	119,247.00
Communication & IT							
6210 - I.T. Expenses	2,913.78	2,971.00	-57.22	10,321.36	14,857.00	-4,535.64	35,654.00
6220 - Radio Maintenance	1,261.43	208.00	1,053.43	1,261.43	1,044.00	217.43	2,500.00
6230 - Dispatch	551.14	1,205.00	-653.86	2,755.70	6,028.00	-3,272.30	14,463.00
6240 - Computer Equip & Maintenance	0.00	125.00	-125.00	0.00	625.00	-625.00	1,500.00
Total Communication & IT	4,726.35	4,509.00	217.35	14,338.49	22,554.00	-8,215.51	54,117.00
Travel & Training & Oper Supp							
6310 - Health & Safety	1,500.00	4,666.00	-3,166.00	6,000.00	11,669.00	-5,669.00	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	3,467.60	3,500.00	-32.40	5,152.38	8,500.00	-3,347.62	15,000.00
6340 - Medical Training	0.00	557.00	-557.00	176.28	2,785.00	-2,608.72	6,682.00
6350 - Firefighter Rehab	8.24	42.00	-33.76	23.87	206.00	-182.13	500.00
Total Travel & Training & Oper Supp	4,975.84	8,765.00	-3,789.16	11,352.53	23,160.00	-11,807.47	65,182.00
Managerial Expenses							
7010 - Office Supplies	0.00	158.00	-158.00	342.72	784.00	-441.28	1,890.00
7015 - Postage & Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7020 - Accounting & Finance	7,500.00	7,500.00	0.00	29,000.00	29,000.00	0.00	90,000.00
7025 - Legal Expenses	53.00	833.00	-780.00	453.70	4,169.00	-3,715.30	10,000.00

