ADDISON FIRE PROTECTION DISTRICT #1
10 SOUTH ADDISON ROAD
ADDISON, Illinois 60101

FILED
AUG 05 2016
Paul Hinds DuPage County Clerk

ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING MAY 31st, 2016

REVENUE

GENERAL PROPERTY TAX	9,654,942.08
FOREIGN FIRE INS. TAX	73,584.65
GRANTS	74,100.00
CPR INCOME	21,577.72
OTHER INCOME	30,480.29
INTEREST	156,679.15
PERSONAL PROPERTY REPLACEMENT TAX	242,139.78
AMBULANCE SERVICE FEE	1,274,276.09
RESPONSE FEES	8,980.90
SALE OF FIXED ASSESTS	22,994.78
ALARM CIRCUIT REVENUE	83,947.19
TOWER / PROPERTY LEASING	137,099.88
SPECIAL EVENTS	1,500.00
PLAN REVIEW FEES	22,350.00

VENDORS PAID $2,500 AND OVER:

A BEEP	9,067.07
ADDISON FPD #1 FIREFIGHTERS PENSION FUND	742,660.78
AIR ONE EQUIPMENT, INC.	74,406.93
ALL SUBURBAN	14,345.00
ALLIANCE MECHANICAL SERVICES	17,364.55
ALLIED GARAGE DOOR, INC.	10,882.84
ALLIED PAINTING CONTRACTORS	40,330.17
ANDERSEN OFFICE INTERIORS, INC	38,351.00
AQUA FIORI, INC	4,243.75
ASSOCIATED ELECTRICAL CONTRACTORS	45,891.89
AT&T	2,793.89
AT&T LONG DISTANCE	5,756.04
BEAR METAL WELDING & FABRICATION	8,946.50
BLUE CROSS BLUE SHIELD 1	1,724,220.56
BOUND TREE MEDICAL, LLC	19,687.16
CABINET DESIGN & SALES	13,250.00
CAMZ	9,925.00
CARDMEMBER SERVICES/VISA	191,368.00
CASTLE ROCK MICROWAVE	121,269.49
CDS OFFICE TECHNOLOGIES	25,261.00
CDW GOVERNMENT	3,184.20
CITRIX ONLINE	2,655.00
CURRENT TECHNOLOGIES	51,578.80
DUCOMM	133,471.00
EMSAR	4,240.32
ESSCOE, L.L.C.	44,682.64
ESSENTIAL EQUIPMENT SOLUTIONS	171,691.94
FGM	103,061.83
FIDELITY SECURITY LIFE	5,274.40
FIREGROUND SUPPLY	12,679.19
FLEET SAFETY SUPPLY	40,634.35
FRAMA BUILDING PRODUCTS	11,007.75
G2 CONSULTING GROUP, LLC	4,400.00
GLOBAL EMERGENCY PRODUCTS	30,866.40
GROUND PROS INC.	28,523.00
GUARDIAN	42,067.25
HALO	3,420.31
HAPP BUILDERS, INC.	999,412.75
HENRY SCHEIN	3,750.00
HOMEFIELD ENERGY	44,273.73
HORIZON DISTRIBUTORS	3,837.54
I.F.D.E.B.C.	13,389.61
IDEAL INSURANCE AGENCY	100,994.00
ILLINOIS FIRE CHIEFS ASSOC.	3,350.00
ILLINOIS PUBLIC RISK FUND	407,902.00
INDUSTRIAL FLOORING	45,000.00
JAMES TURI	16,000.00

VENDORS PAID $2,500 AND OVER:

KIKI'S CLEANERS	4,580.50
KIRIWORKS	3,817.00
KMSCO, INC.	2,566.00
LANDMARK FORD	99,950.00
LAUTERBACH & AMEN, LLP	2,600.00
MASIMO	2,944.00
MASTERCARD	12,968.66
MENARDS	9,201.36
MIDAMERICA TOWERS, INC.	224,220.00
MIDWEST AIR PRO, INC.	14,635.40
MOTOROLA INC.	3,598.82
MUNICIPAL EMERGENCY SERVICES	9,899.57
NORTHEASTERN ILLINOIS PUBLIC	3,460.00
OMEGA SIGN & LIGHTING	32,434.00
OPTUM HSA PLAN FUND	185,375.00
OTTOSEN BRITZ KELLY COOPER	33,344.34
PANTHER CONSTRUCTION	46,900.00
PARAMEDIC SERVICES OF ILLINOIS	573,075.97
PAYLOCITY	7,056.72
PRESCIENT DEVELOPMENT, INC	13,618.13
PRESCIENT SOLUTIONS	147,750.76
PROMOS 911, INC.	5,280.08
QUALITY FABRICATORS	10,494.18
SAMS CLUB DIRECT	2,789.15
SAVE A LIFE /	3,020.00
SENTRY SECURITY	21,336.00
SHAW MEDIA	4,021.20
SHI INTERNATIONAL CORP.	20,790.32
SIKICH	18,460.00
SIMULATION TECHNOLOGY	24,000.00
SK ELECTRONICS	16,237.06
SOURCE, INC. OF MISSOURI	12,419.88
SPROVIERI'S	4,005.00
STANDARD INSURANCE	8,796.30
STATE CHEMICAL SOLUTIONS	2,561.70
THE STANDARD	64,598.54
TODAY'S UNIFORMS	6,857.07
TRAFFIC SAFETY CORP	20,000.00
TRANSAMERICA RETIREMENT SOLUTI	172,871.57
ULINE	9,681.36
US GAS	3,176.16
VILLAGE OF ADDISON	98,830.59
W.S. DARLEY & COMPANY	7,787.87
WASHBURN MACHINERY	7,762.00
WEX	2,970.49
WORLD POINT ECC	6,689.52
W-T COMMUNICATIONS DESIGN GROUP	10,050.00
XEROX BUSINESS SERVICE LLC	8,490.00
ZOLL MEDICAL CORPORATION	7,132.50

