

Rutland Dundee Townships Fire Protection District
Board Meeting Agenda

DATE: Monday, April 8th 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 Mark Ganziano, FF Jake Noble, FF Evan Smith
- 4 **PUBLIC COMMENT**
- 5 **APPROVAL OF LAST MEETING MINUTES**
 - March 11th 2024 - Regular Meeting
 - March 11th 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: None
- 11 **NEW BUSINESS**
 - A: Executive Session Minutes Review
 - B: Executive Session Recordings
 - C: Part Time Benefit Outline
 - D: Working Budget
- 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 11th DAY OF MARCH, 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 2:00 p.m.

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

Chief Thomas administered the Oath of Office to FF/EMT Audriana Escobar and FF/EMT Alejandro Torres.

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 February 12, 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 Carbone to approve the Closed Session minutes of the Regular Meeting held February 12, 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 February bills, including check number 38138 through 38169 for a total of \$52,017.02, payroll liability for the month of February in the amount of \$136,735.16, and electronic payments of \$4,359.33 for a total liability in the month of February of \$193,111.51. 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 February 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 explained the process the District would go through for the purchase of Self-Contained Breathing Apparatus as a FY2024 expenditure.

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

Chief Thomas thanked all Shift personnel for helping and training with new part-time employees and fire academy students.

Chief Thomas reported that FF Strossner will be conducting CPR training for the Gilberts Police Department.

At last month's Board Meeting, the Trustees approved an Intergovernmental Agreement with the Hampshire Fire Protection District for tender/tanker responses. Chief Thomas indicated that the Agreement has been approved and executed by the Hampshire Fire Protection District.

Chief Thomas has a meeting scheduled with the Village of Gilberts regarding the car condominium building proposed for property located near Tyrrell and Columbia Lane.

Trustee Gilbert asked if there was any update from ISO regarding the District new rating and if there was any update regarding Sleepy Hollow hydrants. The Chief indicated there is nothing to report on either subject.

The Chief provided the Board with an update on the status of the generator at Station #52. Illini Power Products was out to inspect the generator and indicated the control board was corroded. They are going to order a new board for the unit and install it when it arrives.

Chief Thomas has been in communication with Carpentersville Fire Department and West Dundee Fire Department regarding the upcoming Lieutenant's Promotional testing process. Both departments have indicated they will share costs with Rutland Dundee for the written exam and the Assessment Center portion of the testing. This should help with lowering costs for the promotional testing for all three departments.

A motion was made by Trustee Anderson to enter Closed Session at 2:38 p.m. to discuss Personnel Issues per 5 ILCS 120/2 (c) (1) and Imminent Litigation per 5 ILCS 120/2 (c) (11) of the Open Meetings Act. 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 Anderson to exit Closed Session at 3:11 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 Carbone to adjourn the Regular Meeting of the Board of Trustees at 3:11 p.m. The motion was seconded by Trustee Anderson. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

Approved this 8th day of April, 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 11th DAY OF MARCH, 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: Lt. Fleck
Lt. Samack
FF Kramer
FF Portillo
FF Witt
Off Duty: None

Rutland-Dundee Fire District
Bill List
March 2024

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
Mar 24				
	03/29/2024	38170	Air One Equipment, Inc.	-877.00
	03/29/2024	38171	American Apparel & Promotions	-580.00
	03/29/2024	38172	Blue Cross & Blue Shield of IL	-8,261.24
	03/29/2024	38173	Bound Tree Medical, LLC.	-607.28
	03/29/2024	38174	Business Card	-1,773.26
	03/29/2024	38175	CDW-G	-393.29
	03/29/2024	38176	Comcast Business	-632.55
	03/29/2024	38177	Comcast Cable	-56.89
	03/29/2024	38178	Dundee NAPA Auto Parts	-42.02
	03/29/2024	38179	Dynegy - Gilberts Station	-602.79
	03/29/2024	38180	Dynegy - Sleepy Hollow	-368.16
	03/29/2024	38181	Earth Pest Control Services	-175.00
	03/29/2024	38182	ExxonMobil Fleet/GECC	-1,711.71
	03/29/2024	38183	Foster Coach Sales, Inc.	-80.62
	03/29/2024	38184	IFSAP	-45.00
	03/29/2024	38185	Illinois Public Risk Fund	-9,085.00
	03/29/2024	38186	Interstate PowerSystems	-2,236.50
	03/29/2024	38187	MacQueen Emergency Group	-512.11
	03/29/2024	38188	Menards	-1,774.52
	03/29/2024	38189	Motorola Solutions - StarCom21 Network	-1,116.00
	03/29/2024	38190	Nicor Gas - Gilberts Station	-500.76
	03/29/2024	38191	Nicor Gas - Sleepy Hollow	-234.22
	03/29/2024	38192	PAHCS II Northwestern Med Occ Health	-1,261.00
	03/29/2024	38193	Principal Insurance	-1,152.50
	03/29/2024	38194	QuadCom 9-1-1	-6,676.60
	03/29/2024	38195	Sam's Club	-50.00
	03/29/2024	38196	Schambach Construction, Inc.	-2,291.00
	03/29/2024	38197	Sherman Hospital/EMS	-567.18
	03/29/2024	38198	TargetSolutions, LLC	-4,149.28
	03/29/2024	38199	The Billing Company	-2,785.81
	03/29/2024	38200	Today's Uniforms	-1,211.50
	03/29/2024	38201	Village of Romeoville Fire Academy	-450.00
	03/29/2024	38202	Village of West Dundee	-3,350.86
				<u><u>-55,611.65</u></u>
Mar 24				