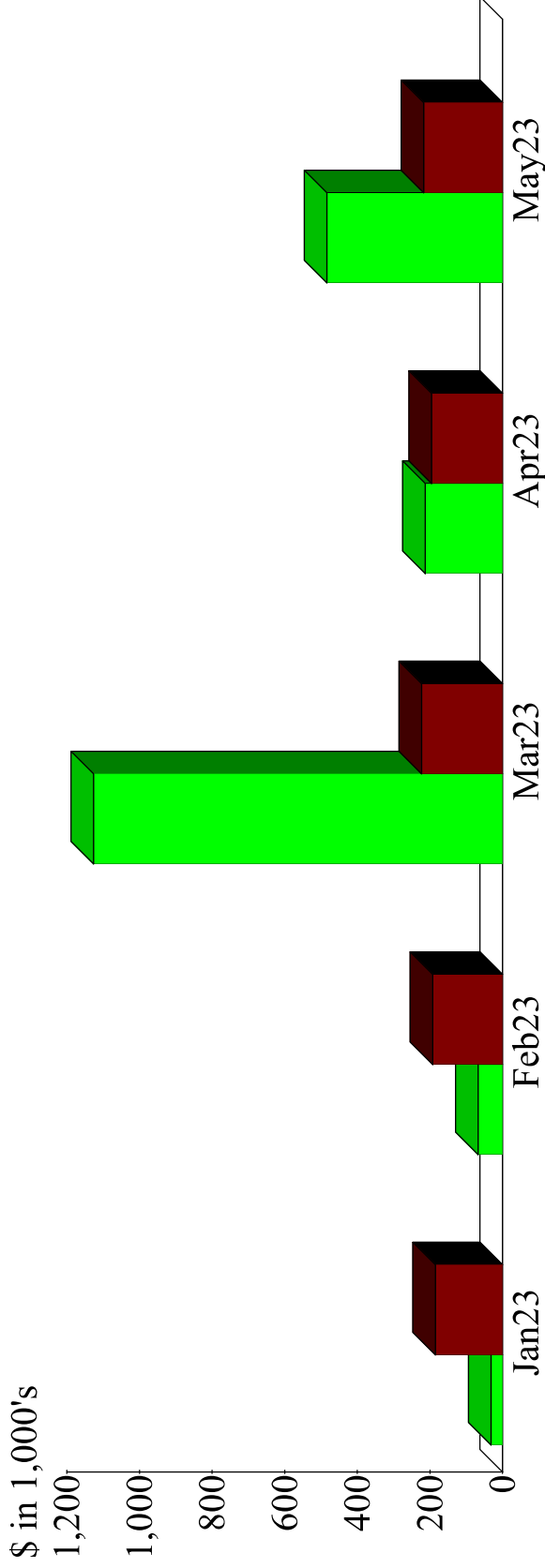
Wellington Fire Protection District

Profit & Loss Budget Performance

May 2023

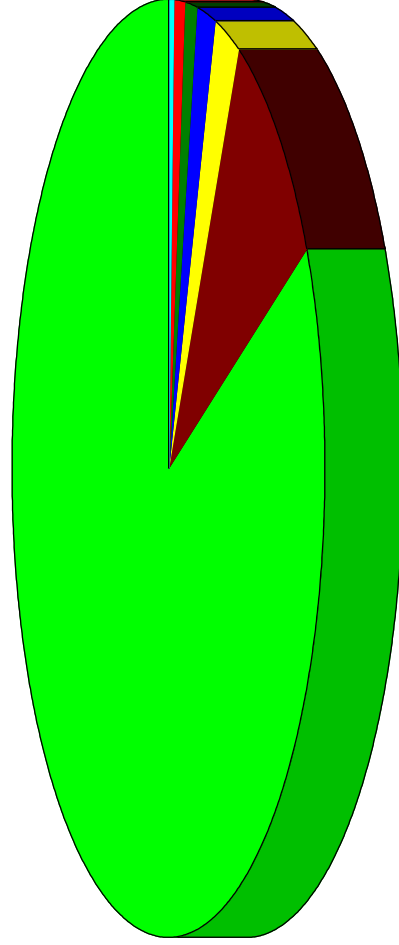
	May 23	Budget	\$ Over Budget	Jan - May 23	YTD Budget	\$ Over Budget	Annual Budget
7030 - Professional Fees	0.00	625.00	-625.00	6,161.98	3,125.00	3,036.98	7,500.00
7040 - Leases	0.00	167.00	-167.00	401.12	831.00	-429.88	2,000.00
7050 - Fees/Dues/Subscriptions	4,852.11	4,900.00	-47.89	6,462.72	7,884.00	-1,421.28	8,960.00
7060 - Payroll Processing Fees	636.99	650.00	-13.01	3,545.60	3,250.00	295.60	7,800.00
7070 - County Treasurer Fees	9,193.85	1,900.00	7,293.85	35,287.66	36,676.00	-1,388.34	66,256.00
7080 - Bank Service Charges	0.00	23.00	-23.00	16.00	121.00	-105.00	282.00
7100 - Insurance Expenses	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00
7110 - District Board Expenses	35.00	208.00	-173.00	35.00	1,044.00	-1,009.00	2,500.00
7120 - Elections Costs							
7120 - Elections Costs - Other	9,926.24	9,336.00	590.24	10,726.60	14,000.00	-3,273.40	14,000.00
Total 7120 - Elections Costs	9,926.24	9,336.00	590.24	10,726.60	14,000.00	-3,273.40	14,000.00
7130 - Grant Expenses	0.00	267.00	-267.00	0.00	1,331.00	-1,331.00	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	32,197.19	26,567.00	5,630.19	100,873.48	108,992.00	-8,118.52	254,165.00
Fire Prevention							
6401 - Public Education	0.00	83.00	-83.00	0.00	419.00	-419.00	1,000.00
6402 - Supplies-Enforcement	14.57	235.00	-220.43	961.04	1,178.00	-216.96	2,823.00
Total Fire Prevention	14.57	318.00	-303.43	961.04	1,597.00	-635.96	3,823.00
Capital Outlay							
7945 - C/O - Communicaiton Equipment	0.00	833.00	-833.00	0.00	4,169.00	-4,169.00	10,000.00
Total Capital Outlay	0.00	833.00	-833.00	0.00	4,169.00	-4,169.00	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	217,693.59	242,419.00	-24,725.41	1,014,056.59	1,138,832.00	-124,775.41	3,093,443.00
Net Ordinary Income	266,687.43	203,557.66	63,129.77	910,602.66	720,441.35	190,161.31	384,572.01
Net Income	266,687.43	203,557.66	63,129.77	910,602.66	720,441.35	190,161.31	384,572.01

