

TOWN OF WELLINGTON
 COMBINED CASH INVESTMENT
 JULY 31, 2021

COMBINED CASH ACCOUNTS

001-00-1000	CHECKING	1,355,684.16
001-00-1001	PAYROLL CHECKING	(4,977.72)
001-00-1070	A/R CASH CLEARING ACCOUNT	50.00
001-00-1075	UTILITY CASH CLEARING ACCOUNT	(14,773.43)
001-00-1076	XBP DEPOSIT ACCOUNT	267,003.25
	TOTAL COMBINED CASH	1,602,986.26
	TOTAL COMBINED CASH	1,602,986.26
001-00-1010	CASH ALLOCATED TO OTHER FUNDS	(1,602,986.26)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

201	ALLOCATION TO GENERAL FUND	(4,530,040.65)
203	ALLOCATION TO STREET FUND	1,861,359.45
204	ALLOCATION TO WATER FUND	3,698,651.73
205	ALLOCATION TO SEWER FUND	(190,999.72)
207	ALLOCATION TO DRAINAGE FUND	704,700.01
209	ALLOCATION TO CONSERVATION TRUST FUND	(150,439.28)
210	ALLOCATION TO PARK FUND	124,949.68
211	ALLOCATION TO CAPITAL PROJECTS FUND	(1,000.00)
255	ALLOCATION TO LIBRARY TRUST FUND	85,805.04
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,602,986.26
	ALLOCATION FROM COMBINED CASH FUND - 001-001010	(1,602,986.26)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF WELLINGTON

BALANCE SHEET

JULY 31, 2021

GENERAL FUND

ASSETS

201-00-1001	CASH ON HAND		100.00
201-00-1010	CASH IN COMBINED CASH FUND	(	4,530,040.65)
201-00-1032	FIRST NATL. - 6950517		14,212.80
201-00-1121	DEVELOPERS FEES RECEIVABLE		9,808.74
201-00-1125	LOAN RECEIVABLE - SDF		420,000.00
201-00-1150	ACCOUNTS RECEIVABLE		9,397.50
201-00-1225	CT # 1577 GENERAL FUND		13,010,326.38
			<u>13,010,326.38</u>
	TOTAL ASSETS		<u><u>8,933,804.77</u></u>

LIABILITIES AND EQUITYLIABILITIES

201-00-2000	ACCOUNTS PAYABLE	(	6,042.14)
201-00-2207	DEVELOPER DEPOSITS		606,866.37
201-00-2210	COUNTY TAX PAYABLE		9,292.81
201-00-2508	PAYROLL - HEALTH INS. PAYABLE	(	84,026.12)
201-00-2516	PAYROLL - W.C. PAYABLE	(	20,248.72)
201-00-2517	PAYROLL - SHORT TERM DISAB.		479.01
201-00-2518	PAYROLL - DENTAL INS. PAYABLE	(	125.19)
201-00-2519	PAYROLL - VISION INS. PAYABLE	(	1,910.56)
201-00-2520	PAYROLL - SUPP. INS. PAYABLE	(	70.53)
201-00-2521	PAYROLL - LIFE INS. PAYABLE	(	407.70)
201-00-2522	PAYROLL - SUTA PAYABLE		838.32
201-00-2523	PAYROLL - LONG TERM DISABILITY	(	2,399.64)
			<u>2,399.64</u>
	TOTAL ASSETS		<u><u>502,245.91</u></u>

LIABILITIES AND EQUITYFUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
201-00-2949	FUND BAL.-RESERV. FOR CEMETERY		33,474.72
201-00-2950	FUND BALANCE		7,045,482.21
	REVENUE OVER EXPENDITURES - YTD		1,352,601.93
			<u>1,352,601.93</u>
	BALANCE - CURRENT DATE		<u>8,431,558.86</u>
	TOTAL FUND EQUITY		<u><u>8,431,558.86</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>8,431,558.86</u></u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
201-01-3110	512,234.69	1,461,299.76	1,532,458.00	71,158.24	95.4
201-01-3130	181,847.32	1,026,684.84	1,894,029.00	867,344.16	54.2
201-01-3135	.00	.00	42,538.00	42,538.00	.0
201-01-3140	24,349.56	245,219.05	482,500.00	237,280.95	50.8
201-01-3195	130.29	140.28	1,000.00	859.72	14.0
201-01-3320	574.74	3,230.73	4,000.00	769.27	80.8
TOTAL TAX REVENUE	719,136.60	2,736,574.66	3,956,525.00	1,219,950.34	69.2
<u>BUILDING PERMITS</u>					
201-02-3155	1,805.00	14,796.50	10,000.00	(4,796.50)	148.0
201-02-3425	(23,103.38)	8,057.62	.00	(8,057.62)	.0
201-02-3430	866.23	3,096.67	6,500.00	3,403.33	47.6
201-02-3435	1,558.05	5,776.05	.00	(5,776.05)	.0
201-02-3450	2,344.84	24,058.02	40,000.00	15,941.98	60.2
201-02-3462	25,610.71	266,296.55	70,000.00	(196,296.55)	380.4
TOTAL BUILDING PERMITS	9,081.45	322,081.41	126,500.00	(195,581.41)	254.6
<u>FRANCHISE FEES</u>					
201-03-3160	9,296.64	76,054.26	140,000.00	63,945.74	54.3
201-03-3170	3,333.34	9,280.01	20,000.00	10,719.99	46.4
201-03-3180	2.55	1,171.58	2,000.00	828.42	58.6
201-03-3190	7.93	15.85	25,000.00	24,984.15	.1
TOTAL FRANCHISE FEES	12,640.46	86,521.70	187,000.00	100,478.30	46.3
<u>LICENSES & PERMITS</u>					
201-04-3210	200.00	375.00	1,600.00	1,225.00	23.4
201-04-3220	285.00	(36,294.69)	30,000.00	66,294.69	(121.0)
201-04-3270	.00	.00	60.00	60.00	.0
TOTAL LICENSES & PERMITS	485.00	(35,919.69)	31,660.00	67,579.69	(113.5)
<u>FEES FOR SERVICE</u>					
201-05-3420	.00	6,085.00	60,000.00	53,915.00	10.1
201-05-3460	695.42	1,765.69	.00	(1,765.69)	.0
201-05-3510	.00	142.50	1,000.00	857.50	14.3
TOTAL FEES FOR SERVICE	695.42	7,993.19	61,000.00	53,006.81	13.1

