Rutland Dundee Townships Fire Protection District Board Meeting Agenda

DATE: Monday, March 11th 2024

TIME: 2:00PM

LOCATION: Station #51 Training Room 11 East Higgins Road Gilberts IL.

Meeting is open to the public.

- 1 CALL MEETING TO ORDER
- 2 ROLL CALL
- **3 SWEARING IN CEREMONY**

FF Alejandro Torres, FF Audriana Escobar

- 4 PUBLIC COMMENT
- 5 APPROVAL OF LAST MEETING MINUTES

February 12th 2024 - Regular Meeting

February 12th 2024 - Regular Meeting Closed Session

- 6 TREASURER'S REPORT
 - A: Request and Approval to pay the Bills
 - B: Year to Date Financial Summary & Fund Balance
- 7 ATTORNEY'S REPORT
- 8 CHIEF'S REPORT
- 9 TRUSTEE'S REPORT / COMMENTS
- 10 OLD BUSINESS
 - A: Station #52 Generator Update
 - B: Lieutenant's Promotional Exam Process Update
- 11 NEW BUSINESS
 - A: NONE
- 12 EXECUTIVE SESSION Personnel Issues - (5 ILCS 120/2 (c) (1)) (if needed) Imminent Litigation - (5 ILCS 120/2 (c) (11)) (if needed)
- 13 Adjournment

MINUTES OF THE REGULAR MEETING OF THE BOARD OF TRUSTES OF THE RUTLAND DUNDEE FIRE PROTECTION DISTRICT HELD THE 12th DAY OF FEBRUARY, 2024 AT THE HEADQUARTERS STATION #51 11 E. HIGGINS ROAD, GILBERTS, ILLINOIS

The regular meeting of the Board of Trustees of the Rutland Dundee Fire Protection District was called to order at 2:05 p.m.

A roll call was taken, and the following Trustees were present: Rollyn Anderson, John Gilbert, and Bill Carbone. Chief Thomas, Deputy Chief Reedy, Dawn Andrlik and Attorney Weiler were also present.

Trustee Anderson opened the floor for questions from the public. There were no comments or questions for the Board.

A motion was made by Trustee Carbone to approve the minutes of the Regular Meeting held January 8, 2024, as presented. The motion was seconded by Trustee Gilbert. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

A motion was made by Trustee Gilbert to approve payment of the January bills, including check number 38110 through 38137 for a total of \$48,614.43, payroll liability for the month of January in the amount of \$208,738.34, and electronic payments of \$4,271.47 for a total liability in the month of January of \$261,624.24. The motion was seconded by Trustee Carbone. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

A motion was made by Trustee Gilbert to approve the January Year-To-Date Treasurer's report as presented. The motion was seconded by Trustee Carbone. A roll call vote was taken with Trustee Anderson voting yes, Trustee Carbone voting yes, and Trustee Gilbert voting yes.

Attorney Weiler reported that during the month he reviewed the Intergovernmental Agreement with Hampshire Fire Protection District, and he has no legal issues with anything that is included in the agreement.

Chief Thomas reviewed items contained in the monthly Chief's Report to the Board.

Chief Thomas indicated two new part-time employees have finished their orientation and will be able to start taking shifts.

The Chief reported that the District's 2023 Tax Levy amounts have been confirmed with Kane County as of January 31, 2024. The District's Tax-Exempt Property filing has also been completed for 2024.

Deputy Chief Reedy has submitted the Sall Tools Grant request for the purchase of portable lighting, Milwaukee hang tools, and a gear dryer for Station #52.

A job offer was extended to the person currently #1 on the District's Entry Level Eligibility list. He has completed his physical, we are just waiting for the final paperwork. He is working on getting his CPAT.

All three Trustees, along with Chief Thomas and Deputy Chief Reedy attended the Northern Illinois Alliance of Fire Protection District annual conference for District Trustee and Pension Trustee continuing education hours.

A motion was made by Trustee Anderson to approve the Cornerstone Bank Resolution to update the signers on the District's Petty Cash account. The motion was seconded by Trustee Gilber. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

A motion was made by Trustee Gilbert to approve the Intergovernmental Agreement with Hampshire Fire Protection District for tender/tanker responses as presented. The motion was seconded by Trustee Carbone. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

Discussion was conducted regarding the District's SCBA replacement plan. Chief Thomas indicated the District did not receive a FEMA grant for the equipment. The Chief would like to move the purchase to the first quarter of FY 2024 so that Lieutenant Rossi, whose area of responsibility includes SCBA equipment, will be able to be part of the purchasing process. The Board had no problem considering the purchase as part of the FY 2024 budget.

Chief Thomas updated the Board regarding the generator at Station #52. The generator is currently out of service. The Chief is working to get two more companies to come out and look at the generator and give quotes for either repair work or replacement of the generator.

Discussion was conducted regarding the upcoming Lieutenant's Promotional Exam Process. The Chief has talked with West Dundee, and Chief Spiro is interested in the possibility of conducting the written test and an assessment center in coordination with Rutland. According to the contract, Chief Thomas will need to post the notice for promotional testing at least one year prior to the testing. Chief Thomas would also like to post the reading list for candidates, along with the testing notice. A motion was made by Trustee Anderson to give Chief Thomas the authority to select, assemble, and post the reading list for the Lieutenant's promotional exam. The motion was seconded by Trustee Carbone. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

Chief Thomas indicated staff is working on assembling information for the Efficiency Committee.

A motion was made by trustee Anderson to enter Closed Session at 2:32 p.m. to discuss Personnel Issues per 5 ILCS 120/2 (c) (1) of the Open Meetings Act. The motion was seconded by Trustee Carbone. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

A motion was made by Trustee Carbone to exit Closed Session at 2:42 p.m. The motion was seconded by Trustee Gilbert. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

There was no action taken as a result of the Closed Session.

With no further business to come before the Board, a motion was made by Trustee Gilbert to adjourn the Regular Meeting of the Board of Trustees at 2:43 p.m. The motion was seconded by Trustee Carbone. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

Approved this 11th day of March, 2024, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

President Rutland Dundee Fire Protection District

ATTEST:

Secretary Rutland Dundee Fire Protection District

BOARD OF TRUSTEES OF THE RUTLAND DUNDEE FIRE PROTECTION DISTRICT HELD THE 12th DAY OF FEBRUARY, 2024 AT THE HEADQUARTERS STATION #51 11 E. HIGGINS ROAD, GILBERTS, ILLINOIS

Public Attendance Record

Public:

Dundee Township:	None
Rutland Township:	None
Sleepy Hollow:	Mike Tennis
Gilberts:	None
Other:	None

Department:

On Duty:	
Off Duty:	
Staff:	

None None Dawn Andrlik

021224 botm

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4:16 PM 03/06/24 Cash Basis

Rutland-Dundee Fire District Bill List February 2024

	Date	Num	Name	Paid Amount
Feb 24				
	02/29/2024	38138	Aetna Better Health of Illinois	-269.69
	02/29/2024	38139	Air One Equipment, Inc.	-199.90
	02/29/2024	38140	AT&T Mobility	-357.00
	02/29/2024	38141	Blue Cross & Blue Shield of IL	-8,187.07
	02/29/2024	38142	Business Card	-3,019.13
	02/29/2024	38143	CDS Office Technologies	-41.93
	02/29/2024	38144	Comcast Business	-632.60
	02/29/2024	38145	Comcast Cable	-56.89
	02/29/2024	38146	Costco	-60.00
	02/29/2024	38147	Dundee NAPA Auto Parts	-65.42
	02/29/2024	38148	Dynegy - Gilberts Station	-722,68
	02/29/2024	38149	Dynegy - Sleepy Hollow	-436.87
	02/29/2024	38150	Eagle Engraving	-1,121.00
	02/29/2024	38151	Elenbe Auto and Diesel Services, LLC	-480.00
	02/29/2024	38152	ExxonMobil Fleet/GECC	-1,766.13
	02/29/2024	38153	Illinois Public Risk Fund	-10,448.00
	02/29/2024	38154	Klinkhamer & Associates	-250.00
	02/29/2024	38155	MABAS Division 2	-5,380.00
	02/29/2024	38156	MacQueen Emergency Group	-299.15
	02/29/2024	38157	Menards	-1,604.29
	02/29/2024	38158	Mickey, Wilson, Weller, Renzi, Lenert	-1,641.50
	02/29/2024	38159	Motorola Solutions - StarCom21 Network	-757.00
	02/29/2024	38160	Nicor Gas - Gilberts Station	-642.48
	02/29/2024	38161	Nicor Gas - Sleepy Hollow	-384.15
	02/29/2024	38162	PAHCS II Northwestern Med Occ Health	-2,479.00
	02/29/2024	38163	Petty Cash - Checking	-40.00
	02/29/2024	3816 4	Pomp's Tire Service, Inc.	-654.08
	02/29/2024	38165	Principal Insurance	-576.25
	02/29/2024	38166	QuadCom 9-1-1	-6,676.60
	02/29/2024	38167	The Billing Company	-1,910.61
	02/29/2024	38168	Today's Uniforms	-656.74
	02/29/2024	38169	Village of West Dundee	-200.86
Feb 24				-52,017.02

