

Woodstock Fire/Rescue District

Board of Trustees Regular Meeting



7:00 pm

Thursday, April 23, 2026

Station #3

2900 Raffel Road, Woodstock, IL 60098



Woodstock Fire/Rescue District

435 E. Judd St., Woodstock, Illinois (815) 338-2621

Board of Trustees
7:00PM, Thursday, April 23, 2026
Fire Station #3
2900 Raffel Road, Woodstock, IL. 60098
Regular Meeting Agenda

All items set forth on the agenda are subject to the possibility of the Board going into Closed Session

I. Call to Order

II. Pledge of Allegiance

III. Roll Call

IV. Public Comments

During the public comment portion of the meeting, each comment is limited to three minutes. Disruptive behavior may result in ejection from the meeting. Public comment is only allowed in open portions of meetings as required by the Open Meetings Act. (See the District's Public Comment Policy at www.wfrd.org)

V. Correspondence

VI. Minutes

- a. Regular Meeting Minutes– March 26, 2026--Review and action on meeting minutes
- b. Closed Session Minutes – March 26, 2026--Review and action on meeting minutes
- c. Special Meeting Minutes- April 3rd, 2026--Review and action on meeting minutes

VII. Financial Report

- a. GAI Financial Report - Review monthly financial and payroll reports
- b. Motion to Approve Bill Payment
 - i. Review and action on monthly bill report

VIII. Operations Report

IX. Unfinished Business

X. New Business—Discussion and Possible action on the Following Items:

- a. Ordinance 257 – Tentative Budget and Appropriation FY2027
 - i. Discussion; possible action
- b. Wages & Benefits - Administrative & Non-Career Personnel
 - i. Discussion; possible action

XI. Closed Session

- a. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body pursuant to 5 ILCS 120/2(c)(1)
 - i. Wages & Benefits – Administrative & Non-Career Personnel

XII. Possible Action after Closed Session

XIII. Adjournment

Correspondence

Fw: - EXTERNAL - Fwd: THANK YOU -4/8 FONTANA BOX ALARM

Chief Thomas Linneman
Hebron Alden Greenwood FPD
P.O. Box 345
12302 IL Route 173
Hebron, IL 60034
Station# 815-648-2218
Fax # 815-648-1715

Begin forwarded message:

From: Rick Manthy <rmanthy@vi.fontana.wi.gov>
Date: April 11, 2026 at 15:58:10 CDT
To: all@mabas103.org, Tom Linneman <hagfpdchief@gmail.com>, Ron Redlin <r.redlin@twinklakesfire.com>, jkimmel@marengofirerescue.org, mkeske@vosl.gov, fdchief@townofburlingtonwi.gov
Subject: THANK YOU -4/8 FONTANA BOX ALARM

On behalf of the Fontana Fire Department, I would like to extend our sincere gratitude to all the departments and personnel who responded to assist at our recent MABAS Box Alarm for a structure fire on North Lakeshore Drive. Initial interior attack crews were challenged with high winds, rapid fire spread, and limited hydrant water supply. Thanks to everyone's hard work, the strategic placement of a tower ladder, and supplemental water supply from two fire boats, we were able to contain the fire to the original structure and limit fire spread.

The family was able to recover a several heirlooms and has asked to pass on their thanks as well. Thank you again for your professionalism and teamwork.

Chief Manthy

Richard Manthy Jr
Fire Chief
Fontana Fire Department
Station – 262-275-2131

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

↩️ Reply

➡️ Forward



Wauconda Police Department

311 South Main Street - Wauconda Illinois 60084
847-526-2421 (phone) - 847-526-0726 (fax)

David A. Wermes
Chief of Police

John Combs
Deputy Chief

March 30, 2026,

Chief Brendan Parker
Woodstock Fire and Rescue District
435 East Judd Street
Woodstock, IL 60098

Chief Parker,

I wanted to take a moment to sincerely thank Public Information Officer Alex Vucha for being there for the memorial services for Christian Pascente. His presence meant a great deal, and his support throughout the process did not go unnoticed.

We are especially grateful for the care and effort Alex put into taking photos and video. Those memories will be deeply cherished. His help with the walk-through and assistance in organizing the services brought a sense of calm and structure during a very difficult time, and it truly made a difference.

Alex's kindness, generosity, and willingness to step in wherever needed were deeply appreciated. Thank you for helping us honor Christian in such a meaningful way.

David Wermes
Chief of Police
Wauconda Police Department

Woodstock Fire/Rescue,

I wanted to reach out
and thank you again for your
most recent purchase of a
Horton Ambulance from us.
We appreciate your support.

Thank you,

P. J. Fort

Minutes



Woodstock Fire/Rescue District

435 E. Judd St.
Woodstock, IL 60098
(815) 338-2621

**Woodstock Fire/Rescue District
Board of Trustees Meeting
Station 3, 2900 Raffel Rd.
Thursday, March 26th, 2026
Regular Meeting**

Call to Order

The regular meeting was called to order at 7:00 p.m. by President Spitzer

Roll Call

Trustees Present: President Fred Spitzer, Secretary Robert Kristensen, Trustee Kim Mueller, Trustee Scott Ritzert.

Trustees Absent: Treasurer Pat Burke

Public Comments- None

Correspondence

Chief Parker discussed the correspondence with the Board of Trustees. The District received a thank you letter from Hampshire Fire Protection District as well as a "thank you" letter from Woodstock Groundhog Days, very own Woodstock Willie.

Minutes

A motion was made by Trustee Mueller and seconded by Secretary Kristensen to approve the regular session meeting minutes from February 26th, 2026. **Roll call vote:** Spitzer-yes; Kristensen-yes; Mueller-yes; Ritzert-yes. **Motion Passed.** 4 ayes, 0 nay, 1 absent.

A motion was made by President Spitzer and seconded by Trustee Ritzert to approve the closed session meeting minutes with an amendment adding Trustee Mueller to the closed session minutes from February 26th, 2026, as she was in attendance. **Roll call vote:** Spitzer-yes; Kristensen-yes; Mueller-yes; Ritzert-yes. **Motion Passed.** 4 ayes, 0 nay, 1 absent.

Financial Report

Brad with Gov Accounting LLC discussed revenue highlights compared to the previous year. Expenditures discussed included dispatch fees, admin expenses, personnel expenses, pension funds, and ambulance fee collections. **Property Taxes:** The District has received 100% of property taxes, and ambulance fees collected are at 96% of the budget as of February 28th, 2026. Wireless alarm fees collected at 50% of the budget. **Sale of fixed assets:** \$500,000.00; Ladder Truck.

The Trustees reviewed the bill report presented for March 2026. Various questions the Trustees had were addressed by Chief Parker.

A motion was made by Secretary Kristensen and seconded by Trustee Ritzert to approve and pay the bills in the amount of \$597,874.33. **Roll call vote:** Spitzer-yes; Kristensen-yes; Mueller-yes; Ritzert-yes. **Motion Passed.** 4 ayes, 0 nay, 1 absent.



Woodstock Fire/Rescue District

435 E. Judd St.
Woodstock, IL 60098
(815) 338-2621

Operations Report

Deputy Chief Hedges went over key topics on the Operations report for the month of February 2026 with the Trustees. The operations report is a snapshot of the district's monthly training activities, continuing education, CPR classes offered, fire prevention, and public education. Mike Shannon, the District's Fleet Mechanic, completed over 110 work orders and 8 preventative maintenance for the month of February.

Please note: **The Operations Fire report will be available along with the packet on the Friday after the meeting, upon request.**

Unfinished Business None

New Business

Sawyer Falduto Asset Management, LLC

John Falduto of Sawyer Falduto Asset Management, LLC, presented an overview of investment proposal management services to the Board of Trustees. His presentation covered the firm's background, investment processes, and a mock portfolio illustrating the monthly reporting the district would receive. Any questions the Trustees had were addressed. Sawyer Falduto Asset Management, LLC is currently working with 50 other fire districts in the state of Illinois as of March 2026.

A motion was made by President Spitzer and seconded by Secretary Kristensen to accept the formal proposal for investment management services from Sawyer Falduto Asset Management, LLC, and Charles Schwab as custodial asset management. **Roll call vote:** Spitzer-yes; Kristensen-yes; Mueller-yes; Ritzert-yes. **Motion Passed.** 4 ayes, 0 nay, 1 absent.

Ordinance 256- Charges for Emergency Medical Services

A motion was made by President Spitzer and seconded by Trustee Mueller to approve Ordinance 256 charges for emergency services. **Roll call vote:** Spitzer-yes; Kristensen-yes; Mueller-yes; Ritzert-yes. **Motion Passed.** 4 ayes, 0 nay, 1 absent.

Fiscal Year 2027 Regular Meeting Dates

A motion was made by Trustee Mueller and seconded by President Spitzer to approve the meeting dates for fiscal year 2027 as presented. **Roll call vote:** Spitzer-yes; Kristensen-yes; Mueller-yes; Ritzert-yes. **Motion Passed.** 4 ayes, 0 nay, 1 absent.

Parking Lot Services Proposal

Proposals from Hastings Asphalt Services Inc. were presented to the Board of Trustees for all three fire stations. Trustee Mueller requested that for next year's station parking lot repairs, we obtain quotes from other businesses as well.

A motion was made by Trustee Mueller and seconded by Secretary Kristensen to approve Hastings Asphalt Services Inc. to complete the seal coating for all three fire stations. **Station 1 - \$5,260.80, Station 2 - \$3,967.50, Station 3 - \$3,778.98 for a total of \$13,007.28. Roll call vote:** Spitzer-yes; Kristensen-yes; Mueller-yes; Ritzert-yes. **Motion Passed.** 4 ayes, 0 nay, 1 absent.



