

**TRUSTEE MEETING
PACKET**

January 9, 2025

Bristol Kendall Fire Protection District

Trustee's Meeting Agenda

January 9, 2025 5:00 PM

103 Beaver Street – Yorkville, IL 60560

1. Call meeting to order and determination of a quorum. President Ken Johnson
2. Pledge of allegiance
3. Approve minutes of Public Hearing – Truth in Taxation December 12, 2024. As electronically mailed
4. Approve minutes of the December 12, 2024 regular meeting. As electronically mailed
5. Semiannual review of closed session minutes. Approved but not released
- 6. Comments from the public.**
7. Present District bills for payment. – Fire Chief Jeremy Messersmith
 - a. approve travel/meal expenses-roll call (1) – Jon Reavy
 - b. approve District bills - roll call
8. Present payroll for review and approval - roll call
9. Present financial statements for review
10. Fire Marshal Michael Torrence – Report
11. Assistant Chief Ryan Cihak – Report
 - a. Training report
12. Assistant Chief Scott McCarty – Report
 - a. Operations report
13. Fire Chief Jeremy Messersmith
 - a. Fire Chief report
- 14. Closed session per 5 ILCS 120 / 2 c 1**
 - (1) The appointment, employment, compensations, discipline, performance, or dismissal of specific employees of the public body including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.
15. Action taken after closed session
16. Purchases and General Business.
 - a. Discuss and declare surplus items
17. Reports from Planning Council.
18. Other business or **comments from public** to come before the Board.
19. Next regular meeting will be on **February 13, 2025** 5:00 PM
20. Adjourn regular board meeting. President Johnson

Posted by: _____ Date and time: _____

Bristol Kendall Fire Protection District

**TRUTH IN TAXATION PUBLIC HEARING MINUTES
OF THE**

**BRISTOL KENDALL FIRE PROTECTION DISTRICT
KENDALL COUNTY, ILLINOIS**

**HELD IN THE TRAINING ROOM, 2ND FLOOR
103 E. BEAVER STREET, YORKVILLE, IL 60560
THURSDAY, DECEMBER 12, 2024**

BOARD PRESIDENT JOHNSON CALLED THE MEETING TO ORDER AT 4:59 p.m. and DETERMINATION OF QUORUM

Roll Call

Board President Ken Johnson - yea; Board Secretary Dr. Gary Schlapp - yea
Board Treasurer Marty Schwartz - yea; Trustee Jeff Farren - yea; Trustee Darin Peterson – yea

Administration present: Fire Chief Jeremy Messersmith, Assistant Chief Scott McCarty, Assistant Chief Ryan Cihak, Fire Marshal Michael Torrence, and Executive Assistant Katie Miller recorded the minutes.

Also in attendance virtually was James Howard of Government Accounting.

COMMENTS FROM THE PUBLIC

Board President Johnson asked if there were any comments from the public. There were no comments made.

ADJOURNMENT

Board President Johnson entertained a motion to adjourn the public hearing. Motion by Trustee Farren. Seconded by Board Treasurer Schlapp. All in favor say aye. All those opposed say no. Motion passed.

The Truth in Taxation Public Hearing meeting of December 12, 2024 adjourned at 5:00 p.m.

Minutes Approved and Accepted:

President

Secretary

**TRUSTEE MEETING MINUTES
OF THE
BRISTOL KENDALL FIRE PROTECTION DISTRICT
KENDALL COUNTY, ILLINOIS
HELD IN THE TRAINING ROOM, 2ND FLOOR
103 E. BEAVER STREET, YORKVILLE, IL 60560
THURSDAY, DECEMBER 12, 2024**

REGULAR TRUSTEE'S MEETING

BOARD PRESIDENT JOHNSON CALLED THE MEETING TO ORDER AT 5:00 P.M. and DETERMINATION OF QUORUM

Roll Call

Board President Ken Johnson – yea; Board Treasurer Marty Schwartz – yea;
Board Secretary Dr. Gary Schlapp – yea; Trustee Jeff Farren – yea; Trustee Darin Peterson – yea

Administration present: Fire Chief Jeremy Messersmith, Assistant Chief Scott McCarty, Assistant Chief Ryan Cihak, Fire Marshal Michael Torrence, and Katie Miller (minutes recorder).

Also in attendance virtually was James Howard of Governmental Accounting.

The Pledge of Allegiance was recited.

APPROVE MINUTES OF THE NOVEMBER 14, 2024 REGULAR TRUSTEE'S MEETING

Board President Johnson entertained a motion to approve the November 14, 2024 Regular Trustee's Meeting Minutes. Motion to approve by Board Treasurer Schwartz. Seconded by Trustee Farren. All in favor say aye. All those opposed say no. Motion passed.

APPROVE MINUTES OF THE NOVEMBER 14, 2024 CLOSED SESSION TRUSTEE'S MEETING

Board President Johnson entertained a motion to approve the November 14, 2024 Regular Closed Session Trustee's Meeting Minutes. Motion to approve, but not release by Board Secretary Dr. Schlapp. Seconded by Trustee Peterson. All in favor say aye. All those opposed say no. Motion passed.

COMMENTS FROM THE PUBLIC

Yorkville citizen and Bristol Kendall Fire Commissioner Scott Harmon thanked the board and district for the care his family has received in the past and trusting him as a Fire Commissioner.

DISTRICT BILLS

A travel reimbursement expense form was presented for Trustee Darin Peterson for \$432.72.

Board President Johnson entertained a motion to approve the reimbursement. Motion from Board Secretary Dr. Schlapp. Seconded by Board Treasurer Schwartz.

Roll Call

Board President Ken Johnson - yea; Board Treasurer Marty Schwartz - yea;
Board Secretary Dr. Gary Schlapp - yea; Trustee Jeff Farren – yea; Trustee Darin Peterson - abstained
Motion Carried

The Board List of Bills was presented for approval:

Fire - \$40,651.39; EMS - \$54,427.01; Operations - \$61,377.27; Capital - \$36,400.00; Foreign Fire - \$0.00

Insurance - \$16,086.00; Online ACH payments - \$61,252.54; Memorial - \$0.00
Total: \$270,194.21

Board President Johnson entertained a motion to approve the District bills. Motion from Board Treasurer Schwartz and seconded by Board Secretary Dr. Schlapp.

Roll Call

Board President Ken Johnson – yea; Board Treasurer Marty Schwartz – yea;
Board Secretary Dr. Gary Schlapp – yea; Trustee Jeff Farren – yea; Trustee Darin Peterson – yea
Motion Carried.

PAYROLL

The Payroll Summary Report was presented for a total gross payroll of \$471,242.79 for the month of November 2024 for 2 pay periods.

Board President Johnson entertained a motion to approve the Payroll. Motion from Board Secretary Dr. Schlapp and seconded by Board Treasurer Schwartz.

Roll Call

Board President Ken Johnson – yea ; Board Treasurer Marty Schwartz – yea;
Board Secretary Dr. Gary Schlapp – yea; Trustee Jeff Farren – yea; Trustee Darin Peterson – nay
Motion Carried.

GOVERNMENTAL ACCOUNTING TO DISCUSS THE FINANCIAL REPORT

James Howard of Governmental Accounting presented his financial report through Microsoft Teams. His report was placed on file.

FIRE MARSHAL TORRENCE’S REPORT

Fire Marshal Torrence's report was presented and placed on file.

ASSISTANT CHIEF CIHAK’S REPORT

A/C Cihak’s report was presented and placed on file.

ASSISTANT CHIEF MCCARTY’S OPERATION REPORT

A/C McCarty’s report was presented and placed on file.

FIRE CHIEF MESSERSMITH’S REPORT

Chief Messersmith’s Fire Chief report was presented and placed on file.

PURCHASES AND GENERAL BUSINESS

A. Discuss and Approve Tax Levy

The Tax Levy ordinance was presented.

Board President Johnson entertained a motion to approve the hiring of the Tax Levy. Motion from by Trustee Farren and seconded by Board Treasurer Schwartz.

Roll Call

Board President Ken Johnson – yea; Board Treasurer Marty Schwartz – yea;
Board Secretary Dr. Gary Schlapp – yea; Trustee Jeff Farren – yea; Trustee Darin Peterson – yea

Motion Carried.

B. Review and Approve Policy 318 – Shift Commander

Board President Johnson entertained a motion to approve the Policy 318 – Shift Commander. Motion to approve by Trustee Peterson. Seconded by Board Secretary Dr. Schlapp. All in favor say aye. All those opposed say no. Motion passed.

C. Approve employment status change – Addison Caho

Board President Johnson entertained a motion to approve part time employment for Addison Caho. Motion to approve by Board Treasurer Schwartz. Seconded by Board Secretary Dr. Schlapp. All in favor say aye. All those opposed say no. Motion passed.

D. Approve employment status change – Cheyenne Fay

Board President Johnson entertained a motion to approve part time employment for Cheyenne Fay. Motion to approve by Trustee Farren. Seconded by Board Secretary Dr. Schlapp. All in favor say aye. All those opposed say no. Motion passed.

E. Approve employment status change – Kaleb Dhuse

Board President Johnson entertained a motion to approve part time employment for Kaleb Dhuse. Motion to approve by Trustee Farren. Seconded by Board Secretary Dr. Schlapp. All in favor say aye. All those opposed say no. Motion passed.

F. Approve highest bid for pickup truck 151

Chief Messersmith asked for approval to take the bid of \$10,000 for pickup truck 151 (only bid). Board President Johnson entertained a motion to approve the bid. Motion from by Trustee Peterson and seconded by Trustee Farren.

Roll Call

Board President Ken Johnson – yea; Board Treasurer Marty Schwartz – yea;
Board Secretary Dr. Gary Schlapp – yea; Trustee Jeff Farren – yea; Trustee Darin Peterson – yea
Motion Carried.

G. Discuss Sutphen ladder truck update

Chief Messersmith gave an update on the Sutphen ladder truck letting the Trustee’s know that we are no longer in contract. A/C McCarty showed the Trustee’s the concept of what they are looking for in place of it.

REPORTS FROM YORKVILLE PLANNING COUNCIL

Fire Marshal Torrence talked about townhouses and making sure there are two ways in and out. He also discussed Costco coming to the area and will have seven areas to enter and exit.

OTHER BUSINESS OR COMMENTS FROM THE PUBLIC TO COME BEFORE THE BOARD

N/A

NEXT REGULAR TRUSTEE'S MEETING

The next Regular Trustee's Meeting is scheduled for January 9, 2025 at 5:00 p.m. at 103 E. Beaver Street, Yorkville, IL 60560.

ADJOURNMENT

Board President Johnson entertained a motion to adjourn the Regular Trustee's Meeting. Motion by Trustee Peterson and seconded by Trustee Farren. All in favor say aye. All those opposed say no. Motion passed.

The Trustee Meeting of December 12, 2024 adjourned at 6:13 p.m.

Minutes Approved and Accepted:

President

Secretary



Bristol Kendall Fire Protection District Reimbursement Form



Employee Name: Jon Reavy

Tuition Section

Class Date From: 12/11/2024 Class Date To: 12/11/2024 Class Cost: 74.94

Class Name: Boater Education Card

Class Location: Online

Amount Requested: \$74.94 Requested From: Foreign Fire(100%) BKFPD

Meal Section

Sunday _____ Monday _____ Tuesday _____ Wednesday _____ Thursday _____ Friday _____ Saturday _____

Amount Requested: _____ Requested From: Foreign Fire BKFPD

(daily totals should be entered into each day & detailed receipts must be attached to process this reimbursement)

Lodging Section

Hotel Name: _____

Amount Requested: _____ Requested From: Foreign Fire BKFPD

(detailed receipts must be attached to process this reimbursement)

Mileage Section

Start Mileage: _____ End Mileage: _____ Total Mileage: _____

Amount Requested: _____ Requested From: Foreign Fire BKFPD

(mileage must be figure from Bristol Kendall Fire Station 1)

Date: 12/11/2024 Signature: Jon Reavy

Total Requested: \$74.94

Print Form

Reset Form

Office Use Only

Department Approval Amount Approved: \$ 74.94 Foreign Fire Board Approval Amount Approved: \$ 74.94

Allotment Balance: _____ Approved by: R. C. K.

Date Reimbursed: _____ Total Reimbursed: \$ 74.94

Bristol Kendall Fire Protection District
Board List of Bills - Fire
 January 2025

Type	Date	Num	Memo	Account	Amount
Air One Equipment, Inc.					
Bill	01/09/2025	215231	Payer #2002120	5610 · Repair & Maintenance Equipment	165.00
Bill	01/09/2025	215284	Payer #2002120	5510 · Firefighting Supplies	352.00
Total Air One Equipment, Inc.					517.00
Amazon Capital Services					
Bill	01/09/2025	13L4-...	13L4-VWCW-D9KY	5165 · Uniforms & Brass	295.55
Bill	01/09/2025	171Q-...	171Q-D6KP-D3GF	5510 · Firefighting Supplies	74.56
Total Amazon Capital Services					370.11
Cintas Corporation Loc 344					
Bill	01/09/2025	42147...	Customer #09165 Mechanic U...	5167 · Uniforms - Mechanic Uniform	73.85
Bill	01/09/2025	42155...	Customer #09165 Mechanic U...	5167 · Uniforms - Mechanic Uniform	73.85
Bill	01/09/2025	42162...	Customer #09165 Mechanic U...	5167 · Uniforms - Mechanic Uniform	73.85
Total Cintas Corporation Loc 344					221.55
Elevated Safety					
Bill	01/09/2025	3695	INV00003695	5160 · Personal Protective Equipment	1,281.62
Total Elevated Safety					1,281.62
Firefighter Straps, Inc.					
Bill	01/02/2025	373	Inv #373	5520 · Firefighting Equipment	145.00
Total Firefighter Straps, Inc.					145.00
Fox Valley Uniform					
Bill	01/09/2025	2024-...	Uniforms	5165 · Uniforms & Brass	499.94
Total Fox Valley Uniform					499.94
Grainco FS, Inc.					
Bill	01/09/2025	12312...	Fire Fuel	5625 · Fuel - Vehicles	5,221.56
Total Grainco FS, Inc.					5,221.56
Interstate Billing Service, Inc					
Bill	01/09/2025	30399...	Acct #635979	5572 · R&M Vehicles 127	520.20
Total Interstate Billing Service, Inc					520.20
Jonathan Reavy					
Bill	01/09/2025	Reimb...	Reimb. - Boater Education Card	5700 · Education - Tuitions	74.94
Total Jonathan Reavy					74.94

**Bristol Kendall Fire Protection District
Board List of Bills - Fire
January 2025**

Type	Date	Num	Memo	Account	Amount
KenCom Public Safety Dispatch					
Bill	01/02/2025	651	Invoice #618	5750 · Dispatching Fees	115.56
Total KenCom Public Safety Dispatch					115.56
MacQueen Emergency					
Bill	01/09/2025	P31554	Acct #Brist003	5602 · R&M Vehicles 181	18.52
Bill	01/09/2025	P31560	Acct #Brist003	5572 · R&M Vehicles 127	788.24
Bill	01/09/2025	P31698	Acct #Brist003	5602 · R&M Vehicles 181	18.06
Bill	01/09/2025	P31749	Acct #Brist003	5572 · R&M Vehicles 127	2,510.26
Total MacQueen Emergency					3,335.08
McMaster-Carr Supply Co. {1}					
Bill	01/09/2025	37800...	Acct #166092300	5609 · R&M - Shop Tools	137.71
Bill	01/09/2025	38158...	Acct #166092300	5572 · R&M Vehicles 127	37.00
Bill	01/09/2025	38235...	Acct #166092300	5609 · R&M - Shop Tools	67.56
Total McMaster-Carr Supply Co. {1}					242.27
Menards - Yorkville					
Bill	01/09/2025	14246	Acct #31640273	5527 · Equipment - Fire Investigation	7.99
Total Menards - Yorkville					7.99
MES - Illinois					
Bill	01/09/2025	IN217...	Customer #C309074	5610 · Repair & Maintenance Equipment	760.73
Total MES - Illinois					760.73
Steven's Silkscreening & Embroidery, Inc.					
Bill	01/02/2025	22828	Uniforms	5165 · Uniforms & Brass	32.00
Total Steven's Silkscreening & Embroidery, Inc.					32.00
TSI Incorporated.					
Bill	01/02/2025	91855...	Inv #91855479	5610 · Repair & Maintenance Equipment	1,649.87
Total TSI Incorporated.					1,649.87
Whittaker Salvage					
Bill	01/09/2025	756022	Inv #756022	5705 · Education - Supplies & Equip	250.00
Total Whittaker Salvage					250.00
Yorkville Ace & Radio Shack					
Bill	01/09/2025	179669	Acct #400521	5610 · Repair & Maintenance Equipment	8.04
Total Yorkville Ace & Radio Shack					8.04

**Bristol Kendall Fire Protection District
Board List of Bills - Fire
January 2025**

Type	Date	Num	Memo	Account	Amount
Yorkville NAPA Auto Parts					
Bill	01/09/2025	379532	Inv #379532	5510 - Firefighting Supplies	34.99
Bill	01/09/2025	379802	Inv #379802	5572 - R&M Vehicles 127	162.90
Bill	01/09/2025	380153	Inv #380153	5510 - Firefighting Supplies	186.80
Total Yorkville NAPA Auto Parts					384.69
TOTAL					15,638.15

Bristol Kendall Fire Protection District
Board List of Bills - EMS
 January 2025

Type	Date	Num	Memo	Account	Amount
Bound Tree Medical, LLC					
Bill	01/09/2025	85583...	Inv #85583186	6265 · Medical Supplies - Non-Reusable	1,573.70
Bill	01/09/2025	85584...	Inv #85584684	6265 · Medical Supplies - Non-Reusable	2.52
Bill	01/09/2025	85586...	Inv #85586649	6265 · Medical Supplies - Non-Reusable	0.87
Bill	01/09/2025	85599...	Inv #85599236	6265 · Medical Supplies - Non-Reusable	37.49
Bill	01/09/2025	85602...	Inv #85602267	6260 · Medical Supplies - Reusable	12.19
Bill	01/09/2025	85605...	Inv #85605465	6265 · Medical Supplies - Non-Reusable	559.10
Total Bound Tree Medical, LLC					
2,185.87					
Eagle Engraving, Inc					
Bill	01/09/2025	2024...	Inv #2024-9432	5165 · Uniforms & Brass	121.87
Bill	01/09/2025	2024...	Inv #2024-9651	5165 · Uniforms & Brass	102.75
Total Eagle Engraving, Inc					
224.62					
Feece Oil Company					
Bill	01/02/2025	2256299	Acct #466330	5608 · R&M Shop Supplies	753.00
Total Feece Oil Company					
753.00					
Foster Coach Sales, Inc. {1}					
Bill	01/02/2025	28512	Inv #28512	5578 · R&M Vehicles 141	51.97
Total Foster Coach Sales, Inc. {1}					
51.97					
Grainco FS, Inc.					
Bill	01/09/2025	12312...	EMS Fuel	5625 · Fuel - Vehicles	0.00
Total Grainco FS, Inc.					
0.00					
Interstate Billing Service, Inc					
Bill	01/09/2025	30397...	Acct #635979	5581 · R&M Vehicles 144	1,051.66
Bill	01/09/2025	30398...	Acct #635979	5580 · R&M Vehicles 143	61.66
Bill	01/09/2025	30398...	Acct #635979	5578 · R&M Vehicles 141	390.00
Bill	01/09/2025	30398...	Acct #635979	5579 · R&M Vehicles 142	390.00
Bill	01/09/2025	30399...	Acct #635979	5580 · R&M Vehicles 143	131.80
Bill	01/09/2025	30399...	Acct #635979	5578 · R&M Vehicles 141	47.90
Total Interstate Billing Service, Inc					
2,073.02					
Paramedic Services of Illinois, Inc					
Bill	01/09/2025	8796	Customer #E041	5012 · Contract Salaries	51,398.60
Total Paramedic Services of Illinois, Inc					
51,398.60					