EMPLOYEES PAID UNDER $25,000:

R. AHLGRIM, C BAXA JR., J. BECKMAN, M. CRIVELLONE, J. HUMES, B. LAROCCA, D. LEHOUX, J. SAVERINO, M. SUPER

EMPLOYEES PAID $25,000—$49,999.99:

J. MARKOWSKI

EMPLOYEES PAID $50,000—$74,999.99

E. BANDEMER, K. BARNES, G. BAUMGARTNER, AJ BELILLE, L. DIGIOIA, C. EDWARDS, C. GERLICH, J. GORZKOWSKI, J. GUGLIUZZA, M. HENNESSY, JP ROSENTRETER, M. SPOO, L. WARFIELD

EMPLOYEES PAID $75,000—$99,999.99

J. ARNIER, P. BAILEY, R. BAYNE, J. BREMER, C. DREWS, K. EYER, J. HALSTEAD, G. HAMM, R. HOLDRIDGE, G. LOBELLO C. MANSFIELD, P. MCLEESE, E. MEDERNACH, D. MIDELL, R. NETTLEINGHAM, J. PETERS, J. RICE, K. RIORDAN, J. SCHRAMM, G. SCHWARTZ, T. SCIAKY, T. SCOTT, B. SHEA, J. SKALA, B. SMITH, C. STERRICKER, J. SULLIVAN, A. TAYLOR, M. TOIKA, M. WELLER, J. WIELGOS, K. WRIGHT

EMPLOYEES PAID $100,000—$124,999.99:

C. BAXA III, D. DINELLI, S. HEINRICH, E. KRAMER, J. PLUTA, M. POLIZZI, J. POTTLE

EMPLOYEES PAID $125,000 AND OVER:

J. LEONE, D. MARKOWSKI, S. WALKER

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Addison Fire Protection District 1
Profit & Loss Budget vs. Actual
June 2015 through May 2016