 02/14/2024
 Payroll 2024-04
 -68,064.93

 02/28/2024
 Payroll 2024-05
 -68,670.23

 Payroll Total
 -136,735.16

 Electronic Payments - Child Support, AFLAC, 457
 -4,359.33

 Total Liability for month of February
 -193,111.51

Approved:

03/06/24

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Rutland-Dundee Fire District Check Detail

February 2024

Num	Date	Name	Account	Paid Amount
38138	02/29/2024	Aetna Better Health of Illinois	Cornerstone - General Checking	
2106	02/29/2024		609 Ambulance Billing 609 Ambulance Billing	-107.88 -161.81
TOTAL				-269.69
38139	02/29/2024	Air One Equipment, Inc.	Cornerstone - General Checking	
203347	02/29/2024		606 Gear	-48.36
203149	02/29/2024		606 Gear 503 Equipment Maintenance 503 Equipment Maintenance	-72.54 -31.60 -47.40
TOTAL				-199.90
38140	02/29/2024	AT&T Mobility	Cornerstone - General Checking	
0227	02/29/2024		403 Telephone 403 Telephone	-142.80 -214,20
TOTAL				-357.00
38141	02/29/2024	Blue Cross & Blue Shield of IL	Cornerstone - General Checking	
	02/29/2024		112 Group Health Insurance 112 Group Health Insurance	-3,274.83 -4,912.24
TOTAL				-8,187.07
38142	02/29/2024	Business Card	Cornerstone - General Checking	
TOTAL	02/29/2024		 202 Office Supplies 202 Office Supplies 302 Station Supplies 302 Station Supplies 201 Postage 201 Postage 301 Bldg. Maintenance 303 Dues & Membership 603 Dues & Membership 210 Meetings & Conferences 210 Meetings & Conferences 502 Gas & Oil 502 Gas & Oil 	-142.07 -213.10 -3.18 -4.78 -3.78 -5.66 -920.52 -1,380.79 -71.60 -107.40 -40.38 -60.57 -26.12 -39.18
	00/00/00004			-3,019.13
38143	02/29/2024	CDS Office Technologies	Cornerstone - General Checking	
INV1	02/29/2024		203 Office Equipment 203 Office Equipment	-16.77 -25.16
TOTAL				-41.93
38144	02/29/2024	Comcast Business	Cornerstone - General Checking	
9808	02/29/2024		403 Telephone 403 Telephone	-253.04 -379.56
TOTAL				-632.60

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03/06/24

Rutland-Dundee Fire District Check Detail February 2024

38145 6/2/29/2024 Concest Cable Cornerstone - General Checking 02/29/2024 404 Cable TV -22.78 404 Cable TV -24.13 -24.13 TOTAL -66.89 -66.89 02/29/2024 Costco Cornerstone - General Checking -26.00 -60.3 Dues & Membership -18.29 -66.42 1077AL Dundse MAPA Auto Parts Cornerstone - General Checking -18.29 -18.28 -18.29 -10.42 1077AL Dynegy - Gibberts Station Cornerstone - General Checking -28.00 -10.88.67 38149 02/29/2024 Dynegy - Sloepy Hollow Cornerstone - General Checking -48.40 -433.81 1077AL -02/29/2024 Eagle Engraving Cornerstone - General Checking -478.40 -722.68 38169 02/29/2024 Electricity -174.75 -722.68 -1792.00 -712.69 -1792.00 -712.69	Num	Date	Name	Account	Paid Amount
404 Cable TV -24.10 -34.10 TOTAL -56.89 38146 92/29/2024 Costco Cornerstone - General Checking 02/29/2024 603 Dues & Membership -24.00 603 Dues & Membership -24.00 603 Dues & Membership 38147 02/29/2024 Dundee NAPA Auto Parts Cornerstone - General Checking 469191 02/29/2024 S01 Vehicle Maint & Repairs 501 Vehicle Maint & Repairs 502 Gas & Ol 501 Vehicle Maint & Repairs 502 Gas & Ol 501 Vehicle Maint & Repairs 502 G	38145	02/29/2024	Comcast Cable	Cornerstone - General Checking	
TOTAL		02/29/2024			
92729/2024 2010	TOTAL				
92729/2024 2010	38146	02/29/2024	Costco	Compretence Constal Charking	
603 Dues & Membership 38.00 70TAL -60.00 38147 02/28/2024 Dundee NAPA Auto Parts Comerstone - General Checking 469719 02/29/2024 501 Vehicle Maint & Repairs -13.29 469191 02/29/2024 501 Vehicle Maint & Repairs -13.29 70TAL				-	24.00
	TOTAL				-
469719 02/29/2024 501 Vehicle Maint & Repairs 501 Vehicle Maint & Repairs 502/29/2024	TOTAL				-60.00
469191 02/29/2024 501 Vehicle Maint & Repairs -13.52 TOTAL -13.32 -13.32 38148 02/29/2024 Dynegy - Gilberts Station Cornerstone - General Checking 4629 02/29/2024 Dynegy - Gilberts Station Cornerstone - General Checking 4629 02/29/2024 Dynegy - Gilberts Station Cornerstone - General Checking 4629 02/29/2024 Dynegy - Gilberts Station -268.07 401 Electricity -33.31 TOTAL -722.68 38148 02/29/2024 Dynegy - Sleepy Hollow Cornerstone - General Checking 4529 02/29/2024 Eagle Engraving Cornerstone - General Checking 2024 02/29/2024 Eagle Engraving -448.40 2024 02/29/2024 Elenbe Auto and Diesel Services, LLC Cornerstone - General Checking 1159 02/29/2024 Elenbe Auto and Diesel Services, LLC Cornerstone - General Checking 1159 02/29/2024 Ektorstone - General Checking -152.00 38162 02/29/2024 ExonMobil Fleet/GECC	38147	02/29/2024	Dundee NAPA Auto Parts	Cornerstone - General Checking	
499191 02/29/2024 501 Vehicle Maint & Repairs -12.83 501 Vehicle Maint & Repairs -16.3.2 38148 02/29/2024 Dynegy - Gilberts Station Cornerstone - General Checking 4525 02/29/2024 401 Electricity -289.07 401 Electricity -433.81 -722.08 38149 02/29/2024 Dynegy - Sileepy Hollow Cornerstone - General Checking 4529 02/29/2024 Dynegy - Sileepy Hollow Cornerstone - General Checking 4529 02/29/2024 Dynegy - Sileepy Hollow Cornerstone - General Checking 4529 02/29/2024 401 Electricity -474.75 70TAL -174.75 -436.87 38150 02/29/2024 Eagle Engraving Cornerstone - General Checking 2024 02/29/2024 604 Training & Education -448.40 604 Training & Education -472.80 -428.00 38151 02/29/2024 501 Vehicle Maint & Repairs -192.00 501 Vehicle Maint & Repairs -282.01 -408.00 501 Vehicle Maint & Repairs -282.00 -192.00 501 Vehicle Maint & Repairs	469719	02/29/2024		501 Vehicle Maint & Repairs 501 Vehicle Maint & Repairs	
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38149 02/29/2024 Dynegy - Sleepy Hollow Cornerstone - General Checking 4529 02/29/2024 401 Electricity 401 Electricity -174.75 -262.12 TOTAL -174.75 -436.87 38150 02/29/2024 Eagle Engraving Cornerstone - General Checking 2024 02/29/2024 Eagle Engraving -448.40 604 Training & Education 604 Training & Education 61	TOTAL			401 Elecancity	
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9511 02/29/2024 502 Gas & Oil -706.45 TOTAL -1,059.68 -1,059.68 38153 02/29/2024 Illinois Public Risk Fund Cornerstone - General Checking 24531 02/29/2024 Illinois Public Risk Fund Cornerstone - General Checking	TOTAL				-480.00
TOTAL 502 Gas & Oil -1,05.45 38153 02/29/2024 Illinois Public Risk Fund Cornerstone - General Checking 24531 02/29/2024 02/20/2024	38152	02/29/2024	ExxonMobil Fleet/GECC	Cornerstone - General Checking	
TOTAL -1,766.13 38153 02/29/2024 Illinois Public Risk Fund Cornerstone - General Checking	9511	02/29/2024			
	TOTAL				
94531 07/20/2024	38153	02/29/2024	Illinois Public Risk Fund	Cornerstone - General Checking	
	84531	02/29/2024		-	-10,448.00

