

**Countryside Fire Protection District**  
**Statement of Receipts and Disbursements - Cash Basis**  
**For the Ten Months Ending Sunday, March 31, 2024**

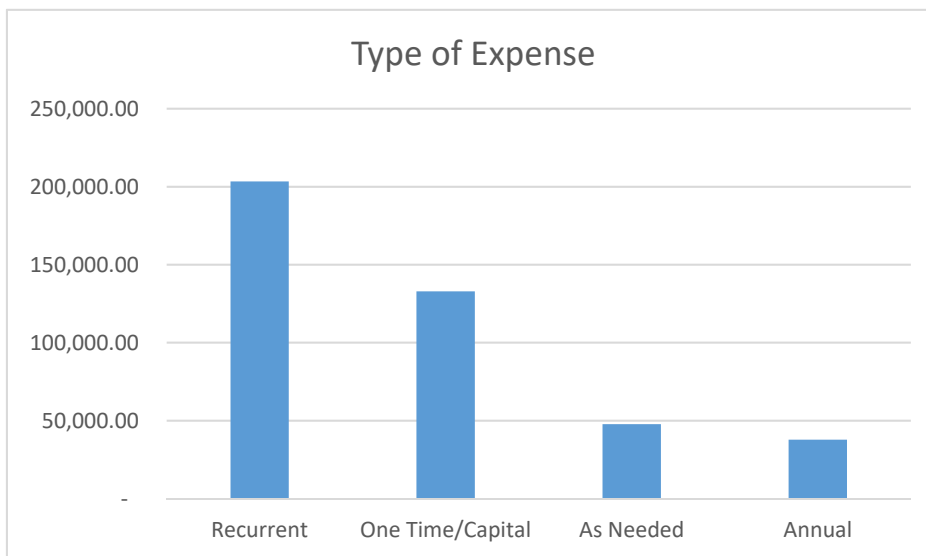
Title	Budget	Actual	%	Balance
Property Taxes - Ambulance	\$3,691,000.00	\$3,568,295.85	96.68%	\$122,704.15
Property Taxes - Corporate	4,573,000.00	4,421,052.59	96.68%	151,947.41
Property Taxes - Bond	509,000.00	492,097.97	96.68%	16,902.03
Property Taxes - Insurance	420,000.00	406,147.08	96.70%	13,852.92
Replacement Taxes - Ambulance	26,000.00	15,373.86	59.13%	10,626.14
Replacement Taxes - Corporate	32,000.00	21,168.07	66.15%	10,831.93
Replacement Taxes - Insurance	14,000.00	1,749.87	12.50%	12,250.13
Plan Review/Inspection	256,988.00	37,588.59	14.63%	219,399.41
Developer Contribution Fees	250,000.00	273,744.60	109.50%	(23,744.60)
Fire Alarm Monitoring Fees	116,000.00	57,270.00	49.37%	58,730.00
FPB Services - Long Grove		6,908.33	0.00%	(6,908.33)
Bureau Fees/Permits	5,000.00	5,925.00	118.50%	(925.00)
CPR Classes	3,000.00	4,010.00	133.67%	(1,010.00)
Safety Grant	7,986.00	7,986.00	100.00%	
Safety Grant	7,986.00	7,986.00	100.00%	
Donation income		1,100.00	0.00%	(1,100.00)
Donation income		1,100.00	0.00%	(1,100.00)
Ambulance Billing Receipts	2,300,000.00	2,060,709.88	89.60%	239,290.12
Fire Tax Receipts	80,000.00	69,316.77	86.65%	10,683.23
Interest Income - Ambulance	160,000.00	229,429.47	143.39%	(69,429.47)
Interest Income - Corporate	74,000.00	142,818.24	193.00%	(68,818.24)
Other Income - Ambulance	28,500.00	15,551.36	54.57%	12,948.64
Other Income - Corporate	28,500.00	15,551.36	54.57%	12,948.64
Other Income - Insurance		45,427.00	0.00%	(45,427.00)
Other Income - Text Alerting Services	650.00	650.00	100.00%	
Other Income - Training Reimb. & Blue Card	14,000.00	13,305.64	95.04%	694.36
Other Income - Libertyville Dispatch Services	164,000.00	82,202.40	50.12%	81,797.60
Other Income - Libertyville Dispatch Services	164,000.00	82,202.40	50.12%	81,797.60
<b>Total Cash Receipts</b>	<b>12,925,610.00</b>	<b>12,086,668.33</b>	<b>93.51%</b>	<b>838,941.67</b>
<b>Wages &amp; Benefits</b>				
Career - Regular	5,300,000.00	4,449,221.97	83.95%	850,778.03
Career - Overtime	348,200.00	362,232.21	104.03%	(14,032.21)
Paid on Call	63,000.00	39,809.43	63.19%	23,190.57
Ancillary	30,900.00	19,541.42	63.24%	11,358.58
Civilian	954,000.00	832,767.54	87.29%	121,232.46
Trustees & Commissioners	19,500.00	11,917.00	61.11%	7,583.00
Civilian Retirement	106,000.00	92,689.81	87.44%	13,310.19
Physical Health	16,000.00	2,375.00	14.84%	13,625.00
FICA	158,000.00	135,035.39	85.47%	22,964.61
Health Insurance	1,329,000.00	1,130,178.13	85.04%	198,821.87
Uniforms	136,400.00	95,492.66	70.01%	40,907.34
<b>Total Wages &amp; Benefits</b>	<b>8,461,000.00</b>	<b>7,171,260.56</b>	<b>84.76%</b>	<b>1,289,739.44</b>
<b>Contracts</b>				
Assessments	20,500.00	20,188.71	98.48%	311.29
Professional services	54,500.00	36,748.00	67.43%	17,752.00
Ambulance billing fees & GEMT	463,500.00	466,586.16	100.67%	(3,086.16)
Debt Service	570,000.00	569,892.27	99.98%	107.73
Legal Services	19,500.00	10,272.90	52.68%	9,227.10
Utilities	47,900.00	66,206.80	138.22%	(18,306.80)
<b>Total Contracts</b>	<b>1,175,900.00</b>	<b>1,169,894.84</b>	<b>99.49%</b>	<b>6,005.16</b>
<b>Office Expenses</b>				
Conferences	34,750.00	24,096.54	69.34%	10,653.46
Dues	20,450.00	16,165.00	79.05%	4,285.00
Outside Services	8,462.00	7,349.80	86.86%	1,112.20
Printing	900.00	472.53	52.50%	427.47
Subscriptions	1,250.00	493.99	39.52%	756.01
Supplies	8,800.00	7,727.27	87.81%	1,072.73
<b>Total Office Expenses</b>	<b>74,612.00</b>	<b>56,305.13</b>	<b>75.46%</b>	<b>18,306.87</b>
<b>Capital Expenses</b>				
Building	2,270,000.00	172,070.30	7.58%	2,097,929.70
Equipment	127,600.00	16,535.99	12.96%	111,064.01
<b>Total Capital Expenses</b>	<b>2,397,600.00</b>	<b>188,606.29</b>	<b>7.87%</b>	<b>2,208,993.71</b>
<b>Commission</b>				
Testing	500.00		0.00%	500.00
Consultants	2,600.00	28.25	1.09%	2,571.75
Education	300.00		0.00%	300.00
<b>Total Commission</b>	<b>3,400.00</b>	<b>28.25</b>	<b>0.83%</b>	<b>3,371.75</b>