Income and Expense by Month January through May 2023



Expense Summary January through May 2023

Personnel Costs	82.87%
Managerial Expenses	9.95
Buildings & Land	2.57
Vehicles & Equipment	1.98
Communication & IT	1.41
Travel & Training & Oper Supp	1.12
Fire Prevention	0.09
Total	\$1,014,056.59



Wellington Fire Protection District Monthly Disbursements As of May 31, 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
CASH-CAPITAL FUND									
107.400 - Town Impact Fees-PW-3768									
Deposit	05/17/2023			Interest	X	4011 - DEL...	22.52		51,088.08
Total 107.400 - Town Impact Fees-PW-3768									
107.500 - County Impact Fees-PW-3818									
Deposit	05/15/2023			Interest	X	4011 - DEL...	14.21		32,209.51
Total 107.500 - County Impact Fees-PW-3818									
107.600 - FNBO Town Impact Fees - 9432									
Total 107.600 - FNBO Town Impact Fees - 9432									
Total CASH-CAPITAL FUND									
CASH - GENERAL FUND									
107.000 - Operating - Points West - 5485									
Deposit	05/01/2023			Deposit	X	-SPLIT-			283,311.80
General Journal	05/02/2023	2022...		BILL 05/02/...	X	1072 - Bill.c...			715,379.23
Transfer	05/02/2023			Funds Tran...	X	107.200 - M...	12,013.01	1,731.65	63,360.70
Check	05/02/2023	EFT	Intuit	monthly fee...	X	6210 - I.T. E...	125,000.00	20.00	73,642.06
Bill Pmt -Check	05/03/2023	N/A	Wex Bank	# 88893961	X	ACCOUNTS...		32.00	198,642.06
General Journal	05/04/2023	2022...		BILL 05/04/...	X	1072 - Bill.c...		900.00	198,622.06
Check	05/05/2023	EFT...	Fire And Police ...	PPE 04.29...	X	-SPLIT-		18,031.27	197,690.06
General Journal	05/05/2023	2022...		PPE 04.29...	X	-SPLIT-	47,430.30	47,430.30	179,658.79
General Journal	05/05/2023	2022...		PPE 04.29...	X	107.000 - O...	12,404.91	12,404.91	132,228.49
General Journal	05/05/2023	2022...		BILL 05/05/...	X	1072 - Bill.c...	15,650.01	15,650.01	119,823.58
Check	05/08/2023	EFT...	Family Support ...	Confirm #7	X	2100 - Payr...		85.84	104,173.57
Check	05/09/2023	EFT...	Bill.com	Bill.com Mo...	X	6210 - I.T. E...		221.72	103,866.01
Bill Pmt -Check	05/10/2023	N/A	Pinnacol Assura...	# 21264776	X	ACCOUNTS...		4,833.00	99,033.01
Bill Pmt -Check	05/11/2023	N/A	Poudre Valley R...	# 8994001...	X	ACCOUNTS...		206.81	98,826.20
Bill Pmt -Check	05/11/2023	N/A	Century Link	# 8705680...	X	ACCOUNTS...		173.87	98,652.33
Bill Pmt -Check	05/15/2023	N/A	Northern Colora...	# 408.10_0...	X	ACCOUNTS...		39.00	98,613.33
Bill Pmt -Check	05/15/2023	N/A	Northern Colora...	# 409.11_0...	X	ACCOUNTS...		39.00	98,574.33
Bill Pmt -Check	05/15/2023	N/A	Northern Colora...	# 410.13_0...	X	ACCOUNTS...		44.24	98,530.09
Bill Pmt -Check	05/15/2023	N/A	BankCard Center	# 7476800...	X	ACCOUNTS...		3,171.15	95,358.94
Deposit	05/15/2023			Deposit	X	-SPLIT-	1,486.00		96,844.94
General Journal	05/15/2023	2022...		BILL 05/15/...	X	1072 - Bill.c...		12,922.57	83,922.37
Transfer	05/15/2023			Funds Tran...	X	107.200 - M...	150,000.00		233,922.37
Check	05/17/2023	EFT...	AFLAC	# 586459	X	ACCOUNTS...		261.14	233,661.23
Bill Pmt -Check	05/18/2023	N/A	Rocky Mountain ...	# 0481192...	X	ACCOUNTS...		221.50	233,439.73
Bill Pmt -Check	05/19/2023	N/A	Anthem Blue Cr...	PPE 05.13...	X	ACCOUNTS...		13,249.17	220,190.56
Check	05/19/2023	EFT...	Fire And Police ...	PPE 05.13...	X	-SPLIT-		16,323.62	203,866.94
General Journal	05/19/2023	2022...		PPE 05.13...	X	-SPLIT-		43,001.13	160,865.81
General Journal	05/19/2023	2022...		39@ \$10.4...	X	107.000 - O...		11,496.52	149,369.29
Check	05/19/2023	EFT	Paylocity	# 173.01_0...	X	7060 - Payr...		636.99	148,732.30
Bill Pmt -Check	05/20/2023	N/A	Northern Colora...	# 0642-000...	X	ACCOUNTS...		41.62	148,690.68
Bill Pmt -Check	05/20/2023	N/A	Republic Services	# 1628.01_...	X	ACCOUNTS...		193.33	148,497.35
Bill Pmt -Check	05/20/2023	N/A	Town of Wellingt...	# SEN-533...	X	ACCOUNTS...		78.20	148,419.15
Bill Pmt -Check	05/20/2023	N/A	Senergy Petrole...	# SEN-533...	X	ACCOUNTS...		788.49	147,630.66
Bill Pmt -Check	05/20/2023	N/A	Senergy Petrole...	# SEN-533...	X	ACCOUNTS...		695.94	146,934.72
Deposit	05/22/2023			Deposit	X	4016 - SER...	500.00		147,434.72
General Journal	05/22/2023	2022...		BILL 05/22/...	X	1072 - Bill.c...		6,751.14	140,683.58