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03/06/24

Rutland-Dundee Fire District Check Detail

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February 2024

Num	Date	Name	Account	Paid Amount
TOTAL				-10,448.00
38154	02/29/2024	Klinkhamer & Associates	Cornerstone - General Checking	
DRU	02/29/2024		205 Legal Services 205 Legal Services	-100.00 -150.00
TOTAL				-250.00
38155	02/29/2024	MABAS Division 2	Cornerstone - General Checking	
23-10	02/29/2024		603 Dues & Membership 603 Dues & Membership	-2,152.00 -3,228.00
TOTAL				-5,380.00
38156	02/29/2024	MacQueen Emergency Group	Cornerstone - General Checking	
023836	02/29/2024		501 Vehicle Maint & Repairs 501 Vehicle Maint & Repairs	-87.57
023136	02/29/2024		501 Vehicle Maint & Repairs 501 Vehicle Maint & Repairs 501 Vehicle Maint & Repairs	-131.35 -32.09 48.14
TOTAL				-299.15
38157	02/29/2024	Menards	Cornerstone - General Checking	
16865	02/29/2024		301 Bldg. Maintenance 301 Bldg. Maintenance	-14.32
16867	02/29/2024		301 Bidg. Maintenance 301 Bidg. Maintenance	-21.48 -27.25
16733	02/29/2024		301 Bldg. Maintenance 301 Bldg. Maintenance 301 Bldg. Maintenance	-40.88 -10.16
16747	02/29/2024		301 Bldg. Maintenance	-15.24 -9.36
16760	02/29/2024		301 Bldg. Maintenance 301 Bldg. Maintenance 301 Bldg. Maintenance	-14.03 -14.27 -21.41
18215	00/00/2004		203 Office Equipment 203 Office Equipment	-6.80 -10, 1 9
	02/29/2024		301 Bldg. Maintenance 301 Bldg. Maintenance	-26.38 -39.56
18606	02/29/2024		301 Bldg. Maintenance 301 Bldg. Maintenance	-13.58 -20.38
18296	02/29/2024		301 Bldg. Maintenance 301 Bldg. Maintenance	-519.60 -779.40
TOTAL				-1,604.29
38158	02/29/2024	Mickey, Wilson, Weiler, Renzi, Lenert	Cornerstone - General Checking	
7343	02/29/2024		205 Legal Services 205 Legal Services	-656.60 -984.90
TOTAL				-1,641.50
38159	02/29/2024	Motorola Solutions - StarCom21 Network	Cornerstone - General Checking	
8113	02/29/2024		602 Communications 602 Communications	-302.80 -454,20
TOTAL				-757.00
38160	02/29/2024	Nicor Gas - Gilberts Station	Cornerstone - General Checking	

03/06/24

Rutland-Dundee Fire District Check Detail February 2024

Num	Date	Name	Account	Paid Amount
	02/29/2024		402 Natural Gas 402 Natural Gas	-256.99
TOTAL			402 Natural Gas	-385.49 -642,48
				-042.40
38161	02/29/2024	Nicor Gas - Sleepy Hollow	Cornerstone - General Checking	
	02/29/2024		402 Natural Gas 402 Natural Gas	-153.66 -230.49
TOTAL				-230.49
38162	02/29/2024	PAHCS II Northwestern Med Occ Health	Cornerstone - General Checking	
547735	02/29/2024		-	
			601 Medical Services 601 Medical Services	-576.40 -864.60
547877	02/29/2024		601 Medical Services 601 Medical Services	-247.60
547888	02/29/2024		601 Medical Services	-371.40 -167.60
			601 Medical Services	-251.40
TOTAL				-2,479.00
38163	02/29/2024	Petty Cash - Checking	Cornerstone - General Checking	
	02/29/2024		501 Vehicle Maint & Repairs 501 Vehicle Maint & Repairs	-16.00 -24.00
TOTAL				-40.00
38164	02/29/2024	Pomp's Tire Service, Inc.	Cornerstone - General Checking	
6401	02/29/2024		501 Vehicle Maint & Repairs	-93.63
6401	02/29/2024		501 Vehicle Maint & Repairs	-140.45
0401	0212.072.024		501 Vehicle Maint & Repairs 501 Vehicle Maint & Repairs	-168.00 -252.00
TOTAL				-654.08
38165	02/29/2024	Principal Insurance	Cornerstone - General Checking	
	02/29/2024		112 Group Health Insurance	-230.50
			112 Group Health Insurance	-345.75
TOTAL				-576.25
38166	02/29/2024	QuadCom 9-1-1	Cornerstone - General Checking	
24-R	02/29/2024		602 Communications 602 Communications	-2,670.64
TOTAL			ouz Communications	-4,005.96
				-0,070.00
38167	02/29/2024	The Billing Company	Cornerstone - General Checking	
2282	02/29/2024		609 Ambulance Billing 609 Ambulance Billing	-764,24 -1,146.37
TOTAL				-1,910.61
		Today's Uniforms		

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03/06/24

Rutland-Dundee Fire District Check Detail February 2024

Num	Date	Name	Account	Paid Amount
252792	02/29/2024		605 Uniforms	-20.78
252420	02/29/2024		605 Uniforms 605 Uniforms	-31.17 -49,56
252037	02/29/2024		605 Uniforms 605 Uniforms	-74.34 -33.58
251990	02/29/2024		605 Uniforms 605 Uniforms	-50.37 -49.56
252963	02/29/2024		605 Uniforms 605 Uniforms	-74,34 -49.56
253049	02/29/2024		605 Uniforms 605 Uniforms	-74.34
252451	02/29/2024		605 Uniforms 605 Uniforms 605 Uniforms	-33.58 -50.37 -26.08 -39.11
TOTAL				-656.74
38169	02/29/2024	Village of West Dundee	Cornerstone - General Checking	
2777	02/29/2024		405 Internet Service	-80.34
			405 Internet Service	-120,52
TOTAL				-200.86

Rutland-Dundee Fire District Balance Sheet As of February 29, 2024

	Feb 29, 24	
ASSETS		
Current Assets		
Checking/Savings		
Cornerstone - General Checking	-62,728.67	
Cornerstone - Money Market	2,434,122.01	
Cornerstone - Payroll	4,027.78	
Cornerstone - Petty Cash	2,509.52	
Schwab - Capital Reserve Accoun	1,520,840.86	
Total Checking/Savings	3,898,771.50	
Cash Balances, May 1, 2023		
Cornerstone - General Checking		(53,578.91)
Cornerstone - Money Market		2,999,627.62
Cornerstone - Payroll		4,050.13
Cornerstone - Petty Cash	=	2,508.48
		2,952,607.32
Cash Balances, February 29, 2024		
Cornerstone - General Checking		(62,728.67)
Cornerstone - Money Market		2,434,122.01
Cornerstone - Payroll		4,027.78
Cornerstone - Petty Cash		2,509.52
Scwab - Capital Reserve Account	-	1,520,840.86
		3,898,771.50

2023 Fiscal Year Net Income

946,164.18

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3:24 PM 03/06/24 Cash Basis

Rutland-Dundee Fire District YTD Treasurer's Report Budget vs. Actual May 2023 through February 2024

			TOTAL	
	Feb 24	May '23 - Feb 24	Budget	% of Budget
Income				
Ambulance Billing	27,501.28	232,862.63	226,200.00	102.95%
Contract Services	0.00	0.00	0.00	0.0%
CPR	0.00	140.00	200.00	70.0%
Donations	0.00	0.00	0.00	0.0%
Expense Reimb. & Refunds	1,939.50	8,353.83	25,000.00	33.42%
Foreign Fire - IL Municipal Lea	0.00	37,721.55	40,000.00	94.3%
Grant Income	3,520.00	44,876.00	54,700.00	82.04%
Haz Mat Spill	0.00	0.00	0.00	0.0%
Impact Fees	0.00	0.00	0.00	0.0%
Interest	9,329.99	150,398.29	20,000.00	751.99%
Kane County Property Taxes	0.00	2,914,836.91	2,915,597.69	99.97%
Miscellaneous Income	0.00	0.00	0.00	0.0%
Plan Review Fees	0.00	0.00	0.00	0.0%
State of IL - PPRT	0.00	46,547.95	35,000.00	132.99%
Total Income	42,290.77	3,435,737.16	3,316,697.69	103.59%
Expense				
100 Wages	143,049.56	1,551,686.69	2,155,530.00	71.99%
200 Admin/Office	3,142.36	50,659.67	77,100.00	65.71%
300 Building Maintenance	3,896.57	27,613.69	35,050.00	78.78%
400 Utilities	3,433.53	28,123.77	53,000.00	53.06%
500 Vehicle Maintenance	3,449.08	45,217.24	99,750.00	45.33%
600 Operations	19,610.54	151,363.29	564,856.00	26.8%
700 Capital Improvements	0.00	42,712.20	91,160.00	46,85%
800 Major Replacement	0.00	0.00	40,000.00	0.0%
9000 Audit Fund	0.00	7,600.00	12,000.00	63.33%
9100 FICA	5,250.19	52,808.95	69,300.00	76.2%
9200 Insurance Fund	10,448.00	134,891.00	195,000.00	69.18%
9300 Pension Fund	0.00	359,174.93	359,269.00	99.97%
9400 Foreign Fire Insurance	0.00	37,721.55	40,000.00	94.3%
Total Expense	192,279.83	2,489,572.98	3,792,015.00	65.65%
Income	-149,989.06	946,164.18	-475,317.31	

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Rutland-Dundee Fire District YTD Treasurer's Report Budget vs. Actual May 2023 through February 2024

