

UNAUDITED
WELLINGTON FIRE PROTECTION DISTRICT
REVENUE & EXPENDITURE STATEMENT
ACTUAL & BUDGET FOR PERIOD ENDING ON NOVEMBER 30, 2025
COMBINED FUNDS

	NOVEMBER ACTUAL	YTD ACTUAL	2025 BUDGET	% OF BUDGET USED	BUDGET REMAINING
REVENUE					
4010 Larimer County Tax	\$ -	\$ 3,821,273	\$ 3,880,667	98.47%	\$ 59,394
4013 Tax Rebate Payment	-	(52,222)	(52,222)	100.00%	-
4012 Specific Ownership Tax	-	181,358	215,000	84.35%	33,642
4014 Wildland Firefighting	-	-	60,000	0.00%	60,000
4016 Service Fees	-	-	1,000	0.00%	1,000
4017 Miscellaneous	-	2,326	5,000	46.52%	2,674
4018 Donations, events, and PILOT	100	25,700	25,000	102.80%	(700)
4020 Interest income	10,041	125,609	100,000	125.61%	(25,609)
4019 Grants	-	4,863	16,200	30.02%	11,337
4015 Impact Fees	-	41,798	40,000	104.50%	(1,798)
Lease proceeds	-	1,125,426	-	#DIV/0!	(1,125,426)
TOTAL REVENUE	10,141	5,276,132	4,290,645	122.97%	(985,487)
PERSONNEL COSTS					
5010 Salaries and Wages	154,165	1,710,518	1,904,805	89.80%	194,287
5020 Wildland Salaries	-	66,636	45,000	148.08%	(21,636)
5025 District Board Compensation	800	5,500	9,000	61.11%	3,500
5030 Overtime	10,442	203,785	232,301	87.72%	28,516
5110 Employer Taxes	2,923	40,408	62,158	65.01%	21,750
5120 Workers Compensation	7,640	43,647	71,514	61.03%	27,867
5210 Health, Dental & Vision Insurance	(1,486)	177,744	197,583	89.96%	19,839
5230 FPPA	23,591	247,794	258,666	95.80%	10,872
TOTAL PERSONNEL COSTS.	198,073	2,496,030	2,781,027	89.75%	284,997
OPERATING AND ADMIN EXPENDITURES					
6010 Utilities	4,332	45,106	53,000	85.11%	7,894
6020 Station Supplies	126	8,917	6,000	148.61%	(2,917)
6030 Building Repairs & Maintenance	216	20,228	25,000	80.91%	4,772
6110 Equipment and Supplies	10,424	87,134	85,000	102.51%	(2,134)
6120 Fuel Expenses	1,061	17,058	28,000	60.92%	10,942
6140 Repairs and Maintenance - Equipment	2,081	72,105	80,000	90.13%	7,895
6210 IT services and supplies	3,256	72,015	29,932	240.59%	(42,083)
6230 Dispatch	1,204	10,846	14,500	74.80%	3,654
6310 Health & Safety	2,700	34,743	28,500	121.91%	(6,243)
6320 Wildland Travel Expenses	-	2,136	15,000	14.24%	12,864
6330 Training & Seminars	2,526	22,328	63,000	35.44%	40,672
6335 Travel, Meetings and Meals	-	3,383	2,650	127.67%	(733)
7010 Office Expenses	495	5,996	6,000	99.93%	4
7020 Accounting/Finance	2,700	56,750	65,000	87.31%	8,250
7025 Legal Expenses	-	12,348	15,000	82.32%	2,652
7030 Professional Fees	-	22,532	32,000	70.41%	9,468
7050 Fees/Dues/Subscriptions	309	11,897	13,100	90.82%	1,203
7060 Payroll Processing Fees	979	9,641	10,000	96.41%	359
7070 County Treasurer Fees	-	75,380	77,613	97.12%	2,233
7080 Bank Service Charge	57	245	300	81.52%	55
7100 Insurance	-	38,308	44,300	86.47%	5,992
7110 District Board Expenses	-	55	5,000	1.11%	4,945
7120 Election Cost	-	25,671	54,000	47.54%	28,329
6336 Contingencies	-	-	80,000	0.00%	80,000
6401 Public Education	-	337	1,000	33.69%	663
TOTAL OPERATING AND ADMIN EXPENDITURES	32,467	655,158	833,895	78.57%	178,737
NON OPERATING					
7942 Capital Outlay	11,927	1,265,677	1,340,000	94.45%	74,323
9015 Debt Service / Lease Payments	-	269,546	269,546	100.00%	0
8003 Volunteer Pension Contribution	-	129,824	129,824	100.00%	0
TOTAL NON OPERATING	11,927	1,665,047	1,739,370	95.73%	74,323
TOTAL EXPENDITURES	242,468	4,816,235	5,354,292	89.95%	538,057
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURE	\$ (232,326)	\$ 459,897	\$ (1,063,647)		\$ 1,523,544