Bristol Kendall Fire Protection District
Board List of Bills - EMS
 January 2025

Type	Date	Num	Memo	Account	Amount
Ray O'Herron Co., Inc.					
Bill	01/02/2025	2382143	Customer #01-60560BK	5165 · Uniforms & Brass	161.03
Bill	01/02/2025	2383096	Customer #01-60560BK	5165 · Uniforms & Brass	248.63
Bill	01/02/2025	2383292	Customer #01-60560BK	5165 · Uniforms & Brass	138.87
Total Ray O'Herron Co., Inc.					548.53
Yorkville NAPA Auto Parts					
Bill	01/09/2025	379532	Inv #379532	5625 · Fuel - Vehicles	164.90
Bill	01/09/2025	379726	Inv #379726	5625 · Fuel - Vehicles	148.41
Bill	01/09/2025	380631	Inv #380631	5625 · Fuel - Vehicles	226.32
Total Yorkville NAPA Auto Parts					539.63
Zoll Medical Corporation					
Bill	01/09/2025	4110951	Medical Supplies	6265 · Medical Supplies - Non-Reusable	562.50
Bill	01/09/2025	4111127	Medical Supplies	6265 · Medical Supplies - Non-Reusable	142.35
Total Zoll Medical Corporation					704.85
TOTAL					58,480.09

Bristol Kendall Fire Protection District
Board List of Bills - Operations
 January 2025

Type	Date	Num	Memo	Account	Amount
Advantage Micro Bill	01/09/2025	242047	Inv #242047	7150 · Software Maintenance	2,429.00
Total Advantage Micro					2,429.00
Amazon Capital Services					
Bill	01/09/2025	1VKK...	1VKK-ND4V-JJPD	51352 · Station Supplies - 2	19.06
Bill	01/09/2025	1X1W...	1X1W-3DV4-G97R	51353 · Station Supplies - 3	69.20
Bill	01/09/2025	1Y69...	1Y69-M7PV-FQGW	51401 · Office Supplies - 1	103.77
Bill	01/09/2025	13L4...	13L4-VWCW-D9KY	71001 · Repair & Maintenance - 1	95.68
Bill	01/09/2025	171Q...	171Q-D6KP-DMGT	51353 · Station Supplies - 3	39.95
Bill	01/09/2025	171Q...	171Q-D6KP-DMGT	71003 · Repair & Maintenance - 3	95.76
Total Amazon Capital Services					423.42
Comcast Business Phones					
Bill	01/09/2025	22639...	Acct #935408824	7060 · Data and Television	
Bill	01/09/2025	22639...	Acct #935408824	7050 · Telephone	
Bill	01/09/2025	22639...	Acct #935408824	70601 · Data and Television - 1	2,048.58
Total Comcast Business Phones					2,048.58
Comcast St 1					
Bill	01/09/2025	12242...	St 1 Cable	70601 · Data and Television - 1	86.32
Total Comcast St 1					86.32
Comcast St 2 Internet					
Bill	01/09/2025	12072...	Acct #8771 20 066 0026077	70602 · Data and Television - 2	10.51
Total Comcast St 2 Internet					10.51
Current Technologies Corporation					
Bill	01/09/2025	735796	Invoice #735796	7170 · Computer Equipment Repair	292.50
Bill	01/09/2025	735691	Invoice #735691	7170 · Computer Equipment Repair	195.00
Total Current Technologies Corporation					487.50
Governmental Accounting, LLC					
Bill	01/09/2025	2730	Accounting Services	5130 · Legal & Accounting	2,850.00
Total Governmental Accounting, LLC					2,850.00
Grainco FS, Inc.					
Bill	01/09/2025	12312...	ID #1090437	5625 · Fuel - Vehicles	
Bill	01/09/2025	12312...	ID #1090437	7100 · Repair & Maintenance	
Bill	01/09/2025	12312...	ID #1090437	56301 · Fuel - Generator - 1	
Total Grainco FS, Inc.					0.00

**Bristol Kendall Fire Protection District
Board List of Bills - Operations
January 2025**

Type	Date	Num	Memo	Account	Amount
J & D Door Sales, Inc. Bill	01/02/2025	122670	Inv #122670	71003 · Repair & Maintenance - 3	2,878.00
Total J & D Door Sales, Inc. 2,878.00					
Menards - Yorkville					
Bill	01/09/2025	14413	Acct #31640273	71002 · Repair & Maintenance - 2	71.93
Bill	01/09/2025	14431	Acct #31640273	51352 · Station Supplies - 2	13.38
Bill	01/09/2025	14540	Acct #31640273	71003 · Repair & Maintenance - 3	52.97
Bill	01/09/2025	14566	Acct #31640273	71003 · Repair & Maintenance - 3	11.38
Bill	01/09/2025	14590	Acct #31640273	71003 · Repair & Maintenance - 3	32.98
Bill	01/09/2025	14627	Acct #31640273	71001 · Repair & Maintenance - 1	77.01
Bill	01/09/2025	14694	Acct #31640273	55301 · Station Equipment - 1	89.95
Bill	01/09/2025	14955	Acct #31640273	51352 · Station Supplies - 2	119.88
Bill	01/09/2025	15052	Acct #31640273	71003 · Repair & Maintenance - 3	79.47
Bill	01/09/2025	15055	Acct #31640273	51352 · Station Supplies - 2	25.94
Bill	01/09/2025	15154	Acct #31640273	71103 · Cleaning Supplies - 3	195.26
Bill	01/09/2025	15377	Acct #31640273	71001 · Repair & Maintenance - 1	14.07
Bill	01/09/2025	15799	Acct #31640273	55301 · Station Equipment - 1	25.93
Total Menards - Yorkville 810.15					
Office Depot					
Bill	01/09/2025	39540...	Acct #35908052	51351 · Station Supplies - 1	152.18
Bill	01/09/2025	40291...	Acct #35908052	51352 · Station Supplies - 2	173.92
Total Office Depot 326.10					
Pitney Bowes, Inc.					
Bill	01/09/2025	01012...	Acct #8000-9090-0937-7099	5145 · Postage/Shipping	100.00
Total Pitney Bowes, Inc. 100.00					
Ricoh USA, Inc					
Bill	01/09/2025	10886...	Inv #108320602 Copier Lease	7120 · Copy / Fax Lease	370.00
Total Ricoh USA, Inc 370.00					
Security Builders Supply Co					
Bill	01/09/2025	7375386	Inv #7375386	71001 · Repair & Maintenance - 1	915.00
Total Security Builders Supply Co 915.00					
Shaw Media					
Bill	01/09/2025	12241...	Acct #10101536	5130 · Legal & Accounting	323.00
Total Shaw Media 323.00					

**Bristol Kendall Fire Protection District
Board List of Bills - Operations
January 2025**

Type	Date	Num	Memo	Account	Amount
T-Mobile Bill	01/09/2025	01/13/...	Acct #999675050	7050 · Telephone	549.08
Total T-Mobile					549.08
Unique Products & Service Corp.					
Bill	01/09/2025	476407	Customer Acct BRIST100	71101 · Cleaning Supplies - 1	777.39
Bill	01/09/2025	476409	Customer Acct BRIST100	51351 · Station Supplies - 1	146.16
Bill	01/09/2025	474430	Customer Acct BRIST100	71101 · Cleaning Supplies - 1	158.34
Total Unique Products & Service Corp.					1,081.89
Yorkville Area Chamber of Commerce					
Bill	01/09/2025	926	Inv #926	5740 · Dues & Subscriptions	125.00
Total Yorkville Area Chamber of Commerce					125.00
Yorkville NAPA Auto Parts					
Bill	01/09/2025	380254	Inv #380254	51351 · Station Supplies - 1	41.98
Total Yorkville NAPA Auto Parts					41.98
TOTAL					15,855.53

**Bristol Kendall Fire Protection District
Board List of Bills - Capital
January 2025**

Type	Date	Num	Memo	Account	Amount
FGM Architects, Inc. Bill	01/02/2025	24-4077.01-4	Inv #24-4077.01-4	7410 - General Construction Expenses	5,200.00
Total FGM Architects, Inc.					5,200.00
TOTAL					5,200.00

Bristol Kendall Fire Protection District
Board List of Bills - Insurance
 January 2025

Type	Date	Num	Memo	Account	Amount
Assured Partners					
Bill	01/09/2025	27660	BRISKEN-01	7710 - Vehicle Insurance	8,807.00
Total Assured Partners					8,807.00
Illinois Public Risk Fund					
Bill	01/02/2025	91744	Acct #588-000000 - W/C Premi...	7750 - Workmens Compensation Insurance	16,086.00
Total Illinois Public Risk Fund					16,086.00
Public Risk Underwriters of MW					
Bill	01/09/2025	45284	Acct #Brist-2; Policy #VFNU-T...	7700 - Property Insurance	
Bill	01/09/2025	45284	Acct #Brist-2; Policy #VFNU-T...	7705 - General Liability Insurance	
Bill	01/09/2025	45284	Acct #Brist-2; Policy #VFNU-T...	7712 - Portable Equipment Insurance	
Bill	01/09/2025	45284	Acct #Brist-2; Policy #VFNU-T...	7710 - Vehicle Insurance	74.00
Bill	01/09/2025	45284	Acct #Brist-2; Policy #VFNU-T...	7705 - General Liability Insurance	
Bill	01/09/2025	45284	Acct #Brist-2; Policy #VFNU-T...	7714 - Management Liability Insurance	
Bill	01/09/2025	45284	Acct #Brist-2; Policy #VFNU-T...	7720 - Umbrella /Excess Liability Ins.	
Bill	01/09/2025	45284	Acct #Brist-2; Policy #VFNU-T...	7760 - Contract Emp. W.C. & Liab. Ins	
Bill	01/09/2025	45284	Acct #Brist-2; Policy #VFNU-T...	7760 - Contract Emp. W.C. & Liab. Ins	
Total Public Risk Underwriters of MW					74.00
TOTAL					24,967.00

Bristol Kendall Fire Protection District
Board List of Bills
December 2024

Type	Date	Num	Memo	Account	Amount
AFLAC					
General Journal	12/31/2024	AP	Online Payments	3123 · Aflac	5,084.98
Total AFLAC					5,084.98
AT&T					
General Journal	12/31/2024	AP	Online Payments	70501 · Telephone - 1	879.86
Total AT&T					879.86
Blue Cross Blue Shield {1}					
General Journal	12/31/2024	AP	Online Payments	7740 · Health Insurance	35,940.79
Total Blue Cross Blue Shield {1}					35,940.79
Cinergy Metronet					
General Journal	12/31/2024	AP	Online Payments	70501 · Telephone - 1	835.58
Total Cinergy Metronet					835.58
ComEd St 1					
General Journal	12/31/2024	AP	Online Payments	70101 · Electric - 1	4,600.38
Total ComEd St 1					4,600.38
ComEd St 2					
General Journal	12/31/2024	AP	Online Payments	70102 · Electric - 2	1,979.91
Total ComEd St 2					1,979.91
ComEd St 3					
General Journal	12/31/2024	AP	Online Payments	70103 · Electric - 3	1,059.46
Total ComEd St 3					1,059.46
Nicor Gas					
General Journal	12/31/2024	AP	Online Payments	70201 · Gas - 1	864.50
Total Nicor Gas					864.50
Nicor St 2					
General Journal	12/31/2024	AP	Online Payments	70202 · Gas - 2	333.22
Total Nicor St 2					333.22
Nicor St 3					
General Journal	12/31/2024	AP	Online Payments	70203 · Gas - 3	354.22
Total Nicor St 3					354.22

**Bristol Kendall Fire Protection District
Board List of Bills**

December 2024

12:48 AM
01/07/25
Accrual Basis

Type	Date	Num	Memo	Account	Amount
Principal Life Insurance Company					
General Journal	12/31/2024	AP	Online Payments	7740 · Health Insurance	4,842.61
Total Principal Life Insurance Company					4,842.61
Transamerica - VEBA					
General Journal	12/31/2024	AP	Online Payments	7740 · Health Insurance	802.18
Total Transamerica - VEBA					802.18
United City of Yorkville.					
General Journal	12/31/2024	AP	Online Payments	70301 · Sewer & Water - 1	260.95
General Journal	12/31/2024	AP	Online Payments	70302 · Sewer & Water - 2	226.15
General Journal	12/31/2024	AP	Online Payments	70303 · Sewer & Water - 3	255.15
Total United City of Yorkville.					742.25
Wex Bank					
General Journal	12/31/2024	AP	Online Payments	5625 · Fuel - Vehicles	948.92
Total Wex Bank					948.92
TOTAL					59,268.86

12:12 AM

01/07/25

Accrual Basis

Bristol Kendall Fire Protection District
General Journal Transaction
December 12, 2024

Num	Name	Memo	Account	Class	Debit	Credit
	Payroll					
		Chief Officers ...	5030 · Chief Officers...	01 - Fire	11,113.10	
		Chief Officers ...	5030 · Chief Officers...	03 - EMS	11,113.09	
		Officer Comp...	5020 · Officer Comp...	01 - Fire	0.00	
		Loss Preventi...	5020 · Officer Comp...	03 - EMS	0.00	
		REG	5010 · Full Time Sal...	01 - Fire	52,192.50	
		REG	5010 · Full Time Sal...	03 - EMS	52,192.49	
		Refension Bo...	5010 · Full Time Sal...	01 - Fire	0.00	
		Refension Bo...	5010 · Full Time Sal...	03 - EMS	0.00	
		Retro Bonus	5010 · Full Time Sal...	01 - Fire	0.00	
		Retro Bonus	5010 · Full Time Sal...	03 - EMS	0.00	
		Insurance Opt...	5010 · Full Time Sal...	01 - Fire	723.70	
		Insurance Opt...	5010 · Full Time Sal...	03 - EMS	723.70	
		EMSC	5023 · CPR - Instruc...	03 - EMS	2,000.00	
		SCBA	5036 · Rescue Task...	01 - Fire	0.00	
		WATER	5041 · Swift Water ...	01 - Fire	7,400.00	
		OT	5010 · Full Time Sal...	01 - Fire	2,957.18	
		OT	5010 · Full Time Sal...	03 - EMS	2,957.18	
		40FF	5010 · Full Time Sal...	01 - Fire	0.00	
		40FF	5010 · Full Time Sal...	03 - EMS	0.00	
		7G	5010 · Full Time Sal...	01 - Fire	530.67	
		7G	5010 · Full Time Sal...	03 - EMS	530.67	
		AL	5010 · Full Time Sal...	01 - Fire	168.00	
		AL	5010 · Full Time Sal...	03 - EMS	168.00	
		Holiday	5010 · Full Time Sal...	01 - Fire	1,678.01	
		Holiday	5010 · Full Time Sal...	03 - EMS	1,678.00	
		CUSAR	5010 · Full Time Sal...	01 - Fire	0.00	
		CHOL	5010 · Full Time Sal...	01 - Fire	0.00	
		FFCSS	5010 · Full Time Sal...	01 - Fire	0.00	
		Mechanic Co...	5042 · Mechanic Co...	01 - Fire	3,802.63	
		Physical	5025 · Part Time Co...	01 - Fire	0.00	
		Paid on Call ...	5025 · Part Time Co...	01 - Fire	0.00	
		Part Time Co...	5025 · Part Time Co...	01 - Fire	9,973.63	
		Part Time Co...	5025 · Part Time Co...	03 - EMS	9,973.62	
		Training Offic...	5022 · Training Offic...	01 - Fire	0.00	
		Pub Ed	5038 · Public Educa...	01 - Fire	0.00	
		TRT	5037 · Technical Re...	01 - Fire	0.00	
		IT	5010 · Full Time Sal...	01 - Fire	0.00	
		IT	5010 · Full Time Sal...	03 - EMS	0.00	
		Sick/Vacation...	5010 · Full Time Sal...	01 - Fire	0.00	
		Sick/Vacation...	5010 · Full Time Sal...	03 - EMS	0.00	
		CPR Compen...	5023 · CPR - Instruc...	01 - Fire	0.00	
		Sick	5025 · Part Time Co...	01 - Fire	1,245.49	
		Sick	5025 · Part Time Co...	03 - EMS	1,245.48	
		Holiday	5025 · Part Time Co...	01 - Fire	2,626.13	
		Vacation	5025 · Part Time Co...	01 - Fire	5,116.39	
		Vacation	5030 · Chief Officers...	01 - Fire	0.00	
		1099	5025 · Part Time Co...	01 - Fire	0.00	
		COMP	5010 · Full Time Sal...	01 - Fire	1,223.95	
		COMP	5010 · Full Time Sal...	03 - EMS	1,223.95	

12:12 AM

01/07/25

Accrual Basis

Bristol Kendall Fire Protection District General Journal Transaction

December 12, 2024

Num	Name	Memo	Account	Class	Debit	Credit
		COMP	5042 · Mechanic Co...	01 - Fire	0.00	
		FIRE	5039 · Fire Investiga...	01 - Fire	0.00	
		401K	3127 · PX401	01 - Fire	0.00	
		457	3122 · 457 EE Pretax	01 - Fire		1,558.24
		457B	3122 · 457 EE Pretax	01 - Fire		5,681.80
		457LI	3122 · 457 EE Pretax	01 - Fire		418.30
		457R	3122 · 457 EE Pretax	01 - Fire		4,479.52
		Aflac	3123 · Aflac	01 - Fire		902.40
		Aflac	3123 · Aflac	01 - Fire		1,601.20
		Garnishments	3124 · GPS Garnish...	01 - Fire	0.00	
		IMRF	3126 · IMRF	01 - Fire		397.29
		IMRF	3126 · IMRF	01 - Fire		397.28
		Medical	3125 · Health	01 - Fire		3,766.12
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Pension	3121 · 414h Pension	01 - Fire		10,532.57
		Medicare	3128 · EE Social Se...	01 - Fire		2,595.63
		Social Security	3128 · EE Social Se...	01 - Fire		3,367.37
		Fed Income T...	3129 · Federal Inco...	01 - Fire		17,433.15
		IL Income Tax	3130 · IL Income Tax	01 - Fire		7,941.59
		Garnishments	3124 · GPS Garnish...	01 - Fire	0.00	
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		60,348.71
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		60,348.70
		Medicare	3128 · EE Social Se...	01 - Fire	2,595.63	
		Social Security	3128 · EE Social Se...	01 - Fire	3,367.37	
		Fed Income T...	3129 · Federal Inco...	01 - Fire	17,433.15	
		IL Income Tax	3130 · IL Income Tax	01 - Fire	7,941.59	
		ER Med	5065 · Social Securi...	01 - Fire	2,595.63	
		ER SS	5065 · Social Securi...	01 - Fire	3,367.37	
		Tax Liability	1111 · Chk - Fire	01 - Fire		37,300.75
		Pension	3121 · 414h Pension	01 - Fire	10,532.57	
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Chief Officer ...	1111 · Chk - Fire	01 - Fire		25,489.64
		Chief Officer ...	5030 · Chief Officers...	01 - Fire	0.00	
		HSA Vision 457	5030 · Chief Officers...	03 - EMS	0.00	
		VEBA	3122 · 457 EE Pretax	01 - Fire	12,602.49	
		Payroll Billing ...	7740 · Health Insura...	01 - Fire		401.09
		Payroll Billing ...	5060 · Payroll Service	01 - Fire	219.43	
		Payroll Billing ...	1111 · Chk - Fire	01 - Fire		251.44
TOTAL					245,212.79	245,212.79
TOTAL					245,212.79	245,212.79