	TOTAL			
	Feb 24	May '23 - Feb 24	Budget	% of Budget
Income				
Ambulance Billing	27,501.28	232,862.63	226,200.00	102.95%
Contract Services	0.00	0.00	0.00	0.0%
CPR	0.00	140.00	200.00	70.0%
Donations	0.00	0.00	0.00	0.0%
Expense Reimb. & Refunds	1,939.50	8,353.83	25,000.00	33.42%
Foreign Fire - IL Municipal Lea	0.00	37,721.55	40,000.00	94.3%
Grant Income	3,520.00	44,876.00	54,700.00	82.04%
Haz Mat Spill	0.00	0.00	0.00	0.0%
Impact Fees	0.00	0.00	0.00	0.0%
Interest	9,329.99	150,398.29	20,000.00	751.99%
Kane County Property Taxes				
Ambulance Fund	0.00	1,422,172.43	1,422,550.74	99.97%
Audit Fund	0.00	7,499.88	7,502.39	99.97%
Corporate Fund	0.00	948,033.07	948,271.66	99.98%
Liability Ins. Fund	0.00	129,969.65	130,002.53	99.98%
Pension Fund	0.00	345,169.15	345,260.35	99.97%
Pension Fund PA 93-0689	0.00	14,005.78	14,009.31	99,98%
Social Security Fund	0.00	47,986.95	48,000.71	99.97%
Total Kane County Property Taxes	0.00	2,914,836.91	2,915,597.69	99.97%
Miscellaneous Income	0.00	0.00	0.00	0.0%
Plan Review Fees	0.00	0.00	0.00	0.0%
State of IL - PPRT	0.00	46,547.95	35,000.00	132.99%
Total Income	42,290.77	3,435,737.16	3,316,697.69	103.59%
Expense				
100 Wages				
101 Admin Salaries	26,982.32	251,081.08	324,597.00	77.35%
102 FT Shift Salaries	45,949.04	504,656.58	839,518.00	60.11%
103 FLSA Pay	445.04	10,553.80	18,700.00	56.44%
104 Holiday Pay	0.00	18,847.52	20,400.00	92.39%
106 FT Shift OT	14,320.54	171,965.82	162,082.00	106.1%
107 POP Salaries	40,536.81	421,788.29	465,000.00	90.71%
108 Employee Insurance Reimb	1,230.76	` 13,538.36	17,000.00	79.64%
109 Life Insurance	0.00	1,876.72	1,900.00	98.78%
110 Trustees Compensation	0.00	0.00	10,130.00	0.0%
111 Contract Services	0.00	19,336.73	54,603.00	35.41%
112 Group Health Insurance	13,585.05	138,041.79	241,600.00	57.14%
Total 100 Wages	143,049.56	1,551,686.69	2,155,530.00	71.99%

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2:55 PM 03/06/24 Cash Basis

Rutland-Dundee Fire District YTD Treasurer's Report Budget vs. Actual May 2023 through February 2024