**Countryside Fire Protection District**  
**Statement of Receipts and Disbursements - Cash Basis**  
**For the Ten Months Ending Sunday, March 31, 2024**

Title	Budget	Actual	%	Balance
Insurance				
Worker's Comp Insurance	458,000.00	343,152.00	74.92%	114,848.00
Package	50,000.00	51,660.00	103.32%	(1,660.00)
Total Insurance	508,000.00	394,812.00	77.72%	113,188.00
Fire & EMS				
Breathing Equipment & Supplies	10,800.00	10,069.26	93.23%	730.74
Engine Equipment & Supplies	31,650.00	28,251.52	89.26%	3,398.48
Extinguishers-Supplies/Repairs	5,800.00	2,400.38	41.39%	3,399.62
Hose & Appliances	39,000.00	11,050.06	28.33%	27,949.94
Personal Equipment/Repairs	39,800.00	10,954.95	27.53%	28,845.05
EMS Equipment/Repairs	24,500.00	22,809.98	93.10%	1,690.02
EMS Seminars	7,400.00	6,178.05	83.49%	1,221.95
EMS Supplies	35,200.00	16,797.30	47.72%	18,402.70
Total Fire & EMS	194,150.00	108,511.50	55.89%	85,638.50
Data Processing				
Equipment & Maintenance	196,040.00	166,971.24	85.17%	29,068.76
Total Data Processing	196,040.00	166,971.24	85.17%	29,068.76
Fire Prevention				
Public Education	33,400.00	18,481.39	55.33%	14,918.61
Inspection Supplies/Maintenance	1,500.00	938.06	62.54%	561.94
Inspector Education	2,400.00	1,410.00	58.75%	990.00
Total Fire Prevention	37,300.00	20,829.45	55.84%	16,470.55
Training				
Equipment	20,000.00	18,371.50	91.86%	1,628.50
Supplies/Maintenance	8,800.00	4,981.92	56.61%	3,818.08
Education	122,900.00	71,542.34	58.21%	51,357.66
Dive	23,600.00	8,987.48	38.08%	14,612.52
Hazmat	7,300.00	2,790.58	38.23%	4,509.42
TRT	13,000.00	6,203.63	47.72%	6,796.37
Total Training	195,600.00	112,877.45	57.71%	82,722.55
Buildings				
Maintenance	62,750.00	32,898.73	52.43%	29,851.27
Repairs & Supplies	43,760.00	20,136.91	46.02%	23,623.09
Total Buildings	106,510.00	53,035.64	49.79%	53,474.36
Communications				
Equipment	318,520.00	286,120.12	89.83%	32,399.88
Supplies/Maintenance	31,000.00	17,840.59	57.55%	13,159.41
Total Communications	349,520.00	303,960.71	86.97%	45,559.29
Dispatch				
Supplies/Maintenance	40,500.00	36,988.85	91.33%	3,511.15
Education	9,900.00	1,724.20	17.42%	8,175.80
Total Dispatch	50,400.00	38,713.05	76.81%	11,686.95
Vehicles				
Equipment	205,000.00	101,565.49	49.54%	103,434.51
Supplies/Maintenance	211,500.00	136,950.95	64.75%	74,549.05
Total Vehicles	416,500.00	238,516.44	57.27%	177,983.56
Total Cash Disbursements	14,166,532.00	10,024,322.55	70.76%	4,142,209.45
Receipts Greater than or (Less than) Disbursements	(1,240,922.00)	2,062,345.78	-166.19%	(3,303,267.78)