Woodstock Fire/Rescue District

435 E. Judd St.
Woodstock, IL 60098
(815) 338-2621

Local 4813: Request to meet with the Board

Chief Parker informed the Trustees that Local 4813 is unable to attend tonight's Board meeting.

At 8:07 p.m., a motion was made by President Spitzer and seconded by Secretary Kristensen to move into closed session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body pursuant to 5 ILCS 120/2(c)(1). Specifically, the Fire Chief Contract. Voice vote taken, motion passed unanimously.

Regular meeting reconvened at 8:32 pm- **Roll Call:** President Fred Spitzer, Secretary Robert Kristensen, Trustee Kim Mueller, Trustee Scott Ritzert.

Fire Chief Contract

A motion was made by President Spitzer and seconded by Secretary Kristensen to approve the proposed contract for Chief Brendan Parker effective May 1st, 2026, through April 30th, 2029 with the salary schedule as follows: May 1st, 2026 with a salary of \$173,685.26, May 1st, 2027, a salary of \$178,895.81, and May 1st, 2028, with a salary of \$184,262.68. **Roll call vote:** Spitzer-yes; Kristensen-yes; Mueller-yes; Ritzert-yes. **Motion Passed.** 4 ayes, 0 nay, 1 absent.

Adjournment

With there being no further discussion, a motion was made by Secretary Kristensen and seconded by Trustee Ritzert to adjourn the meeting. Voice vote taken, motion passed unanimously.

Meeting adjourned at 8:34 p.m.

Respectfully submitted,

Secretary, Robert A. Kristensen
/KN



Woodstock Fire/Rescue District

435 E. Judd St.
Woodstock, IL 60098
(815) 338-2621

**Woodstock Fire/Rescue District
Board of Trustees Meeting
Station 3
2900 Raffel Rd.
Friday April 3rd, 2026
Special Meeting**

Call to Order

The special meeting was called to order at 11:03 p.m. by President Fred Spitzer.

Roll Call

Trustees Present: President Fred Spitzer, Secretary Bob Kristensen, Treasurer Pat Burke, Trustee Kim Mueller, and Trustee Scott Ritzert.

Trustees Absent: None.

Public Comments: None

Correspondence: None

Minutes- None

Unfinished Business- No unfinished business.

New Business

Resolution 2026-02 Approving Grant Application to The Community Foundation for McHenry County

A motion was made by President Spitzer and seconded by Trustee Mueller to approve resolution 2026-02 approving the grant application to the Community foundation for McHenry County. **Roll call vote:** Spitzer-yes; Kristensen-yes; Burke-yes; Mueller-yes; Ritzert-yes; **Motion Passed.** 5 aye, 0 nay.

Fiscal Year 2027 Budget Workshop

James Howard with Governmental Accounting LLC presented the tentative budget for the fiscal year ending April 30, 2027 via zoom. James presented the Board of Trustees with a Powerpoint slide presentation which presented the projected budget forecast for the next 5 years.

For the fiscal year 2027 revenue highlights included property taxes, ambulance revenue and the personal property replacement tax revenue.

Chief Parker reviewed several budget categories with the Board including salaries, training, capital, and maintenance and repairs. Chief Parker fielded several general budget questions from the board.

Adjournment

With there being no further discussion, a motion was made by Secretary Kristensen and seconded by President Spitzer to adjourn the special meeting. **Roll call vote:** Spitzer-yes; Kristensen-yes; Burke-yes; Mueller-yes; Ritzert-yes; **Motion Passed.** 5 aye, 0 nay.

Meeting adjourned at 1:56 p.m.

Respectfully submitted,

Secretary, Robert A. Kristensen

Financial Report

Woodstock Fire Rescue District

Financial Analysis

For the 11 Month(s) Ended March 31, 2026



Revenue Highlights

92% of Budget Year

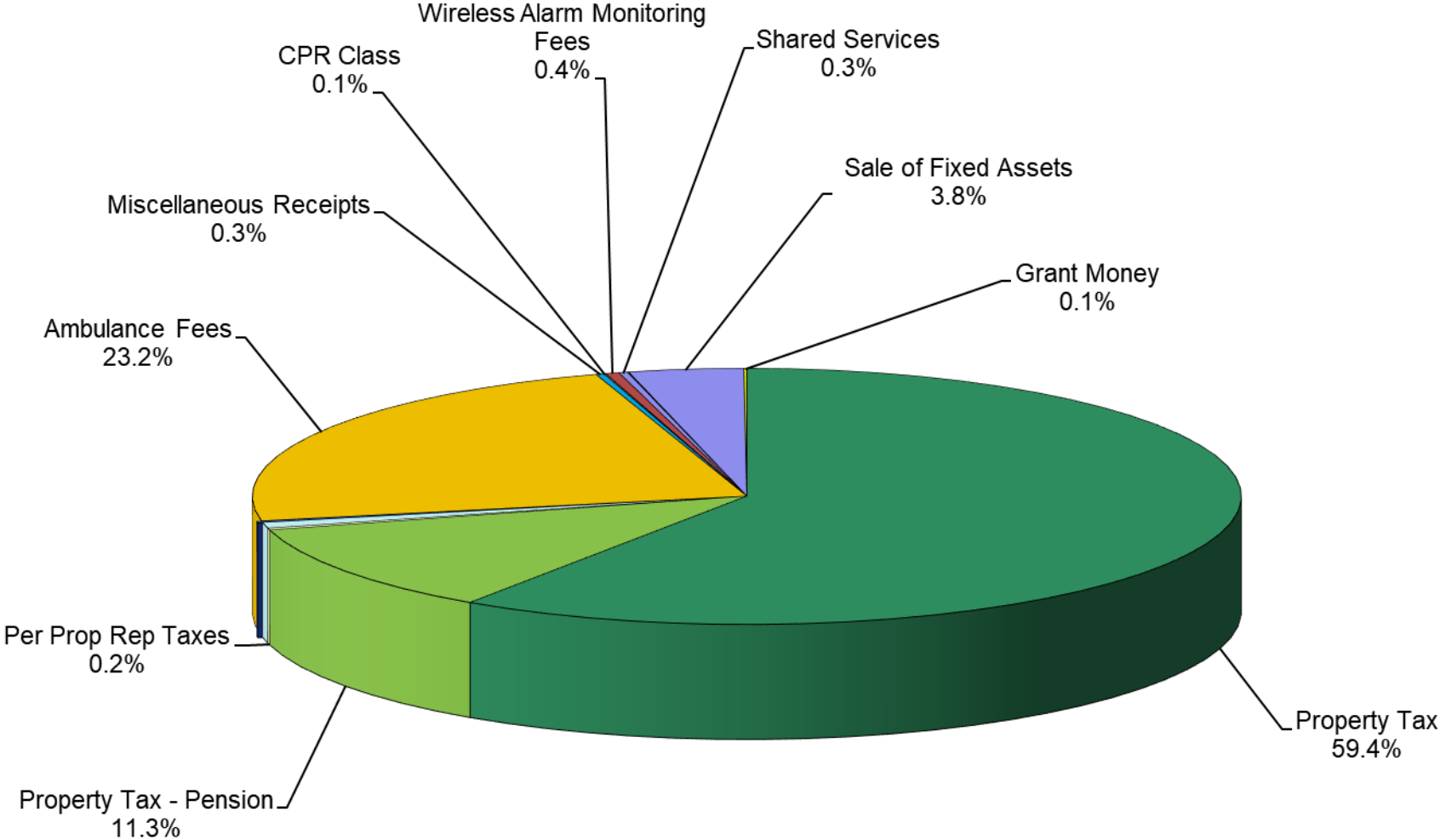
- 94% of Total Budget
- Property Taxes
 - Collected \$9,428,308 or 100% of Property Taxes
- Ambulance Fees
 - Collected \$3,086,892 or 106% of Budget
- Wireless Alarm Monitoring Fees
 - Collected \$58,716 or 101% of Budget
- Sale of Fixed Assets
 - Collected \$500,000; Ladder Truck

Revenues

| Account Description | Total Actual | Budget | % of Budget | Last Year | Inc/(Dec) from Last Year |
|--------------------------------|--------------|------------|-------------|------------|--------------------------|
| Property Tax | 7,922,762 | 7,936,000 | 100% | 7,627,994 | 4% |
| Property Tax - Pension | 1,505,546 | 1,515,000 | 99% | 1,454,069 | 4% |
| Per Prop Rep Taxes | 31,638 | 50,000 | 63% | 33,725 | -6% |
| Interest Income | 95,434 | 75,000 | 127% | 88,010 | 8% |
| Fire Recovery | 22,274 | 25,000 | 89% | 23,859 | -7% |
| Foreign Fire Ins | 6,000 | 70,000 | 9% | 9,376 | -36% |
| Ambulance Fees | 3,086,892 | 2,900,000 | 106% | 2,586,788 | 19% |
| Miscellaneous Receipts | 35,768 | 30,000 | 119% | 142,449 | -75% |
| CPR Class | 8,187 | 18,745 | 44% | 4,699 | 74% |
| Wireless Alarm Monitoring Fees | 58,716 | 58,000 | 101% | 29,484 | 99% |
| Shared Services | 38,180 | 48,540 | 79% | - | n/a |
| Insurance Cost Reimbursements | 5,020 | 30,000 | 17% | 33,232 | -85% |
| Proceeds of Short Term Debt | - | - | n/a | 735,000 | -100% |
| Sale of Fixed Assets | 500,000 | 362,461 | 138% | - | n/a |
| Grant Money | 12,897 | 818,862 | 2% | 80,213 | -84% |
| Impact Fees | 234 | 2,000 | 12% | 596 | -61% |
| Transfers | 318,500 | 637,000 | 50% | 502,022 | -37% |
| Actual Revenues | 13,648,047 | 14,576,608 | 94% | 13,351,517 | 2% |
| Budgeted Revenues | 14,576,608 | | | | |
| % Diff | 94% | | | | |