Feb 24 May '23 - Feb 24 Budget % of Budget 200 Admin/Office 9.44 414.13 4,000,00 10.35% 202 Office Supplies 355.17 2,664.86 3,960,00 67.47% 203 Office Equipment 55.92 2,631.39 5,500,00 47.44% 204 Legal Expenses 0.00 1.415.00 4,000,00 36.38% 205 Legal Services 1,891.50 7,108.49 17,000,00 41.82% 206 Publication Expenses 0.00 1,063.75 2,200,00 90.17% 207 Payroll 726.58 8,967.75 4,800,00 82.86% 208 Periodicals 0.00 0.00 0.09% 20.00 90.07% 210 Meetings & Conferences 100.55 9,602.78 9,000.00 106.7% 212 Bank Charges 0.00 0.00 0.00 0.0% 208 Building Maintenance 3,888.61 25.369.85 29.650.00 78.78% 302 Building Maintenance 3,888.61 25.369.85 15,000.00 70.57% 404 Utilities<				TOTAL	
201 Postage 9.44 414.13 4,000.00 10.35% 202 Office Supplies 355.17 2,664.86 3,960.00 67.47% 203 Office Equipment 58.92 2,631.39 5,500.00 47.84% 204 Legal Expenses 0.00 1.415.00 4.000.00 41.82% 206 Legal Services 1,891.50 7,106.49 17,000.00 41.82% 206 Publication Expenses 0.00 1,083.75 2,200.00 90.17% 207 Payroll 725.33 3,967.75 4,800.00 82.66% 208 Periodicals 0.00 0.00 0.00 0.00% 201 Meedings & Conferences 100.95 9,602.78 9,000.00 106.7% 211 Computer Software 0.00 0.00 0.00 0.00 26,650.00 302 Building Maintenance 3,886.61 25,369.85 77,100.00 66.71% 302 Station Supplies 7.96 2,243.84 5,400.00 41.85% 404 Licericity 1,169.55 10,586.55 15,000.00 70.57% <		Feb 24	May '23 - Feb 24	Budget	% of Budget
202 Office Supplies 355.17 2,864.85 3,850.00 67,47% 203 Office Equipment 58.92 2,631.39 5,500.00 47,84% 204 Legal Expenses 0.00 1,415.00 4,000.00 35,38% 205 Legal Services 1,891.50 7,108.49 17,000.00 41,82% 206 Publication Expenses 0.00 1,983.75 2,200.00 90,17% 207 Payroll 728.38 3,967.75 4,800.00 82,66% 208 Periodicals 0.00 0.00 0.00 0.0% 201 Meetings & Conferences 100.95 5,602.78 9,000.00 166.7% 212 Bank Charges 0.00 0.00 0.00 0.00 0.0% 300 Building Maintenance 3,888.51 25,369.65 29,650.00 85,66% 302 Station Supplies 7.96 2,243.84 5,400.00 41,85% 401 Electricity 1,159.55 10,565.55 15,000.00 70.57% 402 Unitties 3,433.53 28,123.77 63,000.00 67.95% <t< td=""><td>200 Admin/Office</td><td></td><td></td><td></td><td></td></t<>	200 Admin/Office				
203 Office Equipment 56,92 2,631,39 5,500,00 47,84% 204 Legal Expenses 0.00 1,415,00 4,000,00 36,38% 205 Legal Services 1,891,50 7,108,49 17,000,00 41,82% 206 Publication Expenses 0.00 1,983,75 2,200,00 90,17% 207 Payroll 726,38 3,967,75 4,800,00 82,66% 208 Periodicais 0.00 0.00 500,00 0.0% 209 Film & Processing 0.00 0.00 0.00 0.0% 210 Meetings & Conferences 100,95 9,602,78 9,000,00 106,7% 211 Computer Software 0.00 20,071,52 28,150,00 79,82% 212 Bank Charges 0.00 0.00 0.00 0.0% 301 Bidg, Maintenance 3,888,61 25,369,85 29,650,00 78,78% 400 Uillities 7,96 2,243,84 5,400,00 74,78% 402 Uillities 7,96 2,243,84 5,400,00 76,75% 412 Electricity 1,159,55	201 Postage	9.44	414.13	4,000.00	10.35%
204 Legal Expenses 0.00 1,415.00 4,000.00 35.38% 205 Legal Services 1,891.50 7,198.49 17,000.00 41.82% 206 Publication Expenses 0.00 1,983.75 2,200.00 90.17% 207 Payroll 726.38 3,967.75 4,800.00 82.66% 208 Periodicals 0.00 0.00 500.00 0.0% 209 Fim & Processing 0.00 0.00 0.00 0.00 210 Meetings & Conferences 100.95 9,602.78 9,000.00 166.7% 212 Eank Charges 0.00 20.871.52 28.150.00 79.82% 212 Bank Charges 0.00 0.00 0.00 0.0% 301 Bidg. Maintenance 3,888.61 25.369.85 29,650.00 85.65% 302 Station Supplies 7.96 2,243.84 5,400.00 70.57% 401 Electricity 1,159.55 10,586.55 15,000.00 70.57% 403 Telephone 989.60 9,279.51 13,800.00 67.24% 404 Cable TV 56.89 </td <td>202 Office Supplies</td> <td>355.17</td> <td>2,664.86</td> <td>3,950.00</td> <td>67.47%</td>	202 Office Supplies	355.17	2,664.86	3,950.00	67.47%
205 Legal Services 1,891.50 7,108.49 17,00.00 41.82% 206 Publication Expenses 0.00 1,983.75 2,200.00 90.17% 207 Payroll 726.38 3,967.75 4,800.00 82,66% 208 Periodicals 0.00 0.00 0.00 0.00 209 Film & Processing 0.00 0.00 0.00 0.06% 210 Meetings & Conferences 100.96 9,602.78 9,000.00 106.7% 212 Bank Charges 0.00 0.00 0.00 0.00 210 Meetings & Conferences 3,142.36 50,653.67 77,100.00 65.71% 300 Building Maintenance 3,886.61 25,369.85 29,650.00 85.66% 302 Station Supplies 7.96 2,243.84 5,400.00 41.65% 401 Electricity 1,159.55 10,585.55 15,000.00 70.57% 400 Utilities 1,025.63 5,752.61 14,000.00 41.09% 403 Telephone 989.60 9,279.51 13,800.00 67.24% 404 Cable TV	203 Office Equipment	58.92	2,631.39	5,500.00	47.84%
206 Publication Expenses 0.00 1,983.75 2,200.00 90,17% 207 Payroll 726.33 3,967.75 4,800.00 82.66% 208 Periodicals 0.00 0.00 500.00 0.0% 209 Film & Processing 0.00 0.00 0.00 0.0% 209 Film & Processing 0.00 20,671.52 28,150.00 79.82% 211 Computer Software 0.00 0.00 0.00 0.0% 212 Bank Charges 0.00 0.00 0.00 0.0% 301 Bidg. Maintenance 3,886.61 25,369.85 29,650.00 85.56% 302 Station Supplies 7.96 2,243.84 5,400.00 41.55% 401 Electricity 1,159.55 10,586.55 15,000.00 78.78% 400 Utilities 1,028.63 5,752.61 14,000.00 41.69% 402 Natural Gas 1,028.63 5,752.61 14,000.00 70.57% 402 Valural Gas 1,028.63 1,922.61 9,300.00 53.06% 500 Vehicle Maintenance 200.06<	204 Legal Expenses	0.00	1,415.00	4,000.00	35.38%
207 Payroll 726.38 3,967.76 4,800.00 82.66% 208 Periodicals 0.00 0.00 500.00 0.0% 209 Film & Processing 0.00 0.00 0.00 0.0% 210 Meetings & Conferences 100.965 9,602.78 9,000.00 106.7% 211 Computer Software 0.00 20.871.52 28,160.00 78.82% 212 Bank Charges 0.00 0.00 0.00 0.0% 7 Total 200 Admin/Office 3,142.38 50,659.67 77,100.00 65.71% 300 Building Maintenance 3,886.81 26.369.85 29,650.00 45.66% 302 Station Supplies 7.96 2,243.84 5,400.00 41.65% 401 Electricity 1,169.55 10,585.55 15,000.00 70.67% 402 Natural Gas 1,026.63 5,752.61 14,000.00 41.09% 403 Telephone 989.60 9,279.51 13,800.00 67.64% 404 Cable TV 56.89 513.49 900.00 57.65% 502 Gas & OII 1,	205 Legal Services	1,891.50	7,108.49	17,000.00	41.82%
208 Periodicals 0.00 500.00 0.0% 209 Film & Processing 0.00 0.00 0.00 0.06 210 Meetings & Conferences 100.95 9,602.78 9,000.00 106.7% 211 Computer Software 0.00 20,871.52 26,150.00 79,82% 212 Bank Charges 0.00 0.00 0.00 0.0% Total 200 Admin/Office 3,142.36 50,659.67 77,100.00 65.71% 300 Building Maintenance 3,386.61 2,243.84 5,400.00 41.55% Total 300 Building Maintenance 3,896.57 27,613.89 35,050.00 78.78% 400 Utilities 1,159.55 10,585.55 15,000.00 70.57% 401 Electricity 1,159.55 10,585.55 15,000.00 70.57% 402 Natural Gas 1,026.63 5,752.61 14,000.00 41.09% 403 Telephone 989.60 9,279.51 13,800.00 53,065% <td>206 Publication Expenses</td> <td>0.00</td> <td>1,983.75</td> <td>2,200.00</td> <td>90.17%</td>	206 Publication Expenses	0.00	1,983.75	2,200.00	90.17%
209 Film & Processing 0.00 0.00 0.00 0.00 210 Meetings & Conferences 100.95 9,602.78 9,000.00 106.7% 211 Computer Software 0.00 20.871.52 26,150.00 79.82% 212 Bank Charges 0.00 0.00 0.00 0.00 Total 200 Admin/Office 3,142.36 50,659.67 77,100.00 65.71% 300 Bullding Maintenance 3,888.61 25,369.85 29,650.00 85.66% 302 Station Supplies 7.96 2,243.84 5,400.00 41.65% Total 300 Bullding Maintenance 3,896.67 27,613.69 35,050.00 70.57% 400 Utilities 1,159.55 10,585.55 15,000.00 70.57% 404 Electricity 1,159.65 10,585.55 15,000.00 67.24% 404 Cable TV 56.89 513.49 900.00 57.05% 405 Internet Service 200.86 1,992.61 9,300.00	207 Payroll	726.38	3,967.75	4,800.00	82.66%
210 Meetings & Conferences 100.95 9,602.78 9,000.00 106.7% 211 Computer Software 0.00 20,871.52 25,150.00 78.82% 212 Bank Charges 0.00 0.00 0.00 0.0% Total 200 Admin/Office 3,142.36 50,659.67 77,100.00 65.71% 300 Building Maintenance 3,888.61 25,369.85 29,650.00 85.56% 302 Station Supplies 7.96 2,243.84 5,400.00 41,65% Total 300 Building Maintenance 3,896.57 27,613.69 35,050.00 78.78% 400 Utilities 1,159.55 10,585.55 15,000.00 70.57% 402 Natural Gas 1,026.63 5,752.61 14,000.00 41.09% 403 Telephone 989.60 9,279.51 13,800.00 67.05% 404 Cable TV 56.89 513.49 900.00 53.06% 500 Vehicle Maintenance 200.86 1,992.61 9,300.00	208 Periodicals	0.00	0.00	500.00	0.0%
211 Computer Software 0.00 20,871,52 26,150.00 78,82% 212 Bank Charges 0.00 0.00 0.00 0.0% Total 200 Admin/Office 3,142,38 50,659,67 77,100.00 66,71% 300 Building Maintenance 3,888,61 25,369,85 29,650.00 85,56% 302 Station Supplies 7.96 2,243,84 5,400.00 41,65% Total 300 Building Maintenance 3,896,57 27,613.69 35,050.00 78,78% 400 Utilities 401 Electricity 1,159,55 10,586,55 15,000.00 70,57% 402 Natural Gas 1,028,63 5,752,61 14,000.00 41,09% 403 Telephone 969,60 9,279,51 13,800.00 67,24% 404 Cable TV 56,89 513.49 9,300.00 21,43% Total 400 Utilities 3,431,43 18,790.82 35,000.00 53,06% 500 Vehicle Maintenance 79.00 10,828,23 17,750.00 63,23% 601 Vehicle Maintenance 79.00 10,828,23 17,750.00	209 Film & Processing	0.00	0.00	0.00	0.0%
212 Bank Charges 0.00 0.00 0.00 0.00 Total 200 Admin/Office 3,142.36 50,659.67 77,100.00 66,71% 300 Building Maintenance 3,888.61 25,369.85 29,650.00 85,56% 302 Station Supplies 7.96 2,243.84 5,400.00 41,55% Total 300 Building Maintenance 3,896.57 27,613.69 35,050.00 78,78% 400 Utilities 401 Electricity 1,159.55 10,586.55 15,000.00 70,57% 402 Natural Gas 1,026.63 5,752.61 14,000.00 41,09% 403 Telephone 989.60 9,279.51 13,800.00 67.24% 404 Cable TV 56.89 513.49 900.00 57.05% 405 Internet Service 200.86 1,992.61 9,300.00 21.43% 500 Vehicle Maintenance 79.00 10,828.23 17,750.00 61.0% 501 Vehicle Maintenance 79.00 10,828.23 17,750.00 61.0% 502 Gas & Oll 1,831.43 18,790.82 35,000.00 53.	210 Meetings & Conferences	100.95	9,602.78	9,000.00	106.7%
Total 200 Admin/Office 3,142.36 50,659.67 77,100.00 66,71% 300 Building Maintenance 3,888.61 25,369.85 29,650.00 85,56% 302 Station Supplies 7.96 2,243.84 5,400.00 41,55% Total 300 Building Maintenance 3,896.57 27,613.69 35,050.00 78,78% 400 Utilities 401 Electricity 1,159.55 10,566.55 15,000.00 70,57% 402 Natural Gas 1,026.63 5,752.61 14,000.00 41,09% 403 Telephone 989.60 9,279.51 13,800.00 67.24% 404 Cable TV 56.89 513.49 900.00 57.05% 405 Internet Service 200.86 1,992.61 9,300.00 21.43% 500 Vehicle Maintenance 50 14,172.04 40,000.00 27.93% 502 Gas & Oll 1,831.43 18,790.82 35,000.00 53.69% 503 Equipment Maintenance 79.00 10,828.23 17,750.00 61.0% 504 EMS Supplies/Repairs 000 4.426.15 7,000.00 </td <td>211 Computer Software</td> <td>0.00</td> <td>20,871.52</td> <td>26,150.00</td> <td>79.82%</td>	211 Computer Software	0.00	20,871.52	26,150.00	79.82%