Rutland-Dundee Fire District
Bill List
March 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
03/13/2024		Payroll 2024-06	-68,161.83
03/27/2024		Payroll 2024-07	-64,966.59
		Payroll Total	-133,128.42
		Electronic Payments - Child Support, AFLAC, 457	-6,230.98
		Total Liability for month of March	-194,971.05

Approved: _____

1:19 PM

04/03/24

Rutland-Dundee Fire District
Check Detail
March 2024

Num	Date	Name	Account	Paid Amount
38170	03/29/2024	Air One Equipment, Inc.	Cornerstone - General Checking	
205233	03/29/2024		503 Equipment Maintenance	-350.80
			503 Equipment Maintenance	-526.20
TOTAL				-877.00
38171	03/29/2024	American Apparel & Promotions	Cornerstone - General Checking	
126197	03/29/2024		605 Uniforms	-232.00
			605 Uniforms	-348.00
TOTAL				-580.00
38172	03/29/2024	Blue Cross & Blue Shield of IL	Cornerstone - General Checking	
	03/29/2024		112 Group Health Insurance	-3,304.50
			112 Group Health Insurance	-4,956.74
TOTAL				-8,261.24
38173	03/29/2024	Bound Tree Medical, LLC.	Cornerstone - General Checking	
8528...	03/29/2024		504 EMS Supplies/Repairs	-364.37
			504 EMS Supplies/Repairs	-242.91
TOTAL				-607.28
38174	03/29/2024	Business Card	Cornerstone - General Checking	
	03/29/2024		403 Telephone	-10.39
			403 Telephone	-15.59
			302 Station Supplies	-89.23
			302 Station Supplies	-133.84
			604 Training & Education	-437.58
			604 Training & Education	-656.36
			501 Vehicle Maint & Repairs	-126.32
			501 Vehicle Maint & Repairs	-189.47
			201 Postage	-43.80
			201 Postage	-65.69
			301 Bldg. Maintenance	-2.00
			301 Bldg. Maintenance	-2.99
TOTAL				-1,773.26
38175	03/29/2024	CDW-G	Cornerstone - General Checking	
PX38...	03/29/2024		203 Office Equipment	-11.10
			203 Office Equipment	-16.64
PX58...	03/29/2024		203 Office Equipment	-146.22
			203 Office Equipment	-219.33
TOTAL				-393.29
38176	03/29/2024	Comcast Business	Cornerstone - General Checking	
1963...	03/29/2024		403 Telephone	-253.02
			403 Telephone	-379.53
TOTAL				-632.55
38177	03/29/2024	Comcast Cable	Cornerstone - General Checking	

Rutland-Dundee Fire District
Check Detail
March 2024

Num	Date	Name	Account	Paid Amount
	03/29/2024		404 Cable TV	-22.76
			404 Cable TV	-34.13
TOTAL				-56.89
38178	03/29/2024	Dundee NAPA Auto Parts	Cornerstone - General Checking	
471568	03/29/2024		501 Vehicle Maint & Repairs	-1.73
			501 Vehicle Maint & Repairs	-2.60
471359	03/29/2024		501 Vehicle Maint & Repairs	-12.00
			501 Vehicle Maint & Repairs	-17.99
473142	03/29/2024		501 Vehicle Maint & Repairs	-3.08
			501 Vehicle Maint & Repairs	-4.62
TOTAL				-42.02
38179	03/29/2024	Dynegy - Gilberts Station	Cornerstone - General Checking	
4529...	03/29/2024		401 Electricity	-241.12
			401 Electricity	-361.67
TOTAL				-602.79
38180	03/29/2024	Dynegy - Sleepy Hollow	Cornerstone - General Checking	
4529...	03/29/2024		401 Electricity	-147.26
			401 Electricity	-220.90
TOTAL				-368.16
38181	03/29/2024	Earth Pest Control Services	Cornerstone - General Checking	
276941	03/29/2024		301 Bldg. Maintenance	-70.00
			301 Bldg. Maintenance	-105.00
TOTAL				-175.00
38182	03/29/2024	ExxonMobil Fleet/GECC	Cornerstone - General Checking	
9575...	03/29/2024		502 Gas & Oil	-684.68
			502 Gas & Oil	-1,027.03
TOTAL				-1,711.71
38183	03/29/2024	Foster Coach Sales, Inc.	Cornerstone - General Checking	
27176	03/29/2024		501 Vehicle Maint & Repairs	-32.25
			501 Vehicle Maint & Repairs	-48.37
TOTAL				-80.62
38184	03/29/2024	IFSAP	Cornerstone - General Checking	
	03/29/2024		603 Dues & Membership	-18.00
			603 Dues & Membership	-27.00
TOTAL				-45.00
38185	03/29/2024	Illinois Public Risk Fund	Cornerstone - General Checking	
91591	03/29/2024		9202 Workmen's Comp Ins.	-9,085.00

