

SOUTH ELGIN AND COUNTRYSIDE FIRE PROTECTION DISTRICT
SOUTH ELGIN, ILLINOIS

TREASURER'S REPORT
For the Twelve Months Ended December 31, 2024



**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 December 31, 2024

	General	Capital	Nonmajor Governmental Foreign Fire Insurance	Total Governmental Funds
REVENUES				
Property taxes	\$ 8,358,418	\$ 715,688	\$ -	\$ 9,074,106
Personal property replacement taxes	37,542	-	-	37,542
Impact fee income	-	67,134	-	67,134
Ambulance income	3,967,371	-	-	3,967,371
Foreign fire	-	-	76,244	76,244
Investment income	202,050	304,732	-	506,782
Intergovernmental - grants	43,441	-	-	43,441
Miscellaneous	69,826	-	30	69,856
Total revenues	12,678,648	1,087,554	76,274	13,842,476
EXPENDITURES				
Current				
Public safety				
Payroll	7,264,671	28,300	-	7,292,971
Insurance	1,461,604	-	-	1,461,604
Equipment supplies and maintenance	370,088	-	-	370,088
Fire prevention	21,528	-	-	21,528
Building maintenance and utilities	102,250	-	-	102,250
EMS expenditures	50,980	-	-	50,980
Logistics	51,829	-	-	51,829
Training	58,047	-	-	58,047
General and administrative	1,374,786	-	86,333	1,461,119
Capital outlay	-	273,668	-	273,668
Debt service				
Principal	-	380,000	-	380,000
Interest	-	331,750	-	331,750
Total expenditures	10,755,783	1,013,718	86,333	11,855,834
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,922,865	73,836	(10,059)	1,986,642
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	-	10,549	-	10,549
Transfer in	-	345,000	-	345,000
Transfer (out)	(345,000)	-	-	(345,000)
Total other financing sources (uses)	(345,000)	355,549	-	10,549
NET CHANGE IN FUND BALANCES	1,577,865	429,385	(10,059)	1,997,191
FUND BALANCES, JANUARY 1	10,058,019	1,682,060	103,584	11,843,663
FUND BALANCES, DECEMBER 31	\$ 11,635,884	\$ 2,111,445	\$ 93,525	\$ 13,840,854

See accompanying notes to financial statements.

South Egin Fire District
Employee Earnings Summary
 January through December 2024

\$100,000.00 and Above	\$50,000.00 to \$74,999.99
Luchsinger, William	Bott, Evan
Schmidt, David	Flynn, John
Ames, Jason	Hansen, Joseph
Bartosiewicz, Robert	Kusnierewicz, Natalie
Beatty, Brian	Zabran, Arnold
Cooper, Daniel	
Cox, Justin	\$25,000.00 to \$49,999.99
Diehl, Scott	Borucki, Bryan
Differding, Dustin	Duffy, Paul
Eckles, William	Gomez, Ivan
Elliott, Chris	Herrera, Mateo
Freiberg, John	Ramirez, Anthony
Harms, Shannon	Roy, Patrick
Hite, Tyler	Walters, Chloe
Krasowski, Mitchell	
Lippold, Neal	Below \$25,000.00
Nixon, Bailey	Bohlman, Ronald
Parks, Harvey	Cornelissen, Diana
Payne, Ryan	Edgerton, Connor
Penrod, Garrick	Estrada, Isaak
Peters, Jason	Galvan, Filemon
Pollock, Jonathan	Hamilton, Shane
Rimgale, Robert	Hazelwood, Kathleen
Rodgers, Anthony	Hunter, Gail
Rothecker, Michael	Jacobs, Ryan
Schoff, James	Johnson, Saralee
Starr, Matthew	Karassy, Faith
Stumbaugh, Richard	Levin, Benjamin
Sutton, Matthew	Loss, Lissette
Swider, Phillip	Lundvick, John
Truax, Eric	Mattox, Jack
Turnquist, Matthew	Montiel, Ruben
Wright, Andrew	Saiger, Jacob
	Sanchez, Diego
	Sloan, Brian
	Sohn, Bill
	Speyers, Jeffrey
	Theriault, Jeffrey
	Tilche, Andrew
	TOTAL
	5,780,994.80