300 Building Maintenance 3,888.61 25,369.85 29,650.00 85,56% 301 Bldg. Maintenance 3,888.61 25,369.85 29,650.00 41,55% Total 300 Building Maintenance 3,896.57 27,613.69 35,050.00 78,78% 400 Utilities	212 Bank Charges	0.00	0.00	0.00	0.0%
301 Bldg. Maintenance 3,888.61 25,369.85 29,650.00 86.56% 302 Station Supplies 7.96 2,243.84 5,400.00 41.65% Total 300 Building Maintenance 3,896.67 27,613.69 36,050.00 78.78% 400 Utilities	Total 200 Admin/Office	3,142.36	50,659.67	77,100.00	65.71%
302 Station Supplies 7.96 2.243.84 5,400.00 41.55% Total 300 Building Maintenance 3,896.57 27,613.69 35,050.00 78.78% 400 Utilities 401 Electricity 1,159.55 10,586.55 15,000.00 70.57% 402 Natural Gas 1,026.63 5,752.61 14,000.00 41.09% 403 Telephone 989.60 9,279.51 13,800.00 67.24% 404 Cable TV 56.89 613.49 900.00 57.05% 405 Internet Service 200.86 1,992.61 9,300.00 21.43% Total 400 Utilities 3,433.53 28,123.77 53,000.00 53.06% 500 Vehicle Maintenance 501 Vehicle Maintenance 79.00 10,828.23 17,750.00 61.0% 502 Gas & Oll 1,831.43 18,790.82 35,000.00 23.89% 603.89% 603 Equipment Maintenance 79.00 10,828.23 17,750.00 61.0% 504 EMS Supplies/Repairs 0.00 4,426.15 7,000.00 63.23% 600 Operations 601 Medica	300 Building Maintenance				
Total 300 Building Maintenance 3,896.57 27,613.69 35,050.00 78.78% 400 Utilities 401 Electricity 1,159.55 10,585.55 15,000.00 70.57% 402 Natural Gas 1,026.63 5,752.61 14,000.00 41.09% 403 Telephone 989.60 9,279.51 13,800.00 67.24% 404 Cable TV 56.89 513.49 900.00 57.05% 405 Internet Service 200.86 1,992.61 9,300.00 21.43% Total 400 Utilities 3,433.53 28,123.77 63,000.00 53.06% 500 Vehicle Maintenance 501 Vehicle Maintenance 79.00 10,828.23 17,750.00 61.0% 502 Gas & Oil 1,831.43 18,790.82 35,000.00 53.69% 503.69% 503 Equipment Maintenance 79.00 10,828.23 17,750.00 61.0% 504 EMS Supplies/Repairs 0.00 4,428.15 7,000.00 63.23% 601 Medical Services 2,479.00 10,768.00 22,800.00 47.18% 602 Communications	301 Bldg. Maintenance	3,888.61	25,369.85	29,650.00	85.56%
400 Utilities 401 Electricity 1,159.55 10,585.55 15,000.00 70.57% 402 Natural Gas 1,026.63 5,752.61 14,000.00 41.09% 403 Telephone 989.60 9,279.51 13,800.00 67.24% 404 Cable TV 56.89 513.49 900.00 57.05% 405 Internet Service 200.86 1,992.61 9,300.00 21.43% Total 400 Utilities 3,433.53 28,123.77 53,000.00 53.06% 500 Vehicle Maintenance 501 Vehicle Maint & Repairs 1,538.65 11,172.04 40,000.00 27.93% 502 Gas & Oil 1,831.43 18,790.82 35,000.00 53.69% 503 Equipment Maintenance 79.00 10,828.23 17,750.00 61.0% 504 EMS Supplies/Repairs 0.00 4.426.15 7,000.00 63.23% 600 Operations 601 Medical Services 2,479.00 10,758.00 22,800.00 47.18% 602 Communications 7,433.60 74,062.00 92,282.00 80.26% 603 Dues & Membership 5,619.00 9,549.17 10,500.00 90.94%	302 Station Supplies	7.96	2,243.84	5,400.00	41.55%
401 Electricity 1,159.55 10,586.55 15,000.00 70.57% 402 Natural Gas 1,026.63 5,752.61 14,000.00 41.09% 403 Telephone 989.60 9,279.51 13,800.00 67.24% 404 Cable TV 56.89 513.49 900.00 57.05% 405 Internet Service 200.86 1,992.61 9,300.00 21.43% Total 400 Utilities 3,433.53 28,123.77 53,000.00 53.06% 500 Vehicle Maint & Repairs 1,538.65 11,172.04 40,000.00 27.93% 502 Gas & Oli 1,831.43 18,790.82 35,000.00 53.69% 503 Equipment Maintenance 79.00 10,828.23 17,750.00 61.0% 504 EMS Supplies/Repairs 0.00 4.426.15 7,000.00 63.23% 600 Operations	Total 300 Building Maintenance	3,896.57	27,613.69	35,050.00	78.78%
402 Natural Gas 1,026.63 5,752.61 14,000.00 41.09% 403 Telephone 989.60 9,279.51 13,800.00 67.24% 404 Cable TV 56.89 513.49 900.00 57.05% 405 Internet Service 200.86 1,992.61 9,300.00 21.43% Total 400 Utilities 3,433.53 28,123.77 53,000.00 53.06% 500 Vehicle Maintenance 501 Vehicle Maint & Repairs 1,538.65 11,172.04 40,000.00 27.93% 502 Gas & Oil 1,831.43 18,790.82 35,000.00 53.69% 503 Equipment Maintenance 79.00 10,828.23 17,750.00 61.0% 504 EMS Supplies/Repairs 0.00 4,426.15 7,000.00 63.23% 600 Operations 601 Medical Services 2,479.00 10,758.00 22,800.00 47.18% 602 Communications 7,433.60 74,062.00 92,282.00 80.26% <td< td=""><td>400 Utilities</td><td></td><td></td><td></td><td></td></td<>	400 Utilities				
403 Telephone 989.60 9,279.51 13,800.00 67.24% 404 Cable TV 56.89 513.49 900.00 57.05% 405 Internet Service 200.86 1,992.61 9,300.00 21.43% Total 400 Utilities 3,433.53 28,123.77 53,000.00 27.93% 500 Vehicle Maintenance 501 Vehicle Maint & Repairs 1,538.65 11,172.04 40,000.00 27.93% 502 Gas & Oll 1,831.43 18,790.82 35,000.00 53.69% 503 Equipment Maintenance 79.00 10,828.23 17,750.00 61.0% 504 EMS Supplies/Repairs 0.00 4,426.15 7,000.00 63.23% 600 Operations 601 Medical Services 2,479.00 10,758.00 22,800.00 47.18% 602 Communications 7,433.60 74,062.00 92,282.00 80.26% 603 Dues & Membership 5,619.00 9,549.17 10,500.00 90.94% 604 Training & Education 1,121.00 5,381.78 35,160.00 16.31% 605 Uniforms 656.74 6,336.96 9,700.00 65.33%	401 Electricity	1,159.55	10,585.55	15,000.00	70.57%
404 Cable TV56.89513.49900.0057.05%405 Internet Service200.861,992.619,300.0021.43%Total 400 Utilities3,433.5328,123.7753,000.0053.06%500 Vehicle Maintenance501 Vehicle Maint & Repairs1,538.6511,172.0440,000.0027.93%502 Gas & Oil1,831.4318,790.8235,000.0053.69%503 Equipment Maintenance79.0010,828.2317,750.0061.0%504 EMS Supplies/Repairs0.004,426.157,000.0063.23%600 Operations50022,800.0045.33%60045.33%601 Medical Services2,479.0010,758.0022,800.0047.18%602 Communications7,433.6074,062.0092,282.0080.26%603 Dues & Membership5,619.009,549.1710,500.0090.94%604 Training & Education1,121.005,381.7835,160.0016.31%605 Uniforms656.746,336.969,700.0065.33%	402 Natural Gas	1,026.63	5,752.61	14,000.00	41.09%
405 Internet Service 200.86 1,992.61 9,300.00 21.43% Total 400 Utilities 3,433.53 28,123.77 53,000.00 53.06% 500 Vehicle Maintenance 501 Vehicle Maint & Repairs 1,538.65 11,172.04 40,000.00 27.93% 502 Gas & Oil 1,831.43 18,790.82 35,000.00 53.66% 503 Equipment Maintenance 79.00 10,828.23 17,750.00 61.0% 504 EMS Supplies/Repairs 0.00 4,426.15 7,000.00 63.23% 600 Operations 601 Medical Services 2,479.00 10,758.00 22,800.00 47.18% 602 Communications 7,433.60 74,062.00 92,282.00 80.26% 603 Dues & Membership 5,619.00 9,549.17 10,500.00 90.94% 604 Training & Education 1,121.00 5,381.78 35,150.00 15.31% 605 Uniforms 656.74 6,336.96 9,700.00 65.33%	403 Telephone	989.60	9,279.51	13,800.00	67.24%
Total 400 Utilities 3,433.53 28,123.77 53,000.00 53.06% 500 Vehicle Maintenance 501 Vehicle Maint & Repairs 1,538.65 11,172.04 40,000.00 27.93% 502 Gas & Oil 1,831.43 18,790.82 35,000.00 53.69% 503 Equipment Maintenance 79.00 10,828.23 17,750.00 61.0% 504 EMS Supplies/Repairs 0.00 4,426.15 7,000.00 63.23% 600 Operations 601 Medical Services 2,479.00 10,758.00 22,800.00 47.18% 602 Communications 7,433.60 74,062.00 92,282.00 80.26% 603 Dues & Membership 5,619.00 9,549.17 10,500.00 90.94% 604 Training & Education 1,121.00 5,381.78 35,150.00 15.31% 605 Uniforms 656.74 6,336.96 9,700.00 65.33%	404 Cable TV	56.89	513.49	900.00	57.05%
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501 Vehicle Maint & Repairs1,538.6511,172.0440,000.0027.93%502 Gas & Oil1,831.4318,790.8235,000.0053.69%503 Equipment Maintenance79.0010,828.2317,750.0061.0%504 EMS Supplies/Repairs0.004,426.157,000.0063.23%Total 500 Vehicle Maintenance3,449.0845,217.2499,750.0045.33%600 Operations </td <td>Total 400 Utilities</td> <td>3,433.53</td> <td>28,123.77</td> <td>53,000.00</td> <td>53.06%</td>	Total 400 Utilities	3,433.53	28,123.77	53,000.00	53.06%
502 Gas & Oil 1,831.43 18,790.82 35,000.00 53,69% 503 Equipment Maintenance 79.00 10,828.23 17,750.00 61.0% 504 EMS Supplies/Repairs 0.00 4,426.15 7,000.00 63.23% Total 500 Vehicle Maintenance 3,449.08 45,217.24 99,750.00 45,33% 600 Operations	500 Vehicle Maintenance				
503 Equipment Maintenance79.0010,828.2317,750.0061.0%504 EMS Supplies/Repairs0.004,426.157,000.0063.23%Total 500 Vehicle Maintenance3,449.0845,217.2499,750.0045.33%600 Operations </td <td>501 Vehicle Maint & Repairs</td> <td>1,538.65</td> <td>11,172.04</td> <td>40,000.00</td> <td>27.93%</td>	501 Vehicle Maint & Repairs	1,538.65	11,172.04	40,000.00	27.93%
504 EMS Supplies/Repairs0.004,426.157,000.0063.23%Total 500 Vehicle Maintenance3,449.0845,217.2499,750.0045.33%600 Operations601 Medical Services2,479.0010,758.0022,800.0047.18%602 Communications7,433.6074,062.0092,282.0080.26%603 Dues & Membership5,619.009,549.1710,500.0090.94%604 Training & Education1,121.005,381.7835,150.0015.31%605 Uniforms656.746,336.969,700.0065.33%	502 Gas & Oil	1,831.43	18,790.82	35,000.00	53.69%
Total 500 Vehicle Maintenance 3,449.08 45,217.24 99,750.00 45.33% 600 Operations	503 Equipment Maintenance	79.00	10,828.23	17,750.00	61.0%
600 Operations 601 Medical Services 2,479.00 10,758.00 22,800.00 47.18% 602 Communications 7,433.60 74,062.00 92,282.00 80.26% 603 Dues & Membership 5,619.00 9,549.17 10,500.00 90.94% 604 Training & Education 1,121.00 5,381.78 35,150.00 15.31% 605 Uniforms 656.74 6,336.96 9,700.00 65.33%	504 EMS Supplies/Repairs	0.00	4,426.15	7,000.00	63.23%
601 Medical Services2,479.0010,758.0022,800.0047.18%602 Communications7,433.6074,062.0092,282.0080.26%603 Dues & Membership5,619.009,549.1710,500.0090.94%604 Training & Education1,121.005,381.7835,150.0015.31%605 Uniforms656.746,336.969,700.0065.33%	Total 500 Vehicle Maintenance	3,449.08	45,217.24	99,750.00	45.33%
602 Communications 7,433.60 74,062.00 92,282.00 80.26% 603 Dues & Membership 5,619.00 9,549.17 10,500.00 90.94% 604 Training & Education 1,121.00 5,381.78 35,150.00 15.31% 605 Uniforms 656.74 6,336.96 9,700.00 65.33%	600 Operations				
603 Dues & Membership5,619.009,549.1710,500.0090.94%604 Training & Education1,121.005,381.7835,150.0015.31%605 Uniforms656.746,336.969,700.0065.33%	601 Medical Services	2,479.00	10,758.00	22,800.00	47.18%
604 Training & Education1,121.005,381.7835,150.0015.31%605 Uniforms656.746,336.969,700.0065.33%	602 Communications	7,433.60	74,062.00	92,282.00	80.26%
605 Uniforms 656.74 6,336.96 9,700.00 65.33%	603 Dues & Membership	5,619.00	9,549.17	10,500.00	90.94%
	604 Training & Education	1,121.00	5,381.78	35,150.00	15.31%
606 Gear 120.90 6,695.90 13,000.00 51.51%	605 Uniforms	656.74	6,336.96	9,700.00	65.33%
	606 Gear	120.90	6,695.90	13,000.00	51.51%