	001 CORPORATE FUND	002 AMBULANCE FUND	003 LIABILITY INSURANCE FUND	004 CAPITAL IMPROVEMENT FUND	005 AUDIT FUND	006 PENSION FUND	012 FEDERAL SOCIAL SECURITY FUND	013 IMRF FUND	014 OPERA RESEI FUN
Income									
50100 · TAX LEVY	3,784,534.07	3,783,856.26	1,438,230.26	0.00	18,347.62	0.00	105,235.86	47,310.37	0
50101 · Pension Fund Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
50200 · FOREIGN FIRE INS. TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
50300 · GRANTS	80,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
50410 · CPR INCOME	120.00	21,457.72	0.00	0.00	0.00	0.00	0.00	0.00	0
50500 · OTHER INCOME	30,480.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
50600 · INTEREST EARNED	156,679.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
50601 · SCHWAB GAIN/LOSS	-15,446.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
50602 · SCHWAB UNREAL. GAIN/LOSS	24,951.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
50700 · PERSONAL PROPERTY TAX REPLAC.	242,139.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
50800 · FIRE SERVICE BILLING	5,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
50900 · AMBULANCE SERVICE FEE	342.30	1,268,477.79	0.00	0.00	0.00	0.00	0.00	0.00	0
50950 · Response Fees	8,980.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
51010 · SALE OF FIXED ASSESTS	22,994.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
51500 · ALARM CIRCUIT REVENUE	95,576.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
51600 · TOWER / PROPERTY LEASING	137,099.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
51700 · SPECIAL EVENTS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
52000 · EXPLORER POST 343 INCOME	1,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
52400 · PLAN REVIEW FEES	22,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total Income	4,599,761.38	5,073,791.77	1,438,230.26	0.00	18,347.62	0.00	105,235.86	47,310.37	0
Expense									
60000 · PHOTOGRAPHY									
60001 · Photo Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
60002 · Photo Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 60000 · PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
60200 · LIABILITY INSURANCES									
60201 · Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
60210 · Portable Equipment	0.00	0.00	18,270.00	0.00	0.00	0.00	0.00	0.00	0
60223 · Workers Compensation	0.00	0.00	407,902.00	0.00	0.00	0.00	0.00	0.00	0
60225 · Vehicles / Auto	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0
60226 · General Liability	0.00	0.00	17,237.00	0.00	0.00	0.00	0.00	0.00	0
60227 · Excess Insurance (Umbrella)	0.00	0.00	21,264.00	0.00	0.00	0.00	0.00	0.00	0
60228 · Management (Errors & Ommissions	0.00	0.00	17,295.00	0.00	0.00	0.00	0.00	0.00	0
60233 · Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
60200 · LIABILITY INSURANCES - Other	0.00	0.00	15,031.00	0.00	0.00	0.00	0.00	0.00	0
Total 60200 · LIABILITY INSURANCES	0.00	0.00	505,999.00	0.00	0.00	0.00	0.00	0.00	0
60250 · MEDICAL & LIFE INSURANCE									
60251 · Life Insurance	7,328.07	7,328.05	0.00	0.00	0.00	0.00	0.00	0.00	0
60252 · Medical Insurance	806,962.60	804,739.19	0.00	0.00	0.00	0.00	0.00	0.00	0
60253 · HSA Account Funding	93,119.46	93,064.46	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 60250 · MEDICAL & LIFE INSURANCE	907,410.13	905,131.70	0.00	0.00	0.00	0.00	0.00	0.00	0
60300 · COMMUNICATIONS EXPENSE									
60301 · Equipment Maintenance	574.87	539.87	0.00	0.00	0.00	0.00	0.00	0.00	0
60302 · Repairs	375.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0
60303 · Parts	192.28	192.27	0.00	0.00	0.00	0.00	0.00	0.00	0
60304 · Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
60305 · Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
60306 · New Communication Equipment	2,137.02	2,366.50	0.00	0.00	0.00	0.00	0.00	0.00	0
60307 · RADIO AIR-TIME FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
60300 · COMMUNICATIONS EXPENSE - Other	17.48	17.47	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 60300 · COMMUNICATIONS EXPENSE	3,296.65	3,491.11	0.00	0.00	0.00	0.00	0.00	0.00	0

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Addison Fire Protection District 1
Profit & Loss Budget vs. Actual
June 2015 through May 2016

	001 CORPORATE FUND	002 AMBULANCE FUND	003 LIABILITY INSURANCE FUND	004 CAPITAL IMPROVEMENT FUND	005 AUDIT FUND	006 PENSION FUND	012 FEDERAL SOCIAL SECURITY FUND	013 IMRF FUND	014 OPERA RESEI FUN
60310 · DISPATCH SERVICES									
60311 · Dispatching & Alarm Monitor Ser	66,075.53	66,075.47	0.00	0.00	0.00	0.00	0.00	0.00	0
60312 · ETSB / CAD / Conductivity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 60310 · DISPATCH SERVICES	66,075.53	66,075.47	0.00	0.00	0.00	0.00	0.00	0.00	0
60320 · IT CONTRACTURAL SERVICES	80,684.45	80,684.44	0.00	0.00	0.00	0.00	0.00	0.00	0
60400 · AUDIT EXPENSE									
60401 · Annual Audit	0.00	0.00	0.00	0.00	21,060.00	0.00	0.00	0.00	0
60400 · AUDIT EXPENSE - Other	0.00	0.00	0.00	0.00	-2,100.00	0.00	0.00	0.00	0
Total 60400 · AUDIT EXPENSE	0.00	0.00	0.00	0.00	18,960.00	0.00	0.00	0.00	0
60500 · HYDRANT AND OPTICOM MAINT.									
60501 · Hydrant Maintenance	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
60502 · Opticom Maintenance	3,726.00	-168.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 60500 · HYDRANT AND OPTICOM MAINT.	7,726.00	-168.00	0.00	0.00	0.00	0.00	0.00	0.00	0
60600 · MEDICAL EQUIP & SUPPLIES									
60601 · Monitor Batteries	-470.00	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0
60602 · Oxygen Supplies	0.00	3,387.35	0.00	0.00	0.00	0.00	0.00	0.00	0
60603 · Biohazard Waste Disposal	0.00	540.08	0.00	0.00	0.00	0.00	0.00	0.00	0
60604 · Reporting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
60605 · Medical Supplies & PPE	7,750.23	10,766.41	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 60600 · MEDICAL EQUIP & SUPPLIES	7,280.23	17,543.84	0.00	0.00	0.00	0.00	0.00	0.00	0
60700 · FIRE PREVENTION EXPENSES									
60701 · Fees, Dues & Subscriptions	676.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
60702 · Education & Conferences	3,403.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
60703 · Equipment	851.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
60704 · Printing of Forms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
60705 · RES. KEYBOX PROGRAM	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 60700 · FIRE PREVENTION EXPENSES	6,231.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
60800 · FF & LT SALARIES	2,163,678.86	1,439,880.44	404,155.60	0.00	0.00	0.00	0.00	0.00	0
60801 · EXECUTIVE OFFICERS	396,291.75	348,520.18	170,186.14	0.00	0.00	0.00	0.00	0.00	0
60803 · FIRE PREVENTION BUREAU	0.00	0.00	199,021.51	0.00	0.00	0.00	0.00	0.00	0
60804 · EQUIPMENT MAINTENANCE	1,680.85	1,680.84	0.00	0.00	0.00	0.00	0.00	0.00	0
60805 · TRAINING	1,012.75	886.16	10,760.41	0.00	0.00	0.00	0.00	0.00	0
60809 · HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
60811 · ADMINISTRATIVE STAFF	74,033.59	74,033.34	0.00	0.00	0.00	0.00	0.00	0.00	0
60812 · WAGE AND HOUR ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
60815 · TRANS TO FFITB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
60817 · IT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
60830 · OVERTIME									
60802 · Acting Officer	5,671.25	5,671.21	0.00	0.00	0.00	0.00	0.00	0.00	0
60831 · Fire Investigators	540.18	540.17	0.00	0.00	0.00	0.00	0.00	0.00	0
60832 · Water Rescue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
60833 · Hazmat	2,160.58	2,160.54	0.00	0.00	0.00	0.00	0.00	0.00	0
60834 · Technical Rescue	3,529.42	3,529.40	0.00	0.00	0.00	0.00	0.00	0.00	0
60835 · Other	4,986.06	4,986.01	0.00	0.00	0.00	0.00	0.00	0.00	0
60836 · Shift Short	38,347.18	38,347.10	0.00	0.00	0.00	0.00	0.00	0.00	0
60837 · Heldover	2,644.22	2,644.11	0.00	0.00	0.00	0.00	0.00	0.00	0
60838 · Callback	815.74	815.75	0.00	0.00	0.00	0.00	0.00	0.00	0
60830 · OVERTIME - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 60830 · OVERTIME	58,694.63	58,694.29	0.00	0.00	0.00	0.00	0.00	0.00	0