12:11 AM

01/07/25

Accrual Basis

Bristol Kendall Fire Protection District General Journal Transaction

December 26, 2024

Num	Name	Memo	Account	Class	Debit	Credit
	Payroll					
		Chief Officers ...	5030 - Chief Officers...	01 - Fire	11,113.10	
		Chief Officers ...	5030 - Chief Officers...	03 - EMS	11,113.09	
		Officer Comp...	5020 - Officer Comp...	01 - Fire	0.00	
		Loss Preventi...	5020 - Officer Comp...	03 - EMS	0.00	
		REG	5010 - Full Time Sal...	01 - Fire	54,030.23	
		REG	5010 - Full Time Sal...	03 - EMS	54,030.22	
		Retension Bo...	5010 - Full Time Sal...	01 - Fire	0.00	
		Retension Bo...	5010 - Full Time Sal...	03 - EMS	0.00	
		Retro Bonus	5010 - Full Time Sal...	01 - Fire	0.00	
		Retro Bonus	5010 - Full Time Sal...	03 - EMS	0.00	
		Insurance Opt...	5010 - Full Time Sal...	01 - Fire	723.70	
		Insurance Opt...	5010 - Full Time Sal...	03 - EMS	723.70	
		EMSC	5023 - CPR - Instruc...	03 - EMS	0.00	
		SCBA	5036 - Rescue Task...	01 - Fire	0.00	
		WATER	5041 - Swift Water ...	01 - Fire	0.00	
		OT	5010 - Full Time Sal...	01 - Fire	1,055.61	
		OT	5010 - Full Time Sal...	03 - EMS	1,055.61	
		40FF	5010 - Full Time Sal...	01 - Fire	0.00	
		40FF	5010 - Full Time Sal...	03 - EMS	0.00	
		7G	5010 - Full Time Sal...	01 - Fire	1,516.20	
		7G	5010 - Full Time Sal...	03 - EMS	1,516.20	
		AL	5010 - Full Time Sal...	01 - Fire	168.00	
		AL	5010 - Full Time Sal...	03 - EMS	168.00	
		Holiday	5010 - Full Time Sal...	01 - Fire	0.00	
		Holiday	5010 - Full Time Sal...	03 - EMS	0.00	
		CUSAR	5010 - Full Time Sal...	01 - Fire	0.00	
		CHOL	5010 - Full Time Sal...	01 - Fire	0.00	
		FFCSS	5010 - Full Time Sal...	01 - Fire	0.00	
		Mechanic Co...	5042 - Mechanic Co...	01 - Fire	3,802.63	
		Physical	5025 - Part Time Co...	01 - Fire	0.00	
		Paid on Call ...	5025 - Part Time Co...	01 - Fire	0.00	
		Part Time Co...	5025 - Part Time Co...	01 - Fire	10,360.00	
		Part Time Co...	5025 - Part Time Co...	03 - EMS	10,360.00	
		Training Offic...	5022 - Training Offic...	01 - Fire	0.00	
		Pub Ed	5038 - Public Educa...	01 - Fire	0.00	
		TRT	5037 - Technical Re...	01 - Fire	0.00	
		IT	5010 - Full Time Sal...	01 - Fire	0.00	
		IT	5010 - Full Time Sal...	03 - EMS	0.00	
		Sick/Vacation...	5010 - Full Time Sal...	01 - Fire	0.00	
		Sick/Vacation...	5010 - Full Time Sal...	03 - EMS	0.00	
		CPR Compen...	5023 - CPR - Instruc...	01 - Fire	0.00	
		Sick	5025 - Part Time Co...	01 - Fire	1,130.85	
		Sick	5025 - Part Time Co...	03 - EMS	1,130.84	
		Holiday	5025 - Part Time Co...	01 - Fire	1,962.18	
		Vacation	5025 - Part Time Co...	01 - Fire	0.00	
		Vacation	5030 - Chief Officers...	01 - Fire	0.00	
		1099	5025 - Part Time Co...	01 - Fire	1,805.90	
		COMP	5010 - Full Time Sal...	01 - Fire	1,805.90	
		COMP	5010 - Full Time Sal...	03 - EMS	1,805.90	

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01/07/25

Accrual Basis

Bristol Kendall Fire Protection District General Journal Transaction December 26, 2024

Num	Name	Memo	Account	Class	Debit	Credit
		COMP	5042 - Mechanic Co...	01 - Fire	0.00	
		FIRE	5039 - Fire Investiga...	01 - Fire	0.00	
		401K	3127 - PX401	01 - Fire	0.00	
		457	3122 - 457 EE Pretax	01 - Fire		1,558.24
		457B	3122 - 457 EE Pretax	01 - Fire		4,829.72
		457LI	3122 - 457 EE Pretax	01 - Fire		418.30
		457R	3122 - 457 EE Pretax	01 - Fire		4,603.83
		Aflac	3123 - Aflac	01 - Fire		902.40
		Aflac	3123 - Aflac	01 - Fire		1,601.20
		Garnishments	3124 - GPS Garnish...	01 - Fire	0.00	
		IMRF	3126 - IMRF	01 - Fire		397.29
		IMRF	3126 - IMRF	01 - Fire		397.28
		Medical	3125 - Health	01 - Fire		3,766.12
		Pension	3121 - 414h Pension	01 - Fire	0.00	
		Pension	3121 - 414h Pension	01 - Fire		9,795.08
		Medicare	3128 - EE Social Se...	01 - Fire		2,378.77
		Social Security	3128 - EE Social Se...	01 - Fire		3,084.68
		Fed Income T...	3129 - Federal Inco...	01 - Fire		16,706.92
		IL Income Tax	3130 - IL Income Tax	01 - Fire		7,342.32
		Garnishments	3124 - GPS Garnish...	01 - Fire	0.00	
		Direct Deposit...	1111 - Chk - Fire	01 - Fire		54,517.07
		Direct Deposit...	1111 - Chk - Fire	01 - Fire		54,517.06
		Medicare	3128 - EE Social Se...	01 - Fire	2,378.77	
		Social Security	3128 - EE Social Se...	01 - Fire	3,084.68	
		Fed Income T...	3129 - Federal Inco...	01 - Fire	16,706.92	
		IL Income Tax	3130 - IL Income Tax	01 - Fire	7,342.32	
		ER Med	5065 - Social Securi...	01 - Fire	2,378.77	
		ER SS	5065 - Social Securi...	01 - Fire	3,084.68	
		Tax Liability	1111 - Chk - Fire	01 - Fire	9,795.08	
		Pension	3121 - 414h Pension	01 - Fire	0.00	
		Pension	3121 - 414h Pension	01 - Fire		24,024.38
		Chief Officer ...	1111 - Chk - Fire	01 - Fire		
		Chief Officer ...	5030 - Chief Officers...	01 - Fire	0.00	
		Chief Officer ...	5030 - Chief Officers...	03 - EMS	0.00	
		HSA Vision 457	3122 - 457 EE Pretax	01 - Fire	11,874.72	
		VEBA	7740 - Health Insura...	01 - Fire		401.09
		Payroll Billing ...	5060 - Payroll Service	01 - Fire	204.88	
		Payroll Billing ...	1111 - Chk - Fire	01 - Fire		204.88
					226,422.78	226,422.78
					226,422.78	226,422.78

TOTAL

Financial Report

For the 8 Month(s) Ended December 3, 2024
FISCAL YEAR 2025



BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 8 Month(s) Ended December 31, 2024

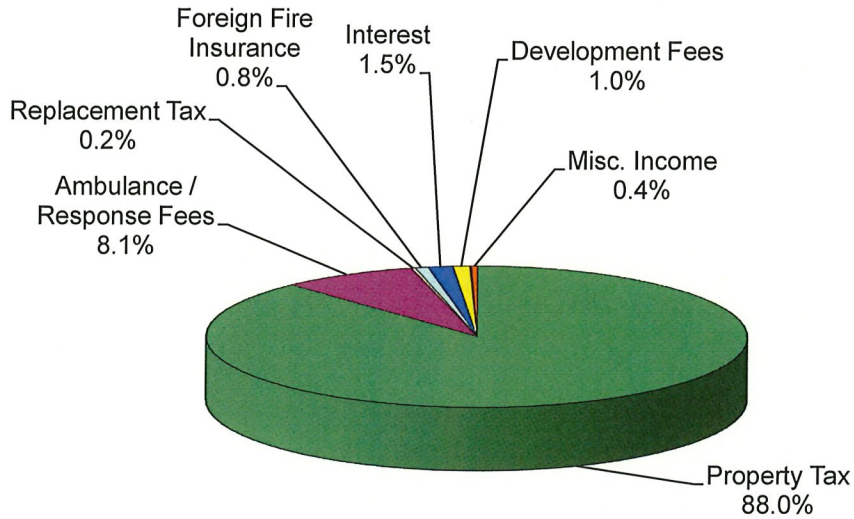
67% of Fiscal Year

Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax	8,222,247	8,144,000	101.0%
Ambulance / Response Fees	755,780	1,065,000	71.0%
Replacement Tax	22,013	65,000	33.9%
Foreign Fire Insurance	72,129	60,000	120.2%
Interest	137,531	125,000	110.0%
Development Fees	94,500	125,000	75.6%
Donations	4,010	-	0.0%
Plan Review / CPR /Report Fees	5,657	15,000	37.7%
Sale of Assets	-	-	0.0%
Misc. Income	34,323	-	0.0%
Transfer From Fund	-	973,830	0.0%
Loan Proceeds	-	-	0.0%
Grants	1,754	15,000	11.7%
Actual Revenues	9,577,663	10,587,830	90.5%
Budgeted Revenues	10,587,830		
% Diff	90%		
EXPENDITURES			
Personnel	3,819,535	6,737,500	56.7%
Pension Fund Contribution	500,000	500,000	100.0%
Equipment	144,373	183,000	78.9%
R&M	253,007	474,920	53.3%
Administrative	296,579	763,850	38.8%
Medical Supplies	28,716	50,000	57.4%
Utilities	111,879	153,500	72.9%
Insurance	191,016	350,000	54.6%
Foreign Fire	13,614	-	0.0%
Memorial Expense	1,582	-	0.0%
Actual Expenditures	5,360,301	9,212,770	58.2%
Budgeted Expenditures	9,212,770		
% Diff	58%		
SURPLUS / (DEFICIT) FROM OPERATIONS	4,217,362	1,375,060	306.7%
CAPITAL EXPENDITURES			
Capital Projects	1,370,036	3,605,500	38.0%
Debt Service	148,414	140,000	106.0%
Transfer To Funds	-	973,830	0.0%
Actual Expenditures	1,518,449	4,719,330	32.2%
Budgeted Expenditures	4,719,330		
% Diff	32%		
TOTAL SURPLUS / (DEFICIT)	2,698,912	(3,344,270)	-80.7%
BEGINNING FUND BALANCE	9,631,525		
ENDING FUND BALANCE	12,330,437		

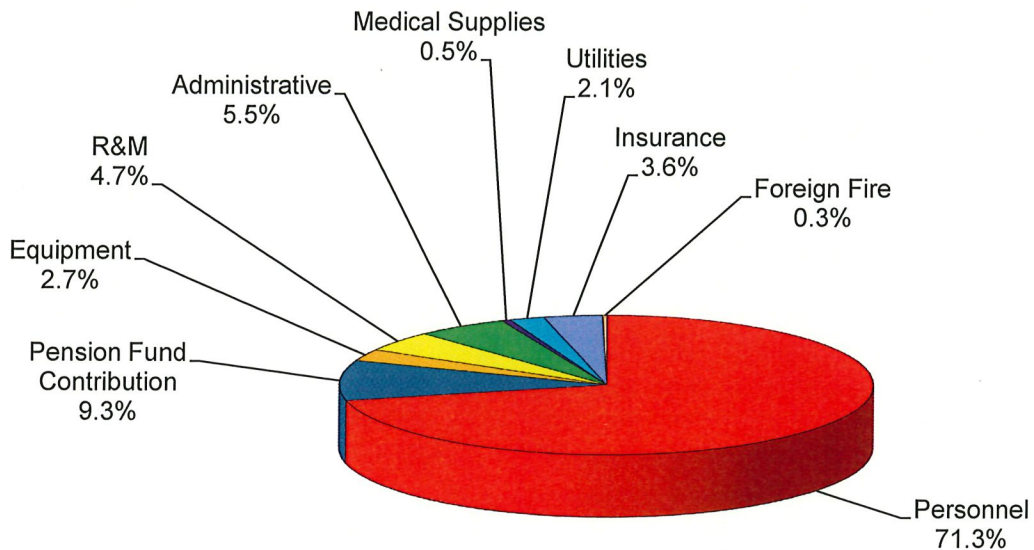
BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 8 Month(s) Ended December 31, 2024

Revenue Distribution

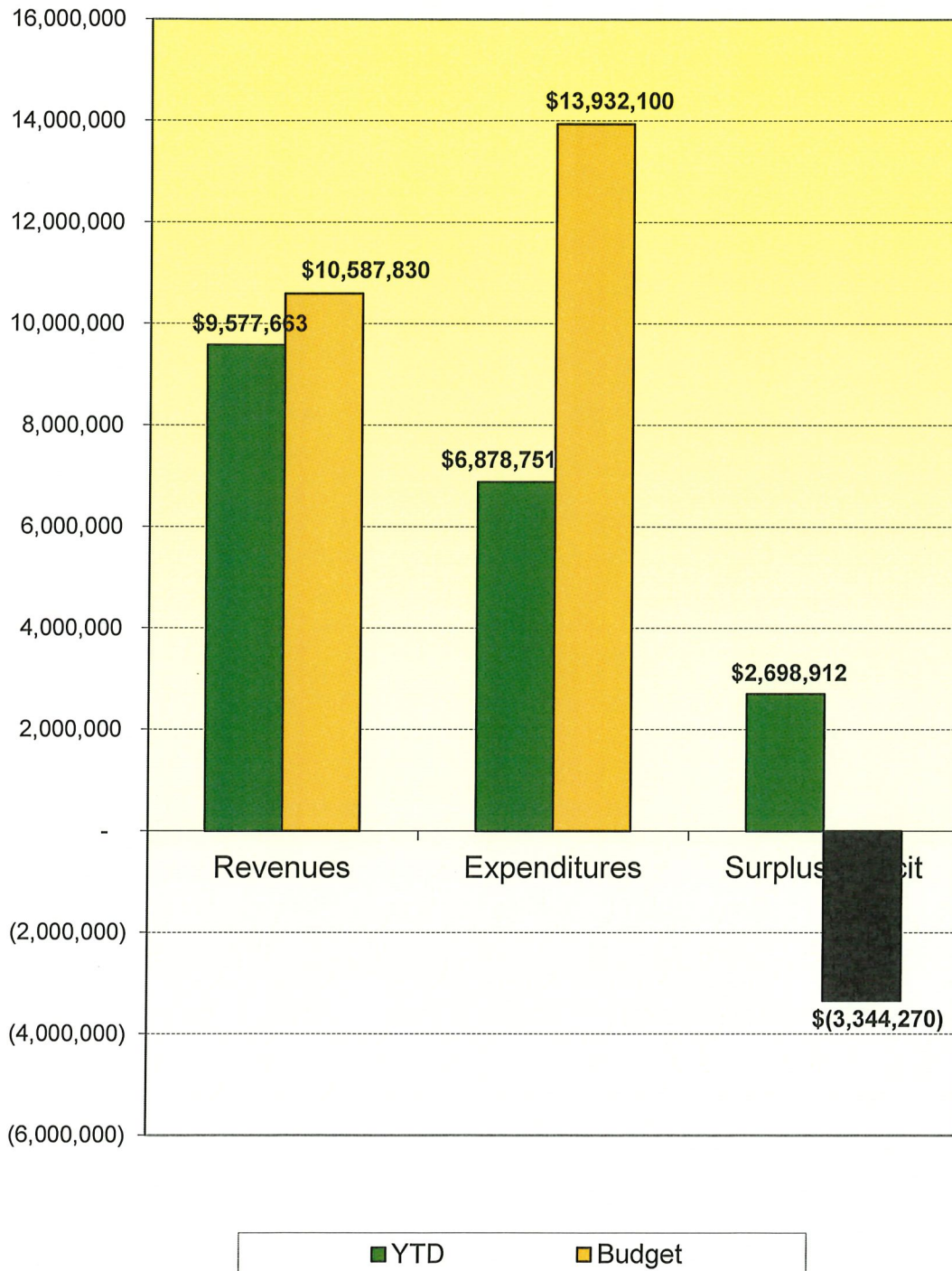


Operational Expenditure Distribution



BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 8 Month(s) Ended December 31, 2024



BRISTOL-KENDALL FIRE PROTECTION DISTRICT
 Budget vs. Actual Summary
 For the 8 Month(s) Ended December 31, 2024

67% of Fiscal Year

Account Description	Fire	EMS	Insurance	Operations	FFIB	Capital	Memorial	Total Actual	Total Budget	% of Budget
REVENUE										
Property Tax	4,194,686	3,733,723	293,838	-	-	-	-	8,222,247	8,144,000	101%
Ambulance / Response Fees	17,977	737,803	-	-	-	-	-	755,780	1,065,000	71%
Pension Fund Contributions	-	-	-	-	-	-	-	-	-	0%
Replacement Tax	22,013	-	-	-	-	-	-	22,013	65,000	34%
Foreign Fire Insurance	-	-	-	-	72,129	-	-	72,129	60,000	120%
Interest	89,982	3,526	-	-	2,132	41,783	108	137,531	125,000	110%
Unrealized Gain/Loss	205,661	-	-	-	-	22,059	-	227,720	-	0%
Development Fees	94,500	-	-	-	-	-	-	94,500	125,000	76%
Health Insurance V/H	-	-	-	-	-	-	-	-	-	0%
Employee Pension Contribution	-	-	-	-	-	-	-	-	-	0%
IITF Reimbursement	-	-	-	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	4,010	4,010	-	0%
Plan Review / CPR /Report Fees	5,657	-	-	-	-	-	-	5,657	15,000	38%
Sale of Assets	-	-	-	-	-	-	-	-	-	0%
Transfer From Fund	-	-	-	-	-	-	-	-	973,830	0%
Loan Proceeds	-	-	-	-	-	-	-	-	-	0%
Grants	1,754	-	-	-	-	-	-	1,754	15,000	12%
Misc. Income	33,898	-	-	-	425	-	-	34,323	-	0%
Actual Revenues	4,666,127	4,475,051	293,838	-	74,686	63,842	4,118	9,577,663	10,587,830	90%
Budgeted Revenues	4,149,000	4,847,000	371,700	758,900	60,000	401,230	-	10,587,830	-	-
% Diff	112%	92%	79%	0%	124%	16%	0%	90%	-	-
OPERATING EXPENDITURES										
Personnel	1,946,728	1,872,807	-	-	-	-	-	3,819,535	6,737,500	57%
Pension Fund Contribution	250,000	250,000	-	-	-	-	-	500,000	500,000	100%
Equipment	89,703	11,431	-	1,686	-	41,553	-	144,373	183,000	79%
R&M	151,109	39,158	-	62,611	-	128	-	253,007	474,920	53%
Administrative	100,923	6,588	7,750	181,068	-	250	-	296,579	763,850	39%
Medical Supplies	-	28,716	-	-	-	-	-	28,716	50,000	57%
Utilities	-	-	-	111,879	-	-	-	111,879	153,500	73%
Insurance	-	-	191,016	-	-	-	-	191,016	350,000	55%
Foreign Fire	-	-	-	-	13,614	-	-	13,614	-	0%
Memorial Expense	-	-	-	-	-	-	1,582	1,582	-	0%
Actual Expenditures	2,538,464	2,208,700	198,766	357,244	13,614	41,932	1,582	5,360,301	9,212,770	58%
Budgeted Expenditures	3,678,460	4,343,710	371,700	758,900	60,000	-	-	9,212,770	-	-
% Diff	69%	51%	53%	47%	23%	0%	0%	58%	-	-
SURPLUS / (DEFICIT)										
	2,127,664	2,266,351	95,072	(357,244)	61,072	21,910	2,536	4,217,362	1,375,060	307%
CAPITAL EXPENDITURES										
Capital Projects	-	430	-	-	-	1,369,606	-	1,370,036	3,605,500	38%
Debt Service	-	-	-	-	-	148,414	-	148,414	140,000	106%
Transfer To Funds	-	-	-	-	-	-	-	-	973,830	0%
Actual Expenditures	-	430	-	-	-	1,518,019	-	1,518,449	4,719,330	32%
Budgeted Expenditures	470,540	503,290	-	-	-	3,745,500	-	4,719,330	-	-
% Diff	0%	0%	0%	0%	0%	41%	0%	32%	-	-
TOTAL SURPLUS / (DEFICIT)										
	2,127,664	2,265,921	95,072	(357,244)	61,072	(1,496,109)	2,536	2,698,912	(3,344,270)	-
BEG FUND BAL	3,342,929	2,147,608	356,262	285,807	147,018	3,343,319	8,582	9,631,525	-	-
END FUND BAL	5,470,593	4,413,529	451,334	(71,437)	208,090	1,847,210	11,118	12,330,437	-	-
Fund Bal to Exp Ratio	216%	200%	227%	-20%	n/a	n/a	703%	179%	-	-