2:55 PM 03/06/24 Cash Basis

Rutland-Dundee Fire District YTD Treasurer's Report Budget vs. Actual May 2023 through February 2024

			TOTAL	
	Feb 24	May '23 - Feb 24	Budget	% of Budget
607 Miscellaneous	0.00	479.87	1,000.00	47.99%
608 Grants	0.00	29,003.00	361,224.00	8.03%
609 Ambulance Billing	2,180.30	9,096.61	15,000.00	60.64%
610 Public Education	0.00	0.00	4,200.00	0.0%
Total 600 Operations	19,610.54	151,363.29	564,856.00	26.8%
700 Capital Improvements				
701 Capital - Building	0.00	39,413.07	40,500.00	97.32%
702 Capital - Vehicles	0.00	0.00	0.00	0.0%
703 Capital - Equipment	0.00	3,299.13	50,660.00	6.51%
704 Building Mortgage	0.00	0.00	0.00	0.0%
Total 700 Capital Improvements	0.00	42,712.20	91,160.00	46.85%
800 Major Replacement				
801 Building	0.00	0.00	0.00	0.0%
802 Vehicles	0.00	0.00	0.00	0.0%
803 Equipment	0.00	0.00	40,000.00	0.0%
Total 800 Major Replacement	0.00	0.00	40,000.00	0.0%
9000 Audit Fund	0.00	7,600.00	12,000.00	63.33%
9100 FICA				
9101 FICA Payroll Taxes	4,854.58	49,486.94	65,000.00	76.13%
9102 Unemployment Taxes	395.61	3,322.01	4,300.00	77.26%
Total 9100 FICA	5,250.19	52,808.95	69,300.00	76.2%
9200 Insurance Fund				
9201 Liability Insurance	0.00	19,958.00	35,000.00	57.02%
9202 Workmen's Comp Ins.	10,448.00	114,933.00	160,000.00	71.83%
Total 9200 Insurance Fund	10,448.00	134,891.00	195,000.00	69.18%
9300 Pension Fund				
9301 Pension	0.00	345,169.15	345,260.00	99.97%
9302 Pension Fund PA 93-0689	0.00	14,005.78	14,009.00	99.98%
Total 9300 Pension Fund	0.00	359,174.93	359,269.00	99.97%
9400 Foreign Fire Insurance	0.00	37,721.55	40,000.00	94.3%
Total Expense	192,279.83	2,489,572.98	3,792,015.00	65.65%
Net Income	-149,989.06	946,164.18	-475,317.31	

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ND DUNDEE TOWNSHIPS FIRE PR	RAI ANCE BV FIIND AS OF FABRI
RUTLAND DUN	

BALANCE BY FUND AS OF February 29, 2024

	Fund Balance 5/1/2023	Taxes	Interest	Other	Income	Expenses	Tranfers	Net Income FY2023	Fund Balance 2/29/2024
Corporate	\$98,226.17	\$948,033.07	\$60,159.32		\$148,200.78 \$1,156,393.17	(\$775,115.31)		\$381,277.86	\$479,504.03
Ambulance	\$146,178.44	\$1,422,172.43	\$90,238.97	\$222,301.18	\$1,734,712.58	(\$1,170,430.79)		\$564,281.79	\$710,460.23
Operating Reserve	\$922,777.97				\$0.00			\$0.00	\$922,777.97
Impact Fees				\$0.00	\$0.00			\$0.00	\$0.00
Capital Reserve	\$1,654,353.70				\$0.00			\$0.00	\$1,654,353.70
Liability Insurance	\$115,876.74	\$129,969.65			\$129,969.65	(\$124,443.00)		\$5,526.65	\$121,403.39
FICA	\$27,736.17	\$47,986.95			\$47,986.95	(\$52,808.95)		(\$4,822.00)	\$22,914.17
Audit	\$20,259.51	\$7,499.88			\$7,499.88	(\$7,600.00)		(\$100.12)	\$20,159.39
Pension		\$345,169.15			\$345,169.15	(\$345,169.15)		\$0.00	\$0.00
Pension PA93-0689		\$14,005.78			\$14,005.78	(\$14,005.78)		\$0.00	\$0.00
	\$2,985,408.70	\$2,914,836.91	\$150,398.29	\$370,501.96	<u>\$2,985,408.70</u>	(\$2,489,572.98)	\$0.00	\$946,164.18	\$946,164.18 \$3,931,572.88