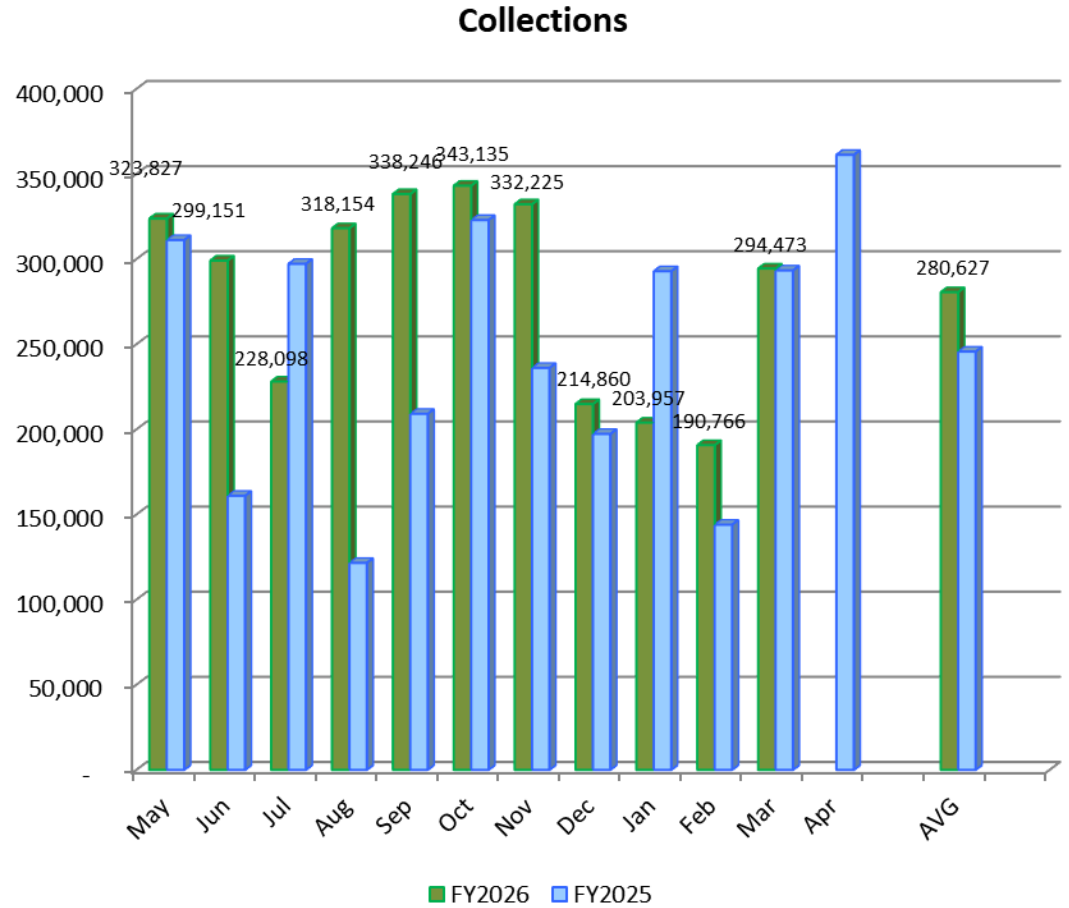
Revenues

Revenue Distribution



PBS Collections

| Month | FY2026 | FY2025 |
|-------|---------|---------|
| May | 323,827 | 311,200 |
| Jun | 299,151 | 160,961 |
| Jul | 228,098 | 297,237 |
| Aug | 318,154 | 121,575 |
| Sep | 338,246 | 209,154 |
| Oct | 343,135 | 322,984 |
| Nov | 332,225 | 236,123 |
| Dec | 214,860 | 197,291 |
| Jan | 203,957 | 292,885 |
| Feb | 190,766 | 144,017 |
| Mar | 294,473 | 293,361 |
| Apr | | 361,272 |
| AVG | 280,627 | 245,672 |



Expenditure Highlights

92% of Budget Year

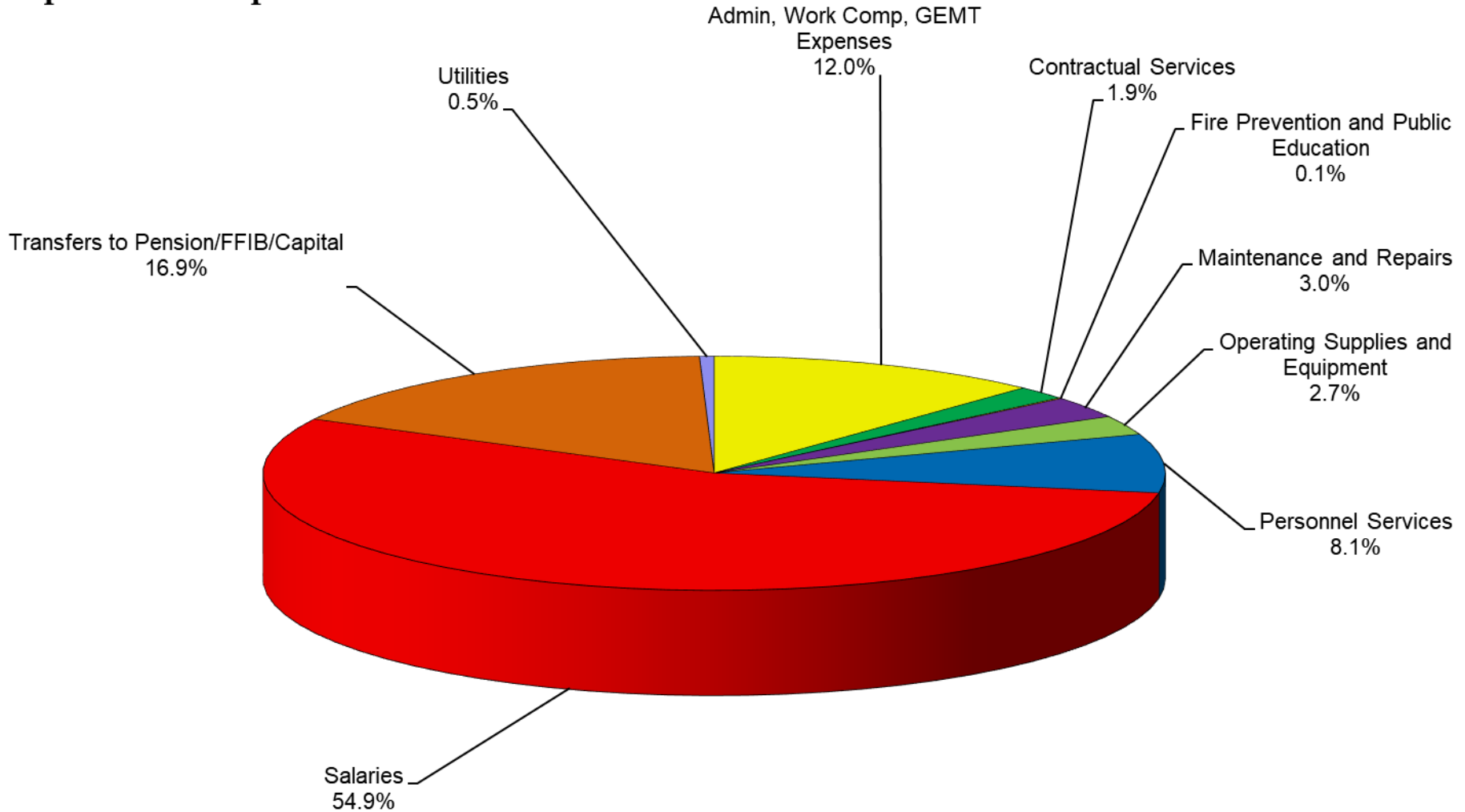
- 85% of Total Budget
- Operating Expenditures
 - 86% of Budget
- Salaries & Wages (22 of 24 payrolls or 92%)
 - 84% of Budget
- Operating Supplies; 93% of Budget
 - Stair Chair Lease Program; \$77,520
- Debt Service & Capital Expenditures; 75% of Budget
 - Debt Service Principal & Interest = \$312,652
 - DC Vehicle and Equipment = \$72,739
 - St 1 Tuckpointing = \$16,817
 - Baycom Radios = \$16,028
 - Station 1 Roof = \$19,860
 - SCBA Bottles (25) = \$27,500
 - St 2 Extractor = \$11,295
 - Ambulance = \$347,530