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
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	<u>Monthly</u> <u>Total</u>	<u>Monthly</u> <u>Budget</u>	<u>YTD Total</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenues						
4011 · Tax Levy	0.00	678,666.67	8,222,247.34	8,144,000.00	78,247.34	100.96%
4031 · Replacement Tax	1,588.94	5,416.67	22,012.81	65,000.00	-42,987.19	33.87%
4041 · Foreign Fire Insurance Tax (2%)	0.00	5,000.00	72,129.00	60,000.00	12,129.00	120.22%
4224 · Interest - Money Market	54,707.58	10,416.67	137,530.52	125,000.00	12,530.52	110.02%
4225 · Gain/Loss From Investements	1,516.55	0.00	227,720.21	0.00	227,720.21	100.0%
4300 · Transfer from Fire Fund	0.00	39,211.67	0.00	470,540.00	-470,540.00	0.0%
4310 · Transfer from EMS Fund	0.00	41,940.83	0.00	503,290.00	-503,290.00	0.0%
4301 · Development Fees-Yorkville	24,750.00	10,416.67	94,500.00	125,000.00	-30,500.00	75.6%
4311 · Development Fees-Montgomery	0.00	0.00	0.00	0.00	0.00	0.0%
4315 · Health Insurance W/H	0.00	0.00	0.00	0.00	0.00	0.0%
4511 · Donations	0.00	0.00	4,010.00	0.00	4,010.00	100.0%
4605 · Response Fees	175,022.31	130,416.67	755,779.78	1,565,000.00	-809,220.22	48.29%
4610 · Plan Review / Permit Fees	300.00	1,250.00	5,656.50	15,000.00	-9,343.50	37.71%
4615 · False Alarm Fees	0.00	0.00	0.00	0.00	0.00	0.0%
4622 · CPR - Training Income	0.00	0.00	0.00	0.00	0.00	0.0%
4624 · Training Reimbursements	0.00	0.00	0.00	0.00	0.00	0.0%
4630 · Expense Reimbursements	0.00	-41,666.67	11,642.10	-500,000.00	0.00	-2.33%
4640 · Report / Copy Fees	0.00	0.00	0.00	0.00	0.00	0.0%
4680 · Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.0%
4690 · Grants	0.00	1,250.00	1,754.00	15,000.00	-13,246.00	11.69%
4700 · Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.0%
4750 · Miscellaneous Income	791.93	0.00	22,680.50	0.00	22,680.50	100.0%
Total Revenues	258,677.31	882,319.17	9,577,662.76	10,587,830.00	-1,010,167.24	90.46%

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
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	<u>Monthly Total</u>	<u>Monthly Budget</u>	<u>YTD Total</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expenditures						
Personnel						
5010 · Full Time Salaries	237,547.27	416,666.67	1,945,312.21	5,000,000.00	-3,054,687.79	38.91%
5012 · Contract Salaries	48,120.44	75,000.00	518,441.50	900,000.00	-381,558.50	57.61%
5015 · Paid On Call Compensation	0.00	0.00	0.00	0.00	0.00	0.0%
5020 · Officer Compensation	0.00	0.00	0.00	0.00	0.00	0.0%
5022 · Training Officer Compensation	0.00	0.00	0.00	0.00	0.00	0.0%
5023 · CPR - Instructor Compensation	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%
5025 · Part Time Compensation	55,124.61	0.00	477,567.90	0.00	477,567.90	100.0%
5027 · Accumulated Benefits	0.00	0.00	0.00	0.00	0.00	0.0%
5030 · Chief Officers Compensation	44,452.38	0.00	377,845.23	0.00	377,845.23	100.0%
5032 · Loss Prevention Officer	0.00	0.00	0.00	0.00	0.00	0.0%
5035 · Fire Prevention Officer's Comp	0.00	0.00	0.00	0.00	0.00	0.0%
5036 · Rescue Task Force Compensation	0.00	0.00	0.00	0.00	0.00	0.0%
5037 · Technical Rescue Team Comp	0.00	0.00	0.00	0.00	0.00	0.0%
5038 · Public Education Compensation	0.00	0.00	0.00	0.00	0.00	0.0%
5039 · Fire Investigation Team Comp	0.00	0.00	0.00	0.00	0.00	0.0%
5040 · Administrative Assistant Comp	0.00	0.00	0.00	0.00	0.00	0.0%
5041 · Swift Water Rescue Team Comp	7,400.00	0.00	7,400.00	0.00	7,400.00	100.0%
5042 · Mechanic Compensation	7,605.26	0.00	64,644.81	0.00	64,644.81	100.0%
5045 · Trustee's Compensation	0.00	2,708.33	0.00	32,500.00	-32,500.00	0.0%
5055 · 401K / IMRF Dist. Contributions	2,856.92	4,583.33	22,174.32	55,000.00	-32,825.68	40.32%
5056 · Pension Fund - Contribution	0.00	41,666.67	500,000.00	500,000.00	0.00	100.0%
5060 · Payroll Service	424.31	0.00	4,275.77	0.00	4,275.77	100.0%
5065 · Social Security & Medicare	11,426.45	12,500.00	93,473.23	150,000.00	-56,526.77	62.32%
5072 · Reimbursable P/R	0.00	0.00	0.00	0.00	0.00	0.0%
7730 · Accident,Sick & Disability	0.00	0.00	0.00	0.00	0.00	0.0%
7740 · Health Insurance	40,783.40	50,000.00	306,400.29	600,000.00	-293,599.71	51.07%
Subtotal	457,741.04	603,125.00	4,319,535.26	7,237,500.00	-2,917,964.74	59.68%
Equipment						
5160 · Personal Protective Equipment	5,198.91	0.00	49,688.91	0.00	49,688.91	100.0%
5163 · PPE - Swift Water Rescue Team	0.00	0.00	0.00	0.00	0.00	0.0%
5164 · PPE - Rescue Task Force Team	0.00	0.00	0.00	0.00	0.00	0.0%
5165 · Uniforms & Brass	1,577.42	4,583.33	26,416.28	55,000.00	-28,583.72	48.03%
5167 · Uniforms - Mechanic Uniform	375.25	0.00	2,180.40	0.00	2,180.40	100.0%
5170 · Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
5300 · Fire Investigation Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
5510 · Firefighting Supplies	1,447.73	791.67	3,909.12	9,500.00	-5,590.88	41.15%
5520 · Firefighting Equipment	0.00	8,833.33	32,703.74	106,000.00	-73,296.26	30.85%
5525 · Apparatus	0.00	0.00	0.00	0.00	0.00	0.0%
5526 · Equipment - Rescue Task Force	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
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	<u>Monthly</u> <u>Total</u>	<u>Monthly</u> <u>Budget</u>	<u>YTD Total</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5527 · Equipment - Fire Investigation	0.00	208.33	119.40	2,500.00	-2,380.60	4.78%
5528 · Equipment - TRT	0.00	0.00	0.00	0.00	0.00	0.0%
5529 · Equipment - Swift Water Rescue	0.00	0.00	0.00	0.00	0.00	0.0%
5530 · Station Equipment - Other	1,466.65	479.17	7,359.87	5,750.00	1,609.87	128.0%
55301 · Station Equipment - 1	4,297.00	0.00	4,655.99	0.00	4,655.99	100.0%
55302 · Station Equipment - 2	0.00	0.00	178.56	0.00	178.56	100.0%
55303 · Station Equipment - 3	332.65	0.00	1,890.98	0.00	1,890.98	100.0%
5538 · Equipment Purchases over \$5,000	0.00	0.00	0.00	0.00	0.00	0.0%

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
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	<u>Monthly</u> <u>Total</u>	<u>Monthly</u> <u>Budget</u>	<u>YTD Total</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5540 · Fire Numbers & Maps	0.00	104.17	3,232.44	1,250.00	1,982.44	258.6%
5630 · Fuel - Generator	0.00	0.00	0.00	0.00	0.00	0.0%
56301 · Fuel - Generator - 1	0.00	116.67	0.00	1,400.00	-1,400.00	0.0%
56303 · Fuel - Generator - 2	0.00	66.67	0.00	800.00	-800.00	0.0%
56303 · Fuel - Generator - 3	0.00	66.67	0.00	800.00	-800.00	0.0%
6285 · Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
62851 · Computer Equipment - 1	0.00	0.00	3,186.00	0.00	3,186.00	100.0%
62852 · Computer Equipment - 2	0.00	0.00	0.00	0.00	0.00	0.0%
62853 · Computer Equipment - 3	0.00	0.00	0.00	0.00	0.00	0.0%
6285 · Computer Equipment - Other	17.08	0.00	11,675.05	0.00	11,675.05	100.0%
7500 · Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
75003 · Specialized Equipment - 3	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	16,212.69	15,250.00	148,696.74	183,000.00	-34,303.26	81.26%
R&M						
5560 · Repair & Maintenance Vehicles	0.00	22,000.00	11,418.63	264,000.00	-252,581.37	4.33%
5562 · R&M Vehicles 101	0.00	0.00	14,499.37	0.00	14,499.37	100.0%
5563 · R&M Vehicles 107	0.00	0.00	1,937.89			
5564 · R&M Vehicles 103	0.00	0.00	1,137.22	0.00	1,137.22	100.0%
5565 · R&M Vehicles 104	0.00	0.00	3,770.53	0.00	3,770.53	100.0%
5566 · R&M Vehicles 121	13,191.71	0.00	24,940.67	0.00	24,940.67	100.0%
5567 · R&M Vehicles 122	15.06	0.00	6,308.09	0.00	6,308.09	100.0%
5568 · R&M Vehicles 123	0.00	0.00	1,059.00	0.00	1,059.00	100.0%
5569 · R&M Vehicles 108	0.00	0.00	0.00	0.00	0.00	0.0%
5572 · R&M Vehicles 127	0.00	0.00	1,659.19	0.00	1,659.19	100.0%
5573 · R&M Vehicles 106	0.00	0.00	0.00	0.00	0.00	0.0%
5576 · R&M Vehicles 131	0.00	0.00	9,364.90	0.00	9,364.90	100.0%
5578 · R&M Vehicles 141	153.48	0.00	1,317.07	0.00	1,317.07	100.0%
5579 · R&M Vehicles 142	157.81	0.00	22,391.26	0.00	22,391.26	100.0%
5580 · R&M Vehicles 143	76.90	0.00	2,056.67	0.00	2,056.67	100.0%
5581 · R&M Vehicles 144	944.10	0.00	944.10	0.00	944.10	100.0%
5582 · R&M Vehicles 145	43.00	0.00	214.89	0.00	214.89	100.0%
5590 · R&M Vehicles 151	0.00	0.00	3,174.83	0.00	3,174.83	100.0%
5591 · R&M Vehicles 158	0.00	0.00	0.00	0.00	0.00	0.0%
5592 · R&M Vehicles 156	0.00	0.00	237.68	0.00	237.68	100.0%
5594 · R&M Vehicles 161	0.00	0.00	612.23	0.00	612.23	100.0%
5595 · R&M Vehicles 162	0.00	0.00	0.00	0.00	0.00	0.0%
5598 · R&M Vehicles 175	0.00	0.00	0.00	0.00	0.00	0.0%
5600 · R&M Vehicles 177	0.00	0.00	0.00	0.00	0.00	0.0%
5602 · R&M Vehicles 181	283.33	0.00	14,537.24	0.00	14,537.24	100.0%
5606 · R&M Boat Motors	0.00	0.00	651.70	0.00	651.70	100.0%
5608 · R&M Shop Supplies	1,377.45	0.00	8,111.49	0.00	8,111.49	100.0%

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	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
5609 · R&M - Shop Tools	0.00	1,035.00	3,641.59	12,420.00	-8,778.41	29.32%
5610 · Repair & Maintenance Equipment	245.15	541.67	4,021.70	6,500.00	-2,478.30	61.87%
5612 · R&M Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
5613 · Repair & Maintenance - Cots	0.00	0.00	0.00	0.00	0.00	0.0%
5614 · R&M - Cardiac Monitors	0.00	0.00	0.00	0.00	0.00	0.0%
5615 · R&M Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
5620 · R&M Personal Protective Equip	0.00	166.67	491.00	2,000.00	-1,509.00	24.55%
5625 · Fuel - Vehicles	6,564.75	8,333.33	51,896.22	100,000.00	-48,103.78	51.9%
5650 · R&M TRT Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
5660 · R&M Swift Water Equip	0.00	0.00	0.00	0.00	0.00	0.0%
7100 · Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%
71001 · Repair & Maintenance - 1	9,333.79	4,583.33	38,492.95	55,000.00	-16,507.05	69.99%
71002 · Repair & Maintenance - 2	1,190.00	1,406.25	5,393.67	16,875.00	-11,481.33	31.96%
71003 · Repair & Maintenance - 3	8,308.96	1,510.42	14,802.77	18,125.00	-3,322.23	81.67%

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
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	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
7100 · Repair & Maintenance - Other	0.00	0.00	3,922.00	0.00	3,922.00	100.0%
71801 · Specialized Equip Repair - 1	0.00	0.00	0.00	0.00		
Subtotal	41,885.49	39,576.67	253,006.55	474,920.00	-221,913.45	53.27%
Admin						
5130 · Legal & Accounting	3,095.00	6,391.67	42,013.53	76,700.00	-34,686.47	54.78%
5135 · Station Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
51351 · Station Supplies - 1	381.23	83.33	2,345.36	1,000.00	1,345.36	234.54%
51352 · Station Supplies - 2	189.13	83.33	1,078.28	1,000.00	78.28	107.83%
51353 · Station Supplies - 3	568.45	83.33	991.40	1,000.00	-8.60	99.14%
5135 · Station Supplies - Other	15.94	0.00	1,096.85	0.00	1,096.85	100.0%
5140 · Office Supplies -Op	0.00	125.00	0.00	1,500.00	-1,500.00	0.0%
51401 · Office Supplies - 1	0.00	83.33	127.27	1,000.00	-872.73	12.73%
51402 · Office Supplies - 2	0.00	83.33	152.18	1,000.00	-847.82	15.22%
51403 · Office Supplies - 3	0.00	83.33	152.18	1,000.00	-847.82	15.22%
5140 · Office Supplies -Op - Other	0.00	0.00	1,156.71	0.00	1,156.71	100.0%
5145 · Postage/Shipping	225.27	125.00	788.51	1,500.00	-711.49	52.57%
55351 · Station Furnishings - 1	0.00	1,341.67	16,448.10	16,100.00	348.10	102.16%
55352 · Station Furnishings - 2	0.00	816.67	472.73	9,800.00	-9,327.27	4.82%
55353 · Station Furnishings - 3	0.00	275.00	461.18	3,300.00	-2,838.82	13.98%
5535 · Station Furnishings - Other	0.00	0.00	6,257.32	0.00	6,257.32	100.0%
5545 · Membership Appreciation Expense	0.00	416.67	1,650.62	5,000.00	-3,349.38	33.01%
5690 · Travel / Meeting Expenses	0.00	166.67	1,144.34	2,000.00	-855.66	57.22%
5700 · Education - Tuitions	2,500.00	7,833.33	11,732.15	94,000.00	-82,267.85	12.48%
5705 · Education - Supplies & Equip	0.00	166.67	3,090.22	2,000.00	1,090.22	154.51%
5710 · Education - Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.0%
5716 · Education - FI Team Training	0.00	0.00	0.00	0.00	0.00	0.0%
5718 · Education - Swift Water Train	0.00	0.00	1,200.00	0.00	1,200.00	100.0%
5720 · Education - Conferences	452.72	416.67	2,505.95	5,000.00	-2,494.05	50.12%
5725 · Education - Travel Expenses	110.01	83.33	4,246.89	1,000.00	3,246.89	424.69%
5730 · Education - Pub Ed Team Train	0.00	0.00	0.00	0.00	0.00	0.0%
5731 · Education - Safety Materials and Proj	0.00	0.00	0.00	0.00	0.00	0.0%
5733 · Education - CPR - Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
5734 · Education - CPR - Mannequins	0.00	0.00	0.00	0.00	0.00	0.0%
5736 · Education - CPR - Cards	0.00	0.00	0.00	0.00	0.00	0.0%
5738 · Training Computer Maintenance	0.00	250.00	0.00	3,000.00	-3,000.00	0.0%
5739 · Training Software Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%
5740 · Dues & Subscriptions - Other	0.00	166.67	2,169.83	2,000.00	169.83	108.49%
5742 · Public Education Supplies	636.53	1,666.67	9,515.97	20,000.00	-10,484.03	47.58%
5743 · Public Ed Special Events Exp	0.00	0.00	0.00	0.00	0.00	0.0%
5745 · Mobile Data Fees	0.00	541.67	0.00	6,500.00	-6,500.00	0.0%
5750 · Dispatching Fees	0.00	4,166.67	46,576.98	50,000.00	-3,423.02	93.15%

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
 Budget vs. Actual Detail
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	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
6301 · Billing - Books	0.00	0.00	0.00	0.00	0.00	0.0%
7110 · Cleaning Supplies	0.00	1,000.00	0.00	12,000.00	-12,000.00	0.0%
71101 · Cleaning Supplies - 1	512.53	0.00	3,475.95	0.00	3,475.95	100.0%
71102 · Cleaning Supplies - 2	123.08	0.00	1,932.23	0.00	1,932.23	100.0%
71103 · Cleaning Supplies - 3	274.95	0.00	1,344.66	0.00	1,344.66	100.0%
7110 · Cleaning Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.0%
7120 · Copy / Fax Lease - Other	1,108.12	0.00	3,982.03	0.00	3,982.03	100.0%
71201 · Copy/Fax Lease - 1	0.00	625.00	1,283.46	7,500.00	-6,216.54	17.11%
71202 · Copy/Fax Lease - 2	0.00	0.00	0.00	0.00	0.00	0.0%
71203 · Copy/Fax Lease - 3	0.00	0.00	0.00	0.00	0.00	0.0%
7130 · Office Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
71301 · Office Equipment - 1	0.00	0.00	0.00	0.00	0.00	0.0%
71302 · Office Equipment - 2	0.00	0.00	0.00	0.00	0.00	0.0%
71303 · Office Equipment - 3	0.00	0.00	0.00	0.00	0.00	0.0%
7130 · Office Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.0%