Rutland-Dundee Fire District Check Detail March 2024

Num	Date	Name	Account	Paid Amount
TOTAL				-9,085.00
38186	03/29/2024	Interstate PowerSystems	Cornerstone - General Checking	
R042...	03/29/2024		501 Vehicle Maint & Repairs	-894.60
			501 Vehicle Maint & Repairs	-1,341.90
TOTAL				-2,236.50
38187	03/29/2024	MacQueen Emergency Group	Cornerstone - General Checking	
P27416	03/29/2024		501 Vehicle Maint & Repairs	-87.18
			501 Vehicle Maint & Repairs	-130.76
P27362	03/29/2024		501 Vehicle Maint & Repairs	-98.21
			501 Vehicle Maint & Repairs	-147.32
P27385	03/29/2024		501 Vehicle Maint & Repairs	-12.79
			501 Vehicle Maint & Repairs	-19.18
P27676	03/29/2024		501 Vehicle Maint & Repairs	-6.67
			501 Vehicle Maint & Repairs	-10.00
TOTAL				-512.11
38188	03/29/2024	Menards	Cornerstone - General Checking	
16867	03/29/2024		301 Bldg. Maintenance	-27.25
			301 Bldg. Maintenance	-40.88
16733	03/29/2024		301 Bldg. Maintenance	-10.16
			301 Bldg. Maintenance	-15.24
16747	03/29/2024		301 Bldg. Maintenance	-9.36
			301 Bldg. Maintenance	-14.03
16760	03/29/2024		301 Bldg. Maintenance	-21.07
			301 Bldg. Maintenance	-31.60
18215	03/29/2024		301 Bldg. Maintenance	-26.38
			301 Bldg. Maintenance	-39.56
18606	03/29/2024		301 Bldg. Maintenance	-13.58
			301 Bldg. Maintenance	-20.38
18296	03/29/2024		301 Bldg. Maintenance	-505.28
			301 Bldg. Maintenance	-757.92
19683	03/29/2024		301 Bldg. Maintenance	-3.20
			301 Bldg. Maintenance	-4.79
19323	03/29/2024		301 Bldg. Maintenance	-11.19
			301 Bldg. Maintenance	-16.79
19506	03/29/2024		301 Bldg. Maintenance	-12.78
			301 Bldg. Maintenance	-19.18
19876	03/29/2024		301 Bldg. Maintenance	-23.47
			301 Bldg. Maintenance	-35.21
20238	03/29/2024		301 Bldg. Maintenance	-32.28
			301 Bldg. Maintenance	-48.41
20237	03/29/2024		301 Bldg. Maintenance	-13.81
			301 Bldg. Maintenance	-20.72
TOTAL				-1,774.52
38189	03/29/2024	Motorola Solutions - StarCom21 Network	Cornerstone - General Checking	
8259...	03/29/2024		602 Communications	-143.60
			602 Communications	-215.40
	03/29/2024		602 Communications	-302.80
			602 Communications	-454.20
TOTAL				-1,116.00
38190	03/29/2024	Nicor Gas - Gilberts Station	Cornerstone - General Checking	