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & PENALTIES</u>					
201-06-3550 COURT FINES & COSTS	46.00	2,440.62	8,000.00	5,559.38	30.5
201-06-3555 LCSD ADMINISTRATIVE FEES	260.00	1,380.00	500.00	(880.00)	276.0
TOTAL FINES & PENALTIES	306.00	3,820.62	8,500.00	4,679.38	45.0
<u>CEMETERY REVENUES</u>					
201-07-3470 CEMETERY-GRAVE OPENINGS	.00	1,800.00	1,200.00	(600.00)	150.0
201-07-3480 CEMETERY-PERPETUAL CARE	150.00	1,050.00	1,000.00	(50.00)	105.0
201-07-3490 CEMETERY-SALE OF LOTS	450.00	4,350.00	5,000.00	650.00	87.0
TOTAL CEMETERY REVENUES	600.00	7,200.00	7,200.00	.00	100.0
<u>MISCELLANEOUS REVENUE</u>					
201-08-3350 GRANTS	4,097.98	81,280.00	.00	(81,280.00)	.0
201-08-3355 INVESTMENT EARNINGS - LIBRARY	11.80	156.22	3,000.00	2,843.78	5.2
201-08-3373 LIBRARY CONTRIB./FINES/MISC.	894.89	8,013.33	7,000.00	(1,013.33)	114.5
201-08-3610 INVESTMENT EARNINGS-GENERAL	334.25	4,098.57	60,000.00	55,901.43	6.8
201-08-3630 CAR SHOW REVENUE	1,810.00	1,810.00	2,000.00	190.00	90.5
201-08-3690 MISCELLANEOUS REVENUE	1,435.00	11,876.66	1,000.00	(10,876.66)	1187.7
201-08-3910 SALE OF ASSETS	395.10	456.10	.00	(456.10)	.0
201-08-3912 WATER SHARE RENTAL	.00	7,650.00	4,000.00	(3,650.00)	191.3
TOTAL MISCELLANEOUS REVENUE	8,979.02	115,340.88	77,000.00	(38,340.88)	149.8
<u>TRANSFERS</u>					
201-09-3694 TRANS. IN FROM STREET FUND	45,589.75	319,128.25	547,077.00	227,948.75	58.3
201-09-3695 TRANS.-IN - FROM WATER FUND	101,858.42	713,008.94	1,222,301.00	509,292.06	58.3
201-09-3696 TRANS. IN FROM SEWER FUND	63,762.08	446,334.56	765,145.00	318,810.44	58.3
201-09-3697 TRANS. IN FROM DRAINAGE FUND	11,408.17	79,857.19	136,898.00	57,040.81	58.3
201-09-3698 TRANS. IN FROM PARK FUND	44,556.58	311,896.06	534,679.00	222,782.94	58.3
TOTAL TRANSFERS	267,175.00	1,870,225.00	3,206,100.00	1,335,875.00	58.3
TOTAL FUND REVENUE	1,019,098.95	5,113,837.77	7,661,485.00	2,547,647.23	66.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
201-11-5102	63.60	484.95	859.00	374.05	56.5
201-11-5107	800.00	6,100.00	10,800.00	4,700.00	56.5
201-11-5331	218.00	893.09	1,200.00	306.91	74.4
201-11-5335	.00	.00	2,500.00	2,500.00	.0
201-11-5352	.00	.00	35,000.00	35,000.00	.0
201-11-5363	.00	.00	1,000.00	1,000.00	.0
201-11-5380	.00	2,523.46	10,000.00	7,476.54	25.2
201-11-5414	.00	.00	55,000.00	55,000.00	.0
201-11-5530	.00	.00	2,700.00	2,700.00	.0
201-11-5950	20,004.94	58,926.84	86,800.00	27,873.16	67.9
201-11-5951	.00	.00	12,000.00	12,000.00	.0
TOTAL LEGISLATIVE	21,086.54	68,928.34	217,859.00	148,930.66	31.6
<u>JUDICIAL</u>					
201-12-5109	750.00	2,250.00	9,000.00	6,750.00	25.0
201-12-5214	.00	205.72	2,500.00	2,294.28	8.2
201-12-5359	.00	1,603.00	7,500.00	5,897.00	21.4
201-12-5380	.00	30.00	3,600.00	3,570.00	.8
201-12-5498	.00	224.62	1,000.00	775.38	22.5
201-12-5499	.00	.00	1,000.00	1,000.00	.0
TOTAL JUDICIAL	750.00	4,313.34	24,600.00	20,286.66	17.5
<u>ADMINISTRATION</u>					
201-13-5100	30,673.06	227,298.43	388,725.00	161,426.57	58.5
201-13-5102	6,192.83	46,163.86	83,245.00	37,081.14	55.5
201-13-5331	239.90	239.90	1,500.00	1,260.10	16.0
201-13-5335	287.98	7,715.47	8,000.00	284.53	96.4
201-13-5336	.00	513.32	600.00	86.68	85.6
201-13-5352	6,351.00	33,785.00	75,000.00	41,215.00	45.1
201-13-5356	.00	2,500.00	25,000.00	22,500.00	10.0
201-13-5363	.00	13,831.19	50,000.00	36,168.81	27.7
201-13-5380	716.04	716.04	.00	(716.04)	.0
201-13-5496	.00	182.82	5,000.00	4,817.18	3.7
TOTAL ADMINISTRATION	44,460.81	332,946.03	637,070.00	304,123.97	52.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
201-14-5100 WAGES & SALARIES	28,330.67	207,669.60	366,948.00	159,278.40	56.6
201-14-5102 BENEFITS	9,771.04	71,780.55	101,495.00	29,714.45	70.7
201-14-5311 POSTAGE	352.93	1,521.81	2,400.00	878.19	63.4
201-14-5321 PRINTING SERVICES	1,789.96	22,917.48	26,000.00	3,082.52	88.1
201-14-5335 DUES AND SUBSCRIPTIONS	.00	.00	3,500.00	3,500.00	.0
201-14-5353 ACCOUNTING & AUDITING	26,375.00	26,375.00	27,000.00	625.00	97.7
201-14-5363 R&M COMPUTER/OFFICE EQUIP	15.59	2,351.11	1,500.00	(851.11)	156.7
201-14-5378 OFFICE SPACE RENTAL	.00	.00	3,000.00	3,000.00	.0
201-14-5380 PROFESSIONAL DEVELOPMENT	535.00	1,382.95	10,500.00	9,117.05	13.2
201-14-5510 INSURANCE & BONDS	.00	114,814.44	148,000.00	33,185.56	77.6
201-14-5560 COUNTY TREAS. FEES	9,607.24	28,591.90	30,000.00	1,408.10	95.3
201-14-5640 PAYING AGENT FEES	250.00	250.00	1,200.00	950.00	20.8
201-14-5950 DOCUMENT SHREDDING	22.00	88.00	200.00	112.00	44.0
TOTAL FINANCE	77,049.43	477,742.84	721,743.00	244,000.16	66.2
<u>TOWN CLERK</u>					
201-15-5100 WAGES & SALARIES	7,990.37	73,115.28	133,175.00	60,059.72	54.9
201-15-5102 BENEFITS	5,139.12	30,704.11	37,032.00	6,327.89	82.9
201-15-5214 OFFICE SUPPLIES	1,471.38	4,464.34	6,000.00	1,535.66	74.4
201-15-5335 DUES & SUBSCRIPTIONS	.00	200.00	400.00	200.00	50.0
201-15-5363 R&M COMPUTER/OFFICE EQUIP.	.00	9,761.04	2,500.00	(7,261.04)	390.4
201-15-5380 PROFESSIONAL DEVELOPMENT	114.00	907.00	3,500.00	2,593.00	25.9
201-15-5381 MILEAGE REIMBURSEMENT	.00	.00	300.00	300.00	.0
201-15-5495 MISCELLANEOUS	.00	137.32	3,500.00	3,362.68	3.9
201-15-5948 EMPLOYEE APPAREL	.00	1,215.38	250.00	(965.38)	486.2
TOTAL TOWN CLERK	14,714.87	120,504.47	186,657.00	66,152.53	64.6
<u>HUMAN RESOURCES</u>					
201-16-5100 WAGES & SALARIES	16,297.23	75,963.89	118,775.00	42,811.11	64.0
201-16-5102 BENEFITS	2,748.42	15,902.18	35,685.00	19,782.82	44.6
201-16-5103 TEMPORARY EMPLOYMENT SERVICES	.00	.00	12,000.00	12,000.00	.0
201-16-5335 DUES & SUBSCRIPTIONS	.00	6,000.00	.00	(6,000.00)	.0
201-16-5356 PROFESSIONAL FEES	.00	1,144.86	2,400.00	1,255.14	47.7
201-16-5380 PROFESSIONAL DEVELOPMENT	250.00	2,427.88	4,000.00	1,572.12	60.7
201-16-5580 EMPLOYEE DRUG TESTING	.00	1,011.90	2,000.00	988.10	50.6
201-16-5582 EMPLOYEE RELATIONS COMMITTEE	.00	1,790.89	13,000.00	11,209.11	13.8
201-16-5583 BACKGROUND CHECK	710.00	1,620.00	1,000.00	(620.00)	162.0
201-16-5948 EMPLOYEE APPAREL	.00	417.04	4,800.00	4,382.96	8.7
201-16-5949 EMPLOYEE ADVERTISING	1,395.09	10,678.49	2,400.00	(8,278.49)	444.9
TOTAL HUMAN RESOURCES	21,400.74	116,957.13	196,060.00	79,102.87	59.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INFORMATION TECHNOLOGY</u>					
201-17-5100	.00	8,282.06	55,850.00	47,567.94	14.8
201-17-5102	.00	1,785.52	17,609.00	15,823.48	10.1
201-17-5345	5,796.34	37,015.58	24,000.00	(13,015.58)	154.2
201-17-5382	.00	.00	6,000.00	6,000.00	.0
201-17-5384	367.85	2,614.70	10,000.00	7,385.30	26.2