Wellington Fire Protection District Monthly Disbursements As of May 31, 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	05/22/2023	EFT...	Family Support ...	Confirm #7 ...	X	2100 · Payr...		85.84	140,597.74
Check	05/23/2023	EFT...	Black Hills Energy		X	6010 · Utilities		703.57	139,894.17
Check	05/25/2023	EFT...	Paylocity		X	2101 · FIT P...		1,729.77	138,164.40
Bill Pmt -Check	05/26/2023	N/A	Xcel Energy	# 827262809	X	ACCOUNTS...		899.79	137,264.61
General Journal	05/31/2023	2022...	Rocky Mountain ...	BILL 05/31/...	X	1072 · Bill.c...		2,674.75	134,589.86
Check	05/31/2023	EFT...			X	-SPLIT-		1,740.74	132,849.12
Total 107,000 · Operating - Points West - 5485							288,999.01	219,510.59	132,849.12
107,200 · Money Market - Points West 3800									
Transfer	05/02/2023		Funds Tran...		X	107,000 · O...			608,780.82
General Journal	05/10/2023	2022...	April 2023 ...		X	4011 · DEL...	469,357.89	125,000.00	483,780.82
Transfer	05/15/2023		Funds Tran...		X	107,000 · O...		150,000.00	953,138.71
Deposit	05/15/2023		Interest		X	4011 · DEL...	749.80		803,138.71
Total 107,200 · Money Market - Points West 3800							470,107.69	275,000.00	803,888.51
108,000 · Operating - 1st National Bank									
Total 108,000 · Operating - 1st National Bank									43,237.71
Total CASH - GENERAL FUND							759,106.70	494,510.59	979,975.34
1072 · Bill.com Money Out Clearing									
Bill Pmt -Check	05/02/2023	Bill.c...	Century Link	https://app...		ACCOUNTS...		569.60	0.00
Bill Pmt -Check	05/02/2023	Bill.c...	Wellington Profe...	https://app...		ACCOUNTS...		311.55	-569.60
Bill Pmt -Check	05/02/2023	Bill.c...	Bomgaars	https://app...		ACCOUNTS...		50.63	-881.15
Bill Pmt -Check	05/02/2023	Bill.c...	iHeartMedia	https://app...		ACCOUNTS...		551.14	-931.78
Bill Pmt -Check	05/02/2023	Bill.c...	Colorado Divisio...	https://app...		ACCOUNTS...		90.00	-1,482.92
Bill Pmt -Check	05/02/2023	Bill.c...	Municipal Emerg...	https://app...		ACCOUNTS...		158.73	-1,572.92
General Journal	05/02/2023	2022...		BILL 05/02/...		107,000 · O...	1,731.65		-1,731.65
Bill Pmt -Check	05/04/2023	Bill.c...	Mike Werner	https://app...		ACCOUNTS...		300.00	0.00
Bill Pmt -Check	05/04/2023	Bill.c...	JJ Hunter	https://app...		ACCOUNTS...		300.00	-300.00
Bill Pmt -Check	05/04/2023	Bill.c...	Robert Stone	https://app...		ACCOUNTS...		300.00	-600.00
General Journal	05/04/2023	2022...		BILL 05/04/...		107,000 · O...	900.00		-900.00
Bill Pmt -Check	05/05/2023	Bill.c...	Employers Coun...	https://app...		ACCOUNTS...		2,457.00	0.00
Bill Pmt -Check	05/05/2023	Bill.c...	Mr. Jason Meyers	https://app...		ACCOUNTS...		100.00	-2,457.00
Bill Pmt -Check	05/05/2023	Bill.c...	Steel Ops Ltd.	https://app...		ACCOUNTS...		1,840.00	-2,557.00
Bill Pmt -Check	05/05/2023	Bill.c...	Colorado Divisio...	https://app...		ACCOUNTS...		100.00	-4,397.00
Bill Pmt -Check	05/05/2023	Bill.c...	Steve Sarno	https://app...		ACCOUNTS...		100.00	-4,497.00
Bill Pmt -Check	05/05/2023	Bill.c...	Ken Pettit	https://app...		ACCOUNTS...		100.00	-4,597.00
Bill Pmt -Check	05/05/2023	Bill.c...	David Pierson	https://app...		ACCOUNTS...		100.00	-4,697.00
Bill Pmt -Check	05/05/2023	Bill.c...	Super Vacuum ...	https://app...		ACCOUNTS...		30.00	-4,727.00
Bill Pmt -Check	05/05/2023	Bill.c...	ICC-	https://app...		ACCOUNTS...		1,021.00	-5,848.00
Bill Pmt -Check	05/05/2023	Bill.c...	Fire Apparatus S...	https://app...		ACCOUNTS...		702.01	-6,550.01
Bill Pmt -Check	05/05/2023	Bill.c...	James Vincent ...	https://app...		ACCOUNTS...		7,500.00	-14,050.01
Bill Pmt -Check	05/05/2023	Bill.c...	Christine Gaiter	https://app...		ACCOUNTS...		100.00	-14,150.01
Bill Pmt -Check	05/05/2023	Bill.c...	First Responder ...	https://app...		ACCOUNTS...		1,500.00	-15,650.01
General Journal	05/05/2023	2022...		BILL 05/05/...		107,000 · O...	15,650.01		0.00
Bill Pmt -Check	05/15/2023	Bill.c...	Wellington Profe...	https://app...		ACCOUNTS...		332.32	-332.32
Bill Pmt -Check	05/15/2023	Bill.c...	AFLAC	https://app...		ACCOUNTS...		261.14	-593.46
Bill Pmt -Check	05/15/2023	Bill.c...	NAPA Auto Parts	https://app...		ACCOUNTS...		37.39	-630.85
Bill Pmt -Check	05/15/2023	Bill.c...	Special District ...	https://app...		ACCOUNTS...		6,505.42	-7,136.27
Bill Pmt -Check	05/15/2023	Bill.c...	Grainger	https://app...		ACCOUNTS...		61.75	-7,198.02
Bill Pmt -Check	05/15/2023	Bill.c...	Special District ...	https://app...		ACCOUNTS...		2,346.95	-9,544.97