1:19 PM
04/03/24

Rutland-Dundee Fire District
Check Detail
March 2024

Num	Date	Name	Account	Paid Amount
	03/29/2024		402 Natural Gas	-200.30
			402 Natural Gas	-300.46
TOTAL				-500.76
38191	03/29/2024	Nicor Gas - Sleepy Hollow	Cornerstone - General Checking	
	03/29/2024		402 Natural Gas	-93.69
			402 Natural Gas	-140.53
TOTAL				-234.22
38192	03/29/2024	PAHCS II Northwestern Med Occ Health	Cornerstone - General Checking	
548723	03/29/2024		601 Medical Services	-367.60
			601 Medical Services	-551.40
549297	03/29/2024		601 Medical Services	-136.80
			601 Medical Services	-205.20
TOTAL				-1,261.00
38193	03/29/2024	Principal Insurance	Cornerstone - General Checking	
	03/29/2024		112 Group Health Insurance	-461.00
			112 Group Health Insurance	-691.50
TOTAL				-1,152.50
38194	03/29/2024	QuadCom 9-1-1	Cornerstone - General Checking	
24-R...	03/29/2024		602 Communications	-2,670.64
			602 Communications	-4,005.96
TOTAL				-6,676.60
38195	03/29/2024	Sam's Club	Cornerstone - General Checking	
	03/29/2024		603 Dues & Membership	-20.00
			603 Dues & Membership	-30.00
TOTAL				-50.00
38196	03/29/2024	Schambach Construction, Inc.	Cornerstone - General Checking	
	03/29/2024		301 Bldg. Maintenance	-916.40
			301 Bidg. Maintenance	-1,374.60
TOTAL				-2,291.00
38197	03/29/2024	Sherman Hospital/EMS	Cornerstone - General Checking	
	03/29/2024		504 EMS Supplies/Repairs	-226.87
			504 EMS Supplies/Repairs	-340.31
TOTAL				-567.18
38198	03/29/2024	TargetSolutions, LLC	Cornerstone - General Checking	
INV9...	03/29/2024		604 Training & Education	-1,659.71
			604 Training & Education	-2,489.57
TOTAL				-4,149.28

Rutland-Dundee Fire District Check Detail March 2024

Num	Date	Name	Account	Paid Amount
38199	03/29/2024	The Billing Company	Cornerstone - General Checking	
2291	03/29/2024		609 Ambulance Billing	-1,114.32
			609 Ambulance Billing	-1,671.49
TOTAL				-2,785.81
38200	03/29/2024	Today's Uniforms	Cornerstone - General Checking	
253376	03/29/2024		605 Uniforms	-207.20
			605 Uniforms	-310.80
253216	03/29/2024		605 Uniforms	-44.76
			605 Uniforms	-67.14
253217	03/29/2024		605 Uniforms	-33.58
			605 Uniforms	-50.37
253241	03/29/2024		605 Uniforms	-49.56
			605 Uniforms	-74.34
253244	03/29/2024		605 Uniforms	-49.56
			605 Uniforms	-74.34
253604	03/29/2024		605 Uniforms	-10.38
			605 Uniforms	-15.57
253807	03/29/2024		605 Uniforms	-28.72
			605 Uniforms	-43.08
254051	03/29/2024		605 Uniforms	-29.70
			605 Uniforms	-44.55
254583	03/29/2024		605 Uniforms	-10.38
			605 Uniforms	-15.57
254584	03/29/2024		605 Uniforms	-10.38
			605 Uniforms	-15.57
254585	03/29/2024		605 Uniforms	-10.38
			605 Uniforms	-15.57
TOTAL				-1,211.50
38201	03/29/2024	Village of Romeoville Fire Academy	Cornerstone - General Checking	
2024-...	03/29/2024		604 Training & Education	-180.00
			604 Training & Education	-270.00
TOTAL				-450.00
38202	03/29/2024	Village of West Dundee	Cornerstone - General Checking	
2795	03/29/2024		405 Internet Service	-80.34
			405 Internet Service	-120.52
2790	03/29/2024		111 Contract Services	-1,260.00
			111 Contract Services	-1,890.00
TOTAL				-3,350.86

Rutland-Dundee Fire District
Balance Sheet
As of March 31, 2024
Mar 31, 24

ASSETS

Current Assets

Checking/Savings

Cornerstone - General Checking	-76,717.82
Cornerstone - Money Market	2,292,232.67
Cornerstone - Payroll	2,464.60
Cornerstone - Petty Cash	2,509.62
Schwab - Capital Reserve Account	<u>1,526,076.25</u>

Total Checking/Savings 3,746,565.32

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	<u>2,508.48</u>
	<u>2,952,607.32</u>

Cash Balances, March 31, 2024

Cornerstone - General Checking	(76,717.82)
Cornerstone - Money Market	2,292,232.67
Cornerstone - Payroll	2,464.60
Cornerstone - Petty Cash	2,509.62
Schwab - Capital Reserve Account	<u>1,526,076.25</u>
	<u>3,746,565.32</u>