201-17-5579	7,710.65	70,374.60	140,000.00	69,625.40	50.3
201-17-5585	.00	12,258.54	6,000.00	(6,258.54)	204.3
201-17-5947	467.23	2,918.30	3,600.00	681.70	81.1
TOTAL INFORMATION TECHNOLOGY	14,342.07	135,249.30	263,059.00	127,809.70	51.4
<u>PLANNING AND ZONING</u>					
201-18-5100	25,845.62	155,055.89	320,993.00	165,937.11	48.3
201-18-5101	.00	.00	15,000.00	15,000.00	.0
201-18-5102	7,888.33	46,598.70	83,295.00	36,696.30	55.9
201-18-5214	82.78	816.85	11,000.00	10,183.15	7.4
201-18-5331	508.04	703.63	2,500.00	1,796.37	28.2
201-18-5335	.00	75.00	1,830.00	1,755.00	4.1
201-18-5350	52,748.49	187,801.91	450,000.00	262,198.09	41.7
201-18-5352	.00	29.64	10,000.00	9,970.36	.3
201-18-5354	1,071.57	1,071.57	2,500.00	1,428.43	42.9
201-18-5355	.00	.00	30,000.00	30,000.00	.0
201-18-5356	.00	2,835.00	30,000.00	27,165.00	9.5
201-18-5357	2,100.00	2,100.00	10,000.00	7,900.00	21.0
201-18-5380	.00	345.00	9,965.00	9,620.00	3.5
201-18-5381	.00	.00	480.00	480.00	.0
TOTAL PLANNING AND ZONING	90,244.83	397,433.19	977,563.00	580,129.81	40.7
<u>LAW ENFORCEMENT</u>					
201-21-5364	347,104.25	694,208.50	1,500,000.00	805,791.50	46.3
201-21-5377	400.00	519.83	1,000.00	480.17	52.0
201-21-5378	.00	14,400.00	17,500.00	3,100.00	82.3
TOTAL LAW ENFORCEMENT	347,504.25	709,128.33	1,518,500.00	809,371.67	46.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROTECTIVE INSPECTIONS</u>					
201-24-5100 WAGES & SALARIES	4,296.16	32,326.40	55,850.00	23,523.60	57.9
201-24-5102 BENEFITS	526.15	3,902.49	6,894.00	2,991.51	56.6
201-24-5231 FUEL, OIL & GREASE	559.35	3,444.30	6,042.00	2,597.70	57.0
201-24-5345 TELEPHONE SERVICES	143.41	1,068.06	1,200.00	131.94	89.0
201-24-5374 HUMANE SOCIETY HOLDING CHARGES	.00	394.00	4,000.00	3,606.00	9.9
201-24-5375 PROTECTIVE INSP. EQUIPMENT	.00	353.65	3,000.00	2,646.35	11.8
TOTAL PROTECTIVE INSPECTIONS	5,525.07	41,488.90	76,986.00	35,497.10	53.9
<u>PUBLIC WORKS</u>					
201-34-5100 WAGES & SALARIES	70,450.96	509,267.23	1,195,923.00	686,655.77	42.6
201-34-5102 BENEFITS	21,843.88	157,478.53	383,838.00	226,359.47	41.0
201-34-5231 FUEL, OIL & GREASE	186.45	1,148.09	2,500.00	1,351.91	45.9
201-34-5233 R&M- MACHINERY & EQUIP. PARTS	252.82	2,208.51	2,500.00	291.49	88.3
201-34-5241 SHOP SUPPLIES	3,391.67	6,467.16	4,200.00	(2,267.16)	154.0
201-34-5329 HOA FEES	.00	.00	360.00	360.00	.0
201-34-5335 DUES & SUBSCRIPTIONS	15.99	8,729.71	4,000.00	(4,729.71)	218.2
201-34-5356 PROFESSIONAL SERVICES	.00	4,749.50	60,000.00	55,250.50	7.9
201-34-5363 R&M COMPUTER/OFFICE EQUIP.	877.10	7,918.27	5,800.00	(2,118.27)	136.5
201-34-5370 PPE ALLOWANCE	.00	488.14	1,200.00	711.86	40.7
201-34-5372 UNIFORMS	358.60	13,193.29	18,000.00	4,806.71	73.3
201-34-5380 PROFESSIONAL DEVELOPMENT	104.89	2,041.64	18,000.00	15,958.36	11.3
201-34-5382 EMPLOYEE RECOGNITION	.00	1,751.87	1,800.00	48.13	97.3
201-34-5398 WASTE COLLECTION SERVICE	712.00	4,122.00	8,000.00	3,878.00	51.5
201-34-5402 DEV. REVIEW/MISC. CONSULTING	.00	.00	40,000.00	40,000.00	.0
201-34-5422 SMALL TOOLS	.00	200.08	1,000.00	799.92	20.0
201-34-5456 MOSQUITO CONTROL	11,600.00	11,600.00	15,000.00	3,400.00	77.3
201-34-5790 GIS/MAPPING	2,499.00	5,691.00	40,000.00	34,309.00	14.2
201-34-5941 PW OFFICE SUPPLIES	307.17	8,098.02	19,000.00	10,901.98	42.6
201-34-5947 COPIER EXPENSE	467.23	3,660.78	6,000.00	2,339.22	61.0
TOTAL PUBLIC WORKS	113,067.76	748,813.82	1,827,121.00	1,078,307.18	41.0
<u>CEMETERY</u>					
201-42-5382 GROUNDS MAINTENANCE SERVICE	.00	.00	5,000.00	5,000.00	.0
201-42-5423 SAND & GRAVEL & ROAD BASE	.00	.00	5,000.00	5,000.00	.0
201-42-5454 SURVEY	.00	.00	20,000.00	20,000.00	.0
TOTAL CEMETERY	.00	.00	30,000.00	30,000.00	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN. USE BLDGS. & COM. CENTERS</u>					
201-49-5341	ELECTRICITY	28.27	6,747.93	10,000.00	3,252.07 67.5
201-49-5342	WATER	707.95	2,015.76	3,100.00	1,084.24 65.0
201-49-5343	SEWER	191.07	1,070.61	1,600.00	529.39 66.9
201-49-5344	NATURAL GAS - HEAT	310.91	11,013.30	12,000.00	986.70 91.8
201-49-5346	STORM DRAINAGE	246.32	1,630.76	2,500.00	869.24 65.2
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	807.21	11,376.55	25,000.00	13,623.45 45.5
201-49-5368	CLEANING SUPPLIES	.00	398.46	2,200.00	1,801.54 18.1
201-49-5369	JANITORIAL SERVICE	.00	.00	18,000.00	18,000.00 .0
	TOTAL GEN. USE BLDGS. & COM. CENTERS	2,291.73	34,253.37	74,400.00	40,146.63 46.0
<u>COMMUNITY ACTIVITIES</u>					
201-50-5192	CAC PROGRAM EXPENDITURES	564.91	5,741.63	35,410.00	29,668.37 16.2
201-50-5908	HOLIDAY LIGHTING	.00	1,049.77	2,500.00	1,450.23 42.0
201-50-5932	FIREWORKS	7,376.60	36,883.00	37,500.00	617.00 98.4
201-50-5933	SENIOR'S VAN DO NOT USE	584.16	6,125.57	2,500.00	(3,625.57) 245.0
	TOTAL COMMUNITY ACTIVITIES	8,525.67	49,799.97	77,910.00	28,110.03 63.9
<u>ECONOMIC DEVELOPMENT</u>					
201-51-5356	PROFESSIONAL SERVICES	2,987.50	3,452.50	60,000.00	56,547.50 5.8
201-51-5401	MARKETING SERVICES	.00	5,269.59	15,000.00	9,730.41 35.1
	TOTAL ECONOMIC DEVELOPMENT	2,987.50	8,722.09	75,000.00	66,277.91 11.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
201-55-5100	15,436.44	110,163.66	144,430.00	34,266.34	76.3
201-55-5102	3,226.56	21,985.40	35,970.00	13,984.60	61.1
201-55-5214	362.72	2,607.36	9,000.00	6,392.64	29.0
201-55-5311	.00	1.20	150.00	148.80	.8
201-55-5321	.00	.00	400.00	400.00	.0
201-55-5331	.00	.00	700.00	700.00	.0
201-55-5333	.00	.00	200.00	200.00	.0
201-55-5335	6.94	10.14	1,000.00	989.86	1.0
201-55-5337	.00	346.97	3,500.00	3,153.03	9.9
201-55-5345	.00	.00	1,650.00	1,650.00	.0
201-55-5347	10.99	29.38	200.00	170.62	14.7
201-55-5363	.00	.00	750.00	750.00	.0
201-55-5380	.00	225.00	1,250.00	1,025.00	18.0
201-55-5384	109.90	1,004.05	1,000.00	(4.05)	100.4
201-55-5387	.00	.00	375.00	375.00	.0
201-55-5495	.00	.00	500.00	500.00	.0
201-55-5579	19.99	184.94	7,460.00	7,275.06	2.5
201-55-5792	99.14	832.88	3,500.00	2,667.12	23.8
201-55-5793	.00	4,550.00	5,500.00	950.00	82.7
201-55-5900	(19.97)	4,701.91	17,000.00	12,298.09	27.7
201-55-5901	.00	.00	2,000.00	2,000.00	.0
201-55-5902	.00	.00	1,500.00	1,500.00	.0
201-55-5903	75.40	5,522.03	5,000.00	(522.03)	110.4
TOTAL LIBRARY	19,328.11	152,164.92	243,035.00	90,870.08	62.6
<u>TRANSFERS-OUT</u>					
201-56-5001	97,741.20	362,789.80	1,952,178.00	1,589,388.20	18.6
TOTAL TRANSFERS-OUT	97,741.20	362,789.80	1,952,178.00	1,589,388.20	18.6
TOTAL FUND EXPENDITURES	881,020.58	3,761,235.84	9,099,741.00	5,338,505.16	41.3
NET REVENUE OVER EXPENDITURES	138,078.37	1,352,601.93	(1,438,256.00)	(2,790,857.93)	94.0