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
December 31, 2024

	<u>Monthly</u> <u>Total</u>	<u>Monthly</u> <u>Budget</u>	<u>YTD Total</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7140 · Computer Software	0.00	0.00	0.00	0.00	0.00	0.0%
7150 · Software Maintenance	39,188.65	7,166.67	74,408.71	86,000.00	-11,591.29	86.52%
7160 · Office Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.0%
7170 · Computer Equipment Repair	3,573.67	11,079.17	3,629.92	132,950.00	-129,320.08	2.73%
71701 · Computer Equipment Repair - 1	0.00	0.00	0.00	0.00	0.00	0.0%
71703 · Computer Equipment Repair - 3	0.00	0.00	0.00	0.00	0.00	0.0%
7170 · Computer Equipment Repair - Oth	0.00	0.00	0.00	0.00	0.00	0.0%
7200 · News Letter & Web Site Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
7250 · Employee Testing & Vaccinations	674.00	10,833.33	39,571.80	130,000.00	-90,428.20	30.44%
7255 · New Hire & Promotional Testing	1,866.35	0.00	10,838.20	0.00	10,838.20	100.0%
74701 · Office Furnishings - 1	0.00	0.00	0.00	0.00	0.00	0.0%
Countywide Fire Records Management Syst	0.00	833.33	0.00	10,000.00	-10,000.00	0.0%
7485 · Kitchen Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
74851 · Kitchen Equipment - 1	0.00	0.00	0.00	0.00	0.00	0.0%
74852 · Kitchen Equipment - 2	0.00	0.00	0.00	0.00	0.00	0.0%
74853 · Kitchen Equipment - 3	0.00	0.00	0.00	0.00	0.00	0.0%
7485 · Kitchen Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.0%
7490 · General Furnishings	0.00	0.00	0.00	0.00	0.00	0.0%
7520 · Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.0%
7600 · Reimbursable Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
7999 · Miscellaneous Expenses	0.00	6,666.67	1,559.00	80,000.00	-78,441.00	1.95%
Subtotal	55,495.63	63,654.17	299,400.51	763,850.00	-464,449.49	39.2%
Medical						
6260 · Medical Supplies - Reusable	56.99	0.00	56.99	0.00		
6265 · Medical Supplies - Non-Reusable	10.58	4,166.67	12,509.84	50,000.00	-37,490.16	25.02%
6270 · Oxygen	2,177.87	0.00	15,249.23	0.00	15,249.23	100.0%
62701 · Oxygen - 1	0.00	0.00	0.00	0.00	0.00	0.0%
62702 · Oxygen - 2	0.00	0.00	0.00	0.00	0.00	0.0%
62703 · Oxygen - 3	253.01	0.00	253.01	0.00	253.01	100.0%
6275 · Medications	0.00	0.00	0.00	0.00	0.00	0.0%
62751 · Medications - 1	0.00	0.00	0.00	0.00	0.00	0.0%
62752 · Medications - 2	0.00	0.00	0.00	0.00	0.00	0.0%
62753 · Medications - 3	0.00	0.00	0.00	0.00	0.00	0.0%
6275 · Medications - Other	647.27	0.00	647.27	0.00	647.27	100.0%
Subtotal	3,145.72	4,166.67	28,716.34	50,000.00	-21,283.66	57.43%
Utilities						
7010 · Electric	0.00	0.00	0.00	0.00	0.00	0.0%
70101 · Electric - 1	4,600.38	2,361.11	24,581.18	28,333.33	-3,752.15	86.76%
70102 · Electric - 2	1,979.91	853.10	7,777.92	10,357.14	-2,579.22	75.1%
70103 · Electric - 3	1,059.46	942.46	8,493.89	11,309.52	-2,815.63	75.1%
7020 · Gas	0.00	0.00	0.00	0.00	0.00	0.0%

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
December 31, 2024

	<u>Monthly</u> <u>Total</u>	<u>Monthly</u> <u>Budget</u>	<u>YTD Total</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
70201 · Gas - 1	864.50	1,086.11	5,361.64	13,033.33	-7,671.69	41.14%
70202 · Gas - 2	333.22	397.02	2,242.62	4,764.29	-2,521.67	47.07%
70203 · Gas - 3	354.22	433.53	3,116.03	5,202.38	-2,086.35	59.9%
7030 · Sewer & Water	0.00	0.00	0.00	0.00	0.00	0.0%
70301 · Sewer & Water - 1	736.95	125.00	2,410.81	1,500.00	910.81	160.72%
70302 · Sewer & Water - 2	532.15	125.00	1,735.21	1,500.00	235.21	115.68%
70303 · Sewer & Water - 3	559.15	208.33	1,786.21	2,500.00	-713.79	71.45%
7050 · Telephone	0.00	0.00	0.00	0.00	0.00	0.0%
70501 · Telephone - 1	1,715.44	3,541.67	26,170.07	42,500.00	-16,329.93	61.58%
70502 · Telephone - 2	0.00	1,294.64	0.00	15,535.71	-15,535.71	0.0%
70503 · Telephone - 3	0.00	1,413.69	3,981.15	16,964.29	-12,983.14	23.47%
7050 · Telephone - Other	2,674.37	0.00	8,944.86	0.00	8,944.86	100.0%
7060 · Data and Television	0.00	0.00	0.00	0.00	0.00	0.0%
70601 · Data and Television - 1	1,823.39	0.00	6,026.21	0.00	6,026.21	100.0%

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
December 31, 2024

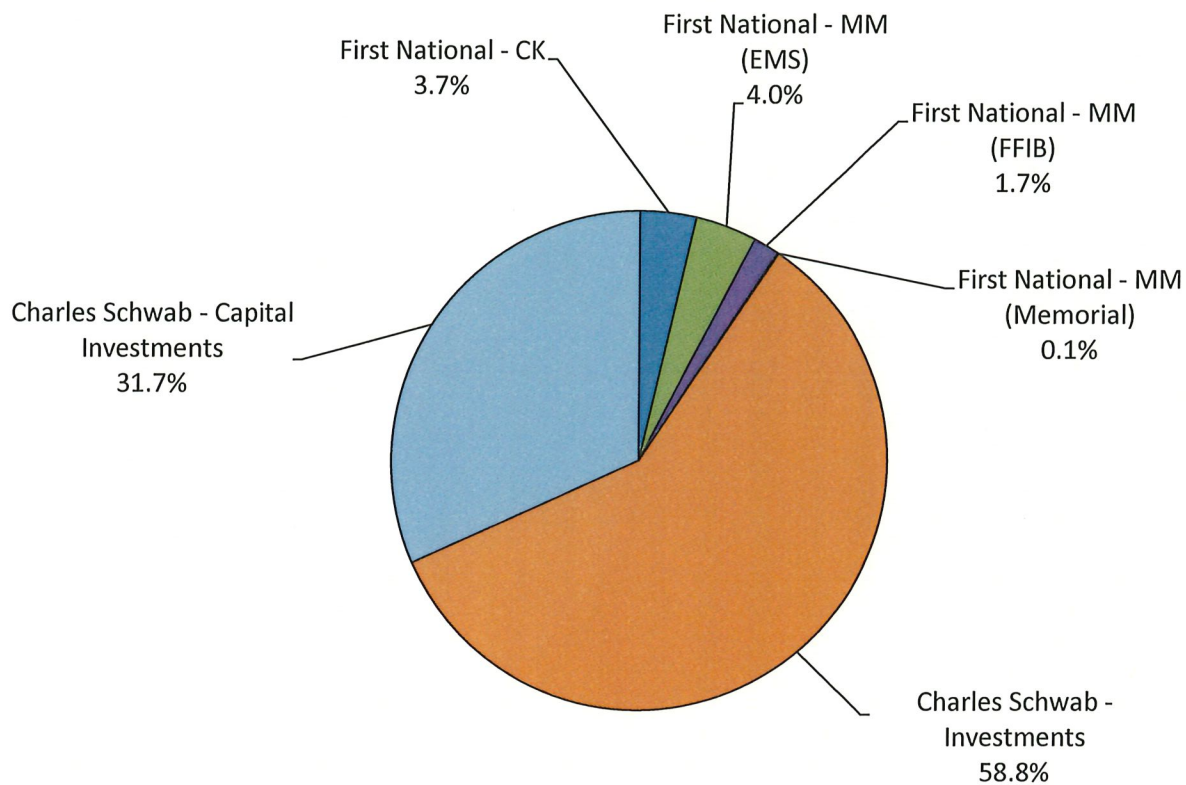
	<u>Monthly</u> <u>Total</u>	<u>Monthly</u> <u>Budget</u>	<u>YTD Total</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
70602 · Data and Television - 2	10.51	0.00	2,173.46	0.00	2,173.46	100.0%
70603 · Date and Television - 3	0.00	0.00	1,342.95	0.00	1,342.95	100.0%
7060 · Data and Television - Other	0.00	0.00	4,314.79	0.00	4,314.79	100.0%
7070 · Alarm Monitoring	0.00	0.00	0.00	0.00	0.00	0.0%
70701 · Alarm and Monitoring - 1	0.00	0.00	647.66	0.00	647.66	100.0%
70702 · Alarm Monitoring - 2	0.00	0.00	487.64	0.00	487.64	100.0%
70703 · Alarm Monitoring - 3	0.00	0.00	285.00	0.00	285.00	100.0%
Subtotal	17,243.65	12,791.67	111,879.30	153,500.00	-41,620.70	72.89%
Insurance						
7700 · Property Insurance	0.00	1,250.00	0.00	15,000.00	-15,000.00	0.0%
7705 · General Liability Insurance	0.00	625.00	0.00	7,500.00	-7,500.00	0.0%
7710 · Vehicle Insurance	0.00	1,750.00	800.00	21,000.00	-20,200.00	3.81%
7712 · Portable Equipment Insurance	0.00	166.67	0.00	2,000.00	-2,000.00	0.0%
7714 · Management Liability Insurance	0.00	583.33	0.00	7,000.00	-7,000.00	0.0%
7715 · Fidelity Bond	0.00	0.00	0.00	0.00	0.00	0.0%
7720 · Umbrella /Excess Liability Ins.	0.00	625.00	0.00	7,500.00	-7,500.00	0.0%
7750 · Workmens Compensation Insurance	16,086.00	20,000.00	190,216.00	240,000.00	-49,784.00	79.26%
7760 · Contract Emp. W.C. & Liab. Ins	0.00	4,166.67	0.00	50,000.00	-50,000.00	0.0%
Subtotal	16,086.00	29,166.67	191,016.00	350,000.00	-158,984.00	54.58%
Foreign Fire						
5170 - Annual Station Disbursement	0.00	0.00	0.00	0.00	0.00	0.0%
51701 · Annual Station Disbursement - 1	313.50	0.00	3,402.88	0.00	3,402.88	100.0%
51702 · Annual Station Disbursement - 2	313.49	0.00	1,532.87	0.00	1,532.87	100.0%
51703 · Annual Station Disbursement - 3	313.49	0.00	1,532.86	0.00	1,532.86	100.0%
	940.48	0.00	6,468.61	0.00	6,468.61	100.0%
Memorial Expense						
8060 · Charitable Donations	0.00	0.00	0.00	0.00	0.00	0.0%
8200 · Firemen's Park Expenses	0.00	0.00	1,581.84	0.00	1,581.84	100.0%
Subtotal	0.00	0.00	1,581.84	0.00	1,581.84	100.0%
Capital						
80000 · Capital Projects	0.00	70,833.33	0.00	850,000.00	-850,000.00	0.0%
6280 · Medical Equipment	0.00	21,333.33	250,697.24	256,000.00	-5,302.76	97.93%
7475 · Office Equipment Capital	0.00	0.00	0.00	0.00	0.00	0.0%
7410 · General Construction Expenses - Ofr	35,650.00	0.00	539,006.79	0.00	539,006.79	100.0%
74102 · General Construction Exp - 2	0.00	0.00	682.50	0.00	682.50	100.0%
8160 · PPE Capital	0.00	5,416.67	0.00	65,000.00	-65,000.00	0.0%
8285 · Computer Equipment Capital	0.00	2,958.33	0.00	35,500.00	-35,500.00	0.0%
8520 · Firefighting Equipment Capital	0.00	0.00	0.00	0.00	0.00	0.0%
8521 · Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
8522 · Office Equipment Capital	0.00	0.00	0.00	0.00	0.00	0.0%

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
December 31, 2024

	<u>Monthly</u> <u>Total</u>	<u>Monthly</u> <u>Budget</u>	<u>YTD Total</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
8525 · Apparatus	750.00	187,500.00	451,306.90	2,250,000.00	-1,798,693.10	20.06%
85303 · Station Equipment - 3 Capital	0.00	0.00	0.00	0.00	0.00	0.0%
8538 · Equipment Purchases over \$5,000	0.00	12,416.67	128,342.25	149,000.00	-20,657.75	86.14%
8010 · Debt Service	0.00	11,666.67	148,413.75	140,000.00	8,413.75	106.01%
8020 · Transfer Out	0.00	81,152.50	0.00	973,830.00	-973,830.00	0.0%
Subtotal	36,400.00	393,277.50	1,518,449.43	4,719,330.00	-3,200,880.57	32.18%
Total Expenditures	645,150.70	1,161,008.33	6,878,750.58	13,932,100.00	-7,053,349.42	49.37%
Net Income	-386,473.39	-278,689.17	2,698,912.18	-3,344,270.00	6,043,182.18	-80.70%

**Bristol-Kendall Fire Protection District
Investments
December 31, 2024**

Bank	Account	Current Rate	Book Balance
First National - CK	3048	1.46%	454,905
First National - FFIB CK	0353	1.46%	816
First National - MM (EMS)	8274	1.97%	489,714
First National - MM (FFIB)	6591	1.97%	211,015
First National - MM (Memorial)	0220	1.97%	10,552
Charles Schwab - Investments	9163	N/A	7,268,095
Charles Schwab - Capital Investm	1789	N/A	3,915,965
Total			\$ 12,351,061



Bristol-Kendall Fire Protection District

Financial Analysis

For the 8 Month(s) Ended December 31, 2024



Revenue Highlights

67% of Budget Year

- Collected \$9,577,663 or 90% of Total Budget
- Property Taxes
 - Collected \$8,222,247 or 101% of Budget
- Ambulance Fees
 - Collected \$755,780 or 71% of Budget
 - October GEMT Payment back to State \$235,702
- Interest
 - Collected \$137,531 or 110% of Budget
- Plan Review / CPR / Report Fees
 - Collected \$5,657 or 38% of Budget

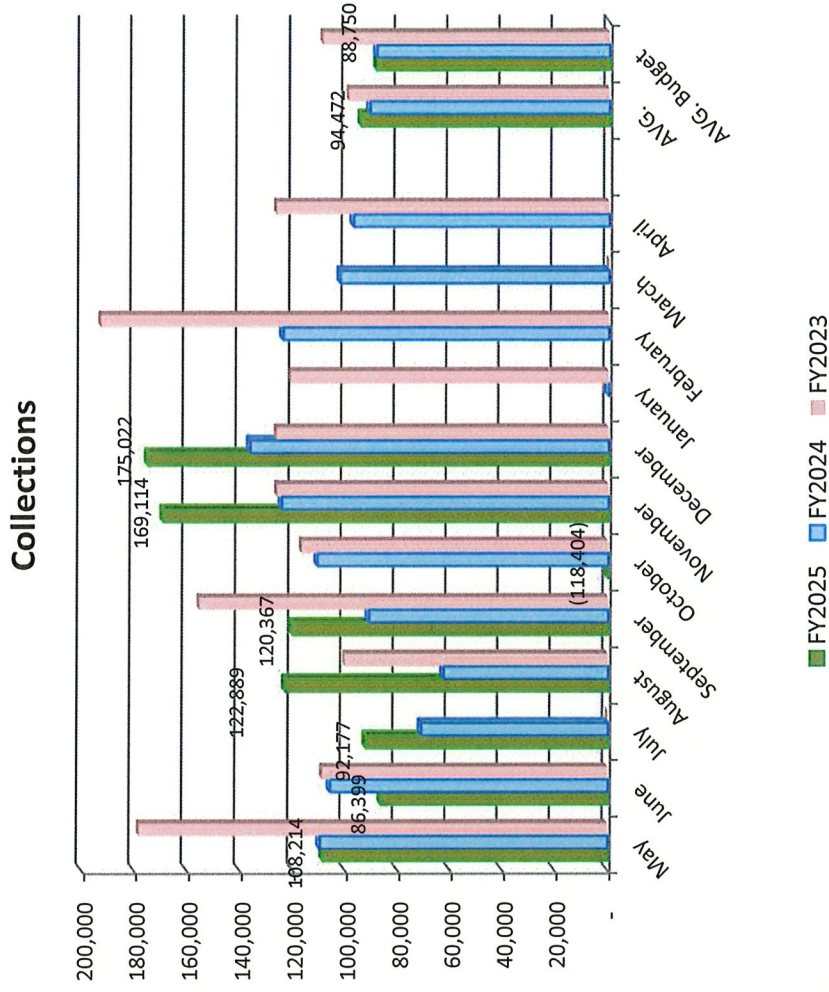
Revenues

REVENUES

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax	8,222,247	8,144,000	101%	7,558,080	9%
Ambulance / Response Fees	755,780	1,065,000	71%	812,010	-7%
Replacement Tax	22,013	65,000	34%	35,853	-39%
Foreign Fire Insurance	72,129	60,000	120%	62,590	15%
Interest	137,531	125,000	110%	107,318	28%
Development Fees	94,500	125,000	76%	183,827	-49%
Donations	4,010	-	0%	-	0%
Plan Review / CPR /Report Fees	5,657	15,000	38%	13,122	-57%
Sale of Assets	-	-	0%	660	-100%
Transfer From Fund	-	973,830	0%	-	0%
Grants	1,754	15,000	12%	432	306%
Misc. Income	34,323	-	0%	58,896	-42%
Actual Revenues	9,577,663	10,587,830	90%	8,832,788	8%
Budgeted Revenues	10,587,830				
% Diff					90%

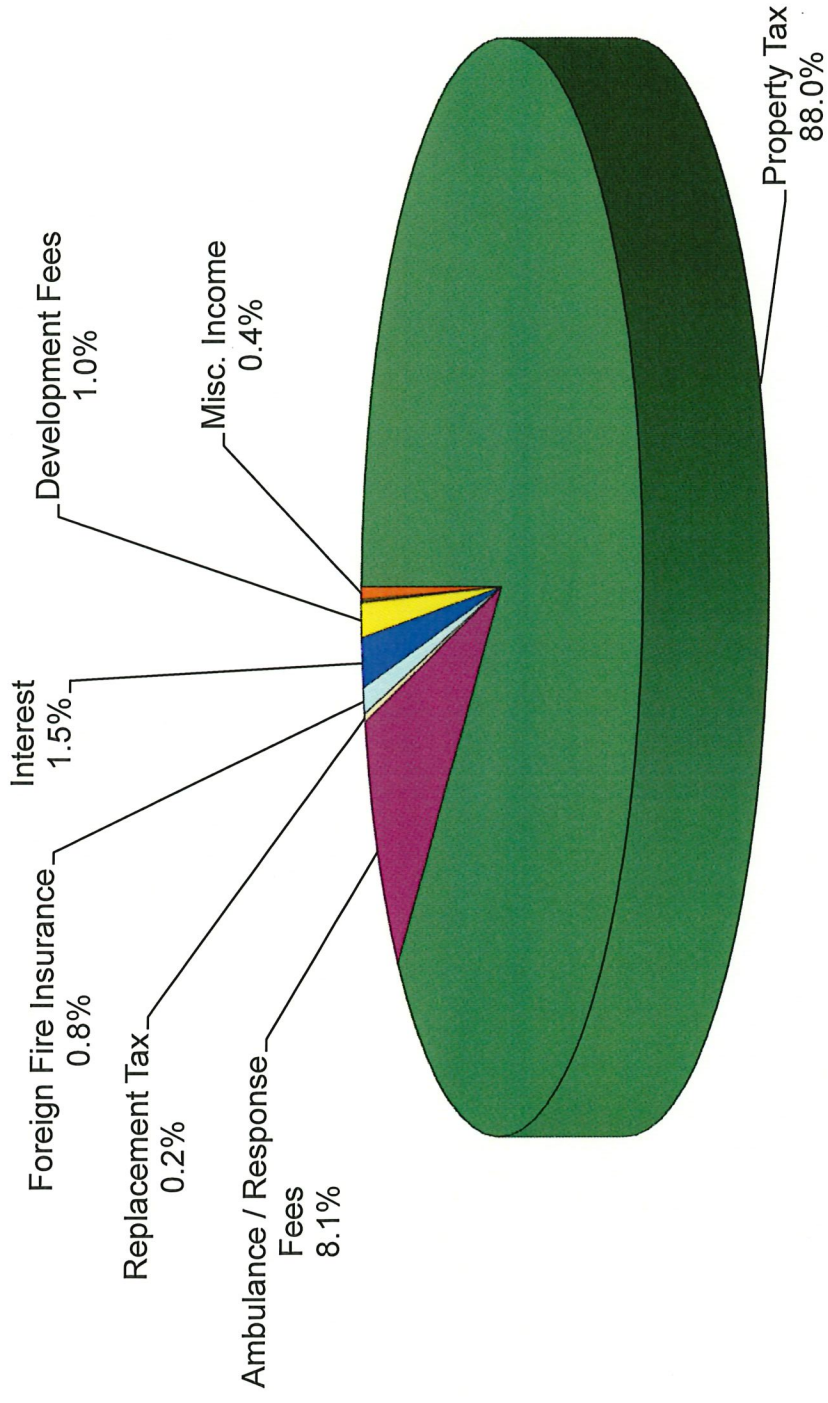
Ambulance Fees (net of GEMT Fees)