2023 Fiscal Year Net Income 793,958.00

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

	TOTAL			
	Mar 24	May '23 - Mar 24	Budget	% of Budget
Income				
Ambulance Billing	22,990.22	255,852.85	226,200.00	113.11%
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	56.58	8,410.41	25,000.00	33.64%
Foreign Fire - IL Municipal Lea	0.00	37,721.55	40,000.00	94.3%
Grant Income	50.00	44,926.00	54,700.00	82.13%
Haz Mat Spill	0.00	0.00	0.00	0.0%
Impact Fees	0.00	0.00	0.00	0.0%
Interest	8,753.90	164,387.90	20,000.00	821.94%
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	3,242.49	49,790.44	35,000.00	142.26%
Total Income	35,093.19	3,476,066.06	3,316,697.69	104.81%
Expense				
100 Wages	145,696.94	1,697,383.63	2,155,530.00	78.75%
200 Admin/Office	891.11	51,533.79	77,100.00	66.84%
300 Building Maintenance	4,468.58	30,494.97	35,050.00	87.0%
400 Utilities	2,622.21	30,745.98	53,000.00	58.01%
500 Vehicle Maintenance	6,950.21	52,167.45	99,750.00	52.3%
600 Operations	19,419.13	170,782.42	564,856.00	30.24%
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	5,006.19	57,815.14	69,300.00	83.43%
9200 Insurance Fund	9,085.00	143,976.00	195,000.00	73.83%
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	194,139.37	2,682,108.06	3,792,015.00	70.73%
Net Income	-159,046.18	793,958.00	-475,317.31	

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

	TOTAL			
	Mar 24	May '23 - Mar 24	Budget	% of Budget
Income				
Ambulance Billing	22,990.22	255,852.85	226,200.00	113.11%
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	56.58	8,410.41	25,000.00	33.64%
Foreign Fire - IL Municipal Lea	0.00	37,721.55	40,000.00	94.3%
Grant Income	50.00	44,926.00	54,700.00	82.13%
Haz Mat Spill	0.00	0.00	0.00	0.0%
Impact Fees	0.00	0.00	0.00	0.0%
Interest	8,753.90	164,387.90	20,000.00	821.94%
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	3,242.49	49,790.44	35,000.00	142.26%
Total Income	35,093.19	3,476,066.06	3,316,697.69	104.81%
Expense				
100 Wages				
101 Admin Salaries	28,106.54	279,187.62	324,597.00	86.01%
102 FT Shift Salaries	47,879.73	552,536.31	839,518.00	65.82%
103 FLSA Pay	883.51	11,437.31	18,700.00	61.16%
104 Holiday Pay	925.78	19,773.30	20,400.00	96.93%
106 FT Shift OT	11,491.36	183,457.18	162,082.00	113.19%
107 POP Salaries	38,843.79	460,632.08	465,000.00	99.06%
108 Employee Insurance Reimb	1,230.76	14,769.12	17,000.00	86.88%
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	3,150.00	22,486.73	54,603.00	41.18%
112 Group Health Insurance	14,235.47	152,277.26	241,600.00	63.03%
Total 100 Wages	146,746.94	1,698,433.63	2,155,530.00	78.79%

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

	TOTAL			
	Mar 24	May '23 - Mar 24	Budget	% of Budget
200 Admin/Office				
201 Postage	109.49	523.62	4,000.00	13.09%
202 Office Supplies	0.00	2,664.86	3,950.00	67.47%
203 Office Equipment	393.29	3,007.69	5,500.00	54.69%
204 Legal Expenses	0.00	1,415.00	4,000.00	35.38%
205 Legal Services	0.00	7,108.49	17,000.00	41.82%
206 Publication Expenses	0.00	1,983.75	2,200.00	90.17%
207 Payroll	388.33	4,356.08	4,800.00	90.75%
208 Periodicals	0.00	0.00	500.00	0.0%
209 Film & Processing	0.00	0.00	0.00	0.0%
210 Meetings & Conferences	0.00	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	891.11	51,533.79	77,100.00	66.84%
300 Building Maintenance				
301 Bldg. Maintenance	4,245.51	28,028.06	29,650.00	94.53%
302 Station Supplies	223.07	2,466.91	5,400.00	45.68%
Total 300 Building Maintenance	4,468.58	30,494.97	35,050.00	87.0%
400 Utilities				
401 Electricity	970.95	11,556.50	15,000.00	77.04%
402 Natural Gas	734.98	6,487.59	14,000.00	46.34%
403 Telephone	658.53	9,938.04	13,800.00	72.02%
404 Cable TV	56.89	570.38	900.00	63.38%
405 Internet Service	200.86	2,193.47	9,300.00	23.59%
Total 400 Utilities	2,622.21	30,745.98	53,000.00	58.01%
500 Vehicle Maintenance				
501 Vehicle Maint & Repairs	3,187.04	14,359.08	40,000.00	35.9%
502 Gas & Oil	1,711.71	20,502.53	35,000.00	58.58%
503 Equipment Maintenance	877.00	11,705.23	17,750.00	65.95%
504 EMS Supplies/Repairs	1,174.46	5,600.61	7,000.00	80.01%
Total 500 Vehicle Maintenance	6,950.21	52,167.45	99,750.00	52.3%
600 Operations				
601 Medical Services	1,261.00	12,019.00	22,800.00	52.72%
602 Communications	7,792.60	81,854.60	92,282.00	88.7%
603 Dues & Membership	95.00	9,644.17	10,500.00	91.85%
604 Training & Education	5,693.22	11,075.00	35,150.00	31.51%
605 Uniforms	1,791.50	8,128.46	9,700.00	83.8%
606 Gear	0.00	6,695.90	13,000.00	51.51%