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60840 · PUBLIC EDUCATION									
60841 · Public Ed Admin Duties	606.39	606.38	0.00	0.00	0.00	0.00	0.00	0.00	0
60842 · Pub Ed Instructing	8,176.91	8,176.79	0.00	0.00	0.00	0.00	0.00	0.00	0
60846 · Cpr Instructing	1,883.34	1,883.29	0.00	0.00	0.00	0.00	0.00	0.00	0
60847 · Cpr Training Center	2,250.60	2,250.50	0.00	0.00	0.00	0.00	0.00	0.00	0
60848 · Cpr Admin Duties	331.33	331.32	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 60840 · PUBLIC EDUCATION	13,248.57	13,248.28	0.00	0.00	0.00	0.00	0.00	0.00	0
60850 · RENOVATIONS									
60851 · Renovation Supervisor	6,199.32	6,199.32	0.00	0.00	0.00	0.00	0.00	0.00	0
60852 · Renovation Laborer	2,775.00	2,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 60850 · RENOVATIONS	8,974.32	8,974.32	0.00	0.00	0.00	0.00	0.00	0.00	0
60900 · SOCIAL SECURITY EXPENSE	122.45	0.00	0.00	0.00	0.00	0.00	31,969.78	0.00	0
60901 · MEDICARE TAX EXPENSE	0.09	0.00	0.00	0.00	0.00	0.00	76,027.29	0.00	0
60902 · IMRF EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,296.60	0
61000 · NATURAL GAS	5,965.90	5,965.77	0.00	0.00	0.00	0.00	0.00	0.00	0
61100 · SALARIES -TRUSTEES & COMMISSION									
61101 · Trustee Salaries	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0
61102 · Commissioner Salaries	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0
61100 · SALARIES -TRUSTEES & COMMISSION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 61100 · SALARIES -TRUSTEES & COMMISSIOI	8,550.00	8,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0
61110 · PHYSICAL EXAMS									
61111 · Physicals	1,245.50	1,245.50	0.00	0.00	0.00	0.00	0.00	0.00	0
61112 · Drug Testing	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0
61113 · Fit for Duty Evals	77.50	77.50	0.00	0.00	0.00	0.00	0.00	0.00	0
61110 · PHYSICAL EXAMS - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 61110 · PHYSICAL EXAMS	1,363.00	1,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0
61200 · BUILDING MAINTENANCE									
61201 · Mechanical System Repair (HVAC)	9,323.87	9,323.77	0.00	0.00	0.00	0.00	0.00	0.00	0
61202 · Asphalt Sealcoating & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
61203 · RPZ / Sprinkler / Alarm Repairs	324.00	324.00	0.00	0.00	0.00	0.00	0.00	0.00	0
61204 · Lawn Landscaping all Stations	6,280.32	6,280.31	0.00	0.00	0.00	0.00	0.00	0.00	0
61205 · Appliance Repairs	402.99	402.96	0.00	0.00	0.00	0.00	0.00	0.00	0
61206 · Pest Control	555.99	515.99	0.00	0.00	0.00	0.00	0.00	0.00	0
61207 · Station Repairs/Cleaning/Upkeep	8,940.25	8,938.29	0.00	0.00	0.00	0.00	0.00	0.00	0
61208 · Overhead Door Repairs	2,810.21	2,810.19	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 61200 · BUILDING MAINTENANCE	28,637.63	28,595.51	0.00	0.00	0.00	0.00	0.00	0.00	0
61209 · Communication Towers-Maintenanc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
61210 · BUILDING SUPPLIES	7,689.78	7,689.59	0.00	0.00	0.00	0.00	0.00	0.00	0
61300 · EQUIPMENT REPAIRS									
61301 · Misc Equipment Repairs	522.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
61302 · Small Tool Maintenance	1,404.56	-50.96	0.00	0.00	0.00	0.00	0.00	0.00	0
61303 · Stretcher Reapirs	0.00	4,240.32	0.00	0.00	0.00	0.00	0.00	0.00	0
61304 · Cardiac Monitor Service/Repairs	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0
61305 · Other Ems Equipment Repairs	0.00	960.69	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 61300 · EQUIPMENT REPAIRS	1,926.85	6,250.05	0.00	0.00	0.00	0.00	0.00	0.00	0