Month	FY2025	FY2024	FY2023
May	108,214	109,578	178,130
June	86,399	105,738	108,741
July	92,177	71,054	(101,549)
August	122,889	62,596	100,289
September	120,367	91,207	155,396
October	(118,404)	110,717	116,979
November	169,114	124,542	126,317
December	175,022	136,578	126,612
January		(40,441)	121,294
February		124,180	193,135
March		102,399	(59,577)
April		97,390	126,782
AVG.	94,472	91,295	99,379
AVG. Budget	88,750	88,750	109,113



Revenues

Revenue Distribution



Expenditure Highlights

67% of Budget Year

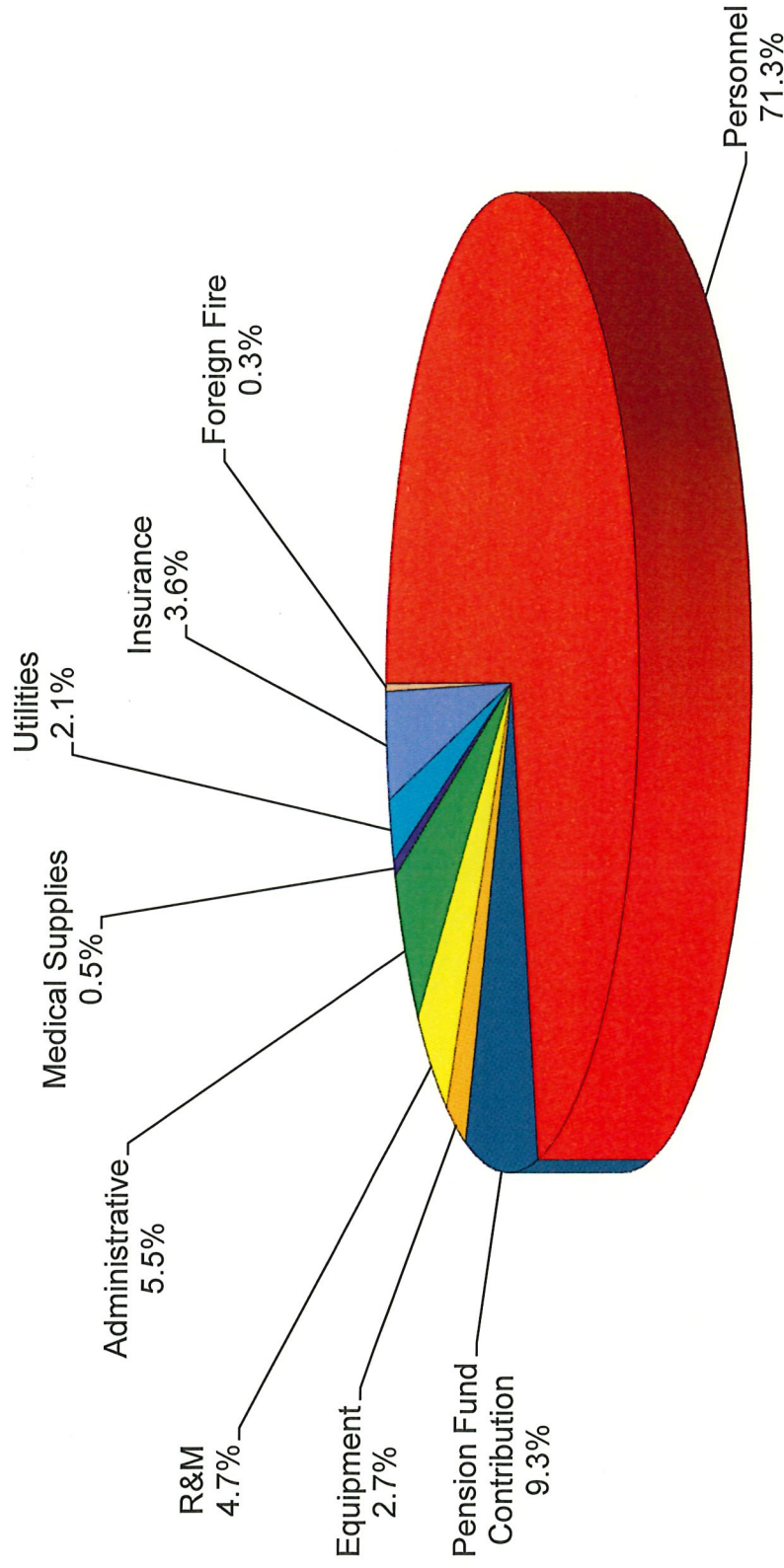
- Operating Expenditures
 - \$5,360,301 or 58% of Budget
- Personnel
 - \$3,819,535 or 57% of Budget
- Repairs and Maintenance
 - \$253,007 or 53% of Budget
- Administrative
 - \$296,579 or 39% of Budget
- Insurance
 - \$191,016 or 55% of Budget
- Capital Projects
 - \$1,370,036 or 38% of Budget
 - \$51,278; Stryker Lucas Equipment (3)
 - \$73,068; Stryker Power Cot
 - \$42,480; Stryker Stair Chair (3)
 - \$67,288; Zoll Monitors (6)
 - \$387,004; Ambulance Purchase
 - \$315,483; Training Tower

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Personnel	3,819,535	6,737,500	57%	3,616,598	6%
Pension Fund Contribution	500,000	500,000	100%	500,000	0%
Equipment	144,373	183,000	79%	82,756	74%
R&M	253,007	474,920	53%	255,401	-1%
Administrative	296,579	763,850	39%	209,238	42%
Medical Supplies	28,716	50,000	57%	32,093	-11%
Utilities	111,879	153,500	73%	103,530	8%
Insurance	191,016	350,000	55%	134,994	41%
Foreign Fire	13,614	-	0%	38,466	-65%
Memorial Expense	1,582	-	0%	-	0%
Actual Expenditures	5,360,301	9,212,770	58%	4,973,076	8%
Budgeted Expenditures	9,212,770				
% Diff	58%				
CAPITAL EXPENDITURES					
Capital Projects	1,370,036	3,605,500	38%	422,381	224%
Debt Service	148,414	140,000	106%	139,988	6%
Transfer To Funds	-	973,830	0%	-	0%
Actual Expenditures	1,518,449	4,719,330	32%	562,369	170%
Budgeted Expenditures	4,719,330				
% Diff	32%				

Expenditures

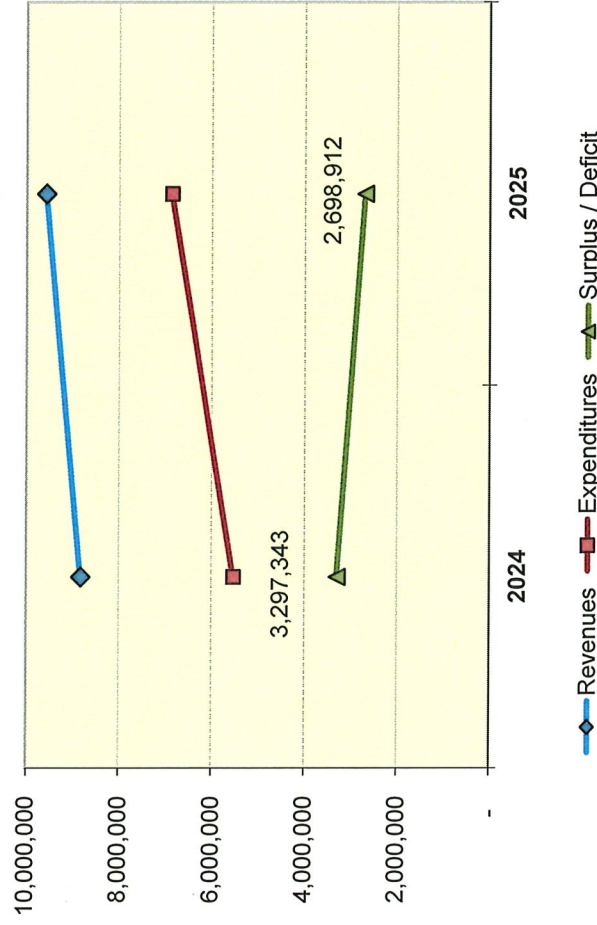
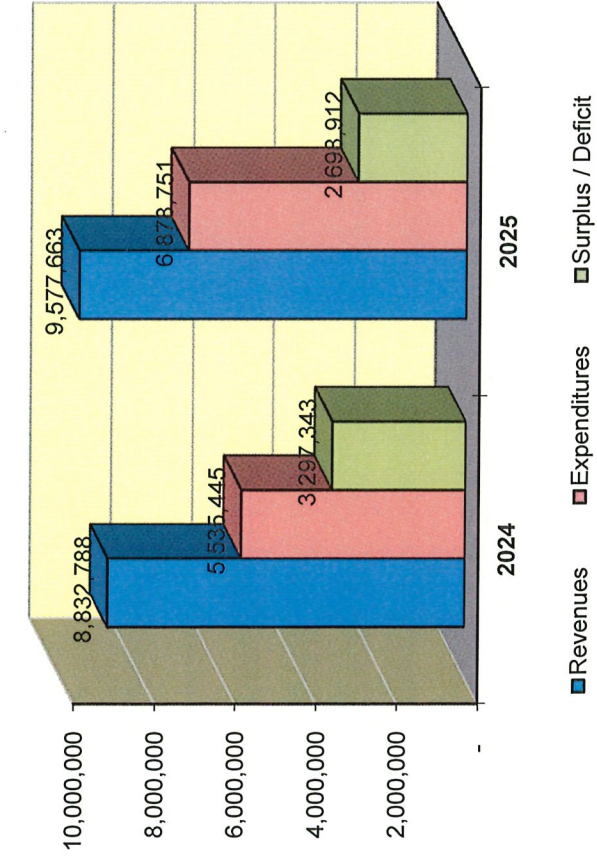
Operational Expenditure Distribution



Fund Balance

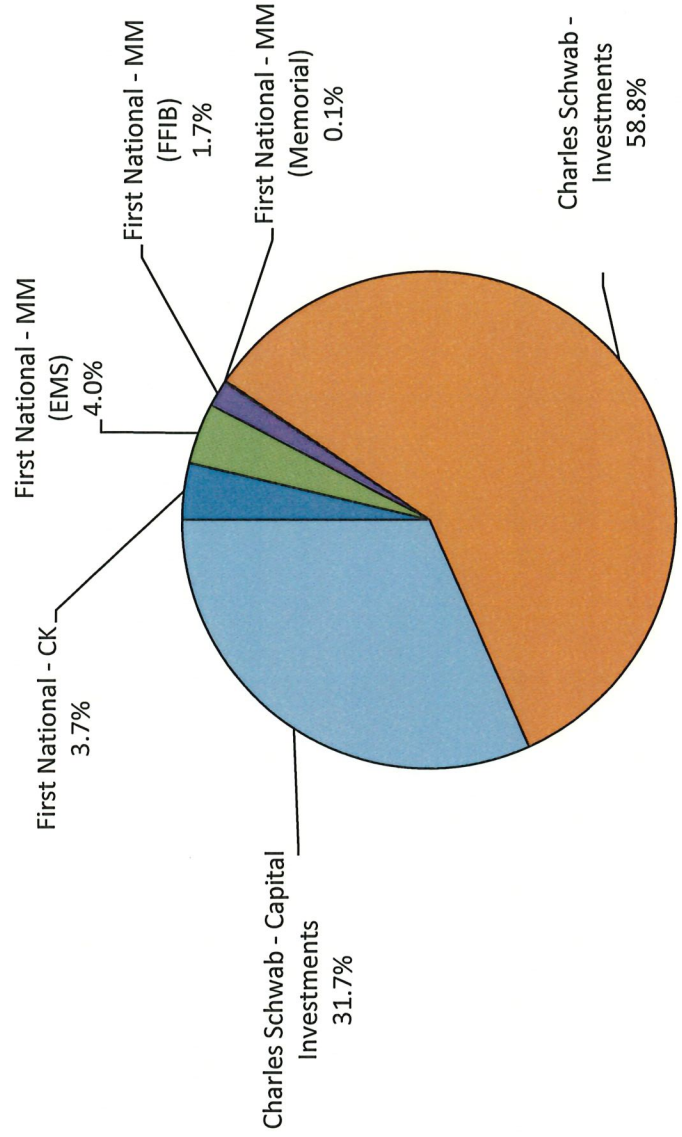
For the 8 Month(s) Ended December 31, 2024

	Fire	EMS	Insurance	Operations	FFIB	Capital	Memorial	Total Actual
TOTAL SURPLUS / (DEFICIT)	2,127,664	2,265,921	95,072	(357,244)	61,072	(1,496,109)	2,536	2,698,912
BEG FUND BAL	3,342,929	2,147,608	356,262	285,807	147,018	3,343,319	8,582	9,631,525
END FUND BAL	5,470,593	4,413,529	451,334	(71,437)	208,090	1,847,210	11,118	12,330,437
Fund Bal to Exp Ratio	216%	200%	227%	-20%	n/a	n/a	703%	179%



Investments

Bank	Account	Current Rate	Book Balance
First National - CK	3048	1.46%	454,905
First National – FFIB CK	0353	1.46%	816
First National - MM (EMS)	8274	1.97%	489,714
First National - MM (FFIB)	6591	1.97%	211,015
First National - MM (Memorial)	0220	1.97%	10,552
Charles Schwab - Investments	9163	N/A	7,268,095
Charles Schwab – Capital Investments	1789	N/A	3,915,965
Total			12,351,061



Monthly Investment Performance Report

Bristol Kendall Fire Protection District



Presented by:

Thomas S. Sawyer, Managing Partner
John J. Falduto, Managing Partner
Edward J. Lavin, Chief Investment Officer

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

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As of December 31, 2024

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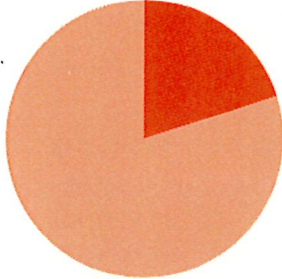
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There may be a slight difference in the ending value between this report and the Schwab statement due to accrued income, timing of transactions, and/or rounding. The Schwab statement continues to be the official custodial record for the account.

Account Overview

Bristol Kendall Fire Protection District - Operations Fund

Portfolio Allocation



Subsector	Current Value	Current Percent
U.S. Treasury	\$1,368,465	20.0%
Cash Equivalent	\$5,459,137	80.0%
Total	\$6,827,602	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (11/8/2023)
Beginning Market Value	\$7,249,766	\$10,553,539	\$10,477,709	\$0
Contributions / Additions	\$0	\$228,918	\$8,222,247	\$19,522,247
Distributions	(\$450,000)	(\$4,050,000)	(\$12,300,000)	(\$13,200,000)
Capital Appreciation	\$5,428	\$37,492	\$188,821	\$192,768
Income/Expenses	\$28,206	\$55,942	\$244,428	\$316,429
Change in Accrued	(\$5,798)	\$1,712	(\$5,603)	(\$3,842)
Ending Market Value	\$6,827,602	\$6,827,602	\$6,827,602	\$6,827,602
Investment Gain	\$27,836	\$95,145	\$427,646	\$505,355

Projected Income

Description	Q1 2025	Q2 2025	Q3 2025	Q4 2025	Total
U.S. Treasury	\$12,975				\$12,975
Cash Equivalent	\$58,676	\$58,676	\$58,676	\$58,676	\$234,704
Total	\$71,651	\$58,676	\$58,676	\$58,676	\$247,679

Projected Income and Maturities

Description	Q1 2025	Q2 2025	Q3 2025	Q4 2025	Total
U.S. Treasury	\$1,377,975				\$1,377,975
Cash Equivalent	\$58,676	\$58,676	\$58,676	\$58,676	\$234,704
Total	\$1,436,651	\$58,676	\$58,676	\$58,676	\$1,612,679

Information in this report was compiled using data from the custodian available as of the publishing date. While we believe the data to be reliable, we do not independently verify pricing and valuation data. Please refer to the official statements provided by the account custodian. All date period references are on a calendar year basis. Fiscal year reports are available by request. Past performance does not guarantee future investment results.

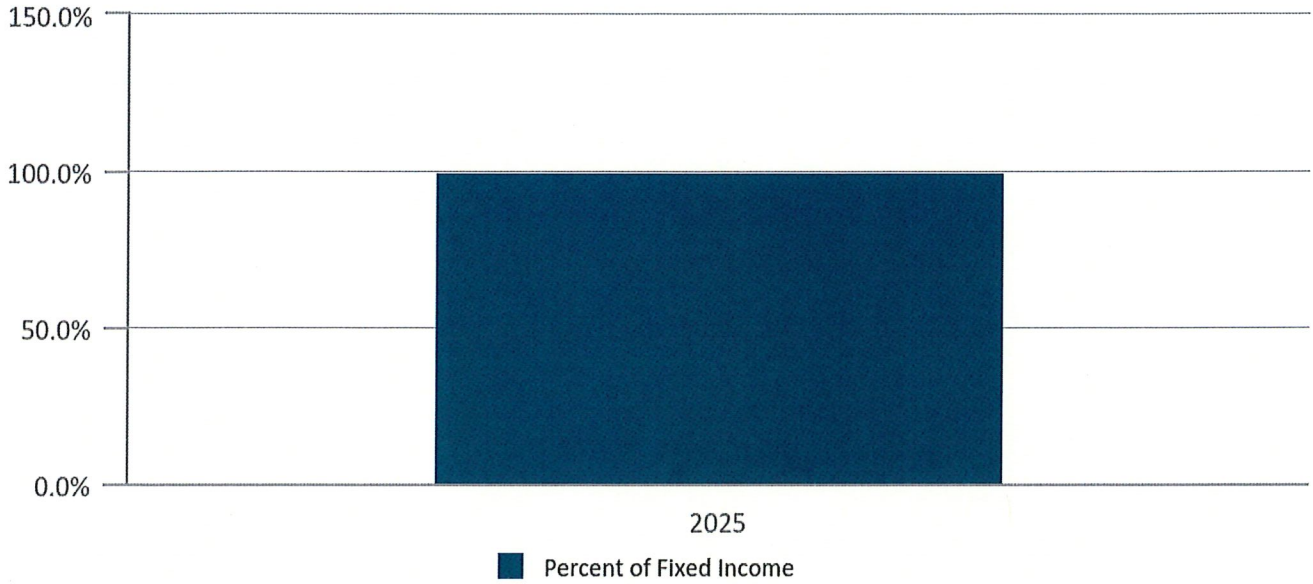
Performance History

Bristol Kendall Fire Protection District - Operations Fund

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
Since Inception					
Fourth Quarter 2024	\$10,553,539	\$228,918	(\$4,050,000)	\$6,827,602	\$95,145
Third Quarter 2024	\$9,571,792	\$3,704,838	(\$2,850,000)	\$10,553,539	\$126,909
Second Quarter 2024	\$8,735,342	\$4,288,491	(\$3,550,000)	\$9,571,792	\$97,959
First Quarter 2024	\$10,477,709	\$0	(\$1,850,000)	\$8,735,342	\$107,633
Fourth Quarter 2023	\$0	\$11,300,000	(\$900,000)	\$10,477,709	\$77,709
Since Inception Total	\$0	\$19,522,247	(\$13,200,000)	\$6,827,602	\$505,355

Bond Analysis

Bristol Kendall Fire Protection District - Operations Fund



Maturity by Year

Weight Description	Principal	Value	Current Yield	Yield to Maturity (Cost)	Yield to Maturity (Market)	Modified Duration
100.0% U.S. Treasury	\$1,365,000	\$1,368,465	1.9%	5.2%	4.3%	0.2
100.0% Total	\$1,365,000	\$1,368,465	1.9%	5.2%	4.3%	0.2