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

	TOTAL			
	Mar 24	May '23 - Mar 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	2,785.81	11,882.42	15,000.00	79.22%
610 Public Education	0.00	0.00	4,200.00	0.0%
Total 600 Operations	19,419.13	170,782.42	564,856.00	30.24%
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	4,703.40	54,190.34	65,000.00	83.37%
9102 Unemployment Taxes	302.79	3,624.80	4,300.00	84.3%
Total 9100 FICA	5,006.19	57,815.14	69,300.00	83.43%
9200 Insurance Fund				
9201 Liability Insurance	0.00	19,958.00	35,000.00	57.02%
9202 Workmen's Comp Ins.	9,085.00	124,018.00	160,000.00	77.51%
Total 9200 Insurance Fund	9,085.00	143,976.00	195,000.00	73.83%
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	195,189.37	2,683,158.06	3,792,015.00	70.76%
Net Income	-160,096.18	792,908.00	-475,317.31	

RUTLAND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT

BALANCE BY FUND AS OF March 31, 2024

	Fund Balance 5/1/2023	Taxes	Interest	Other	Income	Expenses	Transfers	Net Income FY2023	Fund Balance 3/31/2024
Corporate	\$98,226.17	\$948,033.07	\$65,755.16	\$158,736.50	\$1,172,524.73	(\$846,614.31)		\$325,910.42	\$424,136.59
Ambulance	\$146,178.44	\$1,422,172.43	\$98,632.74	\$238,104.75	\$1,758,909.92	(\$1,277,375.68)		\$481,534.24	\$627,712.68
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	(\$133,528.00)		(\$3,558.35)	\$112,318.39
FICA	\$27,736.17	\$47,986.95			\$47,986.95	(\$57,815.14)		(\$9,828.19)	\$17,907.98
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	\$164,387.90	\$396,841.25	\$3,476,066.06	(\$2,682,108.06)	\$0.00	\$793,958.00	\$3,779,366.70