Not audited, reviewed or compiled. No assurances provided. All Disclosures are omitted.

9:56 AM

12/04/25

Accrual Basis

Wellington Fire Protection District

Profit & Loss Detail

November 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Non Tax Levy Revenue									
1,400.0 · REVENUE									
4020 · Interest Income									
Deposit	11/30/2025			Deposit			102 · Colotr...	517.07	517.07
Deposit	11/30/2025			Deposit			100 · Colotr...	867.54	1,384.61
Deposit	11/30/2025			Deposit			101 · Colotr...	8,656.62	10,041.23
Total 4020 · Interest Income								10,041.23	10,041.23
Total 1,400.0 · REVENUE								10,041.23	10,041.23
Non Tax Levy Revenue - Other									
Deposit	11/24/2025	12681	Powerline Sentry...	special event permit			103 · Operat...	100.00	100.00
Total Non Tax Levy Revenue - Other								100.00	100.00
Total Non Tax Levy Revenue								10,141.23	10,141.23
Total Income								10,141.23	10,141.23
Gross Profit								10,141.23	10,141.23
Expense									
7942 · Capital Outlay -									
Bill	11/12/2025	5883...	Bearcom	Chiefs car			2000 · ACC...	11,927.00	11,927.00
Total 7942 · Capital Outlay -								11,927.00	11,927.00
Personnel Costs									
5010 · Salaries and Wages									
General Journal	11/14/2025	2022...					-SPLIT-	74,207.64	74,207.64
General Journal	11/28/2025	2022...					-SPLIT-	79,956.92	154,164.56
Total 5010 · Salaries and Wages								154,164.56	154,164.56
5030 · Overtime									
General Journal	11/14/2025	2022...					5010 · Salar...	6,029.00	6,029.00
General Journal	11/28/2025	2022...					5010 · Salar...	4,413.08	10,442.08
Total 5030 · Overtime								10,442.08	10,442.08
5025 · District Board Compensation									
General Journal	11/28/2025	2022...					5010 · Salar...	800.00	800.00
Total 5025 · District Board Compensation								800.00	800.00
5110 · Employer Taxes									
General Journal	11/14/2025	2022...					5010 · Salar...	1,350.88	1,350.88
General Journal	11/28/2025	2022...					5010 · Salar...	1,571.68	2,922.56
Total 5110 · Employer Taxes								2,922.56	2,922.56
5120 · Workers Compensation									