TOWN OF WELLINGTON

BALANCE SHEET

JULY 31, 2021

STREET FUND

ASSETS

203-00-1010	CASH IN COMBINED CASH FUND	1,861,359.45	
203-00-1226	CT # 1582 STREET FUND	1,757,884.61	
	TOTAL ASSETS		<u>3,619,244.06</u>

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
203-00-2950	FUND BALANCE	3,000,853.41	
	REVENUE OVER EXPENDITURES - YTD	618,390.65	
	BALANCE - CURRENT DATE		<u>3,619,244.06</u>
	TOTAL FUND EQUITY		<u>3,619,244.06</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,619,244.06</u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
203-01-3130 SALES TAX	45,461.83	256,669.00	340,000.00	83,331.00	75.5
203-01-3312 MOTOR VEHICLE SPEC. OWNERSHIP	9,277.97	53,843.53	90,000.00	36,156.47	59.8
203-01-3313 MOTOR VEHICLE REGISTRATION TAX	3,058.09	16,876.45	25,000.00	8,123.55	67.5
203-01-3315 MOTOR VEHICLE USE TAX	85,378.58	430,926.04	500,000.00	69,073.96	86.2
203-01-3335 HIGHWAY USERS TAX	22,269.92	126,244.53	263,000.00	136,755.47	48.0
203-01-3337 ROAD & BRIDGE TAX	15,817.75	28,598.06	38,000.00	9,401.94	75.3
TOTAL TAX REVENUE	181,264.14	913,157.61	1,256,000.00	342,842.39	72.7
<u>LICENSES & PERMITS</u>					
203-04-3343 STREET CUT PERMITS	50.00	250.00	7,000.00	6,750.00	3.6
203-04-3350 DEVELOPER ROAD FEE ESCROW	600.00	21,600.00	51,000.00	29,400.00	42.4
203-04-3376 BP ROAD IMPACT FEE	59,812.00	230,640.00	170,000.00	(60,640.00)	135.7
TOTAL LICENSES & PERMITS	60,462.00	252,490.00	228,000.00	(24,490.00)	110.7
<u>MISCELLANEOUS REVENUE</u>					
203-08-3610 INVESTMENT EARNINGS	48.76	645.31	15,000.00	14,354.69	4.3
203-08-3910 SALE OF ASSETS	2,733.01	9,473.01	1,000.00	(8,473.01)	947.3
TOTAL MISCELLANEOUS REVENUE	2,781.77	10,118.32	16,000.00	5,881.68	63.2
TOTAL FUND REVENUE	244,507.91	1,175,765.93	1,500,000.00	324,234.07	78.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
203-34-5231 FUEL, OIL & GREASE	559.35	3,472.66	9,000.00	5,527.34	38.6
203-34-5233 R&M- MACHINERY & EQUIP. PARTS	350.67	16,482.06	20,000.00	3,517.94	82.4
203-34-5240 STREET PAINT, SIGNS, & PARTS	2,618.21	7,660.61	15,000.00	7,339.39	51.1
203-34-5241 SHOP SUPPLIES	176.03	2,905.29	7,000.00	4,094.71	41.5
203-34-5244 TIRES & TUBES	.00	4,046.24	5,000.00	953.76	80.9
203-34-5341 ELECTRICITY	16,811.52	106,871.85	169,600.00	62,728.15	63.0
203-34-5342 WATER	491.10	698.80	5,492.00	4,793.20	12.7
203-34-5370 PPE ALLOWANCE	157.24	608.98	9,500.00	8,891.02	6.4
203-34-5397 WEED CONTROL	671.68	930.64	4,000.00	3,069.36	23.3
203-34-5422 SMALL TOOLS	.00	1,046.66	3,000.00	1,953.34	34.9
203-34-5423 SAND & GRAVEL & ROADBASE	.00	12,766.23	10,000.00	(2,766.23)	127.7
203-34-5424 FABRICATED MATERIAL (ASPHALT)	.00	.00	20,000.00	20,000.00	.0
203-34-5425 STREET MAINT.-CRACK SEAL, ETC.	396.00	396.00	10,000.00	9,604.00	4.0
203-34-5453 R&M SUPPLIES - STREET SWEEPER	835.30	1,360.97	8,000.00	6,639.03	17.0
203-34-5533 EQUIPMENT RENTAL	308.25	1,134.06	3,000.00	1,865.94	37.8
203-34-5562 COUNTY CLERK FEES	4,268.98	21,546.78	32,000.00	10,453.22	67.3
203-34-5941 SAFETY & FIRST AID KITS	214.74	854.92	5,000.00	4,145.08	17.1
203-34-5942 LARIMER COUNTY - I25 IMPROVEME	16,366.89	16,366.89	.00	(16,366.89)	.0
TOTAL OPERATING	44,225.96	199,149.64	335,592.00	136,442.36	59.3
<u>TRANSFERS - OUT</u>					
203-56-5000 TRANSFER TO GENERAL FUND	45,589.75	319,128.25	547,077.00	227,948.75	58.3
203-56-5001 TRANSFER TO CAPITAL PROJECTS F	13,899.00	39,097.39	2,251,567.00	2,212,469.61	1.7
TOTAL TRANSFERS - OUT	59,488.75	358,225.64	2,798,644.00	2,440,418.36	12.8
TOTAL FUND EXPENDITURES	103,714.71	557,375.28	3,134,236.00	2,576,860.72	17.8
NET REVENUE OVER EXPENDITURES	140,793.20	618,390.65	(1,634,236.00)	(2,252,626.65)	37.8

TOWN OF WELLINGTON

BALANCE SHEET

JULY 31, 2021

WATER FUND

ASSETS

204-00-1010	CASH IN COMBINED CASH FUND	3,698,651.73	
204-00-1115	UTILITY ACCOUNTS RECEIVABLE	572,244.13	
204-00-1141	CHEMICAL INVENTORY	52,185.69	
204-00-1150	ACCOUNTS RECEIVABLE	7,018.40	
204-00-1157	BERKADIA BOND DISCOUNT	838.00	
204-00-1159	CONSTRUCTION IN PROGRESS	1,923,688.09	
204-00-1160	LAND	36,130.00	
204-00-1161	PLANT	624,273.25	
204-00-1162	CDT WATER SYSTEM	23,377,579.39	
204-00-1163	WATER RIGHTS	4,807,436.50	
204-00-1164	EQUIPMENT	1,080,592.20	
204-00-1210	ACCUMULATED DEPRECIATION	(10,461,803.35)	
204-00-1227	CT # 1583 WATER CAP.	15,784,163.80	
204-00-1229	CWRPDA 2019 SERIES RECEIVABLE	24,799,999.66	
	TOTAL ASSETS		<u>66,302,997.49</u>

LIABILITIES AND EQUITYLIABILITIES

204-00-2045	WATER HYDRANT METER DEPOSITS	3,500.00	
204-00-2050	CWR&PDA LOAN PAYABLE	106,014.09	
204-00-2054	BERKADIA BOND PAYABLE	80,000.00	
204-00-2060	CWCB LOAN PAYABLE	159,827.00	
204-00-2065	CWRPDA 2019 SERIES PAYABLE	23,786,982.66	
204-00-2444	CONTRIB. CAP.-BP RAW WATER FEE	9,533,296.80	
204-00-2520	CONTRIB. CAP. - TAP FEES	8,427,929.08	
	TOTAL ASSETS		<u>42,097,549.63</u>

