

SOUTH ELGIN AND COUNTRYSIDE FIRE PROTECTION DISTRICT
SOUTH ELGIN, ILLINOIS

TREASURER'S REPORT
For the Year Ended Ending May 31, 2023



**SOUTH ELGIN AND COUNTRYSIDE FIRE PROTECTION DISTRICT
SOUTH ELGIN, ILLINOIS**

STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

For the Year Ended May 31, 2023

	General	Nonmajor Governmental Foreign Fire Insurance	Total Governmental Funds
REVENUES			
Property taxes	\$ 8,108,679	\$ -	\$ 8,108,679
Personal property replacement taxes	71,174	-	71,174
Impact fee income	18,174	-	18,174
Ambulance income	2,762,844	-	2,762,844
Foreign fire	-	60,211	60,211
Investment income	109,500	-	109,500
Intergovernmental - grants	14,160	-	14,160
Miscellaneous	93,648	-	93,648
Total revenues	11,178,179	60,211	11,238,390
EXPENDITURES			
Current			
Public safety			
Payroll	6,736,149	-	6,736,149
Insurance	1,453,879	-	1,453,879
Equipment supplies and maintenance	321,348	-	321,348
Fire prevention	11,294	-	11,294
Building maintenance and utilities	97,524	-	97,524
EMS expenditures	61,763	-	61,763
Logistics	79,180	-	79,180
Training	40,752	-	40,752
General and administrative	368,811	53,571	422,382
Capital outlay	23,217	-	23,217
Debt service			
Principal	345,000	-	345,000
Interest	365,800	-	365,800
Total expenditures	9,904,717	53,571	9,958,288
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,273,462	6,640	1,280,102
OTHER FINANCING SOURCES (USES)			
Proceeds from disposal of capital assets	4,446	-	4,446
Total other financing sources (uses)	4,446	-	4,446
NET CHANGE IN FUND BALANCES	1,277,908	6,640	1,284,548
FUND BALANCES, JUNE 1	7,032,197	55,700	7,087,897
FUND BALANCES, MAY 31	\$ 8,310,105	\$ 62,340	\$ 8,372,445

South Elgin Fire District
Employee Earnings Summary
 June 2022 through May 2023

Above \$100,000.00	\$50,000.00 to \$74,999.99
Luchsinger, William	Borucki, Bryan
Ames, Jason	Bott, Evan
Bartosiewicz, Robert	Differding, Ryan
Beatty, Brian	Jowaski, John
Cooper, Daniel	Rompel, Ryan
Cox, Justin	Saccomanno, Anthony
Diehl, Scott	Zabran, Arnold
Duffy, Paul	
Eckles, William	\$25,000.00 to \$49,999.99
Elliott, Chris	Henryson, Kevin
Freiberg, John	Peters, Brennan
Harms, Shannon	Theriault, John
Hite, Tyler	
Krasowski, Mitchell	Below \$25,000.00
Lippold, Neal	Antos, Walter
Nixon, Bailey	Bohlman, Ronald
Parks, Harvey	Bowen, William
Payne, Ryan	Cornelissen, Diana
Penrod, Garrick	Greco, Anthony
Peters, Jason	Hamilton, Shane
Pollock, Jonathan	Herrera, Mateo
Rimgale, Robert	Johnson, Saralee
Rodgers, Anthony	Kusnierewicz, Natalie
Rothecker, Michael	Loss, Lissette
Starr, Matthew	Lundvick, John
Stumbaugh, Richard	Peters, Dalton
Sutton, Matthew	Peterson, Dylan
Swider, Phillip	Ramirez, Anthony
Truax, Eric	Roman, Marissa
Turnquist, Matthew	Roy, Patrick
Wright, Andrew	Sharp, Logan
	Sloan, Brian
\$75,000.00 to \$99,999.99	Sohn, Bill
Differding, Dustin	Speyers, Jeffrey
Eggebrecht, Britta	St. John, Jacob
Green, Samantha	Stege, Zachary
Rothecker, Colin	Theriault, Jeffrey
Schmidt, David	Van Winkle, Mary
Schoff, James	Walters, Chloe
Wascher, Steve	Zenz, Julia
TOTAL	5,321,610.96