Wellington Fire Protection District

Profit & Loss Detail

November 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	11/12/2025	ACH	Pinnacle Assura...				103 · Operat...	7,640.01	7,640.01
Total 5120 · Workers Compensation									
5210 · Health, Dental & Vision Ins									
Check	11/04/2025	ACH	Standard Insura...				103 · Operat...	1,574.87	1,574.87
Bill	11/13/2025	0202...	Anthem Blue Cr...	close out group U07544			2000 · ACC...	3,261.56	4,836.43
Check	11/14/2025	ACH	Surency Plan				103 · Operat...	211.53	5,047.96
Check	11/14/2025	ACH	Surency Plan				103 · Operat...	994.15	6,042.11
General Journal	11/14/2025	2022...					5010 · Salar...	-14,443.19	-8,401.08
General Journal	11/14/2025	2022...					5010 · Salar...	211.53	-8,189.55
General Journal	11/14/2025	2022...					5010 · Salar...	8,809.97	620.42
General Journal	11/14/2025	2022...					5010 · Salar...	-9,643.04	-9,022.62
General Journal	11/14/2025	2022...					5010 · Salar...	10,644.81	1,622.19
Check	11/19/2025	ACH	AFLAC	Invoice: 762429			103 · Operat...	285.48	1,907.67
Check	11/20/2025	ACH	Surency Plan				103 · Operat...	146.50	2,054.17
General Journal	11/28/2025	2022...					5010 · Salar...	-15,367.86	-13,313.69
General Journal	11/28/2025	2022...					5010 · Salar...	211.53	-13,102.16
General Journal	11/28/2025	2022...					5010 · Salar...	8,809.97	-4,292.19
General Journal	11/28/2025	2022...					5010 · Salar...	-9,594.43	-13,886.62
General Journal	11/28/2025	2022...					5010 · Salar...	11,569.48	-2,317.14
Bill	11/30/2025	10/2...	Wellington Profe...	10/26/25-11/22/25 pay period			2000 · ACC...	830.80	-1,486.34
Total 5210 · Health, Dental & Vision Ins									
5230 · FPPA Expense									
General Journal	11/14/2025	2022...					5010 · Salar...	621.54	621.54
General Journal	11/14/2025	2022...					5010 · Salar...	10,914.83	11,536.37
General Journal	11/28/2025	2022...					5010 · Salar...	572.93	12,109.30
General Journal	11/28/2025	2022...					5010 · Salar...	11,481.21	23,590.51
Total 5230 · FPPA Expense									
Total Personnel Costs									
Buildings & Land									
6010 · Utilities									
Bill	11/09/2025	6128...	Verizon Wireless				2000 · ACC...	567.81	567.81
Check	11/13/2025	ACH	Poudre Valley R...				103 · Operat...	252.55	820.36
Check	11/14/2025	ACH	Centurylink / Lu...				103 · Operat...	428.80	1,249.16
Check	11/14/2025	ACH	Centurylink / Lu...	Invoice: 752395725			103 · Operat...	710.96	1,960.12
Check	11/14/2025	ACH	Centurylink / Lu...	Invoice: 756405754			103 · Operat...	711.92	2,672.04
Check	11/17/2025	ACH	Centurylink / Lu...				103 · Operat...	232.43	2,904.47
Check	11/18/2025	ACH	Northern Colora...	Acct 408.10			103 · Operat...	39.00	2,943.47
Check	11/18/2025	ACH	Northern Colora...	Acct: 409.11			103 · Operat...	39.00	2,982.47
Check	11/21/2025	ACH	Republic Services	Invoice: 0642-001551530			103 · Operat...	249.31	3,231.78
Check	11/24/2025	ACH	Northern Colora...	Acct: 173.01			103 · Operat...	53.87	3,285.65
Check	11/25/2025	ACH	Black Hills Energy				103 · Operat...	477.78	3,763.43
Check	11/26/2025	ACH	Town of Wellingt...				103 · Operat...	568.82	4,332.25
Total 6010 · Utilities									
6020 · Station Supplies									
Bill	11/01/2025		Bomgaars				2000 · ACC...	17.97	17.97