Expenditures

| Account Description | Total Actual | Budget | % of Budget | Last Year | Inc/(Dec) from Last Year |
|--|---------------------|---------------|--------------------|------------------|---------------------------------|
| <i>OPERATING EXPENDITURES</i> | | | | | |
| Admin, Work Comp, GEMT Expenses | 1,396,792 | 1,277,928 | 109% | 1,056,416 | 32% |
| Contractual Services | 216,753 | 236,170 | 92% | 178,538 | 21% |
| Fire Prevention and Public Education | 12,584 | 29,066 | 43% | 8,269 | 52% |
| Maintenance and Repairs | 346,638 | 420,656 | 82% | 409,271 | -15% |
| Operating Supplies and Equipment | 308,732 | 331,546 | 93% | 220,418 | 40% |
| Personnel Services | 939,527 | 1,257,248 | 75% | 1,195,183 | -21% |
| Salaries | 6,376,978 | 7,607,160 | 84% | 6,151,844 | 4% |
| Transfers to Pension/FFIB/Capital | 1,958,333 | 2,247,000 | 87% | 2,072,040 | -5% |
| Utilities | 60,515 | 92,260 | 66% | 59,068 | 2% |
| Actual Expenditures | 11,616,850 | 13,499,034 | 86% | 11,351,046 | 2% |
| Budgeted Expenditures | 13,499,030 | | | | |
| % Diff | 86% | | | | |
| <i>CAPITAL & DEBT SERVICE</i> | | | | | |
| Capital Expenditures | 552,107 | 835,749 | 66% | 920,737 | -40% |
| Debt Service | 313,388 | 313,858 | 100% | 263,094 | 19% |
| Actual Expenditures | 865,495 | 1,149,607 | 75% | 1,183,831 | -27% |
| Budgeted Expenditures | 1,149,607 | | | | |
| % Diff | 75% | | | | |

Expenditures

Operational Expenditure Distribution



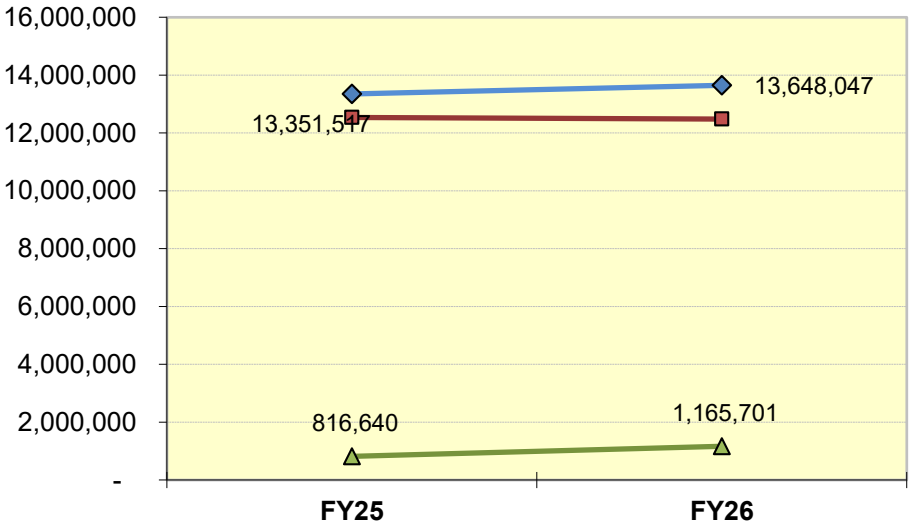
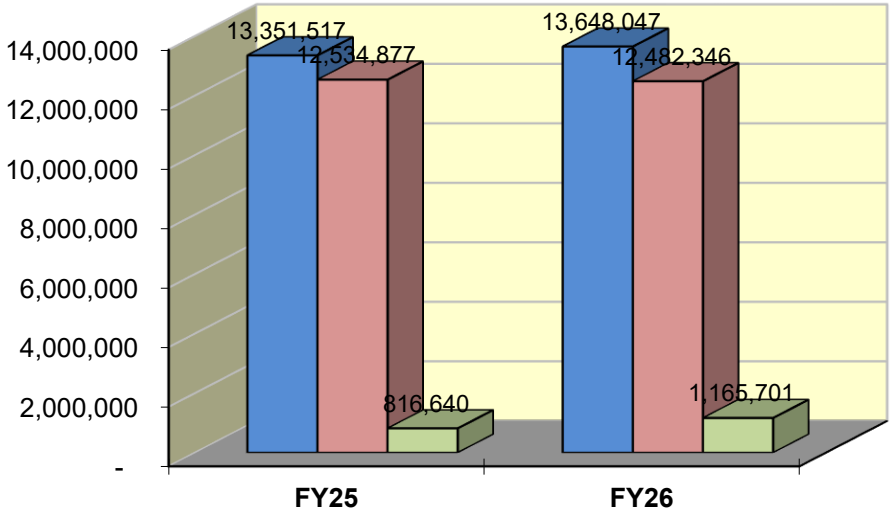
Revenue, Expenditure & Fund Balance

For the 11 Month(s) Ended March 31, 2026

| | Corporate | Ambulance | Pension | Capital | Total Actual |
|----------------------------------|----------------|------------------|------------------|------------------|------------------|
| TOTAL SURPLUS / (DEFICIT) | 432,307 | 1,137,922 | (134,287) | (270,242) | 1,165,701 |
| BEGINNING FUND BALANCE | 1,341,267 | 619,447 | - | 837,252 | 2,797,966 |
| ENDING FUND BALANCE | 1,773,574 | 1,757,369 | (134,287) | 567,010 | 3,963,667 |

Fund Balance as % of Total Expenditures

| | | | | |
|-----------|-----------|---------|---------|--------------|
| Corporate | Ambulance | Pension | Capital | Total Actual |
| 37% | 34% | n/a | 66% | 32% |

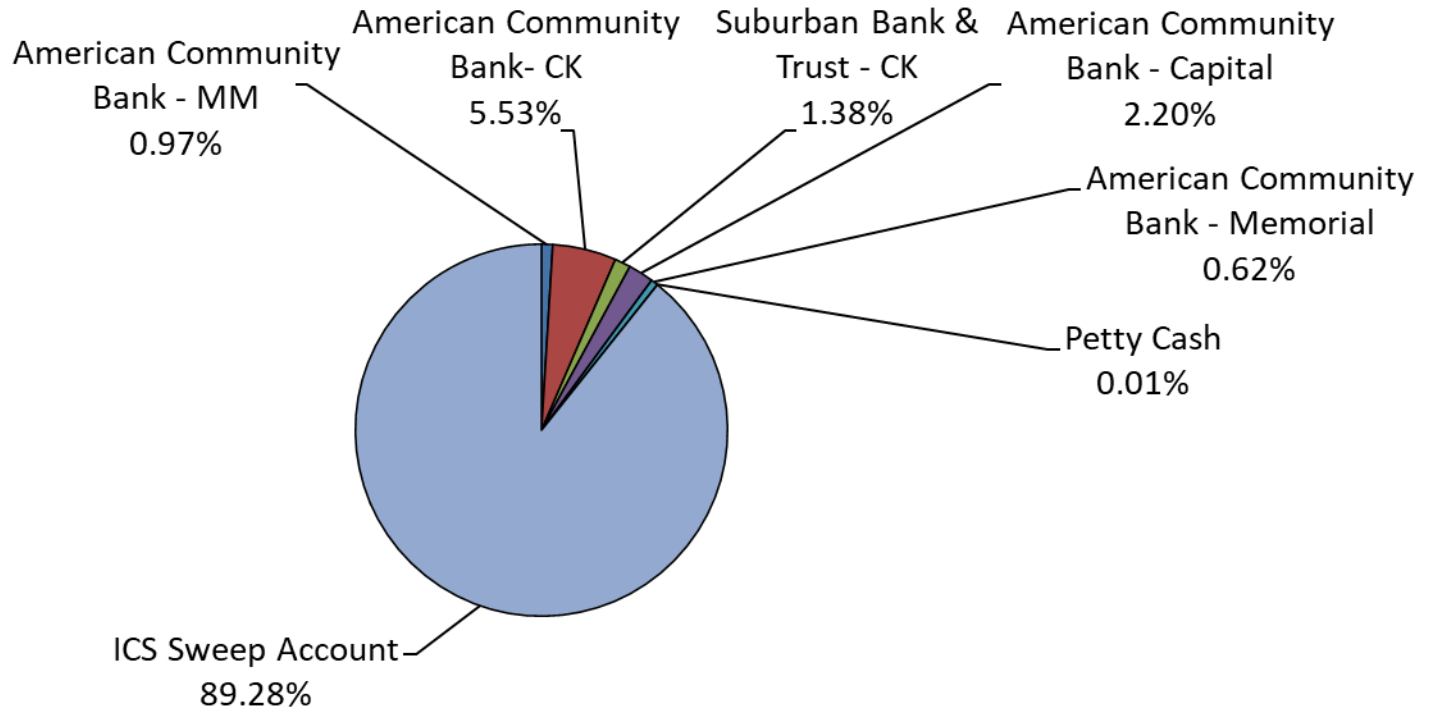


■ Revenues ■ Expenditures ■ Surplus / Deficit

◆ Revenues ■ Expenditures ▲ Surplus / Deficit

Investments

| Bank | Account | Current Rate | This Year | Last Year |
|------------------------------------|---------|--------------|---------------------|---------------------|
| American Community Bank - MM | 907 | 0.25% | 30,630 | 29,009 |
| American Community Bank- CK | 875 | n/a | 175,000 | 175,000 |
| Suburban Bank & Trust - CK | 924 | n/a | 43,809 | 82,941 |
| American Community Bank - Capital | 140 | 0.25% | 69,652 | 69,377 |
| American Community Bank - Memorial | 385 | 0.25% | 19,749 | 19,684 |
| Petty Cash | 546 | n/a | 255 | 255 |
| ICS Sweep Account | 759 | n/a | 2,825,572 | 2,272,837 |
| Total | | | \$ 3,164,667 | \$ 2,649,104 |