South Elgin Fire District Expenses by Vendor Summary

June 2022 through May 2023

Jun '22 - May 23

South Elgin/Countryside FPD Pension 9865-	1,295,118.96
Health-Care Service Corporation	948,070.60
IL DEPT OF Healthcare and Family Services	628,379.96
HFS BUREAU OF FISCAL OPERATIONS GEMT	459,508.84
Illinois Public Risk Fund	390,755.00
City of Elgin	131,725.00
Digitech	88,606.32
Railside Citrus Insurance Agency	73,684.50
WEX Bank	65,827.43
Air One Equipment	58,450.79
Andres Medical Billing	58,400.93
Card Services	55,241.80
Standard Insurance Company (Dental)	33,599.88
Ottosen Dinolfo Hasenbalg & Castaldo, Ltd	28,765.03
adNET	27,700.00
Advocate Occ Health	26,351.92
DYNEGY	25,240.69
Stryker Sales Corporation	25,115.97
Stryker Flex Financial	23,216.62
On Time Embroidery, Inc.	21,711.00
Interstate Power Systems, Inc.	21,423.08
Gov Accounting LLC	18,750.00
Image Trend	16,259.30
Verizon Wireless	16,079.15
METRONET	14,971.89
Motorola Solutions-STARCOM21 Network	14,369.92
Amazon Business	14,142.39
US DIGITAL DESIGNS	11,602.35
Standard Insurance Company	11,195.69
SAUBER MFG	11,009.00
STC Technologies	10,580.86
Tyler Technologies	10,514.19
SIKICH LLP	10,500.00
NAPA Auto & Truck Parts	10,094.64
Seasonal Concepts	9,351.55
Village of South Elgin	9,181.47
Nicor- McDonald	9,052.60
MABAS Div II	8,648.67
Henry Schein	7,732.95
Nicor - Spring	7,069.35
Silver Lake Supply	6,758.88
Kards Inc	6,377.00
Vector Solutions	6,305.03

South Elgin Fire District Expenses by Vendor Summary

June 2022 through May 2023

Jun '22 - May 23

Nicor - SE Blvd	6,255.72
Pomp's Tire Service	6,055.76
Quill	5,862.22
Wirfs Industries, Inc.	5,710.70
Eagle Engraving	5,617.62
Gold Shield	5,613.64
Medline Industries, Inc.	5,462.23
Montgomery, Jeremy	5,391.00
MK Industries, Inc.	5,360.22
Maniki, Muchafara	5,256.52
Airgas USA, LLC	4,955.00
Aladtec	4,826.00
EyeMed Vision Care	4,672.28
Saccomanno, Anthony	4,611.00
Flow Municipal Service Provider LLC	4,300.00
Bound Tree Medical, LLC	4,115.80
Wright, Andrew	4,030.26
Huntley Fire Protection District	4,000.00
Midwest Public Safety	3,990.00
Mastercard, Sam's Club	3,902.65
Blue Cross Blue Shield IL	3,833.53
Promos 911	3,782.54
Schindler Elevator	3,729.19
Dundee Ford	3,605.84
Hi Viz Inc	3,480.00
Integrated Control Technologies	3,400.00
Rodgers, Anthony	3,369.39
Advocate Sherman Hospital EMS Office	3,240.00
Fleet Safety Supply	3,212.40
Green, Samantha	3,034.88
UL LLC	3,025.20
Lay Concrete, Inc.	2,940.00
DIFFERDING, DUSTIN (MISC)	2,905.49
Interstate Battery System of SW Chicago	2,876.95
Fresh Coat Painting, Inc.	2,725.00
Municipal Emergency Services	2,573.00
All Other Expenses < \$2,500	82,959.21
TOTAL	<u><u>4,962,122.44</u></u>

Certification

I, William Luchsinger, of the South Elgin & Countryside Fire Protection District, Kane and DuPage Counties, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending May 31, 2023.

A handwritten signature in black ink, appearing to read 'William Luchsinger', is written over a horizontal line.

William Luchsinger
Fire Chief
South Elgin & Countryside Fire Protection District