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61310 · SCBA									
61311 · Scba Repairs & Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
61312 · Posi Check Calibration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
61313 · Scba Batteries	232.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
61314 · Porta Count Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
61315 · Breathing Air Analysis	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
61316 · Annual Air Compressor Service	2,098.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
61317 · Compressor Repairs & Parts	622.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
61318 · Scba Bottle Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
61319 · Scba Bottle Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 61310 · SCBA	4,333.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
61330 · LADDERS									
61331 · Annual Ground Ladder Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
61332 · Ground Ladder Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
61333 · Ladder Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 61330 · LADDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
61350 · FIRE EXTINGUISHERS									
61351 · Extinguisher Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
61352 · Hydro Tests & Recharge	1,436.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
61353 · Extinguisher Replacement	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 61350 · FIRE EXTINGUISHERS	1,531.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
61500 · PUBLICATION EXPENSE									
61501 · Fire District Publications	1,400.56	1,400.55	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 61500 · PUBLICATION EXPENSE	1,400.56	1,400.55	0.00	0.00	0.00	0.00	0.00	0.00	0
61600 · LEGAL EXPENSES									
61601 · Fire District Legal Fees	16,622.81	16,622.79	0.00	0.00	0.00	0.00	0.00	0.00	0
61602 · Legal Settlements & Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 61600 · LEGAL EXPENSES	16,622.81	16,622.79	0.00	0.00	0.00	0.00	0.00	0.00	0
61700 · ACCOUNTING EXPENSES									
61701 · Account Software & Support Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
61702 · Payroll Accounting	3,528.37	3,528.35	0.00	0.00	0.00	0.00	0.00	0.00	0
61703 · Accountant Consulting Fees	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 61700 · ACCOUNTING EXPENSES	11,528.37	11,528.35	0.00	0.00	0.00	0.00	0.00	0.00	0
61721 · Investment Manage. Fees	11,461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
61800 · FIRE INVESTIGATION									
61801 · Education & Seminars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
61802 · Investigation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 61800 · FIRE INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
61900 · ELECTRICITY	20,580.42	20,580.36	0.00	0.00	0.00	0.00	0.00	0.00	0
62100 · TRAINING (Within District)									
62101 · Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62102 · Training Materials & Updates	2,850.42	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62103 · Explorer Program	1,024.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62104 · Training Props	629.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62130 · In-House GSEMSS Training	0.00	1,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62131 · Guest Speakers & Trainers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62132 · Manikin Replacement & Update	1,000.00	247.16	0.00	0.00	0.00	0.00	0.00	0.00	0
62133 · In-House Cpr / Pals / Acls	0.00	1,126.96	0.00	0.00	0.00	0.00	0.00	0.00	0
62134 · Supplies & Parts for Drills	87.80	706.27	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 62100 · TRAINING (Within District)	5,592.94	4,660.39	0.00	0.00	0.00	0.00	0.00	0.00	0