Holdings

Bristol Kendall Fire Protection District - Operations Fund

Weight	Description	Symbol	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
Fixed Income							
Taxable Bonds							
U.S. Treasury							
6.6%	US Treas Note 02/28/2025 2.750%	9128283Z1	450,000.00	\$448,875	2.8%	4.3%	\$12,375
	Accrued Income			\$4,205			
6.8%	US Treas Note 03/31/2025 0.500%	912828ZF0	465,000.00	\$460,786	0.5%	4.2%	\$2,325
	Accrued Income			\$594			
6.6%	US Treas Note 01/31/2025 2.500%	9128283V0	450,000.00	\$449,297	2.5%	4.3%	\$11,250
	Accrued Income			\$4,708			
20.0% Fixed Income Total				\$1,368,465	1.9%	4.3%	\$25,950
Cash Equivalent							
Cash Equivalent							
Cash Equivalent							
6.9%	Schwab Government Money Fund	SWGXX		\$471,302	4.1%		\$19,229
73.1%	Schwab Treasury Money Market Fund	SCOXX		\$4,987,835	4.3%		\$215,474
80.0% Cash Equivalent Total				\$5,459,137	4.3%		\$234,704
100.0% Total				\$6,827,602	3.8%	4.3%	\$260,654

Transactions

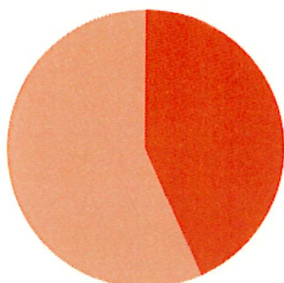
Bristol Kendall Fire Protection District - Operations Fund
From November 30, 2024 to December 31, 2024

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
12/31/2024	Income (Interest)	US Treas Note (91282CGD7) 12/31/2024 4.250%		\$9,563	
12/31/2024	Income (Reinvested Dividend)	Schwab Government Money Fund	1,640.98	\$1,641	
12/31/2024	Income (Reinvested Dividend)	Schwab Government Money Fund	0.30	\$0	
12/31/2024	Income (Reinvested Dividend)	Schwab Treasury Money Market Fund	16,999.29	\$16,999	
12/31/2024	Income (Reinvested Interest)	Schwab Treasury Money Market Fund	3.03	\$3	
12/31/2024	Sell	US Treas Note (91282CGD7) 12/31/2024 4.250%	450,000.00	\$450,000	
12/31/2024	Withdrawal	Schwab Government Money Fund		\$450,000	
12/12/2024	Sell	US Treasury Bill (912797LP0) 12/12/2024	1,535,000.00	\$1,535,000	

Account Overview

Bristol Kendall Fire Protection District - Capital Fund

Portfolio Allocation



Subsector	Current Value	Current Percent
U.S. Treasury	\$1,706,055	43.4%
Cash Equivalent	\$2,221,854	56.6%
Total	\$3,927,908	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Inception to Date (4/15/2024)
Beginning Market Value	\$3,913,917	\$2,243,224	\$0
Contributions / Additions	\$0	\$1,650,000	\$3,850,000
Distributions	\$0	\$0	\$0
Capital Appreciation	\$1,513	\$7,008	\$34,233
Income/Expenses	\$24,810	\$38,386	\$42,232
Change in Accrued	(\$12,332)	(\$10,708)	\$1,444
Ending Market Value	\$3,927,908	\$3,927,908	\$3,927,908
Investment Gain	\$13,991	\$34,685	\$77,908

Projected Income

Description	Q1 2025	Q2 2025	Q3 2025	Q4 2025	Total
U.S. Treasury	\$7,443	\$20,254	\$7,500	\$15,722	\$50,918
Cash Equivalent	\$23,659	\$23,659	\$23,659	\$23,659	\$94,635
Total	\$31,101	\$43,912	\$31,159	\$39,381	\$145,553

Projected Income and Maturities

Description	Q1 2025	Q2 2025	Q3 2025	Q4 2025	Total
U.S. Treasury	\$7,443	\$230,722	\$272,500	\$230,722	\$741,386
Cash Equivalent	\$23,659	\$23,659	\$23,659	\$23,659	\$94,635
Total	\$31,101	\$254,381	\$296,159	\$254,381	\$836,021

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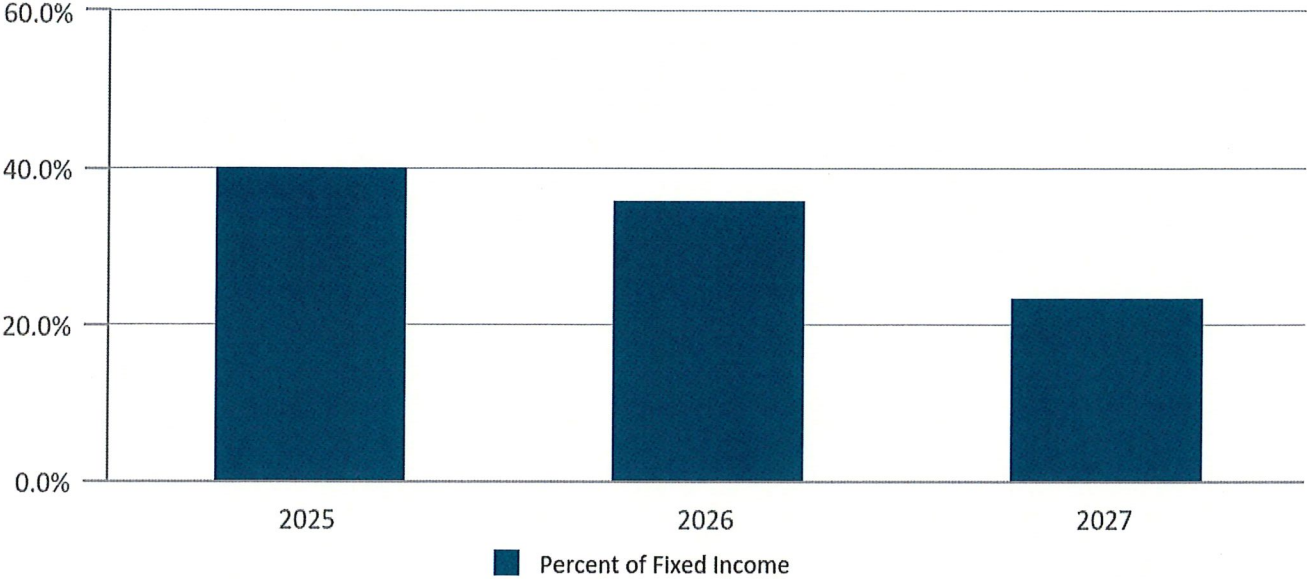
Performance History

Bristol Kendall Fire Protection District - Capital Fund

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
Since Inception					
Fourth Quarter 2024	\$2,243,224	\$1,650,000	\$0	\$3,927,908	\$34,685
Third Quarter 2024	\$2,213,369	\$0	\$0	\$2,243,224	\$29,855
Second Quarter 2024	\$0	\$2,200,000	\$0	\$2,213,369	\$13,369
Since Inception Total	\$0	\$3,850,000	\$0	\$3,927,908	\$77,908

Bond Analysis

Bristol Kendall Fire Protection District - Capital Fund



Maturity by Year

Weight	Description	Principal	Value	Current Yield	Yield to Maturity (Cost)	Yield to Maturity (Market)	Modified Duration
100.0%	U.S. Treasury	\$1,710,000	\$1,706,055	2.7%	4.3%	4.2%	1.3
100.0%	Total	\$1,710,000	\$1,706,055	2.7%	4.3%	4.2%	1.3

Holdings

Bristol Kendall Fire Protection District - Capital Fund

Weight	Description	Symbol	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
Fixed Income							
Taxable Bonds							
U.S. Treasury							
4.7%	US Treas Note 08/31/2026 3.750%	91282CLH2	185,000.00	\$183,584	3.8%	4.2%	\$6,938
	Accrued Income			\$2,300			
4.8%	US Treas Note 01/15/2027 4.000%	91282CJT9	185,000.00	\$184,104	4.0%	4.2%	\$7,400
	Accrued Income			\$3,418			
5.6%	US Treas Note 04/15/2027 4.500%	91282CKJ9	215,000.00	\$216,109	4.5%	4.3%	\$9,675
	Accrued Income			\$2,073			
6.6%	US Treas Note 07/31/2025 0.250%	91282CAB7	265,000.00	\$258,955	0.3%	4.2%	\$663
	Accrued Income			\$277			
5.5%	US Treas Note 04/15/2026 3.750%	91282CGV7	215,000.00	\$213,623	3.8%	4.3%	\$8,063
	Accrued Income			\$1,728			
5.4%	US Treas Note 11/15/2025 2.250%	912828M56	215,000.00	\$211,305	2.3%	4.3%	\$4,838
	Accrued Income			\$628			
5.5%	US Treas Note 10/31/2026 4.125%	91282CLS8	215,000.00	\$214,563	4.1%	4.2%	\$8,869
	Accrued Income			\$1,519			
5.4%	US Treasury Bill 05/08/2025	912797NE3	215,000.00	\$211,870	0.0%	4.2%	\$0
43.4% Fixed Income Total				\$1,706,055	2.7%	4.2%	\$46,444
Cash Equivalent							
Cash Equivalent							
Cash Equivalent							
14.3%	Schwab Government Money Fund	SWGXX		\$562,055	4.1%		\$22,932
42.3%	Schwab Treasury Money Market Fund	SCOXX		\$1,659,798	4.3%		\$71,703
56.6% Cash Equivalent Total				\$2,221,854	4.3%		\$94,635
100.0% Total				\$3,927,908	3.6%	4.2%	\$141,079

Transactions

Bristol Kendall Fire Protection District - Capital Fund
From November 30, 2024 to December 31, 2024

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
12/31/2024	Income (Interest)	US Treas Note (91282CGD7) 12/31/2024 4.250%		\$11,688	
12/31/2024	Income (Reinvested Dividend)	Schwab Government Money Fund	190.81	\$191	
12/31/2024	Income (Reinvested Dividend)	Schwab Treasury Money Market Fund	6,161.72	\$6,162	
12/31/2024	Income (Reinvested Interest)	Schwab Treasury Money Market Fund	1.01	\$1	
12/31/2024	Sell	US Treas Note (91282CGD7) 12/31/2024 4.250%	550,000.00	\$550,000	
12/30/2024	Buy	US Treas Note (91282CAB7) 07/31/2025 0.250%	265,000.00	\$258,965	\$275
12/27/2024	Income (Interest)	Cathay Bank (149159TY1) 12/27/2024 5.400%		\$6,768	
12/27/2024	Sell	Cathay Bank (149159TY1) 12/27/2024 5.400%	250,000.00	\$250,000	
12/13/2024	Buy	US Treas Note (91282CJT9) 01/15/2027 4.000%	185,000.00	\$184,207	\$3,097
12/13/2024	Buy	US Treas Note (91282CLH2) 08/31/2026 3.750%	185,000.00	\$183,518	\$2,051
12/12/2024	Sell	US Treasury Bill (912797LP0) 12/12/2024	365,000.00	\$365,000	

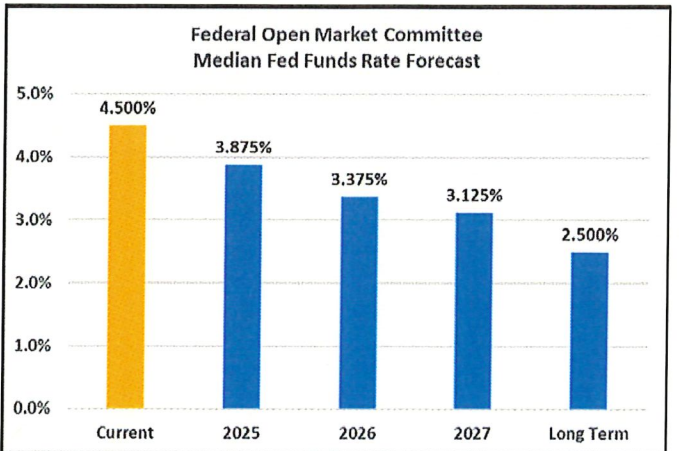
Fixed Income Market Update – December 31, 2024

- Key Takeaways:**
- The yield curve steepened in December – yields one year and less dropped while longer term yields increased
 - Labor market conditions remain stable despite the slight rise in unemployment from 4.1% to 4.2%
 - The latest inflation data ticked up slightly to 2.7% (previously 2.6%) which was in-line with expectations
 - Fed officials cut their benchmark rate by 0.25% to 4.50% in December – the third rate cut this year



Yields as of 12/31/2024	Government Money Market Fund	U.S. Treasury Bill / Notes	Certificate of Deposit	U.S. Government Agency	High Quality Taxable Municipal	High Quality Corporate
Liquid	4.10%	-	-	-	-	-
3 Month	-	4.31%	4.25%	4.28%	4.38%	4.37%
6 Month	-	4.27%	4.15%	4.25%	4.37%	4.36%
9 Month	-	4.21%	4.10%	4.18%	4.31%	4.29%
1 Year	-	4.14%	4.10%	4.15%	4.34%	4.32%
3 Year	-	4.27%	4.00%	4.28%	4.55%	4.57%
5 Year	-	4.38%	3.95%	4.40%	4.73%	-

Economic Data		
Indicator	Current	Previous
CPI	2.7% (Nov 2024)	2.6% (Oct 2024)
Unemployment	4.2% (Nov 2024)	4.1% (Oct 2024)
Fed Funds Rate	4.50% (Dec 2024)	4.75% (Nov 2024)
Real GDP Growth	3.1% (3rd Qtr 2024)	3.0% (2nd Qtr 2024)



Paramedic Services of Illinois, Inc.

One Pierce Place, Suite 750W
Itasca, IL 60143

Invoice

Date	Invoice #
12/31/24	8827

Bill To
BRISTOL-KENDALL FIRE PROTECTION DISTRICT 103 E. BEAVER STREET YORKVILLE, IL 60560-1704

Terms	Due Date
Net 30 Days	1/31/25

Quantity	Description	Amount
	Total October 2024 Income (IL 108)	\$ 153,068.61
	Income - Park Ridge Bank	\$ 153,068.61
	GEMT Payments (per attached)	- \$27,921.08
	Returned checks and Fees	-0.00
	Total for 5% Billing Charge	\$ 125,147.53
	5% Billing Charge (on \$125,147.53)	-\$ 6,257.38
	Payable to Bristol-Kendall	-\$ 146,811.23
Total		\$ 0.00

Payor Detail By Credit As Type (Post Date)

Post Date IS BETWEEN 12/01/2024 AND 12/31/2024; AND Company IS BRISTOL KENDALL FIRE PROTECTION DISTRICT; AND Credits IS GEMT PAYMENT

BRISTOL KENDALL FIRE PROTECTION DISTRICT

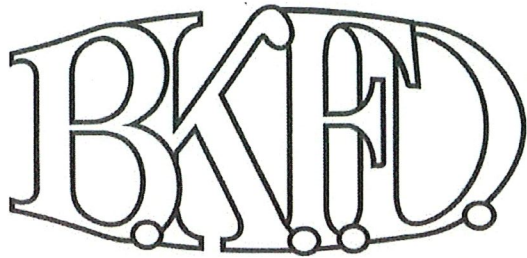
<u>Payor/Credit Type/Credit Code</u>			<u>Count</u>	<u>Dollars</u>
Payments				
Payor IL DEPT PUBLIC AID				
2024-10-28	0022-A	GEMT PAYMENT	1	\$1,526.90
2024-11-02	0015-A	GEMT PAYMENT	1	\$1,677.96
2024-11-07	0010-A	GEMT PAYMENT	1	\$1,677.96
2024-11-12	0010-A	GEMT PAYMENT	1	\$1,526.90
2024-11-13	0035-A	GEMT PAYMENT	1	\$1,677.96
2024-11-14	0022-A	GEMT PAYMENT	1	\$1,677.96
2024-11-15	0016-A	GEMT PAYMENT	1	\$1,677.96
2024-11-15	0019-A	GEMT PAYMENT	1	\$1,677.96
2024-11-16	0019-A	GEMT PAYMENT	1	\$1,677.96
2024-11-19	0013-A	GEMT PAYMENT	1	\$1,677.96
2024-11-19	0016-A	GEMT PAYMENT	1	\$1,677.96
2024-11-22	0025-A	GEMT PAYMENT	1	\$1,526.90
2024-11-27	0020-A	GEMT PAYMENT	1	\$1,677.96
2024-11-27	0024-A	GEMT PAYMENT	1	\$1,677.96
2024-11-29	0012-A	GEMT PAYMENT	1	\$1,677.96
2024-11-30	0007-A	GEMT PAYMENT	1	\$1,677.96
2024-12-01	0008-A	GEMT PAYMENT	3	\$1,526.90
Totals For IL DEPT PUBLIC AID			19	\$27,921.08
Totals For Payments			19	\$ 27,921.08
Company Totals			19	\$ 27,921.08

**Bristol-Kendall Fire Protection District
2024 Annual Billing Summary**

	J a n u a r y	F e b r u a r y	M a r c h	A p r i l	M a y	J u n e	J u l y	A u g u s t	S e p t e m b e r	O c t o b e r	N o v e m b e r	D e c e m b e r
Total Amount Billed	\$157,414.00	\$129,225.16	\$130,088.56	\$129,685.10	\$133,093.00	\$132,607.21	\$414,178.66	\$437,601.65	\$439,414.16	\$465,744.00	\$449,062.51	\$507,180.50
Total Actual Collections	\$127,170.54	\$105,916.41	\$91,281.69	\$110,302.27	\$89,037.82	\$91,546.38	\$119,697.11	\$123,365.94	\$121,502.87	\$171,668.85	\$179,154.56	\$153,068.91
Adjustments												
Medicare	\$19,979.48	\$11,947.65	\$16,048.60	\$18,085.03	\$15,847.47	\$11,012.45	\$53,887.63	\$127,721.30	\$113,756.35	\$105,762.48	\$109,216.05	\$144,181.77
Medicaid	\$1,357.94	-\$6,271.54	-\$15,569.72	-\$20,149.12	-\$10,205.19	-\$15,565.03	-\$17,871.67	\$13,496.78	\$21,913.37	\$16,198.05	\$43,853.73	\$31,572.90
Insurance	\$23,724.92	\$8,567.09	\$7,660.38	\$10,786.70	\$15,426.65	\$9,564.56	\$30,278.45	\$15,922.02	\$112,831.51	\$61,813.71	\$92,638.41	\$168,042.60
Write off per Fire Chief			\$426.42									
Sent to Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Resident Adjustments												
Total Adjustments from above										\$7,044.81	\$6,275.67	\$10,803.91
Total Still Outstanding PSSI												

TOTALS

Updated: 3/31/2016



Bristol Kendall Fire Department Fire Prevention Bureau

103 East Beaver Street
Yorkville, IL 60560-1704
Tel: 630 553-6186
Fax: 630 553-1482



FIRE MARSHAL REPORT

01-09-2025

Inspections Life Safety (72)

Violations Found (59)

Re-Inspections (54)

Violations Corrected (73)

C.O. Inspections (1)

Alarm Investigation (4)

Outside Agency Inspections (State (2) (Private (6)

Fire Alarm Plan Review (2)

Ansul Puff Test (0)

Ansul System Plan Review (0)

Site Inspection (4) moda

Fire Alarm Test (2)

Sprinkler Test (1)

Sprinkler Plan Review (1)

Hydrostatic Test (1)

Wet Kitchen System Plan Review (0)

Flush Test (0)

System Flow Test (0)

Above Ceiling Inspection (3)

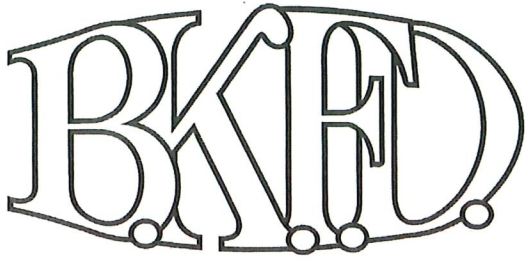
Emergency Form Updates (5)