Financial Report

For the 11 Month(s) Ended March 31, 2026
FISCAL YEAR 2026



WOODSTOCK FIRE RESCUE DISTRICT

Budget vs. Actual Summary
For the 11 Month(s) Ended March 31, 2026

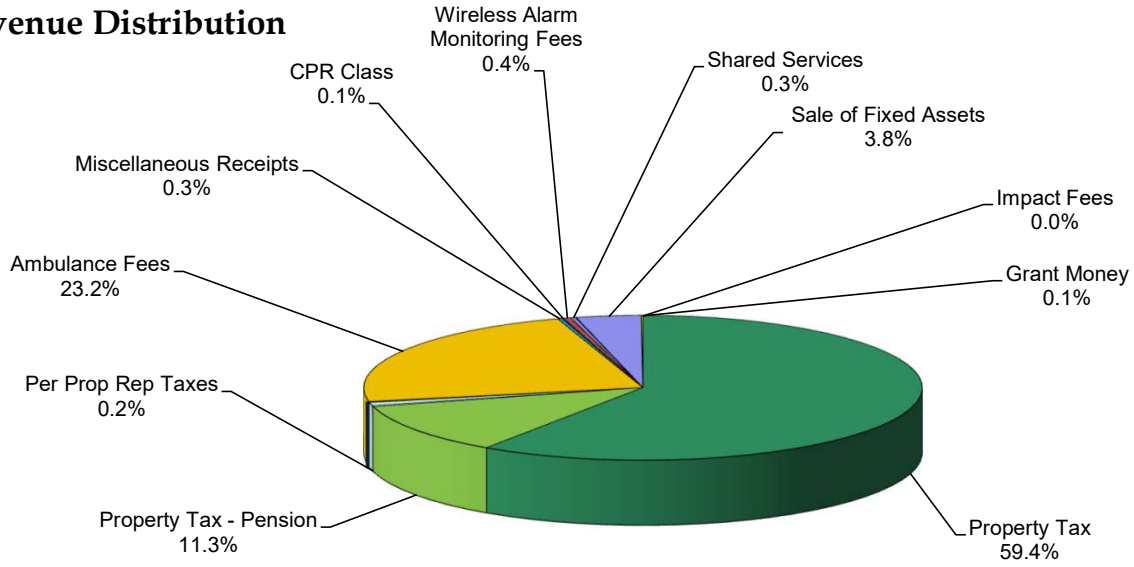
92% of Fiscal Year

| Account Description | Total Actual | Total Budget | % of Budget |
|--|------------------|------------------|---------------|
| REVENUE | | | |
| Property Tax | 7,922,762 | 7,936,000 | 99.8% |
| Property Tax - Pension | 1,505,546 | 1,515,000 | 99.4% |
| Per Prop Rep Taxes | 31,638 | 50,000 | 63.3% |
| Interest Income | 95,434 | 75,000 | 127.2% |
| Fire Recovery | 22,274 | 25,000 | 89.1% |
| Foreign Fire Ins | 6,000 | 70,000 | 8.6% |
| Ambulance Fees | 3,086,892 | 2,900,000 | 106.4% |
| Miscellaneous Receipts | 35,768 | 30,000 | 119.2% |
| CPR Class | 8,187 | 18,745 | 43.7% |
| Wireless Alarm Monitoring Fees | 58,716 | 58,000 | 101.2% |
| Shared Services | 38,180 | 48,540 | 78.7% |
| Insurance Cost Reimbursements | 5,020 | 30,000 | 16.7% |
| Sale of Fixed Assets | 500,000 | 362,461 | 137.9% |
| Grant Money | 12,897 | 818,862 | 1.6% |
| Impact Fees | 234 | 2,000 | 11.7% |
| Transfers | 318,500 | 637,000 | 50.0% |
| Actual Revenues | 13,648,047 | 14,576,608 | 93.6% |
| Budgeted Revenues | 14,576,608 | | |
| % Diff | 94% | | |
| OPERATING EXPENDITURES | | | |
| Admin, Work Comp, GEMT Expenses | 1,396,792 | 1,277,928 | 109.3% |
| Contractual Services | 216,753 | 236,170 | 91.8% |
| Fire Prevention and Public Education | 12,584 | 29,066 | 43.3% |
| Maintenance and Repairs | 346,638 | 420,656 | 82.4% |
| Operating Supplies and Equipment | 308,732 | 331,546 | 93.1% |
| Personnel Services | 939,527 | 1,257,248 | 74.7% |
| Salaries | 6,376,978 | 7,607,160 | 83.8% |
| Transfers to Pension/FFIB/Capital | 1,958,333 | 2,247,000 | 87.2% |
| Utilities | 60,515 | 92,260 | 65.6% |
| Actual Expenditures | 11,616,850 | 13,499,034 | 86.1% |
| Budgeted Expenditures | 13,499,030 | | |
| % Diff | 86% | | |
| SURPLUS / (DEFICIT) FROM OPERATIONS | 2,031,196 | 1,077,574 | 188.5% |
| CAPITAL & DEBT SERVICE | | | |
| Capital Expenditures | 552,107 | 835,749 | 66.1% |
| Debt Service | 313,388 | 313,858 | 99.9% |
| Actual Expenditures | 865,495 | 1,149,607 | 75.3% |
| Budgeted Expenditures | 1,149,607 | | |
| % Diff | 75% | | |
| TOTAL SURPLUS / (DEFICIT) | 1,165,701 | (72,033) | |
| BEGINNING FUND BALANCE | 2,797,966 | | |
| ENDING FUND BALANCE | 3,963,667 | | |