Wellington Fire Protection District

Profit & Loss Detail

November 2025

Type	Date	Nm	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card Ch...	11/01/2025		Bongaars				2201 · Vectr...	17.97	35.94
Credit Card Ch...	11/01/2025		Costco				2201 · Vectr...	52.68	88.62
Credit Card Ch...	11/01/2025		USlounge				2201 · Vectr...	227.28	315.90
Deposit	11/04/2025	1032	Daniel DeWitt	reimburse district cc			103 · Operat...	-227.28	88.62
Bill	11/13/2025	6939...	Bongaars				2000 · ACC...	17.17	105.79
Bill	11/24/2025	1123...	Sarah McDonald	STA1 Flags			2000 · ACC...	20.00	125.79
Total 6020 · Station Supplies									125.79
6030 · Building Repairs & Maintenance									
Bill	11/07/2025	121093	Portable Restroo...				2000 · ACC...	96.00	96.00
Bill	11/20/2025	2893...	Orkin				2000 · ACC...	120.00	216.00
Total 6030 · Building Repairs & Maintenance									216.00
Total Buildings & Land									4,674.04
Equipment and Supplies									
6140 · Repairs and maintenance - Equip									
Credit Card Ch...	11/01/2025		Bongaars				2201 · Vectr...	29.99	29.99
Credit	11/03/2025	6326...	O'Reilly Auto				2000 · ACC...	-44.00	-14.01
Bill	11/03/2025	6326...	O'Reilly Auto	batteries			2000 · ACC...	376.56	362.55
Bill	11/06/2025	32	Elevated Fire Su...	chiefs car			2000 · ACC...	1,669.99	2,032.54
Bill	11/15/2025	6326...	O'Reilly Auto				2000 · ACC...	48.46	2,081.00
Total 6140 · Repairs and maintenance - Equip									2,081.00
6110 · Equipment and supplies - Ops									
Bill	11/18/2025	IN23...	MES Service Co...	turnout gear for new hires			2000 · ACC...	9,387.29	9,387.29
Credit Card Ch...	11/19/2025		Encore Uniform ...	Invoice 725			2201 · Vectr...	27.00	9,414.29
Credit Card Ch...	11/24/2025		Kinsco	Job shirts Invoice: 00112953-0			2201 · Vectr...	130.00	9,544.29
Credit Card Ch...	11/24/2025		lightening X prod...	Firefighter turnout gear bag			2201 · Vectr...	469.74	10,014.03
Total 6110 · Equipment and supplies - Ops									10,014.03
6120 · Fuel Expense									
Check	11/04/2025	ACH	Senegy Petrole...	Invoice: 415271804			103 · Operat...	1,061.33	1,061.33
Total 6120 · Fuel Expense									1,061.33
6130 · EMS Supplies									
Bill	11/17/2025	8599...	Bound Tree Med...				2000 · ACC...	409.98	409.98
Total 6130 · EMS Supplies									409.98
Total Equipment and Supplies									13,566.34
Communication & Computer / I.T.									
6210 · I.T. and Computer software									
Bill	11/01/2025	INV1...	Vector Solutions				2000 · ACC...	271.69	271.69
Bill	11/01/2025	21966	ICC-				2000 · ACC...	1,258.00	1,529.69
Credit Card Ch...	11/16/2025		ZOOM				2201 · Vectr...	15.99	1,545.68
Bill	11/17/2025	22026	ICC-				2000 · ACC...	256.25	1,801.93
Credit Card Ch...	11/19/2025		Adobe				2201 · Vectr...	195.93	1,997.86