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

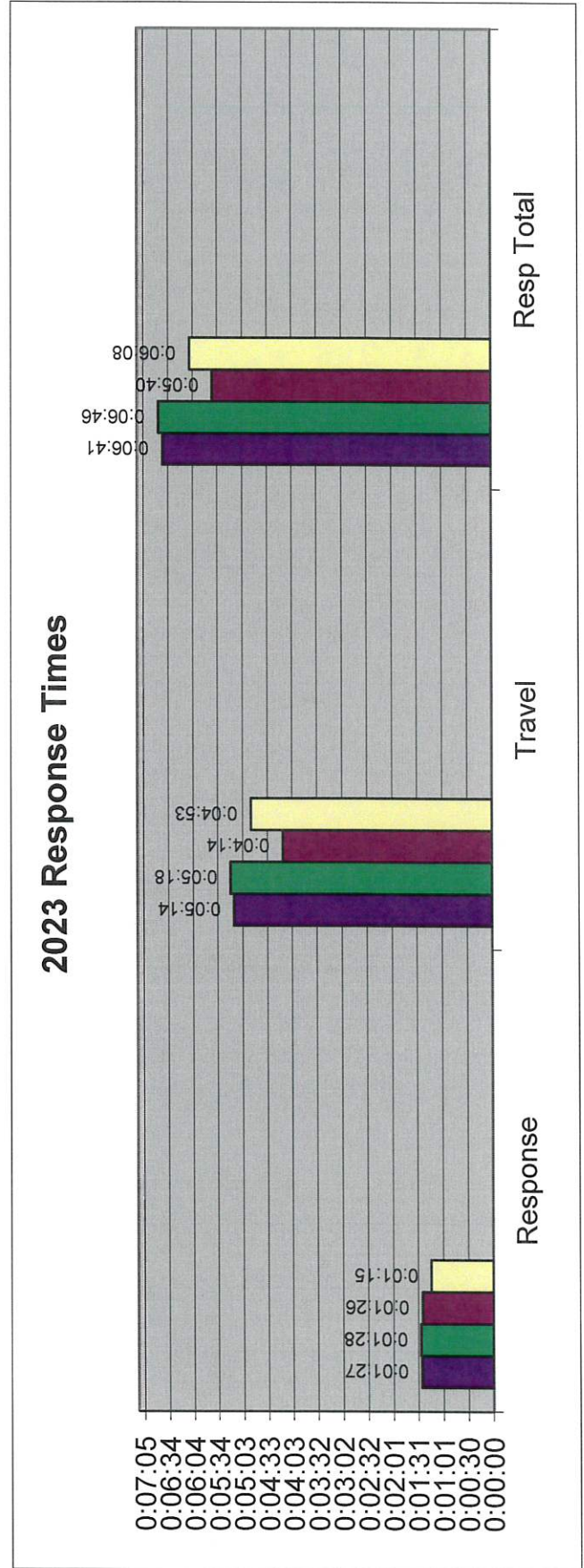
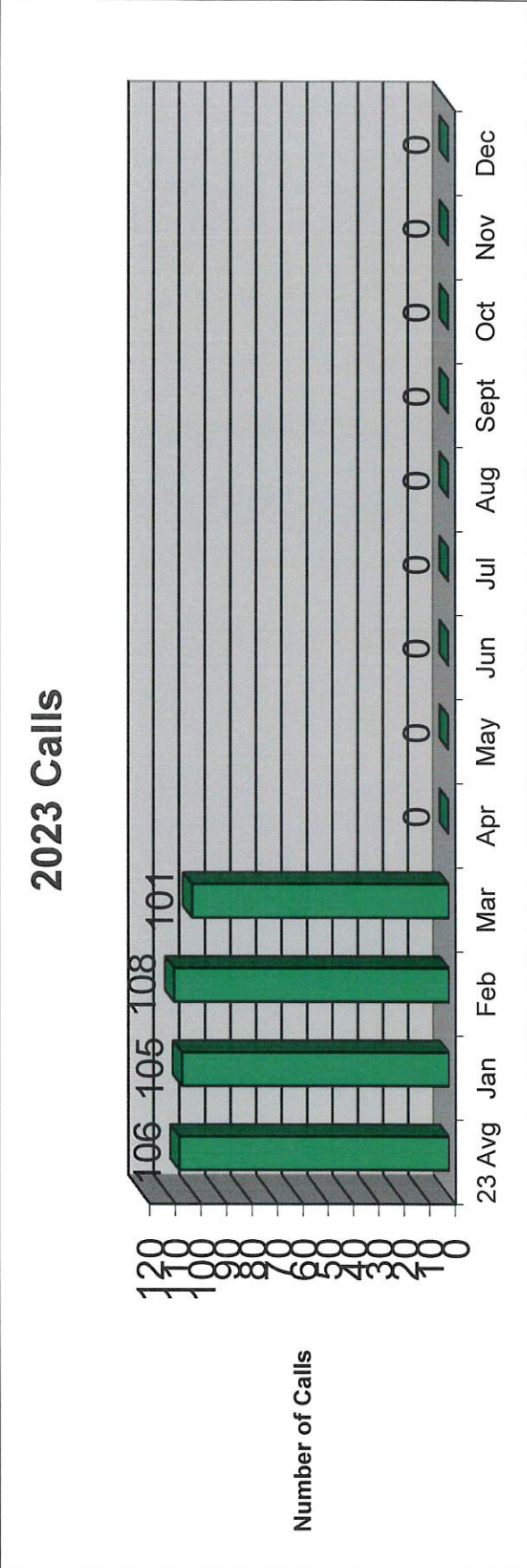
Ending Fire/Amb
\$1,051,849.27
40.00%
60.00%