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62110 · TRAINING (Outside District)									
62111 · College Tuition	1,260.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62112 · Conferences & Seminars	62.50	62.50	0.00	0.00	0.00	0.00	0.00	0.00	0
62114 · Certification Tuition	8,640.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 62110 · TRAINING (Outside District)	9,962.50	1,622.50	0.00	0.00	0.00	0.00	0.00	0.00	0
62200 · DUES AND FEES									
62201 · Membership Fees & Dues	4,846.93	4,846.77	0.00	0.00	0.00	0.00	0.00	0.00	0
62202 · Magazine Subscriptions	64.48	64.47	0.00	0.00	0.00	0.00	0.00	0.00	0
62203 · News Subscriptions	178.75	178.75	0.00	0.00	0.00	0.00	0.00	0.00	0
62204 · BANKING FEES	4,319.56	392.54	0.00	0.00	0.00	0.00	0.00	0.00	0
62205 · DIST. CREDENTIALING & RATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 62200 · DUES AND FEES	9,409.72	5,482.53	0.00	0.00	0.00	0.00	0.00	0.00	0
62300 · PUBLIC EDUCATION SUPPLIES									
62301 · Brochures & Pamphlets	147.50	147.50	0.00	0.00	0.00	0.00	0.00	0.00	0
62302 · Open House Expenses	4,225.30	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62303 · Trophies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62304 · Community Emerg Response Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62305 · Printing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62306 · Conferences & Seminars	187.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62307 · Misc Pub Ed Supplies	582.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62320 · Audio Visual Updates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62321 · Cpr Manuals	0.00	205.95	0.00	0.00	0.00	0.00	0.00	0.00	0
62322 · Cpr Supplies / Parts / Repairs	27.99	1,372.45	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 62300 · PUBLIC EDUCATION SUPPLIES	5,170.12	2,825.90	0.00	0.00	0.00	0.00	0.00	0.00	0
62400 · VEHICLE MAINTENANCE									
62401 · Shop Supplies & Parts	1,177.96	1,297.86	0.00	0.00	0.00	0.00	0.00	0.00	0
62402 · Hazmat Trailer 88W002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62403 · Pub Ed Trailer 88W003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62404 · Dive Trailer & Boat 88W004	63.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62406 · Van 93F006	11.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62412 · Engine 96E012 - 1996 E-One	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62413 · Sky Lift Trailer 99G013	21.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62419 · Engine 01E019 - 2001 E-One	5,138.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62420 · Expedition 2003 (B72FPB) 03F020	1,266.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62422 · Ambulance Medtec 2004 04M022	0.00	7,269.17	0.00	0.00	0.00	0.00	0.00	0.00	0
62423 · Expedition 2004 (FPB) 04F023	109.00	878.02	0.00	0.00	0.00	0.00	0.00	0.00	0
62424 · Ambulance Medtec 2006 06M024	-4,000.00	9,739.42	0.00	0.00	0.00	0.00	0.00	0.00	0
62425 · Engine 06E025 - 2006 E-One	2,109.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62426 · Escape 2008 (FPB) 08F026	1,008.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62427 · Ambulance Medtec 2008 08M027	30.00	7,893.53	0.00	0.00	0.00	0.00	0.00	0.00	0
62428 · Expedition 2010 (B71) 10F028	2,499.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62429 · Ambulance Medtec 2008 08M029	0.00	5,051.98	0.00	0.00	0.00	0.00	0.00	0.00	0
62430 · Expedition 2011 (C71) 11F030	1,077.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62431 · Expedition 2012 (DC71) 11F031	3,796.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62432 · Pickup - 2011 Ford 11F032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62433 · Quint 2012 12P033	13,745.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62434 · Expedition 2014 (D72) 14F034	1,172.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62435 · Quint 2014 14P035	9,146.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62436 · Quint 2014 14P036	3,992.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62437 · PICKUP 15F037 - U72	58.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