Wellington Fire Protection District

Profit & Loss Detail

November 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 6210 · I.T. and Computer software									
6230 · Dispatch									
Bill	11/01/2025	INV-...	Vertical Bridge R...				2000 · ACC...	1,997.86	1,997.86
Total 6230 · Dispatch									
Total Communication & Computer / I.T.									
Travel & Training & Ops Support									
6310 · Health & Safety									
Bill	11/01/2025	0015...	First Responder ...	training for October 2025			2000 · ACC...	1,350.00	1,350.00
Total 6310 · Health & Safety									
6330 · Training & Seminars									
Credit Card Ch...	11/01/2025		Lakeside Pizza ...				2201 · Vectr...	133.50	133.50
Credit Card Ch...	11/04/2025		American Heart ...				2201 · Vectr...	45.51	179.01
Bill	11/07/2025	25-8...	Colorado Divisio...				2000 · ACC...	105.00	284.01
Bill	11/11/2025	25-9...	Colorado Divisio...				2000 · ACC...	45.00	329.01
Credit Card Ch...	11/17/2025		American Heart ...				2201 · Vectr...	66.20	395.21
Bill	11/18/2025	25-9...	Colorado Divisio...				2000 · ACC...	145.00	540.21
Bill	11/26/2025	25-225	Loveland Fire Re...				2000 · ACC...	1,374.16	1,914.37
Total 6330 · Training & Seminars									
Total Travel & Training & Ops Support									
Admin Expenses									
7010 · Office Expenses									
Credit Card Ch...	11/01/2025		Office Depot				2201 · Vectr...	22.09	22.09
Credit Card Ch...	11/03/2025		The Fort Collins ...	Notice of proposed FY2026 budget Order LCOL0...			2201 · Vectr...	15.68	37.77
Credit Card Ch...	11/03/2025		The Fort Collins ...	Order LCOL0401647 public notice			2201 · Vectr...	15.68	53.45
Credit Card Ch...	11/03/2025		The Fort Collins ...	Order LCOL0401726 public notice			2201 · Vectr...	63.23	116.68
Credit Card Cr...	11/03/2025		The Fort Collins ...				2201 · Vectr...	-15.08	101.60
Credit Card Cr...	11/03/2025		The Fort Collins ...				2201 · Vectr...	-15.08	86.52
Credit Card Ch...	11/06/2025		Amazon	hanging file folers			2201 · Vectr...	79.71	166.23
Credit Card Ch...	11/10/2025		Amazon	File Folders			2201 · Vectr...	28.13	194.36
Check	11/13/2025	ACH	GreatAmerica Fi...	Invoice: 40187519			103 · Operat...	300.88	495.24
Total 7010 · Office Expenses									
7020 · Accounting & Finance									
Bill	11/30/2025	3431	Green & Associa...				2000 · ACC...	2,700.00	2,700.00
Total 7020 · Accounting & Finance									
7050 · Dues and Subscriptions									
Credit Card Ch...	11/01/2025		Netflix				2201 · Vectr...	17.99	17.99
Credit Card Ch...	11/03/2025		Pliability.com				2201 · Vectr...	17.95	35.94
Credit Card Ch...	11/08/2025		Hulu				2201 · Vectr...	101.35	137.29
Credit Card Ch...	11/11/2025		CIAAI	annual renewal			2201 · Vectr...	100.00	237.29
Bill	11/18/2025	0002...	IAFC				2000 · ACC...	71.67	308.96

Wellington Fire Protection District
Profit & Loss Detail
 November 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 7050 · Dues and Subscriptions									
7060 · Payroll Processing Fees									
Check	11/13/2025	ACH	Paylocity					104.45	104.45
Check	11/21/2025	ACH	Paylocity					770.58	875.03
Check	11/26/2025	ACH	Paylocity					104.45	979.48
Total 7060 · Payroll Processing Fees								979.48	979.48
7080 · Bank Service Charges									
Credit Card Ch...	11/01/2025		Foreign transacti...					4.55	4.55
Check	11/03/2025	ACH	Wire transfer fee					20.00	24.55
Check	11/03/2025	ACH						32.00	56.55
Total 7080 · Bank Service Charges								56.55	56.55
Total Admin Expenses								4,540.23	4,540.23
Total Expense								238,645.44	238,645.44
Net Ordinary Income								-228,504.21	-228,504.21
Net Income								-228,504.21	-228,504.21