

**Bartlett Fire Protection District
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For The Year Ended December 31, 2013**

	Corporate	Ambulance	Capital Projects	Vehicle	Other Governmental Funds	Total
REVENUES						
Property Taxes	\$ 3,432,532	\$ 2,724,540	\$ 0	\$ 0	\$ 0	\$ 6,157,072
Ambulance Service Fees	0	776,561	0	0	0	776,561
Grant Proceeds	0	0	350,000	0	0	350,000
Illinois Replacement Tax	14,289	16,946	0	0	0	31,235
Interest	1,064	1,064	9,056	0	0	11,184
Miscellaneous	9,495	10,516	28,052	0	0	48,063
TOTAL REVENUES	3,457,380	3,529,627	387,108	0	0	7,374,115
EXPENDITURES						
Salaries & Benefits	3,033,061	2,677,209	0	0	0	5,710,270
Contractual	497,682	866,372	0	0	0	1,364,054
Commodities	5,296	19,526	0	0	0	24,822
Capital Outlay	0	0	2,493,715	169,373	0	2,663,088
Other Expenditures	13,648	13,647	0	0	4,982	32,277
TOTAL EXPENDITURES	3,549,687	3,576,754	2,493,715	169,373	4,982	9,794,511
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(92,307)	(47,127)	(2,106,607)	(169,373)	(4,982)	(2,420,396)
OTHER FINANCING SOURCES (USES)						
Transfers In	0	0	70,710	10,518	29,386	110,614
Transfers Out	(39,904)	(70,710)	0	0	0	(110,614)
TOTAL OTHER FINANCING SOURCES (USES)	(39,904)	(70,710)	70,710	10,518	29,386	0
NET CHANGE IN FUND BALANCES	(132,211)	(117,837)	(2,035,897)	(158,855)	24,404	(2,420,396)
FUND BALANCES, BEGINNING OF YEAR	284,570	422,401	2,295,917	1,393,515	382,935	4,779,338
END OF YEAR	\$ 152,359	\$ 304,564	\$ 260,020	\$ 1,234,660	\$ 407,339	\$ 2,358,942

See Accompanying Notes to the Financial Statements.

Bartlett Fire Protection District
Employee Earnings Summary
 January through December 2013

\$100,000 and over	Falese, Michael W. Kelly, Michael J. Defreese, Ralph E. Clarke, Michael J. Misner, David P. Figolah, Michael J. Filpi, William G. Corn, Brian D. Stryczek, Ed A. Zamastil, David K. Costa Rica {1}, Dana	\$50,000 to 74,999.99 \$25,000 to 49,999.99 Under \$25,000	Gumprecht, Janice K. Arlis, Victor S Kolber, Colleen A. Lewis, Todd J. Birchall, Scott J. Peruzzato, Allen A. Stawski, Monika G. Schrader, Kevin D Smolenski, Andrew J. Gholston, Edward L. White, William Weihe, Christopher C. Dierking, Ronald J. Bootz, Kevin M. Hubbard, Mark Kapfhammer, Steven Rothenberg, Adam W. Dexter, Scott A. Librandt, David Baumann Jr., William P. Uzitas, Mark W. Krenn, Robert F. Nelson, Rick TOTAL	<hr style="border: none; border-top: 1px solid black; margin-bottom: 5px;"/> 4,707,013.92 <hr style="border: none; border-top: 1px solid black; margin-top: 5px;"/>
\$75,000 to 99,999.99	Wojciechowski, Greg A. Wilson {1}, Richard Bosse, David C. Childers, Jeffrey L. Gustafson, Richard L. Maiz {1}, Denice M. Sudis, David G. Carr, Joseph R. Barbeau, James A. Gomoll, Justin L. Villanueva, Eugene A. Yonamine, Rodney M. Chapman, Kevin O. Scumaci, Andrew T. Brandt, Steven D. Galloway, Kevin F. McLeod, Nicholas P. Christ, Edward R. Kwak, Christopher A. Maulding, Wayne T. Donat, Jason T. Lane, Jeremy P. Becker, Brian F. Dendinger, Clark T. Meinen, James J. Ackerman, Nicholas J. Michels, Benjamin D. Siegmann, Michael W. Silvius, Michael C. Ramirez, Michael P. Helvey, Jason R. Leathers, Matthew B. Sylvester, Samuel V.			

**Bartlett Fire Protection District
Expenses by Vendor Summary
January through December 2013**

\$125,000 and over	Leopardo Companies, Inc	(1,884,178.00)
	Blue Cross Blue Shield of IL	(525,060.84)
	Paramedic Services of Illinois, Inc.	(459,548.88)
	IRMA	(201,209.01)
	Foster Coach Sales, Inc.	(169,246.00)
	DU-COMM	(141,831.87)
\$100,000 to \$124,999.99		
\$75,000 to \$99,999.99	Certified Fleet Services, Inc.	(78,014.58)
\$50,000 to \$74,999.99	FGM Architects	(61,956.02)
	Principal Financial Group	(51,822.95)
	CDW-Government	(51,069.60)
\$25,000 to \$49,999.99	Village of Bartlett (Gas)	(49,879.80)
	Village of Bartlett - 2	(49,388.48)
	Global Emergency Products	(45,293.27)
	Cardmember Service	(41,311.12)
	Governmental Accounting, Inc.	(41,127.72)
Under \$25,000.00	Standard Insurance Company (2)	(24,480.36)
	Tower Works	(24,190.00)
	Health Endeavors, SC	(24,143.00)
	AT&T -2	(23,947.92)
	SK Electronics	(23,739.50)
	IPM d/b/a/ Homefield Energy	(22,453.69)
	Air One Equipment, Inc.	(20,293.07)
	Zimmerman Ford, Inc.	(17,386.60)
	Krueger International, Inc.	(15,161.00)
	AFLAC	(14,600.88)
	ExxonMobil	(13,923.02)
	Verizon Wireless	(13,861.57)
	Storino Ramello & Durkin	(11,943.70)
	Pomp's Tire Service, Inc.	(11,903.23)
	MSW Consulting, Inc.	(11,854.60)
	Home Depot Credit Services	(10,618.10)
	Physio-Control, Inc.	(10,610.72)
	Standard Insurance Company	(10,074.78)
All Other Disbursement less than \$10,000		(325,731.19)
TOTAL		<u><u>\$ (4,481,855.07)</u></u>