LIABILITIES AND EQUITYFUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
204-00-2950	FUND BALANCE	22,094,183.80	
	REVENUE OVER EXPENDITURES - YTD	2,111,264.06	
	BALANCE - CURRENT DATE		<u>24,205,447.86</u>
	TOTAL FUND EQUITY		<u>24,205,447.86</u>
	TOTAL LIABILITIES AND EQUITY		<u>24,205,447.86</u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
204-01-3110	PROPERTY TAXES	7,531.21	85,592.84	85,593.00	.16 100.0
	TOTAL TAX REVENUE	7,531.21	85,592.84	85,593.00	.16 100.0
<u>CONTRIBUTED CAPITAL</u>					
204-02-3444	BP RAW WATER FEE	33,793.00	1,051,166.00	2,691,072.00	1,639,906.00 39.1
204-02-3446	TAP FEES	44,000.00	450,500.00	750,000.00	299,500.00 60.1
	TOTAL CONTRIBUTED CAPITAL	77,793.00	1,501,666.00	3,441,072.00	1,939,406.00 43.6
<u>OPERATING REVENUE</u>					
204-03-3441	WATER SALES	476,357.52	2,613,728.11	5,095,866.00	2,482,137.89 51.3
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	1,020.00	4,873.07	15,000.00	10,126.93 32.5
204-03-3443	HYDRANT WATER SALES	927.20	6,543.42	15,000.00	8,456.58 43.6
204-03-3447	BULK WATER SALES	4,826.75	10,411.77	10,000.00	(411.77) 104.1
	TOTAL OPERATING REVENUE	483,131.47	2,635,556.37	5,135,866.00	2,500,309.63 51.3
<u>NON-OPERATING REVENUE</u>					
204-04-3610	INVESTMENT EARNINGS	437.76	5,794.92	150,000.00	144,205.08 3.9
204-04-3675	GRANTS/LOANS	.00	1,311,668.70	.00	(1,311,668.70) .0
	TOTAL NON-OPERATING REVENUE	437.76	1,317,463.62	150,000.00	(1,167,463.62) 878.3
	TOTAL FUND REVENUE	568,893.44	5,540,278.83	8,812,531.00	3,272,252.17 62.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
204-34-5100	23,233.96	166,250.83	302,760.00	136,509.17	54.9
204-34-5102	9,144.90	63,422.11	100,528.00	37,105.89	63.1
204-34-5221	25,506.12	97,187.45	175,000.00	77,812.55	55.5
204-34-5227	.00	12,805.01	35,000.00	22,194.99	36.6
204-34-5229	.00	.00	1,000.00	1,000.00	.0
204-34-5231	1,118.71	6,888.61	12,000.00	5,111.39	57.4
204-34-5233	307.35	2,282.10	18,000.00	15,717.90	12.7
204-34-5241	824.55	2,644.96	3,500.00	855.04	75.6
204-34-5244	.00	.00	2,000.00	2,000.00	.0
204-34-5334	105.00	12,770.52	80,000.00	67,229.48	16.0
204-34-5339	2,018.15	13,090.16	31,000.00	17,909.84	42.2
204-34-5341	8,014.92	42,269.94	100,000.00	57,730.06	42.3
204-34-5345	62.34	373.42	800.00	426.58	46.7
204-34-5351	.00	.00	1,500.00	1,500.00	.0
204-34-5356	20,159.00	50,406.00	75,000.00	24,594.00	67.2
204-34-5370	82.42	428.76	9,000.00	8,571.24	4.8
204-34-5380	164.81	1,981.56	11,000.00	9,018.44	18.0
204-34-5384	95.63	669.41	1,000.00	330.59	66.9
204-34-5422	157.54	2,530.51	7,500.00	4,969.49	33.7
204-34-5423	.00	.00	3,000.00	3,000.00	.0
204-34-5433	6,310.47	65,386.04	95,000.00	29,613.96	68.8
204-34-5434	2,958.49	5,243.00	30,000.00	24,757.00	17.5
204-34-5435	950.00	3,806.57	15,000.00	11,193.43	25.4
204-34-5439	82.32	4,402.32	.00	(4,402.32)	.0
204-34-5440	.00	.00	170,000.00	170,000.00	.0
204-34-5455	905.29	6,816.27	10,000.00	3,183.73	68.2
204-34-5495	331.16	2,025.63	10,000.00	7,974.37	20.3
204-34-5533	.00	.00	5,000.00	5,000.00	.0
204-34-5560	790.21	2,351.70	2,000.00	(351.70)	117.6
204-34-5593	.00	21,350.80	2,058,854.00	2,037,503.20	1.0
204-34-5825	.00	2,262.28	1,000.00	(1,262.28)	226.2
204-34-5903	.00	25,034.00	40,000.00	14,966.00	62.6
204-34-5941	1,148.17	2,460.47	20,000.00	17,539.53	12.3
204-34-5958	24.34	52.16	35,000.00	34,947.84	.2
204-34-5961	.00	.00	6,000.00	6,000.00	.0
204-34-5963	.00	19,648.00	20,000.00	352.00	98.2
204-34-5969	132.96	2,866.36	25,000.00	22,133.64	11.5
TOTAL OPERATING	104,628.81	639,706.95	3,512,442.00	2,872,735.05	18.2
<u>TRANSFER</u>					
204-56-5000	101,858.42	713,008.94	1,222,301.00	509,292.06	58.3
204-56-5001	69,259.56	661,665.33	11,635,411.00	10,973,745.67	5.7
TOTAL TRANSFER	171,117.98	1,374,674.27	12,857,712.00	11,483,037.73	10.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
204-90-5612	.00	.00	25,000.00	25,000.00	.0
204-90-5613	.00	45,518.00	51,201.00	5,683.00	88.9
204-90-5622	.00	1,646.62	4,000.00	2,353.38	41.2
204-90-5623	.00	12,075.00	6,392.00	(5,683.00)	188.9
204-90-5626	.00	34,627.79	69,974.00	35,346.21	49.5
204-90-5627	.00	2,119.50	3,548.00	1,428.50	59.7
204-90-5630	512,686.00	1,025,372.00	1,025,372.00	.00	100.0
204-90-5631	217,983.12	293,274.64	435,966.00	142,691.36	67.3
TOTAL DEBT SERVICE	730,669.12	1,414,633.55	1,621,453.00	206,819.45	87.2
TOTAL FUND EXPENDITURES	1,006,415.91	3,429,014.77	17,991,607.00	14,562,592.23	19.1
NET REVENUE OVER EXPENDITURES	(437,522.47)	2,111,264.06	(9,179,076.00)	(11,290,340.06)	23.0

TOWN OF WELLINGTON

BALANCE SHEET

JULY 31, 2021

SEWER FUND

ASSETS

205-00-1010	CASH IN COMBINED CASH FUND	(	190,999.72)	
205-00-1115	UTILITY ACCOUNTS RECEIVABLE		164,900.26	
205-00-1141	CHEMICAL INVENTORY		1,255.50	
205-00-1159	CONSTRUCTION IN PROGRESS		280,617.25	
205-00-1160	LAND		83,103.00	
205-00-1161	PLANT		12,109,402.53	
205-00-1164	EQUIPMENT		761,547.54	
205-00-1165	SEWER SYSTEM		8,269,270.06	
205-00-1210	ACCUMULATED DEPRECIATION	(	6,098,957.95)	
205-00-1229	CT # 1581 SEWER CAP.		9,513,766.49	
	TOTAL ASSETS			<u>24,893,904.96</u>

