

**Bartlett Fire Protection District
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For The Year Ended December 31, 2012**

	Corporate	Ambulance	Capital Projects	Vehicle	Other Governmental Funds	Total
REVENUES						
Property Taxes	\$ 3,473,720	\$ 2,747,258	\$ 0	\$ 0	\$ 0	\$ 6,220,978
Ambulance Service Fees	0	749,552	0	0	0	749,552
Grant Proceeds	22,164	22,164	2,543	0	0	46,871
Interest	1,618	1,618	6,550	0	0	9,786
Illinois Replacement Tax	6,055	6,055	0	0	0	12,110
Miscellaneous	24,060	25,815	26,770	40,264	0	116,909
TOTAL REVENUES	3,527,617	3,552,462	35,863	40,264	0	7,156,206
EXPENDITURES						
Salaries & Benefits	2,872,523	2,523,050	0	0	0	5,395,573
Contractual	516,581	832,785	0	0	0	1,349,366
Commodities	6,917	25,708	0	0	0	32,625
Capital Outlay	0	0	350,815	34,931	0	385,746
Other Expenditures	16,062	16,247	0	0	416	32,725
TOTAL EXPENDITURES	3,412,083	3,397,790	350,815	34,931	416	7,196,035
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
	115,534	154,672	(314,952)	5,333	(416)	(39,829)
OTHER FINANCING SOURCES (USES)						
Transfers In	0	0	153,673	0	9,000	162,673
Transfers Out	(87,673)	(75,000)	0	0	0	(162,673)
TOTAL OTHER FINANCING SOURCES (USES)	(87,673)	(75,000)	153,673	0	9,000	0
NET CHANGE IN FUND BALANCES						
	27,861	79,672	(161,279)	5,333	8,584	(39,829)
FUND BALANCES, BEGINNING OF YEAR						
	256,711	342,729	2,457,196	1,388,182	374,351	4,819,169
END OF YEAR						
	<u>\$ 284,572</u>	<u>\$ 422,401</u>	<u>\$ 2,295,917</u>	<u>\$ 1,393,515</u>	<u>\$ 382,935</u>	<u>\$ 4,779,340</u>

See Accompanying Notes to the Financial Statements.

Bartlett Fire Protection District
Employee Earnings Summary
 January through December 2012

\$100,000 and over	Falese, Michael W.	\$50,000 to 74,999.99	McLeod, Nicholas P.	
	Misner, David P.		Sylvester, Samuel V.	
	Figolah, Michael J.		Gumprecht, Janice K.	
	Defreece, Ralph E.		Arlis, Victor S	
	Clarke, Michael J.	\$25,000 to \$49,999.99	Kolber, Colleen A.	
	Costa Rica {1}, Dana		Lewis, Todd J.	
	Corn, Brian D.		Hubbard, Mark	
	Wilson {1}, Richard		Schrader, Kevin D	
	Filipi, William G.		Birchall, Scott J.	
Stryczek, Ed A.				
\$75,000 to \$99,999.99	Childers, Jeffrey L.	Under \$25,000	Stawski, Monika G.	
	Zamastil, David K.		Gholston, Edward L.	
	Bosse, David C.		Smolenski, Andrew J.	
	Wojciechowski, Greg A.		Dierking, Ronald J.	
	Maiz {1}, Denice M.		Peruzzato, Allen A.	
	Sudis, David G.		Bootz, Kevin M.	
	Gustafson, Richard L.		Anderson, William P.	
	Kelly, Michael J.		Rothenberg, Adam W.	
	Lane, Jeremy P.		Weihe, Christopher C.	
	Villanueva, Eugene A.		White, William	
	Barbeau, James A.		Kapfhammer, Steven	
	Scumaci, Andrew T.		Baumann Jr., William P.	
	Carr, Joseph R.		Uzitas, Mark W.	
	Michels, Benjamin D.		Dexter, Scott A.	
	Leathers, Matthew B.		Librandt, David	
	Ramirez, Michael P.		Nelson, Rick	
	Yonamine, Rodney M.		Whitmer {1}, John A.	
	Kwak, Christopher A.		Krenn, Robert F.	
	Chapman, Kevin O.		Probst, Richard	
	Christ, Edward R.		Davis, Robert K.	
	Meinen, James J.		Gabrenya, William E.	
	Gomoll, Justin L.		Shipman, Eric A.	
	Becker, Brian F.			
	Siegmann, Michael W.			
	Maulding, Wayne T.			
	Brandt, Steven D.			
	Helvey, Jason R.			
	Dendinger, Clark T.			
	Silvius, Michael C.			
	Ackerman, Nicholas J.			
	Galloway, Kevin F.			
	Donat, Jason T.			
				TOTAL

Bartlett Fire Protection District
Expenses by Vendor Summary
January through December 2012

\$125,000 and over	Blue Cross Blue Shield of IL	(541,579.59)
	Paramedic Services of Illinois, Inc.	(453,789.34)
	DU-COMM	(257,129.89)
	IRMA	(178,542.90)
\$100,000 to \$124,999.99	FGM Architects	(111,250.00)
\$75,000 to \$99,999.99		
\$50,000 to \$74,999.99	Certified Fleet Services, Inc.	(67,575.50)
	Principal Financial Group	(52,691.94)
\$25,000 to \$49,999.99		
	Village of Bartlett - 2	(49,558.46)
	Village of Bartlett (Gas)	(43,559.39)
	Governmental Accounting, Inc.	(41,085.41)
	Zimmerman Ford, Inc.	(28,729.38)
	Cardmember Service	(25,497.89)
	E-One, Inc.	(25,273.78)
Under \$25,000.00		
	Health Endeavors, SC	(23,911.00)
	Global Emergency Products	(21,161.81)
	Storino Ramello & Durkin	(20,665.78)
	BFPD Pension Fund	(20,621.85)
	AT&T -2	(20,238.48)
	CDW-Government	(18,537.75)
	Hanover Park Fire Department	(17,347.75)
	Air One Equipment, Inc.	(17,242.69)
	ExxonMobil	(15,663.01)
	City of Elgin, Illinois	(14,709.34)
	Ron Hopkins Ford	(13,768.91)
	Verizon Wireless	(13,025.83)
	AFLAC	(12,885.26)
	Standard Insurance Company (2)	(12,006.40)
	West & Sons Towing Inc.	(11,340.00)
	Standard Insurance Company	(11,141.28)
	Ameren Energy Marketing	(10,613.88)
All Other Disbursement less than \$10,000		(411,697.69)
TOTAL		<u><u>\$ (2,562,842.18)</u></u>