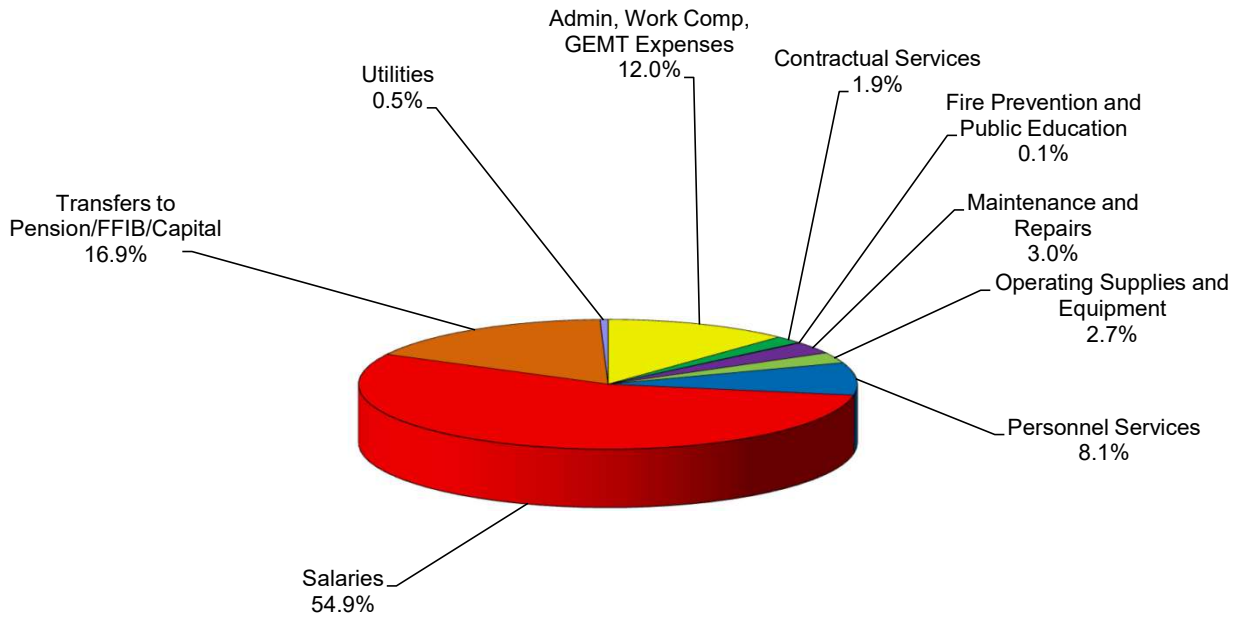
WOODSTOCK FIRE RESCUE DISTRICT

Budget vs. Actual Summary
For the 11 Month(s) Ended March 31, 2026

Revenue Distribution

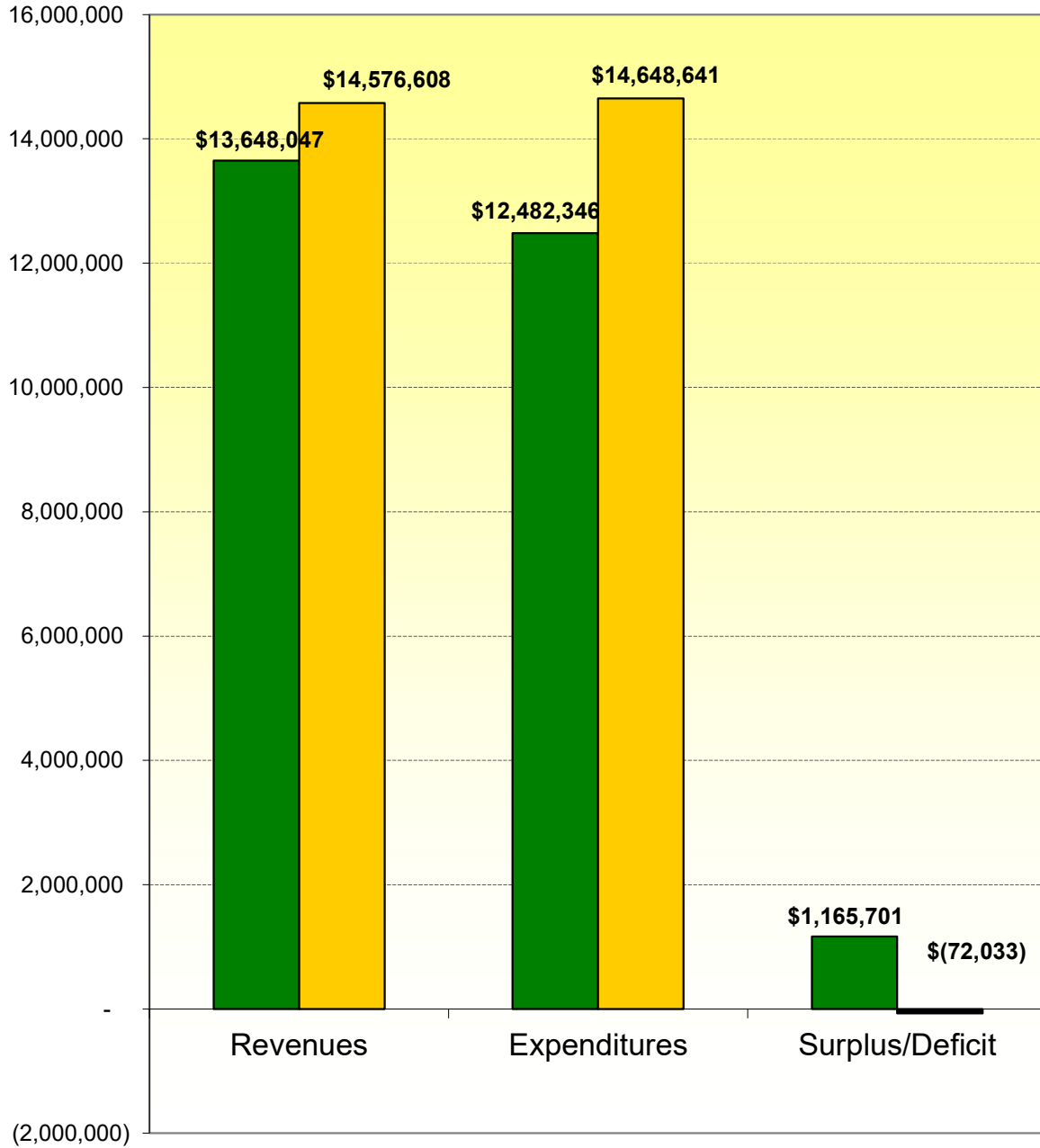


Operational Expenditure Distribution



WOODSTOCK FIRE RESCUE DISTRICT

Budget vs. Actual Summary
For the 11 Month(s) Ended March 31, 2026



■ YTD ■ Budget

WOODSTOCK FIRE RESCUE DISTRICT

Budget vs. Actual Summary
For the 11 Month(s) Ended March 31, 2026

92% of Fiscal Year

| Account Description | Corporate | Ambulance | Pension | Capital | Total Actual | Total Budget | % of Budget |
|--|------------------|------------------|------------------|------------------|---------------------|---------------------|-------------|
| REVENUE | | | | | | | |
| Property Tax | 4,723,973 | 3,198,789 | - | - | 7,922,762 | 7,936,000 | 100% |
| Property Tax - Pension | - | - | 1,505,546 | - | 1,505,546 | 1,515,000 | 99% |
| Per Prop Rep Taxes | 31,638 | - | - | - | 31,638 | 50,000 | 63% |
| Interest Income | 414 | - | - | 95,020 | 95,434 | 75,000 | 127% |
| Fire Recovery | 22,274 | - | - | - | 22,274 | 25,000 | 89% |
| Foreign Fire Ins | 6,000 | - | - | - | 6,000 | 70,000 | 9% |
| Ambulance Fees | - | 3,086,892 | - | - | 3,086,892 | 2,900,000 | 106% |
| Miscellaneous Receipts | 35,768 | - | - | - | 35,768 | 30,000 | 119% |
| CPR Class | 8,187 | - | - | - | 8,187 | 18,745 | 44% |
| Wireless Alarm Monitoring Fees | 58,716 | - | - | - | 58,716 | 58,000 | 101% |
| Shared Services | 38,180 | - | - | - | 38,180 | 48,540 | 79% |
| Insurance Cost Reimbursements | 5,020 | - | - | - | 5,020 | 30,000 | 17% |
| Sale of Fixed Assets | - | - | - | 500,000 | 500,000 | 362,461 | 138% |
| Grant Money | 12,897 | - | - | - | 12,897 | 818,862 | 2% |
| Impact Fees | - | - | - | 234 | 234 | 2,000 | 12% |
| Transfers | 318,500 | - | - | - | 318,500 | 637,000 | 50% |
| Actual Revenues | 5,261,566 | 6,285,681 | 1,505,546 | 595,254 | 13,648,047 | 14,576,608 | 94% |
| Budgeted Revenues | 5,309,912 | 6,532,000 | 1,515,000 | 1,219,696 | 14,576,608 | | |
| % Diff | 99% | 96% | 99% | 49% | 94% | | |
| OPERATING EXPENDITURES | | | | | | | |
| Admin, Work Comp, GEMT Expenses | 698,396 | 698,396 | - | - | 1,396,792 | 1,277,928 | 109% |
| Contractual Services | 108,376 | 108,376 | - | - | 216,753 | 236,170 | 92% |
| Fire Prevention and Public Education | 6,292 | 6,292 | - | - | 12,584 | 29,066 | 43% |
| Maintenance and Repairs | 173,319 | 173,319 | - | - | 346,638 | 420,656 | 82% |
| Operating Supplies and Equipment | 154,366 | 154,366 | - | - | 308,732 | 331,546 | 93% |
| Personnel Services | 469,764 | 469,764 | - | - | 939,527 | 1,257,248 | 75% |
| Salaries | 3,188,489 | 3,188,489 | - | - | 6,376,978 | 7,607,160 | 84% |
| Transfers to Pension/FFIB/Capital | - | 318,500 | 1,639,833 | - | 1,958,333 | 2,247,000 | 87% |
| Utilities | 30,257 | 30,257 | - | - | 60,515 | 92,260 | 66% |
| Actual Expenditures | 4,829,259 | 5,147,759 | 1,639,833 | - | 11,616,850 | 13,499,034 | 86% |
| Budgeted Expenditures | 5,416,015 | 6,568,015 | 1,515,000 | - | 13,499,030 | | |
| % Diff | 89% | 78% | 108% | n/a | 86% | | |
| SURPLUS / (DEFICIT) FROM OPERATIONS | 432,307 | 1,137,922 | (134,287) | 595,254 | 2,031,196 | 1,077,574 | 188% |
| CAPITAL & DEBT SERVICE | | | | | | | |
| Capital Expenditures | - | - | - | 552,107 | 552,107 | 835,749 | 66% |
| Debt Service | - | - | - | 313,388 | 313,388 | 313,858 | 100% |
| Actual Expenditures | - | - | - | 865,495 | 865,495 | 1,149,607 | 75% |
| Budgeted Expenditures | - | - | - | 1,149,607 | 1,149,607 | | |
| % Diff | n/a | n/a | n/a | 75% | 75% | | |
| | Corporate | Ambulance | Pension | Capital | Total Actual | Total Budget | |
| TOTAL SURPLUS / (DEFICIT) | 432,307 | 1,137,922 | (134,287) | (270,242) | 1,165,701 | (72,033) | |
| BEGINNING FUND BALANCE | 1,341,267 | 619,447 | - | 837,252 | 2,797,966 | | |
| ENDING FUND BALANCE | 1,773,574 | 1,757,369 | (134,287) | 567,010 | 3,963,667 | | |
| Fund Balance as % of Total Expenditures | 37% | 34% | n/a | 66% | 32% | | |