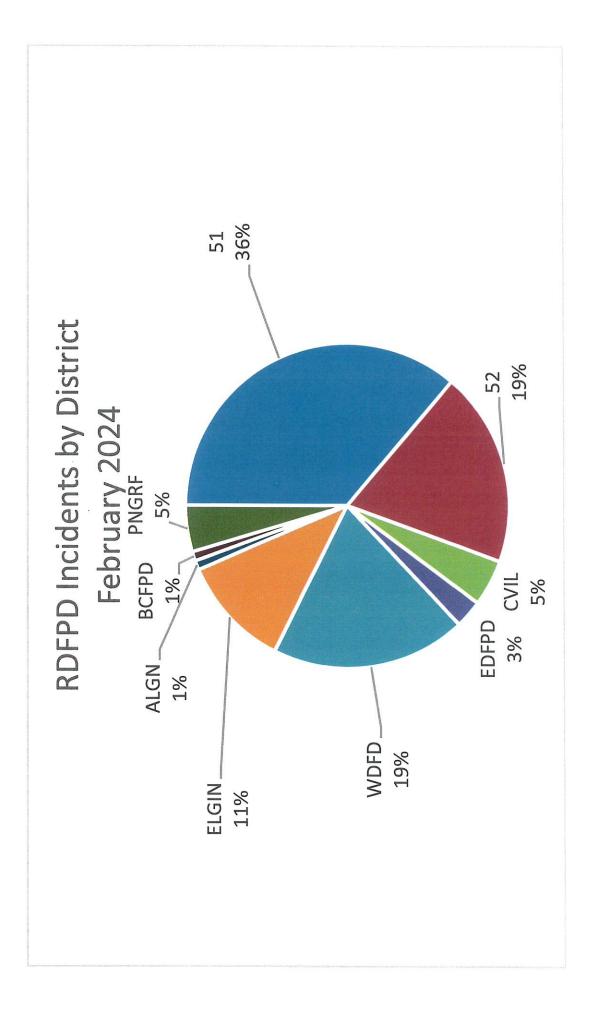
Ending Fire/Amb \$244,404.61 40.00% 60.00%

Ending Fire/Amb \$1,189,964.26 40.00% 60.00%

					FY202;	3 Stand E	FY2023 Stand By Vehicle Usage	Usage						
Reserve Ambulance 1HTMNAAM29H121379	nce 21379	31 May	30 Jun	31 Jul	31 Aug	30 Sept	31 Oct	30 Nov	31 Dec	31 Jan	29 Feb	31 Mar	30 Apr	305 Total
Used		0	0	0	÷	Ţ	0	0	0	0	0			2
Stand By		31	30	31	30	29	31	30	31	31	29			303
	Days Used	0	0	0	٢	۲	0	0	0	0	0	0	0	2
ц	Percent Used	0.00%	0.00%	0.00%	3.23%	3.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.66%
Perce	Percent RESERVE	100.00%	100.00%	100.00%	96.77%	96.67%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	%00.0	99.34%
Reserve Engine 4P1CT02U9WA000321	00321													
Used		0	0	0	٣	~	0	0	0	0	0			7
Reserve		31	30	31	30	29	31	30	31	31	29			303
	Days Used	0	0	0	٣	-	0	0	0	0	0	0	0	2
ц	Percent Used	0.00%	%00.0	0.00%	3.23%	3.33%	0.00%	%00.0	0.00%	0.00%	0.00%	%00.0	0.00%	0.66%
Per	Percent RDFPD	0.00%	0.00%	0.00%	3.23%	3.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.66%
Perce	Percent RESERVE	100.00%	100.00%	100.00%	96.77%	96.67%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	0.00%	99.34%
Ĺ	FY2023 A53 Ambulance	53 An	Ibula	nce RL	RDFD			FY2(FY2023 Reserve Engine RDFPD	eserve	: Engir	ld RDI	DD	
		Us	Usage							Usage	age			
		Used	Used Stand By							Used	🔳 Used 📲 Reserve			
		H	1%							1%	8			
		%66								%66				

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Rutland Dundee Fire Departments



Rutland-Dundee Fire Protection District Monthly Run Totals for 2024

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Call Types		irts	Motor Vehicle Crash			sctor Act		u.	e e			ation	sneeus			Rescue		Juarters		bulance	ine	der	Auto-Aid Brush Truck AB		Mutual-Aid Ambulanc MA	Ingine	anker	squad	Mutual/Auto-Aid Chief MC	Mutual-Aid Techniciar MT	Mutual-Aid Brush Tru MB			Drill/Test/unable resp. DR	۲ ۲	Ambulance Fire
Types	Ambulance	Non-transports	or Vehic	cen		Smoke Detector Act		Trouble Alarm	Fire Structure	Fire Grass	Fire Vehicle	Fire Investigation	Fire Miscellaneous	Hazmat	Dive/Pool PI	echnical Re		Change of Quarters		AutoAid Ambulance	AutoAid Engine	AutoAid Tender	-Aid Bru		ual-Aid	Mutual-Aid Engine	Mutual-Aid Tanker	Mutual-Aid Squad	ual/Auto-/	ual-Aid T	ual-Aid E		Ticket Error	/Test/un		
Call	Amt	Non	Mot	Citizen	AFA	Smc	8	Trol	Fire	Fire	Fire	Fire	Fire	Haz	Dive	Tecl		Cha		Autc	Auto	Autc	Auto		Muth	Mutt	Mutt	Mutt	Mutt	Mutt	Mutt		ц К Ц	Drill		

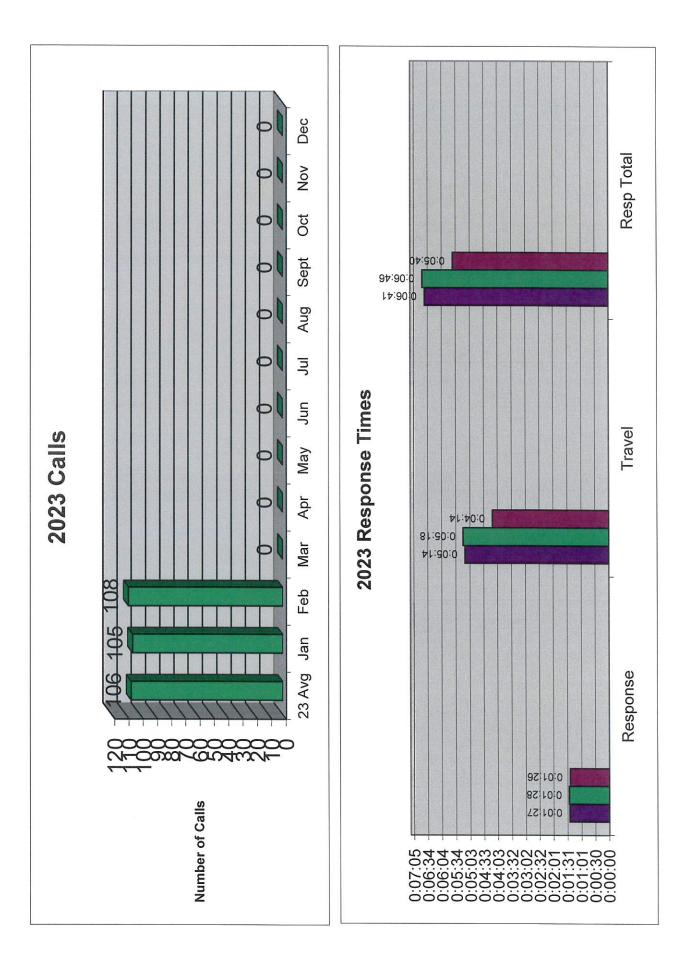
3/6/2024

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	Response Times	District Only	District Only	AREA						Apparatus	Chief	D/C 501	C 502	Chief Officer	Ambulance	Ambulance	Engine	Engine	Brush Truck	Reserve Ambu	Utility-51	Tender	Utility-52	Dispatch Hand	NO KUFU ON CAI

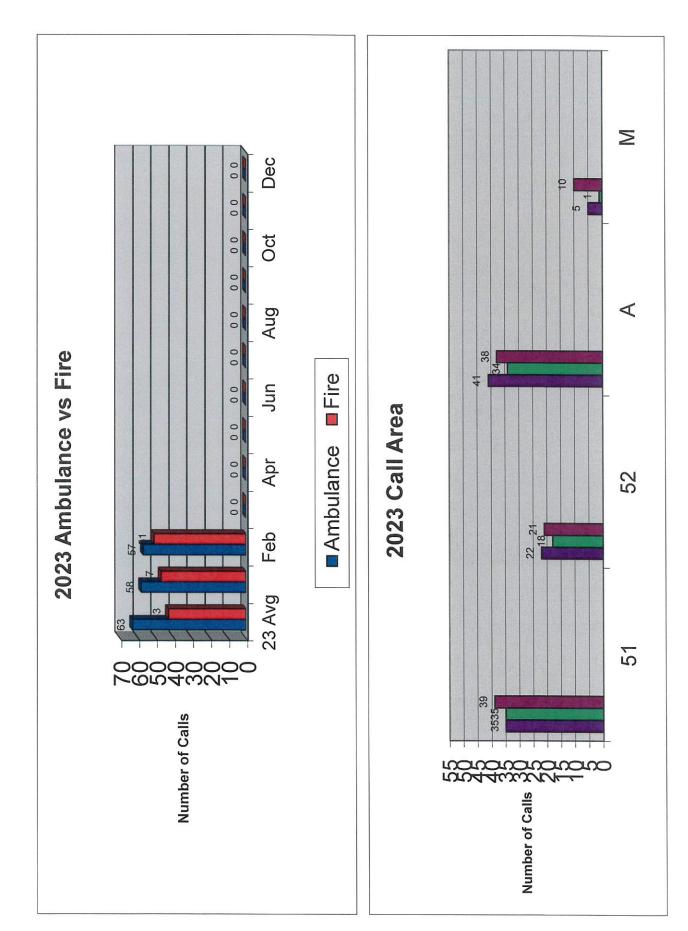
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Rutland-Dundee Fire Protection District

3/6/2024



Rutland-Dundee Fire Protection District Monthly Run Totals for 2024



3/6/2024