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62438 · AMBULANCE (HORTON) 16F038	0.00	85.59	0.00	0.00	0.00	0.00	0.00	0.00	0
62439 · AMBULANCE (HORTON) 16F039	0.00	25.58	0.00	0.00	0.00	0.00	0.00	0.00	0
62440 · CAR 15F040 - BC71	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62441 · CAR 15F041 - C71	102.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62442 · VAN 16F042 - U74	512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 62400 · VEHICLE MAINTENANCE	44,315.43	32,241.15	0.00	0.00	0.00	0.00	0.00	0.00	0
62443 · DRIVE SIMULATATOR TRAILOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62444 · NEW 2017 EXPEDITION (C71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62445 · NEW TRANSIT CONNECT VAN (I75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62446 · NEW FORD ESCAPE (I72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62447 · NEW FORD ESCAPE (I73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62490 · VEHICLE OPERATING EXPENSES									
62497 · Oil & Coolant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62498 · Gasoline	6,274.13	6,273.98	0.00	0.00	0.00	0.00	0.00	0.00	0
62499 · Diesel	12,898.54	12,898.49	0.00	0.00	0.00	0.00	0.00	0.00	0
62490 · VEHICLE OPERATING EXPENSES - Othe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 62490 · VEHICLE OPERATING EXPENSES	19,172.67	19,172.47	0.00	0.00	0.00	0.00	0.00	0.00	0
62500 · OFFICE SUPPLIES									
62501 · Office Materials	2,370.42	2,370.19	0.00	0.00	0.00	0.00	0.00	0.00	0
62502 · Printer Supplies	831.75	831.74	0.00	0.00	0.00	0.00	0.00	0.00	0
62503 · Copy Machine Paper	210.96	210.95	0.00	0.00	0.00	0.00	0.00	0.00	0
62504 · Postage	1,061.37	1,061.24	0.00	0.00	0.00	0.00	0.00	0.00	0
62505 · Station Three Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62506 · Computer Supplies & Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 62500 · OFFICE SUPPLIES	4,474.50	4,474.12	0.00	0.00	0.00	0.00	0.00	0.00	0
62600 · CONFERENCE AND TRAVEL									
62601 · Admin Conference & Travel	23,112.78	23,112.22	0.00	0.00	0.00	0.00	0.00	0.00	0
62602 · Commission Confer & Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62603 · Operational Confer & Travel	4,142.21	4,142.06	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 62600 · CONFERENCE AND TRAVEL	27,254.99	27,254.28	0.00	0.00	0.00	0.00	0.00	0.00	0
62700 · TELEPHONE & INTERNET EXPENSES									
62701 · Monthly Telephone Charges	18,197.89	18,104.17	0.00	0.00	0.00	0.00	0.00	0.00	0
62702 · Monthly Cellular / MDT Charges	6,745.85	6,536.14	0.00	0.00	0.00	0.00	0.00	0.00	0
62703 · Monthly Internet & Cable Tv	3,809.71	3,809.51	0.00	0.00	0.00	0.00	0.00	0.00	0
62704 · Monthly Cell Phone Stipend	1,275.00	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62705 · Telephone Repairs & Maintenance	863.50	863.50	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 62700 · TELEPHONE & INTERNET EXPENSES	30,891.95	30,588.32	0.00	0.00	0.00	0.00	0.00	0.00	0
62800 · WATER	5,030.49	4,976.49	0.00	0.00	0.00	0.00	0.00	0.00	0
62910 · ADMINISTRATIVE EXPENSES									
62911 · Misc. Admin Expenses	10,101.69	12,952.54	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 62910 · ADMINISTRATIVE EXPENSES	10,101.69	12,952.54	0.00	0.00	0.00	0.00	0.00	0.00	0
62960 · FIRE COMMISSION EXPENSES									
62961 · Fire Commission Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62962 · Fire Commission Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62963 · Fire Commission Exams	1,128.61	1,104.74	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 62960 · FIRE COMMISSION EXPENSES	1,128.61	1,104.74	0.00	0.00	0.00	0.00	0.00	0.00	0
63000 · QUARTERMASTER									
63001 · Class A Uniforms	194.88	194.87	0.00	0.00	0.00	0.00	0.00	0.00	0
63002 · Uniform Replacement & Upkeep	9,683.82	9,683.57	0.00	0.00	0.00	0.00	0.00	0.00	0
63003 · New Uniform Items	1,945.17	1,930.09	0.00	0.00	0.00	0.00	0.00	0.00	0
63004 · Uniform Cleaning	2,930.54	2,930.50	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 63000 · QUARTERMASTER	14,754.41	14,739.03	0.00	0.00	0.00	0.00	0.00	0.00	0

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63100 · DIVE TEAM									
63101 · Dry Suit Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
63102 · Education / Class Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
63103 · Regulator & Tank Maintenance	1,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
63104 · New & Replacement Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
63105 · Repairs & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 63100 · DIVE TEAM	1,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
63200 · HAZMAT TEAM									
63201 · Hazmat Monitor Repairs & Cal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
63202 · Hazmat Equipment & Warranties	1,715.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 63200 · HAZMAT TEAM	1,715.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
63300 · PARAMEDIC SERVICES	0.00	95,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0
63301 · EMS BILLING FEES	0.00	54,068.25	0.00	0.00	0.00	0.00	0.00	0.00	0
63302 · EMS BILLING FEE TRANSFER	107.00	250,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0
63303 · PENSION REPLACEMENT TAX	255.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0
63400 · TRS TEAM									
63401 · New & Replacement Equipment	4,356.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
63402 · TRT Schools & Seminars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 63400 · TRS TEAM	4,356.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
63600 · FIREFIGHTING EQUIPMENT									
63601 · New & Replacement Equipment	19,198.30	165.49	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 63600 · FIREFIGHTING EQUIPMENT	19,198.30	165.49	0.00	0.00	0.00	0.00	0.00	0.00	0
63610 · FIRE HOSE									
63611 · Fire Hose Repair	5,553.36	465.00	0.00	0.00	0.00	0.00	0.00	0.00	0
63612 · New & Replacement Fire Hose	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 63610 · FIRE HOSE	5,553.36	465.00	0.00	0.00	0.00	0.00	0.00	0.00	0
63620 · TURNOUT GEAR									
63621 · Turnout Gear Rpl/ Insp / Repair	88,426.00	2,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0
63622 · Other Protective Clothing	400.50	415.49	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 63620 · TURNOUT GEAR	88,826.50	2,471.49	0.00	0.00	0.00	0.00	0.00	0.00	0
63800 · INFORMATION TECHNOLOGY									
63801 · Computer & Office Equipment	1,142.94	1,142.90	0.00	0.00	0.00	0.00	0.00	0.00	0
63802 · Telephone & Network Equipment	2,440.25	2,440.24	0.00	0.00	0.00	0.00	0.00	0.00	0
63803 · New Software/Renewal/Updates	10,617.04	11,216.92	0.00	0.00	0.00	0.00	0.00	0.00	0
63804 · Hardware & Equip Maintenance	3,628.82	3,648.76	0.00	0.00	0.00	0.00	0.00	0.00	0
63805 · Consulting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
63806 · Website Design/Hosting/Maint	1,289.50	1,289.50	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 63800 · INFORMATION TECHNOLOGY	19,118.55	19,738.32	0.00	0.00	0.00	0.00	0.00	0.00	0
65000 · BUDGETED CAPITAL RESERVES									
65100 · Buildings - Capital Reserves									
65101 · Station One	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
65102 · Station Two	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
65103 · Station Three	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
65104 · Training Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 65100 · Buildings - Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
65200 · Ems Equipment Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
65300 · Administrative Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
65400 · Furn & Fixture Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
65500 · Ambulance Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
65600 · Automobile Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
65700 · Apparatus Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
65800 · Firefighting Equip Cap Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 65000 · BUDGETED CAPITAL RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