LIABILITIES AND EQUITY

LIABILITIES

205-00-2050	CWR&PDA LOAN PAYABLE		656,191.00	
205-00-2052	2014 WWTP EXPAN. BONDS PAYABLE		1,880,000.00	
	TOTAL ASSETS			<u>2,536,191.00</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
205-00-2950	FUND BALANCE		23,806,940.52	
	REVENUE OVER EXPENDITURES - YTD	(	1,449,226.56)	
	BALANCE - CURRENT DATE			<u>22,357,713.96</u>
	TOTAL FUND EQUITY			<u>22,357,713.96</u>
	TOTAL LIABILITIES AND EQUITY			<u>22,357,713.96</u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTED CAPITAL</u>					
205-02-3446 TAP FEES	44,100.00	424,050.00	750,000.00	325,950.00	56.5
TOTAL CONTRIBUTED CAPITAL	44,100.00	424,050.00	750,000.00	325,950.00	56.5
<u>OPERATING REVENUE</u>					
205-03-3445 SEWER USER FEES	120,830.39	850,539.20	1,442,295.00	591,755.80	59.0
TOTAL OPERATING REVENUE	120,830.39	850,539.20	1,442,295.00	591,755.80	59.0
<u>NON-OPERATING REVENUE</u>					
205-04-3610 INVESTMENT EARNINGS	263.86	3,492.79	166,000.00	162,507.21	2.1
TOTAL NON-OPERATING REVENUE	263.86	3,492.79	166,000.00	162,507.21	2.1
TOTAL FUND REVENUE	165,194.25	1,278,081.99	2,358,295.00	1,080,213.01	54.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
205-34-5100 WAGES & SALARIES	18,172.05	160,480.23	273,752.00	113,271.77	58.6
205-34-5102 BENEFITS	6,624.59	55,960.53	94,883.00	38,922.47	59.0
205-34-5221 CHEMICALS	.00	21,115.88	35,000.00	13,884.12	60.3
205-34-5228 STATE DISCHARGE PERMIT	.00	.00	5,000.00	5,000.00	.0
205-34-5231 FUEL, OIL & GREASE	745.81	5,251.07	9,500.00	4,248.93	55.3
205-34-5233 R&M- MACHINERY & EQUIP. PARTS	211.62	3,466.14	20,000.00	16,533.86	17.3
205-34-5241 SHOP SUPPLIES	.00	715.87	2,500.00	1,784.13	28.6
205-34-5339 ON-LINE UTILITY BILL PAY FEES	1,437.40	9,323.27	23,000.00	13,676.73	40.5
205-34-5341 ELECTRICITY	10,723.57	67,116.77	90,000.00	22,883.23	74.6
205-34-5342 WATER	91.86	424.02	15,000.00	14,575.98	2.8
205-34-5344 NATURAL GAS	120.59	5,403.41	10,000.00	4,596.59	54.0
205-34-5345 TELEPHONE SERVICE	.00	.00	200.00	200.00	.0
205-34-5356 PROFESSIONAL SERVICES	.00	1,904.96	60,000.00	58,095.04	3.2
205-34-5370 PPE ALLOWANCE	.00	924.50	6,500.00	5,575.50	14.2
205-34-5380 PROFESSIONAL DEVELOPMENT	26.55	1,088.10	9,000.00	7,911.90	12.1
205-34-5384 INTERNET SERVICE	125.63	879.41	1,200.00	320.59	73.3
205-34-5422 SMALL TOOLS	16.48	1,322.26	5,000.00	3,677.74	26.5
205-34-5423 SAND & GRAVEL & ROAD BASE	.00	.00	5,500.00	5,500.00	.0
205-34-5433 R&M SUPP. / SERV. PLANT	3,067.50	29,175.25	52,000.00	22,824.75	56.1
205-34-5434 R&M SUPP. / SERV. LINES	4,099.44	5,577.06	48,000.00	42,422.94	11.6
205-34-5440 SLUDGE DISPOSAL	5,522.00	14,719.00	22,000.00	7,281.00	66.9
205-34-5455 LAB SUPPLIES	.00	3,012.57	5,000.00	1,987.43	60.3
205-34-5533 EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554 SEWER TESTING	1,057.00	5,272.50	15,000.00	9,727.50	35.2
205-34-5941 SAFETY & FIRST AID KITS	56.83	309.83	4,000.00	3,690.17	7.8
205-34-5969 LAB EQUIPMENT	.00	1,873.00	12,000.00	10,127.00	15.6
205-34-5972 CONFINED SPACE ENTRY	.00	151.34	6,000.00	5,848.66	2.5
TOTAL OPERATING	52,098.92	395,466.97	832,535.00	437,068.03	47.5
<u>TRANSFERS - OUT</u>					
205-56-5000 TRANSFER TO GENERAL FUND	63,762.08	446,334.56	765,145.00	318,810.44	58.3
205-56-5001 TRANSFER TO CAPITAL PROJECTS F	29,583.25	1,403,483.41	4,824,583.00	3,421,099.59	29.1
TOTAL TRANSFERS - OUT	93,345.33	1,849,817.97	5,589,728.00	3,739,910.03	33.1
<u>DEBT SERVICE</u>					
205-90-5614 2002-CWR&PDA - LOAN PRINCIPAL	149,511.50	302,695.83	314,169.00	11,473.17	96.4
205-90-5615 2002-CWR&PDA - LOAN INTEREST	14,820.78	17,290.91	18,169.00	878.09	95.2
205-90-5616 2014 WWTP BONDS - PRINCIPAL	.00	110,000.00	110,000.00	.00	100.0
205-90-5617 2014 WWTP BONDS - INTEREST	.00	52,036.87	65,415.00	13,378.13	79.6
TOTAL DEBT SERVICE	164,332.28	482,023.61	507,753.00	25,729.39	94.9

TOWN OF WELLINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2021

SEWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	309,776.53	2,727,308.55	6,930,016.00	4,202,707.45	39.4
NET REVENUE OVER EXPENDITURES	(144,582.28)	(1,449,226.56)	(4,571,721.00)	(3,122,494.44)	(31.7)

TOWN OF WELLINGTON

BALANCE SHEET

JULY 31, 2021

DRAINAGE FUND

ASSETS

207-00-1010	CASH IN COMBINED CASH FUND	704,700.01	
207-00-1115	UTILITY ACCOUNTS RECEIVABLE	73,601.00	
207-00-1159	CONSTRUCTION IN PROGRESS	31,406.49	
207-00-1164	EQUIPMENT	14,328.18	
207-00-1165	UTILITY SYSTEM	3,357,513.63	
207-00-1210	ACCUMULATED DEPRECIATION	(606,909.61)	
207-00-1228	CT# 8011 STORM DRAINAGE FUND	961,163.16	
	TOTAL ASSETS		<u>4,535,802.86</u>

LIABILITIES AND EQUITY

LIABILITIES

207-00-2125	GENERAL FUND LOAN PAYABLE	420,000.00	
	TOTAL ASSETS		<u>420,000.00</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
207-00-2950	FUND BALANCE	3,726,010.27	
	REVENUE OVER EXPENDITURES - YTD	389,792.59	
	BALANCE - CURRENT DATE	4,115,802.86	
	TOTAL FUND EQUITY		<u>4,115,802.86</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,115,802.86</u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
207-01-3312	1,030.89	5,982.61	9,000.00	3,017.39	66.5
207-01-3313	339.79	1,875.18	3,000.00	1,124.82	62.5
207-01-3337	1,757.53	3,361.28	4,400.00	1,038.72	76.4
	<u>3,128.21</u>	<u>11,219.07</u>	<u>16,400.00</u>	<u>5,180.93</u>	<u>68.4</u>
<u>CONTRIBUTED CAPITAL</u>					
207-02-3451	3,530.54	36,425.51	84,000.00	47,574.49	43.4
207-02-3453	5,261.08	45,851.01	120,000.00	74,148.99	38.2
	<u>8,791.62</u>	<u>82,276.52</u>	<u>204,000.00</u>	<u>121,723.48</u>	<u>40.3</u>
<u>OPERATING REVENUE</u>					
207-03-3449	21,836.01	151,926.14	265,000.00	113,073.86	57.3
207-03-3452	33,086.42	229,621.97	360,000.00	130,378.03	63.8
	<u>54,922.43</u>	<u>381,548.11</u>	<u>625,000.00</u>	<u>243,451.89</u>	<u>61.1</u>
<u>MISCELLANEOUS REVENUE</u>					
207-08-3364	.00	.00	112,000.00	112,000.00	.0
207-08-3610	26.64	352.80	10,000.00	9,647.20	3.5
	<u>26.64</u>	<u>352.80</u>	<u>122,000.00</u>	<u>121,647.20</u>	<u>.3</u>
	<u>66,868.90</u>	<u>475,396.50</u>	<u>967,400.00</u>	<u>492,003.50</u>	<u>49.1</u>

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
207-34-5231 FUEL, OIL & GREASE	186.45	1,148.09	1,500.00	351.91	76.5
207-34-5339 ON-LINE UTILITY BILL PAY-FEE	519.24	3,367.93	8,000.00	4,632.07	42.1
207-34-5341 ELECTRICITY	52.36	339.70	1,000.00	660.30	34.0
207-34-5356 PROFESSIONAL SERVICES	.00	.00	15,000.00	15,000.00	.0
207-34-5522 AUTHORITY UTILITIES PAYMENTS	.00	891.00	360,000.00	359,109.00	.3
207-34-5524 AUTHORITY BP IMPACT PAYMENTS	.00	.00	120,000.00	120,000.00	.0
207-34-5533 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
TOTAL OPERATING	758.05	5,746.72	506,500.00	500,753.28	1.1
<u>TRANSFERS - OUT</u>					
207-56-5000 TRANSFER TO GENERAL FUND	11,408.17	79,857.19	136,898.00	57,040.81	58.3
207-56-5001 TRANSFER TO CAPITAL PROJECTS F	.00	.00	311,351.00	311,351.00	.0
TOTAL TRANSFERS - OUT	11,408.17	79,857.19	448,249.00	368,391.81	17.8
TOTAL FUND EXPENDITURES	12,166.22	85,603.91	954,749.00	869,145.09	9.0
NET REVENUE OVER EXPENDITURES	54,702.68	389,792.59	12,651.00	(377,141.59)	3081.1

TOWN OF WELLINGTON
BALANCE SHEET
JULY 31, 2021

CONSERVATION TRUST FUND

ASSETS

209-00-1010	CASH IN COMBINED CASH FUND	(	150,439.28)	
209-00-1034	FIRST NATIONAL - 90907		194,186.73	
209-00-1035	COLO TRUST - 8003		606,897.76	
	TOTAL ASSETS			650,645.21

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
209-00-2950	FUND BALANCE		585,807.39	
	REVENUE OVER EXPENDITURES - YTD		64,837.82	
	BALANCE - CURRENT DATE		650,645.21	
	TOTAL FUND EQUITY			650,645.21
	TOTAL LIABILITIES AND EQUITY			650,645.21