Knox Box Keys (3)

Tank Review (0)
Pre-Action system Test (0)
Knox Box Installations (8)
Knox Box Removal (0)
Food Truck Vendor Inspections (0)
Carnival Ride Inspections (0)
Fire Damper Inspection (3)
Fire Caulk Inspection (3)
Out of Business (0)
New Business (1)
Disconnect Inspection (0)
School Fire Drill (0)
School Inspections (0)
Special Meetings (1)
Occupancy Load (0)
Run Hide Fight Drill (0)

Public Education

State Smoke Detector Program (Smoke detectors installed January- May (264)
Total Contacts (Adults 5745) (Children 8796)
Fire Investigations (2)
Classes Attended (2) Chicago Strike force



Bristol Kendall Fire Protection District

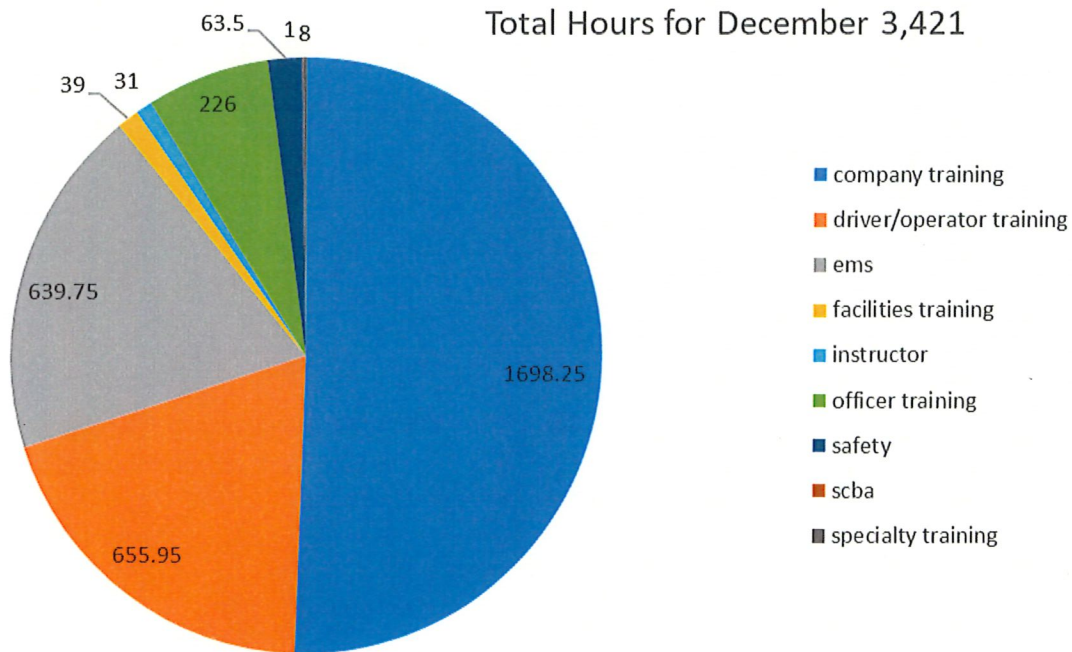
103 East Beaver Street
Yorkville, IL 60560-1704
Phone: 630 553-6186
Fax: 630 553-1482



January 2025 Trustee Meeting Training Report

Training:

- 3,421 Training Hours for December
- 2,955 Training Hours for November
- 3,324 Training Hours for October
- 3,537 Training Hours for September



Notes:

- Rush Copley stopped by Station 1 and provide lunch for the members that received the Cardiac Call of the quarter.
- Congratulations to FF/PM Evan Cummings, FF/PM Haylee Jackson, and FF/EMT Matt Szopinski on passing paramedic school.
- We have three more students that begin medic school this month.
- Cadets finished up the with BOF class. They'll begin taking their state exams this month.
- We completed a high-rise operations with all companies.
- We completed cold water/ice rescue training for all companies. Special thanks to the Kendall County Forest Preserve for allowing us to use their property.
- Staff and two members from the E-board met with members from Angie's Place on mental health. Some great ideas were discussed. We'll be looking to incorporate their services in the future.
- I met with Lisbon Fire Protection District and a representative from their local quarry in Lisbon, where we discussed a site safety plan involving water rescue. We're going to be more involved with their water rescue operations and training opportunities for their members.



Bristol-Kendall Fire Protection District

103 East Beaver Street
Yorkville, IL 60560-1704
Phone: 630-553-6186
Fax: 630-553-1482

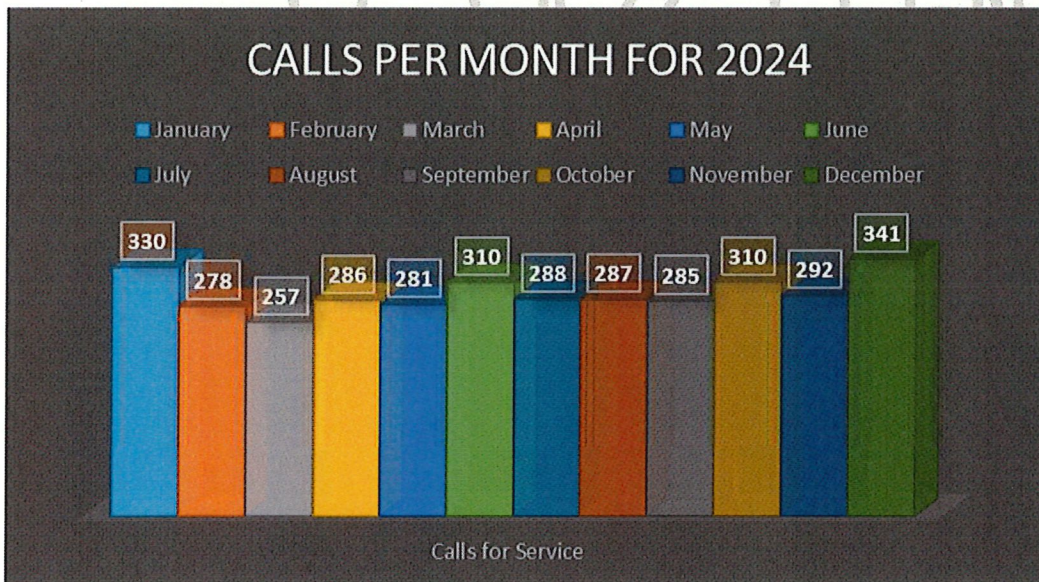


January 2025

Trustee Meeting

Operations Report

Calls by Month:



Ran the most calls in 2024 in December – 341

Total of 19 Structure Fires

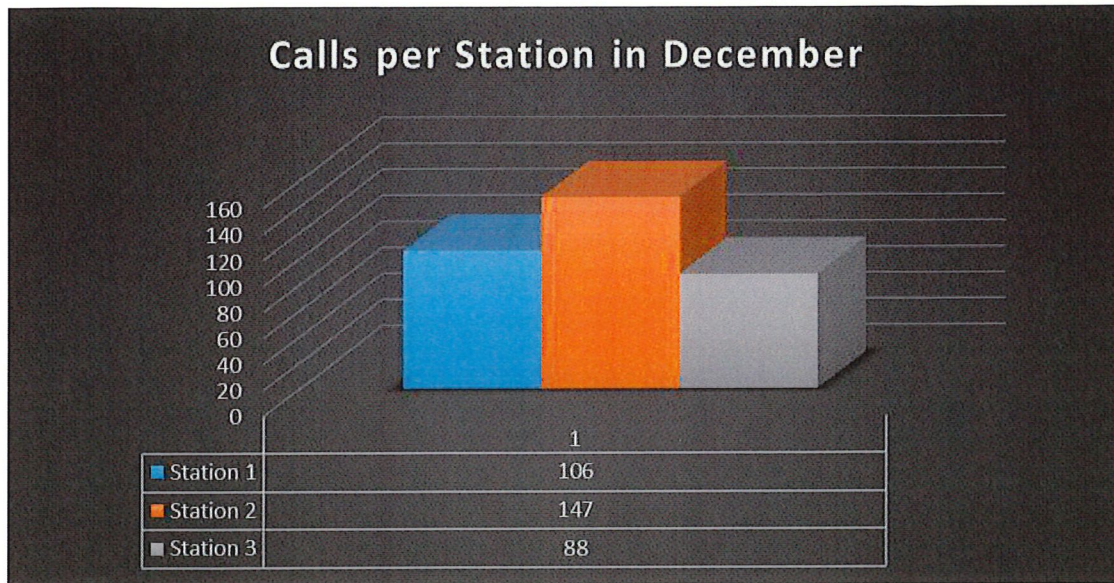
Total of 40 Other Fires (Vehicle, Brush, Dumpster, and Other Fires)

Total of 2453 EMS Responses

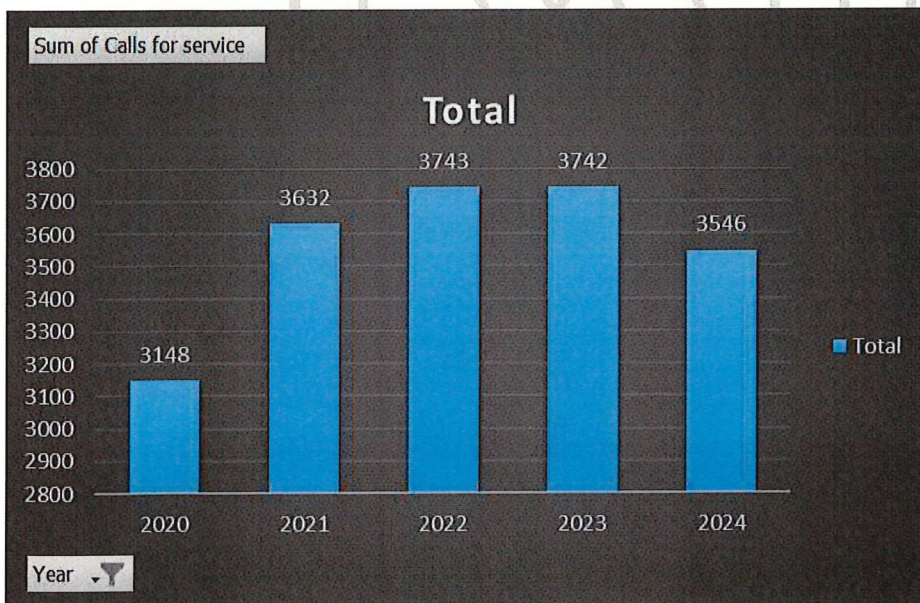
Total of 333 False Alarms

Total of 268 Mutual Aid Given

Calls per Station:



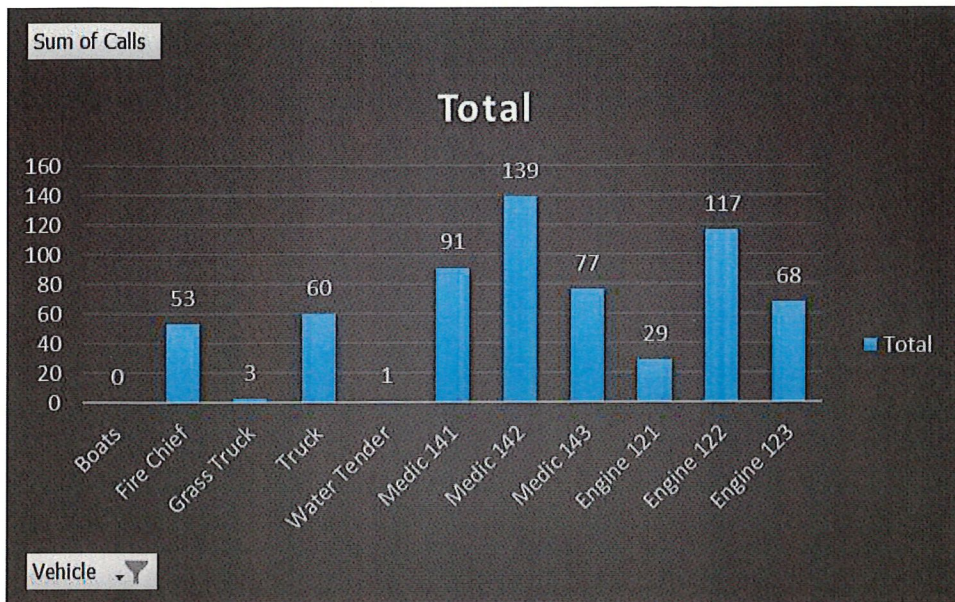
Calls for Service by Year:



Ended 2024 with a total of 3546 calls

Down 196 calls from 2023

Calls by Responding Unit:



Staffing:

- Fulltime District
 - 32 Personnel
- Part Time Personnel
 - All 12 positions are filled across three shifts
- Contract
 - 4 Positions
 - 4 Paramedics

Fire Division:

- Structure Fire – 204 Country Road – Chimney Fire
- Mutual Aid to Sandwich – 15649 Douglas Ave. – Structure Fire x2
- Mutual Aid to Oswego – 74 W Rickard Drive – Structure Fire

Information Technology:

- Continues to work on multiple IT projects

Grant Funding:

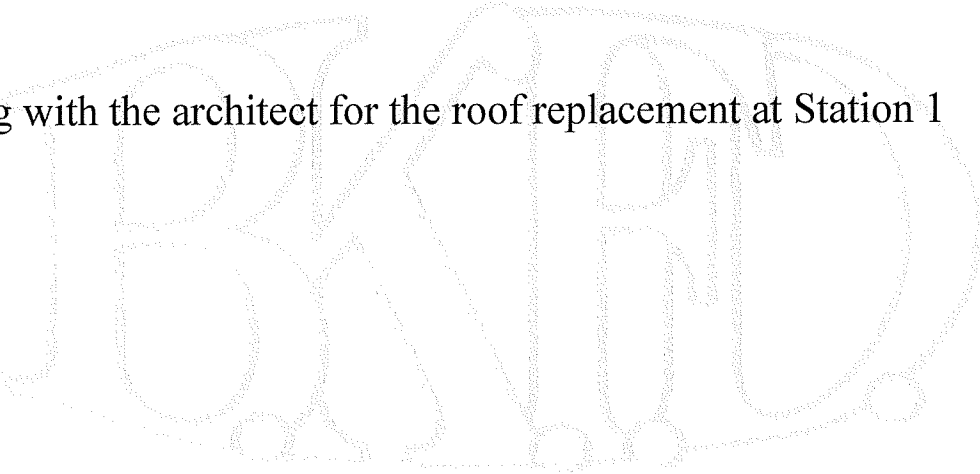
- Waiting to hear from OSFM on the Small Equipment Grant
- AFG Grant for new fire gear has been submitted
- Will apply for the Firehouse Subs Grant on the 9th of January
- Will be applying for a Fire Station Rehab grant through OSFM this month
 - Roof replacement at Station 1

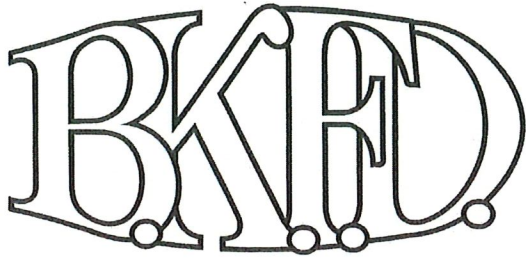
Fleet Maintenance:

- New Medic 142 is on the street
- New Medic 141 is going back to our Horton dealer for some punch list repairs
- Waiting for the frame rails to be delivered to Legacy for E123
- UTV is at Polaris for repairs from the damage from shipping
 - We have the brush fire and EMS skids for the UTV
- Continuing on finalizing the specs for the new rear mounted tower ladder

Stations:

- Working with the architect for the roof replacement at Station 1





Bristol Kendall Fire Protection District

103 East Beaver Street
Yorkville, IL 60560-1704
Phone: 630 553-6186
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January 2025

Trustee Meeting

Fire Chief Report

Bills out of Norm:

- Fire Fund
- EMS Fund
- Operations Fund
- Capital Fund
 - FGM Architects- \$5,200 for final payment on roof projects
- Insurance Fund
 - Assured Partners- \$8,807 for employee accident and sickness policy
- We did have a \$25,761.52 debit out of the checking account. We filed paperwork on it to dispute the debit and are waiting the results. They have placed the money back in the account as a provisional dispute credit.

Staffing:

- Overtime hours for October:
 - Full time District- 406 Hours
 - Full time Contract- 51.25 Hours
 - Part time District- 84.75 Hours (Rough estimate)
 - Kelly Days- 456 Hours
 - Sick Days- 345.5 Hours
 - Vacation Days- 416 Hours
 - Comp time Days- 48 Hours
 - Bereavement Day- 84.5 Hours
 - On Duty Injury- 0 Hours

- Overtime hours for November:
 - Full time District- 297 Hours
 - Full time Contract- 8.75 Hours
 - Part time District- 28.5 Hours
 - Kelly Days- 433 Hours
 - Sick Days- 295.25 Hours
 - Vacation Days- 192 Hours
 - Comp time Days- 48 Hours
 - Bereavement Day- 49 Hours
 - On Duty Injury- 0 Hours

- Overtime hours for December:
 - Full time District- 142.50 Hours
 - Full time Contract- 16.25 Hours
 - Part time District- 9 Hours
 - Kelly Days- 377 Hours
 - Sick Days- 176 Hours
 - Vacation Days- 136 Hours
 - Comp time Days- 0 Hours
 - Bereavement Day- 0 Hours
 - On Duty Injury- 0 Hours

Finances:

- FNBO Checking
 - Market Value- \$464,544.17
 - Interest- \$774.43
 - Year to Date Interest- \$13,394.38
- FNBO Money Market
 - Market Value- \$489,713.78
 - Interest- \$610.59
 - Year to Date Interest- \$5,507.89
- Schwab Operation Fund
 - Market Value- \$6,818,094
 - Schwab Money Market is around 4.18%
 - Year to date net gain is \$427,646
- Schwab Capital Fund
 - Market Value- \$3,915,964
 - Treasury Bills with returns of 4.335% to 5.40%
 - Year to date net gain is \$77,908 (since 4/15/2024)
 - Money is earmarked for two engines and ladder truck
- Fire Recovery
 - Year to date there are \$29,689 in claims submitted.
 - Have received \$19,743

Commissioner Notes:

- Special meeting on December 14th
 - Make up interview for candidate who was sick December 7th
 - Candidate cancelled 5:00 that morning
- Special meeting on January 7th
 - Review backgrounds on next group of processed candidates
- Next regular meeting is February 18th

Other Notes:

- Tax Levy has been filed with the County Clerk
- We are operating on the new scheduling program
 - It has been built out for the most part which took about three weeks
 - Crews and staff have had a brief training on the program
 - We are still tweaking some parts of the program as we use it
 - We will be looking at payroll reports this week to see if data is pulling correctly
- Insurance carrier for station and vehicles update
 - We are switching to Assured Partners
 - 2025 rates will relatively be the same as 2024 and we will be locked in for three years
 - Initial quote was a \$5,000 cost savings compared to 2024's rates
 - We adjusted the replacement values on some vehicles
 - We increased coverage on the Accident, Health, & Personal Injury plan
 - Cost difference is \$3300 for the year
 - Goes from \$200 to \$500 a week we would receive if someone is off work for an injury or illness
 - Personnel will receive \$5,000 if diagnosed with cancer (some exclusions apply)
- Met with our Health Insurance rep
 - Reviewed some other plan options with the rep
 - Reviewed plan options with four union members to get feedback on different plan options
 - More info to come once we receive quotes back for next fiscal year
- T-Mobile project update
 - We are saving about \$15.66 per phone line
 - 15 phone lines currently



Bristol Kendall Fire Protection District

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Memorandum

Date: January 3, 2025

To: Board of Trustees

From: Fire Chief Jeremy Messersmith

RE: Declare Items Surplus

President Johnson,

I am requesting board review and approval for the following items to be declared as surplus.

- 3- Refrigerators from station 1
- 26- Office/Dining Chairs