

Annual Treasurer's Report
For the Year Ended December 31, 2016



Submitted by:
Finance Department

**Bartlett Fire Protection District
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For The Year Ended December 31, 2016**

	Corporate	Ambulance	Capital Projects	Vehicle	Other Governmental Funds	Total
REVENUES						
Property Taxes	\$ 3,610,293	\$ 3,037,946	\$ 0	\$ 0	\$ 0	\$ 6,648,239
Pension Fund - Property Taxes	967,236	0	0	0	0	967,236
Ambulance Service Fees	0	850,839	0	0	0	850,839
Grant Proceeds	27,461	0	0	0	9,221	36,682
Illinois Replacement Tax	16,352	16,352	0	0	0	32,704
Illinois Municipal League	0	0	0	0	51,493	51,493
Interest	1,512	1,512	0	0	0	3,024
Miscellaneous	6,123	4,843	4,950	0	0	15,916
TOTAL REVENUES	4,628,977	3,911,492	4,950	0	60,714	8,606,133
EXPENDITURES						
Salaries & Benefits	4,093,363	2,955,010	0	0	0	7,048,373
Contractual	498,371	895,873	0	0	0	1,394,244
Commodities	5,041	11,588	0	0	0	16,629
Capital Outlay	0	0	123,980	0	0	123,980
Foreign Fire Expenditures	0	0	0	0	50,496	50,496
Other Expenditures	40,220	13,175	0	0	8,125	61,520
TOTAL EXPENDITURES	4,636,995	3,875,646	123,980	0	58,621	8,695,242
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(8,018)	35,846	(119,030)	0	2,093	(89,109)
OTHER FINANCING SOURCES (USES)						
Transfers In	0	0	34,974	0	5,700	40,674
Transfers Out	(25,727)	(14,947)	0	0	0	(40,674)
TOTAL OTHER FINANCING SOURCES (USES)	(25,727)	(14,947)	34,974	0	5,700	0
NET CHANGE IN FUND BALANCES	(33,745)	20,899	(84,056)	0	7,793	(89,109)
FUND BALANCES, BEGINNING OF YEAR	213,834	368,707	289,637	1,317,694	485,428	2,675,300
END OF YEAR	\$ 180,089	\$ 389,606	\$ 205,581	\$ 1,317,694	\$ 493,221	\$ 2,586,191

See Accompanying Notes to the Financial Statements.

Bartlett Fire Protection District Employee Earnings Summary

January through December 2016

\$100,000 and over	Falese, Michael W.	\$50,000 to 74,999.99	Kelly, Michael J.	
	Filpi, William G.		Kolber, Colleen A.	
	Wilson, Richard			
	Costa Rica, Dana	\$25,000 to 49,999.99	Birchall, Scott J.	
	Corn, Brian D.			
	Figolah, Michael J.	Under \$25,000	Smolenski, Andrew J.	
	Clarke, Michael J.		Gholston, Edward L.	
	Defreese, Ralph E.		Lewis, Todd J.	
	Misner, David P.		Weihe, Christopher C.	
	Maiz, Denice M.		Heimbecker, Michael P	
	Zamastil, David K.		Kapfhammer, Steven	
	Childers, Jeffrey L.		White, William	
	Sudis, David G.		Bootz, Kevin M.	
	Sylvester, Samuel V.		DiRienzo, David G	
	Wojciechowski, Greg A.		Peruzzato, Allen A.	
	Gustafson, Richard L.		Krenn, Robert F.	
	Maulding, Wayne T.		Dierking, Ronald J.	
	Lane, Jeremy P.		Dexter, Scott A.	
	McLeod, Nicholas P.	Giovannelli, Frank		
	Scumaci, Andrew T.	Langfelder, Jay P		
Christ, Edward R.	McCarthy, Jim			
Brandt, Steven D.	Wisniewski, Donald			
		Lewis, Seth		
\$75,000 to 99,999.99	Galloway, Kevin F.		Librandt, David	
	Becker, Brian F.		Bersani, Mike	
	Villanueva, Eugene A.		Wagner, Richard	
	Stryczek, Ed A.		Stawski, Monika G.	
	Helvey, Jason R.		Nelson, Rick	
	Siegmann, Michael W.		Zaccard, Kenneth D	
	Yonamine, Rodney M.		Schrader, Kevin D	
	Michels, Benjamin D.		Uzitas, Mark W.	
	Barbeau, James A.		Colangelo, Christopher M	
	Chapman, Kevin O.			
	Kwak, Christopher A.	TOTAL	5,145,944.35	
	Meinen, James J.			
	Ackerman, Nicholas J.			
	Donat, Jason T.			
	Carr, Joseph R.			
	Dendinger, Clark T.			
	Arlis, Victor S			
	Gomoll, Justin L.			
	Leathers, Matthew B.			
	Silvius, Michael C.			
Ramirez, Michael P.				
Gumprecht, Janice K.				
Bosse, David C.				

**Bartlett Fire Protection District
Expenses by Vendor Summary
January through December 2016**

\$125,000 and over	Blue Cross Blue Shield of IL	(702,868.20)
	Paramedic Services of Illinois, Inc.	(486,585.85)
	IRMA	(206,306.93)
	DU-COMM	(143,831.75)
\$100,000 to \$124,999.99	Certified Fleet Services, Inc.	(120,075.70)
\$75,000 to \$99,999.99		
\$50,000 to \$74,999.99		
\$25,000 to \$49,999.99	Physio-Control, Inc.	(46,721.15)
	Gov Accounting, LLC	(41,127.72)
	MSW Consulting, Inc.	(35,869.50)
	IPM d/b/a/ Homefield Energy	(29,734.40)
	ExxonMobil 2	(25,132.94)
Under \$25,000.00	Comcast Business	(22,950.38)
	AFLAC	(21,888.51)
	Health Endeavors, SC	(21,196.00)
	Ottosen Britz	(19,338.60)
	Standard Insurance Company (2)	(19,284.87)
	Cardmember Service	(18,786.92)
	AT & T - 5	(18,525.84)
	Bartlett Heating & Air Conditioning	(18,434.00)
	Direct Fitness Solutions, LLC.	(18,182.00)
	Air One Equipment, Inc.	(17,514.10)
	CDW-Government	(11,932.95)
	Global Emergency Products	(11,701.82)
	Carol Stream Lawn and Power	(10,974.65)
All Other Disbursement less than \$10,000		(265,650.91)
TOTAL		(2,334,615.69)