TOWN OF WELLINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2021

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
209-08-3610 INVESTMENT EARNINGS	21.78	249.91	.00	(249.91)	.0
209-08-3701 LOTTERY RECEIPTS	.00	64,587.91	.00	(64,587.91)	.0
TOTAL MISCELLANEOUS REVENUE	21.78	64,837.82	.00	(64,837.82)	.0
TOTAL FUND REVENUE	21.78	64,837.82	.00	(64,837.82)	.0
NET REVENUE OVER EXPENDITURES	21.78	64,837.82	.00	(64,837.82)	.0

TOWN OF WELLINGTON

BALANCE SHEET

JULY 31, 2021

PARK FUND

ASSETS

210-00-1001	CASH ON HAND		200.00	
210-00-1010	CASH IN COMBINED CASH FUND		124,949.68	
210-00-1037	POINTS WEST - 4006		204,628.51	
210-00-1232	CT #8012 - OSST		2,427,615.01	
210-00-1675	OSST RECEIVABLE		28,366.40	
				<u>2,785,759.60</u>
	TOTAL ASSETS			<u>2,785,759.60</u>

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
210-00-2950	FUND BALANCE	2,864,394.33		
	REVENUE OVER EXPENDITURES - YTD	(78,634.73)		
				<u>2,785,759.60</u>
	BALANCE - CURRENT DATE			<u>2,785,759.60</u>
	TOTAL FUND EQUITY			<u>2,785,759.60</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,785,759.60</u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
210-01-3130 SALES TAX	45,461.83	256,669.00	473,507.00	216,838.00	54.2
210-01-3140 USE TAX BUILDING MATERIALS	10,498.46	120,792.21	172,333.00	51,540.79	70.1
210-01-3315 MOTOR VEHICLE USE TAX	17,116.71	86,392.14	100,000.00	13,607.86	86.4
210-01-3700 OPEN SPACE SALES TAX	30,033.65	178,181.90	270,000.00	91,818.10	66.0
TOTAL TAX REVENUE	103,110.65	642,035.25	1,015,840.00	373,804.75	63.2
<u>BUILDING PERMITS</u>					
210-02-3381 TRAIL IMPACT FEE	450.00	16,200.00	45,000.00	28,800.00	36.0
210-02-3620 BP PARK IMPACT FEE	1,000.00	36,000.00	100,000.00	64,000.00	36.0
TOTAL BUILDING PERMITS	1,450.00	52,200.00	145,000.00	92,800.00	36.0
<u>RECREATION PROGRAM FEES</u>					
210-05-3174 FIELD RENTALS	225.00	402.50	2,000.00	1,597.50	20.1
210-05-3175 RECREATION FEES	470.00	4,317.97	30,000.00	25,682.03	14.4
210-05-3177 BATTING CAGES FEES/SALES	1,162.58	1,512.58	.00	(1,512.58)	.0
TOTAL RECREATION PROGRAM FEES	1,857.58	6,233.05	32,000.00	25,766.95	19.5
<u>MISCELLANEOUS REVENUE</u>					
210-08-3610 INVESTMENT EARNINGS	73.87	922.34	20,000.00	19,077.66	4.6
210-08-3910 SALE OF ASSETS	.00	286.00	.00	(286.00)	.0
TOTAL MISCELLANEOUS REVENUE	73.87	1,208.34	20,000.00	18,791.66	6.0
<u>TRANSFERS</u>					
210-09-3800 TRANSFER-IN FROM CONS. TRUST	.00	.00	200,000.00	200,000.00	.0
TOTAL TRANSFERS	.00	.00	200,000.00	200,000.00	.0
TOTAL FUND REVENUE	106,492.10	701,676.64	1,412,840.00	711,163.36	49.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
210-34-5100	32,649.28	49,838.94	189,969.00	140,130.06	26.2
210-34-5101	5,734.62	5,734.62	56,544.00	50,809.38	10.1
210-34-5102	1,758.54	6,406.54	47,216.00	40,809.46	13.6
210-34-5221	.00	.00	7,000.00	7,000.00	.0
210-34-5231	372.91	2,296.20	3,000.00	703.80	76.5
210-34-5233	311.14	1,862.33	8,000.00	6,137.67	23.3
210-34-5234	.00	7,477.91	4,310.00	(3,167.91)	173.5
210-34-5237	110.74	524.01	15,000.00	14,475.99	3.5
210-34-5239	.00	.00	10,000.00	10,000.00	.0
210-34-5241	.00	578.38	2,500.00	1,921.62	23.1
210-34-5244	.00	.00	2,500.00	2,500.00	.0
210-34-5252	.00	.00	35,000.00	35,000.00	.0
210-34-5253	.00	6,653.00	30,000.00	23,347.00	22.2
210-34-5254	1,018.74	4,237.12	25,000.00	20,762.88	17.0
210-34-5256	.00	.00	7,000.00	7,000.00	.0
210-34-5341	1,199.66	3,745.22	12,000.00	8,254.78	31.2
210-34-5342	1,114.86	2,428.67	22,500.00	20,071.33	10.8
210-34-5343	61.89	433.23	750.00	316.77	57.8
210-34-5344	22.54	555.78	750.00	194.22	74.1
210-34-5346	254.08	1,778.56	3,000.00	1,221.44	59.3
210-34-5356	590.53	590.53	4,000.00	3,409.47	14.8
210-34-5365	879.56	4,879.56	11,500.00	6,620.44	42.4
210-34-5366	.00	4,266.48	80,000.00	75,733.52	5.3
210-34-5370	66.64	430.23	3,500.00	3,069.77	12.3
210-34-5380	.00	1,992.96	4,000.00	2,007.04	49.8
210-34-5397	.00	367.28	200.00	(167.28)	183.6
210-34-5422	1,331.41	1,681.31	4,500.00	2,818.69	37.4
210-34-5423	.00	.00	12,000.00	12,000.00	.0
210-34-5533	.00	.00	1,250.00	1,250.00	.0
210-34-5562	855.85	4,319.73	5,600.00	1,280.27	77.1
210-34-5941	.00	.00	3,000.00	3,000.00	.0
210-34-5942	4,203.61	7,012.92	30,000.00	22,987.08	23.4
TOTAL OPERATING	52,536.60	120,091.51	641,589.00	521,497.49	18.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-51-5100	(12,501.31)	110,957.73	165,642.00	54,684.27	67.0
210-51-5101	12,192.05	12,192.05	61,038.00	48,845.95	20.0
210-51-5102	5,491.97	38,347.69	42,153.00	3,805.31	91.0
210-51-5125	500.50	364.66	2,400.00	2,035.34	15.2
210-51-5130	.00	.00	800.00	800.00	.0
210-51-5131	.00	.00	640.00	640.00	.0
210-51-5132	.00	23.99	960.00	936.01	2.5
210-51-5133	.00	.00	1,480.00	1,480.00	.0
210-51-5135	.00	1,637.96	5,775.00	4,137.04	28.4
210-51-5140	60.00	1,357.36	4,870.00	3,512.64	27.9
210-51-5142	.00	1,050.50	1,380.00	329.50	76.1
210-51-5144	1,237.00	1,977.25	17,690.00	15,712.75	11.2
210-51-5145	.00	.00	7,535.00	7,535.00	.0
210-51-5146	.00	.00	1,025.00	1,025.00	.0
210-51-5148	.00	.00	2,660.00	2,660.00	.0
210-51-5149	.00	.00	1,640.00	1,640.00	.0
210-51-5150	.00	3,750.00	4,000.00	250.00	93.8
210-51-5158	.00	.00	500.00	500.00	.0
210-51-5161	.00	.00	1,480.00	1,480.00	.0
210-51-5162	5.99	5.99	9,810.00	9,804.01	.1
210-51-5164	.00	.00	1,760.00	1,760.00	.0
210-51-5165	.00	3,750.00	8,400.00	4,650.00	44.6
210-51-5166	4,665.00	4,665.00	44,670.00	40,005.00	10.4
210-51-5168	.00	171.96	4,000.00	3,828.04	4.3
210-51-5181	209.97	1,008.23	10,000.00	8,991.77	10.1
210-51-5183	2,655.00	2,655.00	10,680.00	8,025.00	24.9
210-51-5185	50.75	1,283.03	15,000.00	13,716.97	8.6
210-51-5186	.00	.00	13,600.00	13,600.00	.0
210-51-5190	.00	.00	250.00	250.00	.0
210-51-5191	.00	.00	2,000.00	2,000.00	.0
210-51-5192	.00	.00	250.00	250.00	.0
210-51-5223	8.97	298.31	3,640.00	3,341.69	8.2
210-51-5356	.00	765.00	2,700.00	1,935.00	28.3
210-51-5372	.00	657.30	1,130.00	472.70	58.2
210-51-5380	.00	820.00	4,500.00	3,680.00	18.2
210-51-5392	.00	.00	14,378.00	14,378.00	.0
210-51-5401	.00	364.85	13,000.00	12,635.15	2.8
TOTAL RECREATION	14,575.89	188,103.86	483,436.00	295,332.14	38.9
<u>TRANSFERS - OUT</u>					
210-56-5000	44,556.58	311,896.06	534,679.00	222,782.94	58.3
210-56-5001	.00	3,035.01	266,000.00	262,964.99	1.1
TOTAL TRANSFERS - OUT	44,556.58	314,931.07	800,679.00	485,747.93	39.3