**Countryside Fire Protection District  
Accounts Payable 3/13/2024 - 4/18/2024**

Expense Categories	Total Expenses
Insurance	\$ 149,888
Data communications	101,400
Vehicles	54,478
Other admin	33,733
Utilities	15,964
Building	15,686
EMS	12,922
Consulting/Services	12,749
Equipment	8,545
Special teams	3,679
Training	2,961
Office	2,852
Bureau/Pub Ed	2,340
Gear	2,331
Uniforms	2,128
Capital expense	-
Dispatch	-
GEMT	-
Debt service	-
Fire Commissioners	-
	<b>\$ 421,654</b>



**Board of Trustees**  
**Accounts Payable detail**  
**Meeting date: 4/18/2024**

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>	<b>Category</b>
4/1/2024	Blue Cross Blue Shield	Medical and Dental Insurance	107,157.84	Insurance
3/29/2024	US Digital Designs	Station alerting	92,595.88	Data communications
4/15/2024	Sunnyside Company	2024 Ram 1500	40,263.00	Vehicles
4/1/2024	IPRF	Workers' Compensation Insurance - April	36,630.00	Insurance
3/31/2024	Elan Credit card bill	CPR Equipment/Training/Conferences	14,350.61	Other admin
4/17/2024	Architerra, Inc.	Landscape Maintenance Contracts	11,746.70	Building
3/29/2024	ESO Solutions	Annual Software	9,837.23	Other admin
3/29/2024	Mabas Division 4	Annual membership dues	9,011.00	Other admin
3/29/2024	Paramedic Billing Services	Ambulance billing services - February	8,962.79	Consulting/Services
3/29/2024	Dynegy	Electricity - February	7,467.90	Utilities
3/28/2024	Dynegy	Electricity - January	6,962.59	Utilities
4/17/2024	Starcom	Starcom Radio network - quarterly	6,651.00	Equipment
4/15/2024	Village of Mundelein	Vehicle repairs	5,385.91	Vehicles
3/29/2024	Ntiva	Network services -March	4,843.69	Data communications
4/15/2024	Aflac	Supplemental insurance	4,620.99	Insurance
3/27/2024	Village of Vernon Hills	Fuel	4,256.66	Vehicles
3/27/2024	Village of Vernon Hills	Vehicle repairs	4,133.01	Vehicles
4/15/2024	Village of Buffalo Grove	CPR Instructor training	3,800.00	EMS
3/20/2024	Zoll Medical Corporation	EMS supplies	2,966.00	EMS
4/17/2024	Darley	Gloves	2,331.00	Gear
4/15/2024	Unified Power	PM for UPS at both stations	2,168.00	Building
4/15/2024	Bound Tree Medical	EMS supplies	1,977.45	EMS
4/11/2024	Darley	Foam	1,859.50	Equipment
4/15/2024	Elevated Safety	Equipment	1,803.25	Special teams
4/5/2024	Lauterbach & Amen	Payroll service - February	1,786.00	Consulting/Services
4/15/2024	National Fire Fighter Wildland	Equipment	1,685.47	Special teams
3/29/2024	Verizon Wireless	Cellular service	1,634.54	Data communications
3/28/2024	Zoll Medical Corporation	EMS supplies	1,569.48	EMS
4/15/2024	Bound Tree Medical	Batteries	1,562.58	EMS
3/29/2024	CDW-G	Computer equipment	1,293.96	Data communications
3/22/2024	JS Communications Technologies	Siren repairs	1,110.00	Bureau/Pub Ed
3/29/2024	The Locker Shop	Uniforms	1,063.00	Uniforms
3/22/2024	Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.	Legal services	1,000.00	Consulting/Services
4/15/2024	Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.	Legal services	1,000.00	Consulting/Services
3/22/2024	The Locker Shop	Uniforms	865.00	Uniforms
3/29/2024	Village of Buffalo Grove	CPR Training Center Affiliation	860.00	Bureau/Pub Ed
4/1/2024	Dearborn Blue Cross Blue Shield	Vision insurance	854.85	Insurance
4/12/2024	Kyle Donahoe	Tuition reimbursement	764.00	Training
3/22/2024	Graphic 14, Inc.	Paper	739.64	Office
4/16/2024	GenesisOne	Copier lease	645.19	Office
3/15/2024	GenesisOne	Copier lease	640.49	Office
3/25/2024	Constellation Gas	Gas	617.16	Utilities
3/15/2024	Sam's Club	Building supplies	606.55	Building
4/1/2024	Euclid Managers	Life Insurance	594.15	Insurance
3/27/2024	Lake County Water	Water/Sewer	467.99	Utilities
3/29/2024	Unique Products & Services	Building supplies	450.47	Building
4/3/2024	Groot	Trash collection	448.39	Utilities
4/15/2024	Ultra Printing	Forms	424.00	Office
4/15/2024	Henry Schein	EMS supplies	383.74	EMS
4/15/2024	American Gases Corporation	Medical gas	372.64	EMS
3/29/2024	Tony Rodkey	Expense reimbursement	369.60	Bureau/Pub Ed
4/5/2024	Michael Garza	Training expense reimbursement	324.50	Training
4/5/2024	Frank Faamasino	Training expense reimbursement	324.50	Training
3/22/2024	Brian Ondrako	Expense reimbursement	312.67	Training
3/22/2024	Aerex	Pest control	310.00	Building
4/15/2024	Napleton Libertyville	Vehicle parts	309.82	Vehicles
3/22/2024	Comcast	Internet service - Station 2	305.64	Data communications
4/5/2024	Kyle Donahoe	Training expense reimbursement	305.58	Training