Wellington Fire Protection District Monthly Disbursements As of May 31, 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	05/15/2023	Bill.c...	Larimer County ...	https://app...		ACCOUNTS...		50.00	-9,594.97
Bill Pmt -Check	05/15/2023	Bill.c...	Fire Marshal Ser...	https://app...		ACCOUNTS...		100.00	-9,694.97
Bill Pmt -Check	05/15/2023	Bill.c...	Target Solutions	https://app...		ACCOUNTS...		3,227.60	-12,922.57
General Journal	05/15/2023	2022...		BILL 05/15/...		107,000 · O...	12,922.57		0.00
Bill Pmt -Check	05/22/2023	Bill.c...	Century Link	https://app...		ACCOUNTS...		448.25	-448.25
Bill Pmt -Check	05/22/2023	Bill.c...	iHeartMedia	https://app...		ACCOUNTS...		551.14	-999.39
Bill Pmt -Check	05/22/2023	Bill.c...	ICC-	https://app...		ACCOUNTS...		390.00	-1,389.39
Bill Pmt -Check	05/22/2023	Bill.c...	O'Reilly Auto	https://app...		ACCOUNTS...		366.28	-1,755.67
Bill Pmt -Check	05/22/2023	Bill.c...	Municipal Emerg...	https://app...		ACCOUNTS...		47.13	-1,802.80
Bill Pmt -Check	05/22/2023	Bill.c...	Employers Coun...	https://app...		ACCOUNTS...		3,600.00	-5,402.80
Bill Pmt -Check	05/22/2023	Bill.c...	Special District ...	https://app...		ACCOUNTS...		1,237.50	-6,640.30
Bill Pmt -Check	05/22/2023	Bill.c...	Municipal Emerg...	https://app...		ACCOUNTS...		110.84	-6,751.14
General Journal	05/22/2023	2022...		BILL 05/22/...		107,000 · O...	6,751.14		0.00
Bill Pmt -Check	05/31/2023	Bill.c...	Complete Wirele...	https://app...		ACCOUNTS...		1,261.43	-1,261.43
Bill Pmt -Check	05/31/2023	Bill.c...	Colorado Divisio...	https://app...		ACCOUNTS...		120.00	-1,381.43
Bill Pmt -Check	05/31/2023	Bill.c...	Collins Control &...	https://app...		ACCOUNTS...		908.00	-2,289.43
Bill Pmt -Check	05/31/2023	Bill.c...	Lyons Gaddis	https://app...		ACCOUNTS...		53.00	-2,342.43
Bill Pmt -Check	05/31/2023	Bill.c...	Wellington Profe...	https://app...		ACCOUNTS...		332.32	-2,674.75
General Journal	05/31/2023	2022...		BILL 05/31/...		107,000 · O...	2,674.75		0.00
Total 1072 · Bill.com Money Out Clearing							40,630.12	40,630.12	0.00
TOTAL							799,773.55	535,140.71	1,263,287.14