WOODSTOCK FIRE RESCUE DISTRICT
Budget vs. Actual Detail
March 31, 2026

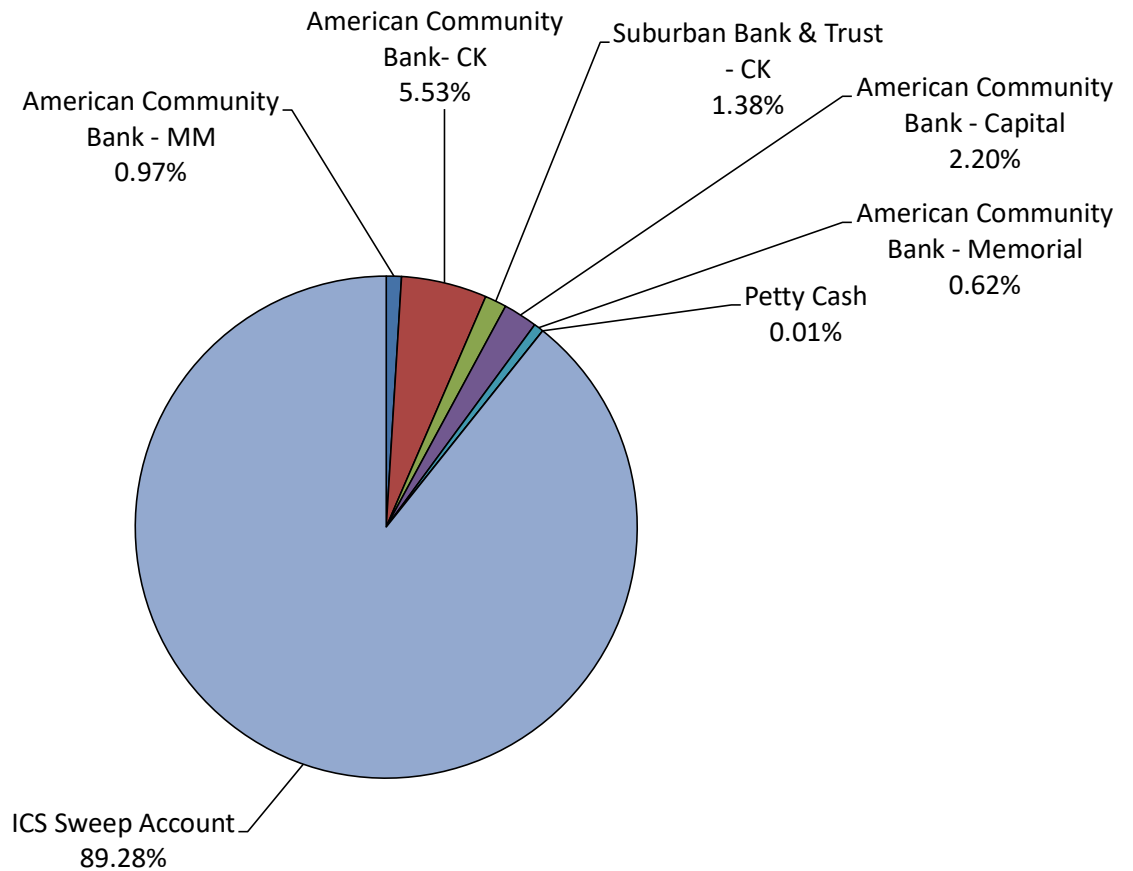
| | Monthly Total | Monthly Budget | Corporate | Ambulance | Pension | Capital | YTD Total | Prior YTD | YTD Budget | \$ Over Budget | % of Budget |
|---|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|----------------------|----------------------|----------------------|--------------------|---------------|
| Revenues | | | | | | | | | | | |
| 6010 · Property Tax | 0.00 | 661,333.33 | 4,723,972.74 | 3,198,789.21 | 0.00 | 0.00 | 7,922,761.95 | 7,627,993.94 | 7,936,000.00 | -13,238.05 | 99.83% |
| 6010 · Property Tax - Pension | 0.00 | 126,250.00 | 0.00 | 0.00 | 1,505,546.12 | 0.00 | 1,505,546.12 | 1,454,069.33 | 1,515,000.00 | -9,453.88 | 99.38% |
| 6020 · Per Prop Rep Taxes | 0.00 | 4,166.67 | 31,638.01 | 0.00 | 0.00 | 0.00 | 31,638.01 | 33,725.24 | 50,000.00 | -18,361.99 | 63.28% |
| 6030 · Interest Income | 4,824.34 | 6,250.00 | 414.43 | 0.00 | 0.00 | 95,019.62 | 95,434.05 | 88,010.27 | 75,000.00 | 20,434.05 | 127.25% |
| 6040 · Fire Recovery | 936.00 | 2,083.33 | 22,273.64 | 0.00 | 0.00 | 0.00 | 22,273.64 | 23,859.00 | 25,000.00 | -2,726.36 | 89.1% |
| 6050 · Foreign Fire Ins/GEN | 0.00 | 5,833.33 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 9,376.18 | 70,000.00 | -64,000.00 | 8.57% |
| 6060 · Ambulance Fees | 294,472.23 | 241,666.67 | 0.00 | 3,086,891.58 | 0.00 | 0.00 | 3,086,891.58 | 2,586,787.73 | 2,900,000.00 | 186,891.58 | 106.45% |
| 6070 · Miscellaneous Receipts | 1,104.98 | 2,500.00 | 35,767.67 | 0.00 | 0.00 | 0.00 | 35,767.67 | 142,449.41 | 30,000.00 | 5,767.67 | 119.23% |
| 6080 · CPR Revenue | 0.00 | 1,562.08 | 8,186.50 | 0.00 | 0.00 | 0.00 | 8,186.50 | 4,699.40 | 18,745.00 | -10,558.50 | 43.67% |
| 6085 · Wireless Alarm Monitoring Fe | 29,466.00 | 4,833.33 | 58,716.00 | 0.00 | 0.00 | 0.00 | 58,716.00 | 29,484.00 | 58,000.00 | 716.00 | 101.23% |
| 6087 · Dispatching Fees Reimburs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6088 · Shared Services | 17,910.00 | 4,045.00 | 38,180.00 | 0.00 | 0.00 | 0.00 | 38,180.00 | 0.00 | 48,540.00 | -10,360.00 | 78.66% |
| 6090 · Insurance Cost Reimburseme | 0.00 | 2,500.00 | 5,020.10 | 0.00 | 0.00 | 0.00 | 5,020.10 | 33,231.84 | 30,000.00 | -24,979.90 | 16.73% |
| 9030-1 · Proceeds of Short Term Del | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 735,000.00 | 0.00 | 0.00 | 0.0% |
| 9040 · Sale of Fixed Assets | 0.00 | 30,205.08 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 362,461.00 | 137,539.00 | 137.95% |
| 9070 · Grant Money - Other | 7,877.43 | 68,238.50 | 12,897.17 | 0.00 | 0.00 | 0.00 | 12,897.17 | 80,213.22 | 818,862.00 | -805,964.83 | 1.58% |
| 9075 · Transfer | 0.00 | 53,083.29 | 318,500.00 | 0.00 | 0.00 | 0.00 | 318,500.00 | 502,021.50 | 636,999.50 | -318,499.50 | 50.0% |
| 9080 · Impact Fees | 0.00 | 166.67 | 0.00 | 0.00 | 0.00 | 234.00 | 234.00 | 595.50 | 2,000.00 | -1,766.00 | 11.7% |
| Total Revenues | 356,590.98 | 1,214,717.29 | 5,261,566.26 | 6,285,680.79 | 1,505,546.12 | 595,253.62 | 13,648,046.79 | 13,351,516.56 | 14,576,607.50 | -928,560.71 | 93.63% |
| Expenditures | | | | | | | | | | | |
| Admin, Work Comp, GEMT Expenses | | | | | | | | | | | |
| 8010 · Office Supplies | 221.17 | 1,758.33 | 3,170.24 | 3,170.24 | 0.00 | 0.00 | 6,340.47 | 16,210.66 | 21,100.00 | -14,759.53 | 30.05% |
| 8030 · Internet/E-mail | 1,491.62 | 3,473.33 | 11,693.14 | 11,693.14 | 0.00 | 0.00 | 23,386.28 | 25,907.43 | 41,680.00 | -18,293.72 | 56.11% |
| 8040 · Telephone | 670.28 | 820.00 | 3,928.99 | 3,928.99 | 0.00 | 0.00 | 7,857.98 | 7,596.75 | 9,840.00 | -1,982.02 | 79.86% |
| 8050 · Postage | 244.60 | 416.67 | 417.47 | 417.47 | 0.00 | 0.00 | 834.93 | 2,812.78 | 5,000.00 | -4,165.07 | 16.7% |
| 8070 · Dues and Subscriptions | 425.00 | 3,967.58 | 24,185.09 | 24,185.09 | 0.00 | 0.00 | 48,370.18 | 8,312.26 | 47,611.00 | 759.18 | 101.6% |
| 8080 · Bookkeeping/Audit | 2,559.42 | 5,191.67 | 26,205.55 | 26,205.55 | 0.00 | 0.00 | 52,411.09 | 51,218.34 | 62,300.00 | -9,888.91 | 84.13% |
| 8085 · Ambulance Billing | 0.00 | 48,750.00 | 384,488.27 | 384,488.27 | 0.00 | 0.00 | 768,976.54 | 541,731.26 | 585,000.00 | 183,976.54 | 131.45% |
| 8090 · Fire Commission | 0.00 | 1,875.00 | 4,909.70 | 4,909.70 | 0.00 | 0.00 | 9,819.40 | 15,725.25 | 22,500.00 | -12,680.60 | 43.64% |
| 8100 · Legal Expenses | 1,072.50 | 3,708.33 | 14,846.23 | 14,846.23 | 0.00 | 0.00 | 29,692.45 | 15,309.36 | 44,500.00 | -14,807.55 | 66.73% |
| 8110 · Work Comp/Liability Ins | 0.00 | 36,533.08 | 224,551.20 | 224,551.20 | 0.00 | 0.00 | 449,102.39 | 371,592.14 | 438,397.00 | 10,705.39 | 102.44% |
| Subtotal | 6,684.59 | 106,494.00 | 698,395.86 | 698,395.86 | 0.00 | 0.00 | 1,396,791.71 | 1,056,416.23 | 1,277,928.00 | 118,863.71 | 109.3% |
| Contractual Services | | | | | | | | | | | |
| 8150 · Dispatching | 17,970.83 | 18,822.50 | 104,098.28 | 104,098.28 | 0.00 | 0.00 | 208,196.56 | 190,996.75 | 225,870.00 | -17,673.44 | 92.18% |
| 8160 · Lake County Special Te | 0.00 | 858.33 | 4,278.00 | 4,278.00 | 0.00 | 0.00 | 8,556.00 | 8,040.00 | 10,300.00 | -1,744.00 | 83.07% |
| 8170 · Contractual Employer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20,499.00 | 0.00 | 0.00 | 0.0% |
| Subtotal | 17,970.83 | 19,680.83 | 108,376.28 | 108,376.28 | 0.00 | 0.00 | 216,752.56 | 178,537.75 | 236,170.00 | -19,417.44 | 91.78% |
| Fire Prevention and Public Education | | | | | | | | | | | |
| 8200 · Public Education | 0.00 | 1,108.33 | 2,359.56 | 2,359.56 | 0.00 | 0.00 | 4,719.11 | 2,318.83 | 13,300.00 | -8,580.89 | 35.48% |
| 8230 · Lock Box Program | 0.00 | 395.83 | 1,020.44 | 1,020.44 | 0.00 | 0.00 | 2,040.88 | 2,809.50 | 4,750.00 | -2,709.12 | 42.97% |
| 8240 · Address Sign Program | 0.00 | 100.00 | 318.05 | 318.05 | 0.00 | 0.00 | 636.09 | 527.20 | 1,200.00 | -563.91 | 53.01% |
| 8250 · Dues and Subscriptions | -460.00 | 0.00 | 65.00 | 65.00 | 0.00 | 0.00 | 129.99 | 0.00 | 0.00 | 129.99 | 100.0% |
| 8260 · Fire Extinguisher Traini | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8270 · CPR Expense | 0.00 | 734.67 | 2,001.74 | 2,001.74 | 0.00 | 0.00 | 4,003.48 | 1,697.77 | 8,816.00 | -4,812.52 | 45.41% |