Rutland-Dundee Fire Protection District
 Monthly Run Totals for 2024

4/15/2024

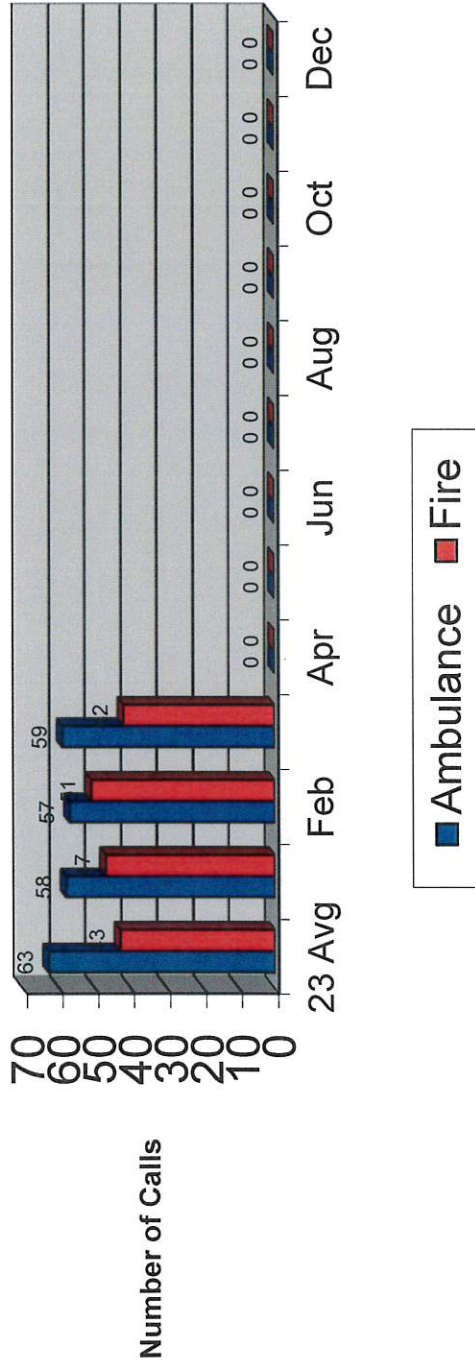
Call Types	23 Avg	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total	24 Avg
Ambulance	31	28	29	30										87	7
Non-transports	9	9	11	10										30	3
Motor Vehicle Crash	4	6	4	3										13	1
Citizen	2	2	2	3										7	1
AFA	3	2	5	4										11	1
Smoke Detector Act	1													0	0
CO	2	3	3	3										9	1
Trouble Alarm	1	2	1	2										5	0
Fire Structure	0			1										1	0
Fire Grass	1			1										1	0
Fire Vehicle	0													0	0
Fire Investigation	3	1	3	3										7	1
Fire Miscellaneous	1		1	1										2	0
Hazmat	0													0	0
Dive/Pool PI	0													0	0
Technical Rescue	0													0	0
Change of Quarters	1													0	0
AutoAid Ambulance	12	15	12	14										41	3
AutoAid Engine	25	27	26	18										71	6
AutoAid Tender	1													0	0
Auto-Aid Brush Truck AB	1													0	0
Mutual-Aid Ambulanc MA	1		1	2										3	0
Mutual-Aid Engine	1		2	3										5	0
Mutual-Aid Tanker	1		1											1	0
Mutual-Aid Squad	0													0	0
Mutual/Auto-Aid Chief MC	3	9	5	2										16	1
Mutual-Aid Technician MT	0													0	0
Mutual-Aid Brush Tru MB	0													0	0
Ticket Error	1	1	1	1										3	0
Drill/Test/unable resp DR	0		1											1	0
TOTAL	106	105	108	101	0	0	0	0	0	0	0	0	0	314	26
Ambulance	63	58	57	59	0	0	0	0	0	0	0	0	0	174	15
Fire	43	47	51	42	0	0	0	0	0	0	0	0	0	140	12

Rutland-Dundee Fire Protection District Monthly Run Totals for 2024

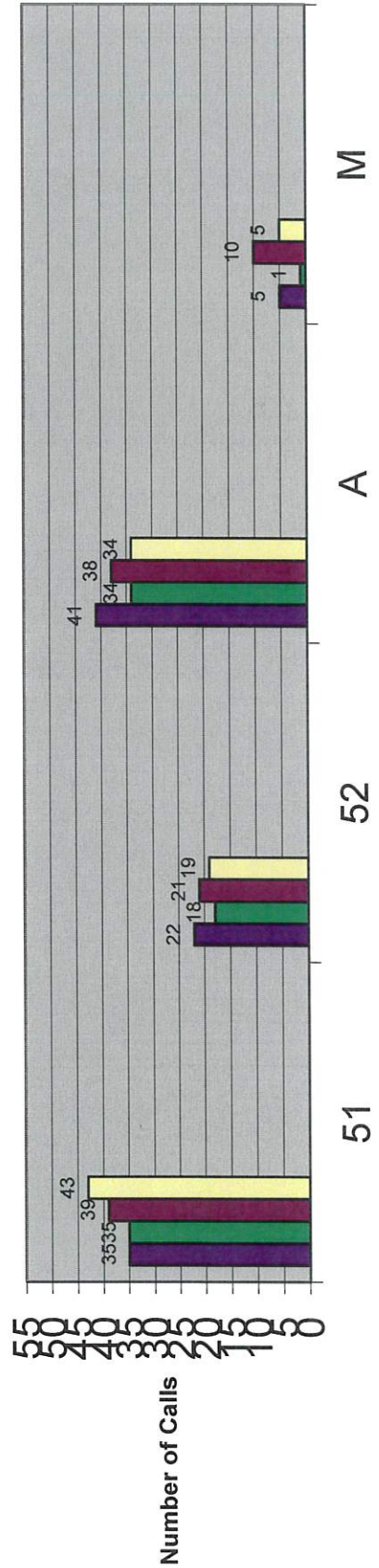


Rutland-Dundee Fire Protection District Monthly Run Totals for 2024

2023 Ambulance vs Fire



2023 Call Area



RDFPD Incidents by District

March 2024