TOWN OF WELLINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2021

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
210-90-5630 WCP - PRINCIPAL	20,125.35	140,599.78	242,304.00	101,704.22	58.0
210-90-5632 WCP - INTEREST	2,329.64	16,585.15	27,156.00	10,570.85	61.1
TOTAL DEBT SERVICE	<u>22,454.99</u>	<u>157,184.93</u>	<u>269,460.00</u>	<u>112,275.07</u>	<u>58.3</u>
TOTAL FUND EXPENDITURES	<u>134,124.06</u>	<u>780,311.37</u>	<u>2,195,164.00</u>	<u>1,414,852.63</u>	<u>35.6</u>
NET REVENUE OVER EXPENDITURES	<u>(27,631.96)</u>	<u>(78,634.73)</u>	<u>(782,324.00)</u>	<u>(703,689.27)</u>	<u>(10.1)</u>

TOWN OF WELLINGTON
BALANCE SHEET
JULY 31, 2021

CAPITAL PROJECTS FUND

ASSETS

211-00-1010	CASH IN COMBINED CASH FUND	(1,000.00)		
	TOTAL ASSETS			(1,000.00)

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	(	1,000.00)		
	BALANCE - CURRENT DATE	(	1,000.00)		
	TOTAL FUND EQUITY			(	1,000.00)
	TOTAL LIABILITIES AND EQUITY			(	1,000.00)

TOWN OF WELLINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2021

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
211-09-3380 TRANS. IN FROM GENERAL FUND	97,741.20	362,789.80	.00	(362,789.80)	.0
211-09-3694 TRANS. IN FROM STREETS FUND	13,899.00	39,097.39	.00	(39,097.39)	.0
211-09-3695 TRANS. IN FROM WATER FUND	69,259.56	661,665.33	.00	(661,665.33)	.0
211-09-3696 TRANS. IN FROM SEWER FUND	29,583.25	1,403,483.41	.00	(1,403,483.41)	.0
211-09-3698 TRANS. IN FROM PARK FUND	.00	3,035.01	.00	(3,035.01)	.0
TOTAL SOURCE 09	210,483.01	2,470,070.94	.00	(2,470,070.94)	.0
TOTAL FUND REVENUE	210,483.01	2,470,070.94	.00	(2,470,070.94)	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
211-80-4000	.00	.00	75,000.00	75,000.00	.0
211-80-4001	97,741.20	321,539.05	1,300,000.00	978,460.95	24.7
211-80-4002	.00	40,530.75	132,613.00	92,082.25	30.6
211-80-4003	.00	720.00	20,000.00	19,280.00	3.6
211-80-4004	.00	.00	80,000.00	80,000.00	.0
211-80-4005	.00	.00	50,000.00	50,000.00	.0
211-80-4006	.00	.00	449,440.00	449,440.00	.0
211-80-4007	.00	.00	71,461.00	71,461.00	.0
211-80-4008	.00	.00	666,666.00	666,666.00	.0
211-80-4010	68,895.33	504,463.08	7,850,000.00	7,345,536.92	6.4
211-80-4011	1,000.00	1,000.00	.00	(1,000.00)	.0
211-80-4013	.00	45,739.33	.00	(45,739.33)	.0
211-80-4014	.00	4,683.04	75,000.00	70,316.96	6.2
211-80-4017	.00	.00	79,500.00	79,500.00	.0
211-80-4020	.00	.00	25,000.00	25,000.00	.0
211-80-4021	.00	.00	100,000.00	100,000.00	.0
211-80-4022	.00	.00	37,947.00	37,947.00	.0
211-80-4025	.00	.00	25,000.00	25,000.00	.0
211-80-4026	.00	.00	2,691,072.00	2,691,072.00	.0
211-80-4027	.00	12,179.20	19,000.00	6,820.80	64.1
211-80-4028	3,052.00	91,092.61	193,726.00	102,633.39	47.0
211-80-4031	22,310.00	51,972.50	132,856.00	80,883.50	39.1
211-80-4033	.00	18,216.80	110,000.00	91,783.20	16.6
211-80-4038	.00	.00	59,551.00	59,551.00	.0
211-80-4039	.00	.00	31,800.00	31,800.00	.0
211-80-4041	.00	.00	140,000.00	140,000.00	.0
211-80-4042	.00	.00	40,000.00	40,000.00	.0
211-80-4047	.00	.00	80,000.00	80,000.00	.0
211-80-4050	.00	.00	64,565.00	64,565.00	.0
211-80-4051	3,830.00	4,128.39	.00	(4,128.39)	.0
211-80-4054	.00	.00	230,000.00	230,000.00	.0
211-80-4055	.00	.00	50,000.00	50,000.00	.0
211-80-4056	.00	18,238.75	120,000.00	101,761.25	15.2
211-80-4057	.00	75,957.00	70,000.00	(5,957.00)	108.5
211-80-4058	.00	4,508.00	25,000.00	20,492.00	18.0
211-80-4059	.00	.00	220,000.00	220,000.00	.0
211-80-4060	364.23	7,978.23	45,000.00	37,021.77	17.7
211-80-4061	4,221.25	663,205.80	2,750,000.00	2,086,794.20	24.1
211-80-4062	.00	.00	200,000.00	200,000.00	.0
211-80-4063	.00	787.50	800,000.00	799,212.50	.1
211-80-4064	.00	75,576.00	25,000.00	(50,576.00)	302.3
211-80-4065	.00	.00	80,000.00	80,000.00	.0
211-80-4066	.00	.00	20,000.00	20,000.00	.0
211-80-4067	.00	.00	19,000.00	19,000.00	.0
211-80-4068	.00	3,035.01	20,000.00	16,964.99	15.2
211-80-4069	.00	.00	67,000.00	67,000.00	.0
211-80-4070	.00	.00	750,000.00	750,000.00	.0
211-80-5001	.00	.00	30,000.00	30,000.00	.0
211-80-5003	.00	.00	28,891.00	28,891.00	.0
211-80-5009	.00	.00	244,000.00	244,000.00	.0
211-80-5010	10,069.00	34,969.00	40,000.00	5,031.00	87.4
211-80-5011	.00	.00	30,000.00	30,000.00	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
211-80-5012 ZERO TURN MOWER	.00	.00	18,000.00	18,000.00	.0
211-80-5013 WATER EFFICIENCY PROGRAM	.00	97.90	160,000.00	159,902.10	.1
211-80-5014 JOHN DEERE GATOR	.00	.00	15,000.00	15,000.00	.0
211-80-5017 VACUUM TRUCK	.00	490,453.00	540,000.00	49,547.00	90.8
211-80-5018 SKID STEER AERATION	.00	.00	24,000.00	24,000.00	.0
211-80-5019 JOHN DEERE GATOR	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITAL EXPENDITURES	211,483.01	2,471,070.94	21,241,088.00	18,770,017.06	11.6
TOTAL FUND EXPENDITURES	211,483.01	2,471,070.94	21,241,088.00	18,770,017.06	11.6
NET REVENUE OVER EXPENDITURES	(1,000.00)	(1,000.00)	(21,241,088.00)	(21,240,088.00)	.0

TOWN OF WELLINGTON
 BALANCE SHEET
 JULY 31, 2021

LIBRARY TRUST FUND

ASSETS

255-00-1010	CASH IN COMBINED CASH FUND	85,805.04	
255-00-1232	CT # 1578 LIBRARY	425,449.82	
		<hr/>	
	TOTAL ASSETS		511,254.86
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
255-00-2950	FUND BALANCE	492,504.86	
	REVENUE OVER EXPENDITURES - YTD	18,750.00	
		<hr/>	
	BALANCE - CURRENT DATE	511,254.86	
		<hr/>	
	TOTAL FUND EQUITY		511,254.86
			<hr/>
	TOTAL LIABILITIES AND EQUITY		511,254.86
			<hr/> <hr/>

TOWN OF WELLINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2021

LIBRARY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING PERMITS</u>					
255-02-3372 LIBRARY IMPACT FEES	1,250.00	18,750.00	.00	(18,750.00)	.0
TOTAL BUILDING PERMITS	1,250.00	18,750.00	.00	(18,750.00)	.0
TOTAL FUND REVENUE	1,250.00	18,750.00	.00	(18,750.00)	.0
NET REVENUE OVER EXPENDITURES	1,250.00	18,750.00	.00	(18,750.00)	.0