South Elgin Fire District Expenses by Vendor Summary

January through December 2024

	<u>Jan - Dec 24</u>
South Elgin/Countryside FPD Pension 9865-	1,363,728.27
Health-Care Service Corporation	984,844.39
Bond Trust Services Corporation	709,700.00
Illinois Public Risk Fund	325,800.00
1 Source Mechanical, Inc.	197,336.26
City of Elgin	114,001.36
Stryker Sales, LLC	103,461.65
Railside Citrus Insurance Agency	80,030.00
Ottosen Dinolfo Hasenbalg & Castaldo, Ltd	66,100.35
Air One Equipment	64,338.79
WEX Bank	63,640.95
Card Services	59,742.69
EMS Management & Consultants, Inc.	58,700.11
Interstate Power Systems, Inc.	48,538.15
Standard Insurance Company (Dental)	38,210.16
DYNEGY	29,149.21
Miles Chevrolet	28,803.00
Advocate Occ Health	28,501.09
adNET	26,400.00
Gov Accounting LLC	26,225.00
Motorola Solutions-STARCOM21 Network	25,422.00
On Time Embroidery, Inc.	21,913.00
Andres Medical Billing	20,870.84
Verizon Wireless	20,696.15
Fellow Bros. Mechanical, Inc	19,725.59
SIKICH LLP	18,492.00
MK Industries, Inc.	17,204.66
Amazon Business	16,987.16
Dearborn Life	15,803.47
Hopkins Ford	15,322.91
Image Trend	15,223.08
METRONET	15,192.69
Commercial Tire Service	11,545.98
Tyler Technologies	11,145.05
Mastercard, Sam's Club	11,051.51
ENGIE	10,911.73
Hervas, Condon & Bersani, P. C.	10,822.09
Wirfs Industries, Inc.	10,184.75
Seasonal Concepts	9,994.00
Scherba Industries, Inc.	9,756.00
STC Technologies	9,718.06
FGMA Architects, Inc.	9,000.00
NAPA Auto & Truck Parts	8,575.90

South Elgin Fire District Expenses by Vendor Summary

January through December 2024

	Jan - Dec 24
Village of South Elgin	7,977.84
Illinois Municipal Retirement Fund	7,725.64
Airgas USA, LLC	7,684.30
Fleet Safety Supply	7,349.31
Medline Industries, Inc.	7,330.72
Nicor- McDonald	7,126.78
Vector Solutions	6,688.98
Gold Shield	6,582.87
Montgomery, Jeremy	6,390.96
Hi Viz Inc	6,080.00
MABAS Div II	5,454.00
Aladtec	5,116.00
Flow Municipal Service Provider LLC	4,950.00
Dive Right in Scuba	4,658.43
Allegiant Fire Protection, LLC	4,595.93
Knox Company	4,562.00
A.S.A.P Garage Door Repair, Inc.	4,292.00
Village of Romeoville Fire Academy	4,200.00
Nicor - Spring	4,175.68
Bound Tree Medical, LLC	4,000.88
HP INC.	3,976.90
Motorola Solutions, Inc,	3,919.60
Home Depot	3,904.35
Nicor - SE Blvd	3,820.49
Rondo	3,642.43
Sherman Hospital/EMS Office	3,570.00
Defender Trailer Sales, LLC	3,562.23
Northeastern Illinois Public Safety Train	2,800.00
State Industrial Products	2,608.89
Quill	2,591.74
Johnson Water Conditioning Co.	2,544.00
All Other Expenses < \$2,500	96,982.19
TOTAL	5,003,675.19

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 twelve months ending December 31, 2024.



William Luchsinger

Fire Chief

South Elgin & Countryside Fire Protection District