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Addison Fire Protection District 1
Profit & Loss Budget vs. Actual
June 2015 through May 2016

	001 CORPORATE FUND	002 AMBULANCE FUND	003 LIABILITY INSURANCE FUND	004 CAPITAL IMPROVEMENT FUND	005 AUDIT FUND	006 PENSION FUND	012 FEDERAL SOCIAL SECURITY FUND	013 IMRF FUND	014 OPERA RESE FUN
66000 · BUDGETED OPERATING RESERVES									
66100 · Admin Operating Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
66200 · Build Maint Operating Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
66300 · Wage Operating Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
66400 · Operational Operating Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
66800 · Accrued Sick Time Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total 66000 · BUDGETED OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
66500 · Medical & Life Ins Oper Resv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
67600 · TRANS TO PENSION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
75000 · BUILDINGS									
75001 · Station One	0.00	0.00	0.00	65,974.61	0.00	0.00	0.00	0.00	0
75002 · Station Two	0.00	0.00	0.00	1,500,528.80	0.00	0.00	0.00	0.00	0
75003 · Station Three	0.00	0.00	0.00	83,392.53	0.00	0.00	0.00	0.00	0
75004 · Training Tower	0.00	0.00	0.00	72,061.35	0.00	0.00	0.00	0.00	0
Total 75000 · BUILDINGS	0.00	0.00	0.00	1,721,957.29	0.00	0.00	0.00	0.00	0
75100 · APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
75200 · EMS EQUIPMENT	0.00	0.00	0.00	18,794.04	0.00	0.00	0.00	0.00	0
75300 · IT	0.00	0.00	0.00	384,746.08	0.00	0.00	0.00	0.00	0
75400 · AMBULANCE	0.00	0.00	0.00	6,487.22	0.00	0.00	0.00	0.00	0
75500 · FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
75600 · OTHER VEHICLES	0.00	0.00	0.00	170,977.84	0.00	0.00	0.00	0.00	0
75700 · FIRE FIGHTING EQUIPMENT	0.00	0.00	0.00	74,897.20	0.00	0.00	0.00	0.00	0
76100 · ADMINISTARTIVE OPERATING RESERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
76200 · BUILDINGS & G OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
76300 · WAGE OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
76400 · OPERATIONAL OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
76500 · MEDICAL & LIFE OPERATING RESERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
76600 · ACCRUED SICK TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total Expense	4,245,703.53	3,712,310.39	1,290,122.66	2,377,859.67	18,960.00	0.00	107,997.07	37,296.60	0
Net Income	354,057.85	1,361,481.38	148,107.60	-2,377,859.67	-612.38	0.00	-2,761.21	10,013.77	0

FOREIGN FIRE

	017	TOTAL
Ordinary Income/Expense		
Income		
50200 · FOREIGN FIRE INS. TAX	73,584.65	73,584.65
Total Income	73,584.65	73,584.65
Expense		
1 · FFTIF KITCHEN KITTY	6,692.71	6,692.71
2 · DONATIONS	3,500.00	3,500.00
3 · News and Magazine Subscriptions	1,908.80	1,908.80
5 · KNIFE SHARPENING	936.00	936.00
7 · PURCHASE FOR DEPARTMENT	56,375.88	56,375.88
9 · TRAVEL / CONFERENCE	1,949.18	1,949.18
Total Expense	71,362.57	71,362.57
Net Ordinary Income	2,222.08	2,222.08
Net Income	**2,222.08**	**2,222.08**

CERTIFICATION

I, Bernadette LaRocca, Treasurer of the Addison Fire Protection District #1, DuPage County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending May 31st, 2016.

Bernadette LaRocca, Treasurer
Addison Fire Protection District #1

ADDISON FIRE PROTECTION DISTRICT NO. 1
SEAL
STATE OF ILLINOIS

COPY