**Board of Trustees**  
**Accounts Payable detail**  
**Meeting date: 4/18/2024**

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>	<b>Category</b>
3/22/2024	Bound Tree Medical	EMS supplies	289.78	EMS
3/22/2024	Comcast	Internet service - Station 1	287.56	Data communications
3/18/2024	Libertyville Bank & Trust	Account Analysis fee	286.91	Other admin
4/5/2024	Ben Mosko	Training expense reimbursement	267.61	Training
4/5/2024	Sal Calderaro	Training expense reimbursement	250.01	Training
3/29/2024	Pitney Bowes	Postage	208.99	Office
3/29/2024	Flexible Benefits	Flexible benefits administration	198.25	Other admin
3/22/2024	Elevated Safety	Equipment	190.00	Special teams
3/29/2024	Mike Raasch	Expense reimbursement	161.49	Building
3/18/2024	Xfinity - Station 2	Cable TV	158.14	Data communications
4/16/2024	Xfinity - Station 2	Cable TV	158.14	Data communications
3/25/2024	Luke Vesely	Expense reimbursement	156.24	Training
4/17/2024	Jessica Gregurich	Fitness app	129.00	Building
4/4/2024	Xfinity - Station 1	Cable TV	113.87	Data communications
4/5/2024	Konica Minolta	Copier lease	109.00	Office
4/15/2024	Menards	Training supplies	107.96	Training
3/29/2024	Melissa Sosnoski	Safety Glasses reimbursement	100.00	Uniforms
4/5/2024	Joel Severin	Boot stipend	100.00	Uniforms
3/22/2024	Unique Products & Services	Building supplies	99.53	Building
4/15/2024	Jones & Bartlett Learning	Reference books	88.86	Training
3/15/2024	Lina Diaz	Expense reimbursement	84.75	Office
3/29/2024	Wex Bank	Fuel	71.88	Vehicles
4/12/2024	Addison Clark	Expense reimbursement	59.00	Training
4/15/2024	Pioneer Press	Newspaper	45.99	Other admin
3/15/2024	Kyle Donahoe	Expense reimbursement	34.39	Equipment
4/15/2024	Lowe's	Vehicle parts	33.38	Vehicles
3/15/2024	Selective	Liability insurance	30.00	Insurance
4/15/2024	Menards	Vehicle parts	23.96	Vehicles
3/22/2024	Menards	Building supplies	13.97	Building
4/12/2024	Kristopher Coss	Expense reimbursement	8.90	Data communications
4/5/2024	Chuck Smith	Parking	3.00	Other admin
			<u>\$ 421,654.16</u>	