Wellington Fire Protection District



Fiscal Year Begins: Jan-23

Twelve-Month Cash Flow

Wellington Fire Protection District

	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
Cash Summary															
Cash on Hand (beginning of month)	137,942	137,942	(9,649)	21,863	733,743	652,341	916,937	956,171	1,637,087	1,468,334	1,325,456	1,139,312	950,179	827,476	
Cash Available (on hand + receipts, before cash out)	137,942	169,791	207,103	1,191,997	911,851	1,136,447	1,230,505	1,871,979	1,687,440	1,544,602	1,358,772	1,176,909	1,152,773	1,136,681	
Cash Position (end of month)	137,942	(9,649)	21,863	733,743	652,341	916,937	956,171	1,637,087	1,468,334	1,325,456	1,139,312	950,179	64,213	821,332	
Cash Receipts															
Tax Levy Revenue	17,111	66,752	1,091,451	176,676	469,358	308,135	910,374	44,918	70,835	27,882	32,163	47,159	271,901		
Non-Tax Levy Revenue	14,737	0	3,682	1,432	14,749	5,434	5,434	5,434	5,434	5,434	5,434	5,434	155,434	18,553	
Line of Credit	0	150,000	75,000	0	0	0	0	0	0	0	0	0	0	18,750	
Total Cash Receipts	31,849	216,752	1,170,133	178,108	484,106	313,569	915,808	50,352	76,269	33,316	37,597	202,593	309,204		
Cash Paid Out															
Disbursements	179,440	185,240	232,099	259,510	219,511	274,334	234,892	219,106	219,146	219,460	226,730	540,765	250,853		
Repayment of LOC, Property Taxes and Impact Fees	0	0	226,156	0	0	0	0	0	0	0	0	0	547,795	64,496	
Total Cash Paid Out	179,440	185,240	458,254	259,510	219,511	274,334	234,892	219,106	219,146	219,460	226,730	1,088,560	315,349		