

**Bartlett Fire Protection District
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For The Year Ended December 31, 2014**

	Corporate	Ambulance	Capital Projects	Vehicle	Other Governmental Funds	Total
REVENUES						
Property Taxes	\$ 3,625,409	\$ 2,895,123	\$ 0	\$ 0	\$ 0	\$ 6,520,532
Ambulance Service Fees	0	751,876	0	0	0	751,876
Grant Proceeds	2,434	2,434	500	0	0	5,368
Illinois Replacement Tax	17,278	17,278	0	0	0	34,556
Interest	978	978	2,181	0	0	4,137
Miscellaneous	13,182	14,880	7,300	0	0	35,362
Proceeds from the Sale of Capital Assets	0	0	0	138,940	0	138,940
TOTAL REVENUES	3,659,281	3,682,569	9,981	138,940	0	7,490,771
EXPENDITURES						
Salaries & Benefits	2,998,670	2,707,434	0	0	0	5,706,104
Contractual	494,287	860,714	0	0	0	1,355,001
Commodities	5,936	17,843	0	0	0	23,779
Capital Outlay	0	0	107,079	146,905	0	253,984
Other Expenditures	16,584	16,584	0	0	4,000	37,168
TOTAL EXPENDITURES	3,515,477	3,602,575	107,079	146,905	4,000	7,376,036
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
	143,804	79,994	(97,098)	(7,965)	(4,000)	114,735
OTHER FINANCING SOURCES (USES)						
Transfers In	0	0	75,058	90,999	4,000	170,057
Transfers Out	(90,164)	(79,893)	0	0	0	(170,057)
TOTAL OTHER FINANCING SOURCES (USES)	(90,164)	(79,893)	75,058	90,999	4,000	0
NET CHANGE IN FUND BALANCES						
	53,640	101	(22,040)	83,034	0	114,735
FUND BALANCES, BEGINNING OF YEAR						
	152,360	304,564	260,020	1,234,660	407,339	2,358,943
END OF YEAR						
	\$ 206,000	\$ 304,665	\$ 237,980	\$ 1,317,694	\$ 407,339	\$ 2,473,678

See Accompanying Notes to the Financial Statements.

Bartlett Fire Protection District
Employee Earnings Summary
 January through December 2014

\$100,000 and over	Falese, Michael W.	\$50,000 to 74,999.99	Arlis, Victor S		
	Kelly, Michael J.		Gumprecht, Janice K.		
	Misner, David P.		Silvius, Michael C.		
	Figolah, Michael J.				
	Defreece, Ralph E.	\$25,000 to 49,999.99	Kolber, Colleen A.		
	Clarke, Michael J.		Lewis, Todd J.		
	Wilson, Richard		Birchall, Scott J.		
	Stryczek, Ed A.				
	Filpi, William G.	Under \$25,000	Stawski, Monika G.		
	Bosse, David C.		Peruzzato, Allen A.		
	Costa Rica, Dana		Dierking, Ronald J.		
	Corn, Brian D.		Smolenski, Andrew J.		
	Wojciechowski, Greg A.		Gholston, Edward L.		
	Zamastil, David K.		White, William		
	Childers, Jeffrey L.		Schrader, Kevin D		
	Bootz, Kevin M.				
	Weihe, Christopher C.				
\$75,000 to 99,999.99	Maiz, Denice M.		Kapfhammer, Steven		
	Sudis, David G.		Librandt, David		
	Gustafson, Richard L.		Dexter, Scott A.		
	Galloway, Kevin F.		Uzitas, Mark W.		
	Maulding, Wayne T.		Baumann Jr., William P.		
	Meinen, James J.		Nelson, Rick		
	Brandt, Steven D.		Langfelder, Jay P		
	Scumaci, Andrew T.		McCarthy, Jim		
	Becker, Brian F.		Whitmer, John A.		
	Christ, Edward R.		Wiley, Kevin		
	Chapman, Kevin O.		Wisniewski, Donald		
	Villanueva, Eugene A.		Krenn, Robert F.		
	Helvey, Jason R.		Bersani, Mike		
	Kwak, Christopher A.		Giovannelli, Frank		
	McLeod, Nicholas P.		Wagner, Richard		
	Siegmann, Michael W.				
	Lane, Jeremy P.				
	Carr, Joseph R.				
	Donat, Jason T.				
	Dendinger, Clark T.		TOTAL	<u>\$ 4,736,193</u>	
	Sylvester, Samuel V.				
	Gomoll, Justin L.				
	Yonamine, Rodney M.				
Ackerman, Nicholas J.					
Barbeau, James A.					
Michels, Benjamin D.					
Leathers, Matthew B.					
Ramirez, Michael P.					

Bartlett Fire Protection District

Expenses by Vendor Summary

January through December 2014

\$125,000 and over	Blue Cross Blue Shield of IL	(580,708.76)
	Paramedic Services of Illinois, Inc.	(459,548.88)
	IRMA	(194,148.63)
	DU-COMM	(146,390.32)
\$100,000 to \$124,999.99	Foster Coach Sales, Inc.	(101,868.00)
\$75,000 to \$99,999.99		
\$50,000 to \$74,999.99	Stryker Sales Corporation	(60,472.20)
	Global Emergency Products	(57,682.09)
	Principal Financial Group	(54,511.70)
\$25,000 to \$49,999.99	Village of Bartlett - 2	(49,340.58)
	Certified Fleet Services, Inc.	(44,259.21)
	Governmental Accounting, Inc.	(41,127.72)
	Cardmember Service	(32,136.52)
	MSW Consulting, Inc.	(30,720.00)
	IPM d/b/a/ Homefield Energy	(28,103.48)
	ExxonMobil	(25,813.61)
Under \$25,000.00	Currie Motors	(23,115.00)
	Health Endeavors, SC	(21,997.00)
	CDW-Government	(21,665.29)
	Standard Insurance Company (2)	(21,296.65)
	Comcast Business	(20,578.56)
	AFLAC	(19,323.08)
	Al Piemonte Ford Sales, Inc.	(19,187.77)
	Leopardo Companies, Inc	(19,018.00)
	Village of Bartlett (Gas)	(16,413.13)
	Air One Equipment, Inc.	(14,766.46)
	AT & T - 5	(13,578.03)
	Verizon Wireless	(13,444.08)
	ExxonMobil 2	(12,162.46)
	All Other Disbursement less than \$10,000	
TOTAL		(2,487,408.16)