WOODSTOCK FIRE RESCUE DISTRICT
Budget vs. Actual Detail
March 31, 2026

| | Monthly Total | Monthly Budget | Corporate | Ambulance | Pension | Capital | YTD Total | Prior YTD | YTD Budget | \$ Over Budget | % of Budget |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
| 8280 · Fire Inspection Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8290 · Miscellaneous | 64.04 | 83.33 | 527.21 | 527.21 | 0.00 | 0.00 | 1,054.42 | 915.30 | 1,000.00 | 54.42 | 105.44% |
| Subtotal | -395.96 | 2,422.17 | 6,291.99 | 6,291.99 | 0.00 | 0.00 | 12,583.97 | 8,268.60 | 29,066.00 | -16,482.03 | 43.29% |
| Maintenance and Repairs | | | | | | | | | | | |
| 8600 · Vehicles (service & mat | 4,173.85 | 9,504.17 | 53,556.64 | 53,556.64 | 0.00 | 0.00 | 107,113.27 | 137,927.84 | 114,050.00 | -6,936.73 | 93.92% |
| 8610 · Equipment (service & m | 8,127.86 | 5,158.33 | 25,472.22 | 25,472.22 | 0.00 | 0.00 | 50,944.43 | 55,226.87 | 61,900.00 | -10,955.57 | 82.3% |
| 8620 · Bldg. & Grnds (serv. & r | 20,844.68 | 12,375.50 | 59,968.15 | 59,968.15 | 0.00 | 0.00 | 119,936.30 | 139,023.81 | 148,506.00 | -28,569.70 | 80.76% |
| 8630 · Fuel | 5,847.21 | 8,016.67 | 34,321.90 | 34,321.90 | 0.00 | 0.00 | 68,643.79 | 77,092.05 | 96,200.00 | -27,556.21 | 71.36% |
| Subtotal | 38,993.60 | 35,054.67 | 173,318.90 | 173,318.90 | 0.00 | 0.00 | 346,637.79 | 409,270.57 | 420,656.00 | -74,018.21 | 82.4% |
| Operating Supplies and Equipment | | | | | | | | | | | |
| 8500 · Building Supplies | 879.88 | 2,083.33 | 6,425.26 | 6,425.26 | 0.00 | 0.00 | 12,850.52 | 13,075.65 | 25,000.00 | -12,149.48 | 51.4% |
| 8510 · Medical Supplies | 53,138.73 | 14,997.17 | 84,190.68 | 84,190.68 | 0.00 | 0.00 | 168,381.35 | 100,125.95 | 179,966.00 | -11,584.65 | 93.56% |
| 8520 · Miscellaneous Equipme | 56.00 | 833.33 | 1,829.88 | 1,829.88 | 0.00 | 0.00 | 3,659.75 | 3,782.61 | 10,000.00 | -6,340.25 | 36.6% |
| 8530 · Personal Protective Equ | 12,771.37 | 9,715.00 | 51,147.78 | 51,147.78 | 0.00 | 0.00 | 102,295.56 | 103,433.45 | 116,580.00 | -14,284.44 | 87.75% |
| Subtotal | 66,845.98 | 27,628.83 | 143,593.59 | 143,593.59 | 0.00 | 0.00 | 287,187.18 | 220,417.66 | 331,546.00 | -44,358.82 | 86.62% |
| Personnel Services | | | | | | | | | | | |
| 8400 · Payroll Taxes | 13,505.84 | 13,066.67 | 80,155.35 | 80,155.35 | 0.00 | 0.00 | 160,310.70 | 148,456.61 | 156,800.00 | 3,510.70 | 102.24% |
| 8420 · Health and Fitness | 377.41 | 3,612.50 | 16,750.28 | 16,750.28 | 0.00 | 0.00 | 33,500.56 | 26,075.39 | 43,350.00 | -9,849.44 | 77.28% |
| 8430 · Training | 3,300.00 | 6,654.17 | 19,745.74 | 19,745.74 | 0.00 | 0.00 | 39,491.48 | 63,511.70 | 79,850.00 | -40,358.52 | 49.46% |
| 8440 · Uniforms | 938.00 | 5,277.75 | 20,328.75 | 20,328.75 | 0.00 | 0.00 | 40,657.50 | 51,151.25 | 63,333.00 | -22,675.50 | 64.2% |
| 8470 · Health/Life Insurance | -11,748.85 | 74,326.25 | 323,356.48 | 323,356.48 | 0.00 | 0.00 | 646,712.95 | 886,982.14 | 891,915.00 | -245,202.05 | 72.51% |
| 8485 · Recognition/Events | 7,516.43 | 1,833.33 | 9,426.97 | 9,426.97 | 0.00 | 0.00 | 18,853.93 | 19,005.74 | 22,000.00 | -3,146.07 | 85.7% |
| Subtotal | 13,888.83 | 104,770.67 | 469,763.56 | 469,763.56 | 0.00 | 0.00 | 939,527.12 | 1,195,182.83 | 1,257,248.00 | -317,720.88 | 74.73% |
| Salaries | | | | | | | | | | | |
| 8300 · Administrative | 36,956.88 | 51,884.50 | 197,547.07 | 197,547.07 | 0.00 | 0.00 | 395,094.14 | 361,359.23 | 622,614.00 | -227,519.86 | 63.46% |
| 8305 · Part-time/Apprentice St | 80,821.28 | 83,227.50 | 453,860.08 | 453,860.08 | 0.00 | 0.00 | 907,720.16 | 850,893.52 | 998,730.00 | -91,009.84 | 90.89% |
| 8315 · Career FF/PM | 418,463.20 | 449,359.67 | 2,350,636.54 | 2,350,636.54 | 0.00 | 0.00 | 4,701,273.07 | 4,425,049.67 | 5,392,316.00 | -691,042.93 | 87.19% |
| 8320 · Risk Care Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 8325 · Overtime | 18,146.90 | 47,583.33 | 175,888.48 | 175,888.48 | 0.00 | 0.00 | 351,776.95 | 493,091.25 | 571,000.00 | -219,223.05 | 61.61% |
| 8340 · Trustees | 0.00 | 1,875.00 | 10,556.61 | 10,556.61 | 0.00 | 0.00 | 21,113.21 | 21,450.00 | 22,500.00 | -1,386.79 | 93.84% |
| Subtotal | 554,388.26 | 633,930.00 | 3,188,488.77 | 3,188,488.77 | 0.00 | 0.00 | 6,376,977.53 | 6,151,843.67 | 7,607,160.00 | -1,228,795.68 | 83.83% |
| Transfers to Pension & FFIB | | | | | | | | | | | |
| 8700 · Misc & Contingent | -11,329.02 | 2,083.33 | 10,772.51 | 10,772.51 | 0.00 | 0.00 | 21,545.01 | 26,007.89 | 25,000.00 | -3,454.99 | 86.18% |
| 8720 · Transfer-Corp/Capital F | 0.00 | 53,083.29 | 0.00 | 318,500.00 | 0.00 | 0.00 | 318,500.00 | 502,021.50 | 636,999.50 | -318,499.50 | 50.0% |
| 8720 · Transfer-Pension Prope | 0.00 | 126,250.00 | 0.00 | 0.00 | 1,639,832.73 | 0.00 | 1,639,832.73 | 1,544,010.68 | 1,515,000.00 | 124,832.73 | 108.24% |
| 8750 · Transfer-Foreign Fire Tr | 0.00 | 5,833.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | -70,000.00 | 0.0% |
| Subtotal | -11,329.02 | 187,249.96 | 10,772.51 | 329,272.51 | 1,639,832.73 | 0.00 | 1,979,877.74 | 2,072,040.07 | 2,246,999.50 | -197,121.76 | 88.11% |
| Utilities | | | | | | | | | | | |
| 8550 · Electric | 2,801.92 | 3,382.00 | 15,747.73 | 15,747.73 | 0.00 | 0.00 | 31,495.46 | 34,892.28 | 40,584.00 | -9,088.54 | 77.61% |
| 8560 · Natural Gas | 3,502.19 | 2,918.00 | 7,881.54 | 7,881.54 | 0.00 | 0.00 | 15,763.08 | 11,792.04 | 35,016.00 | -19,252.92 | 45.02% |
| 8570 · Water and Sewer | 112.72 | 221.67 | 1,210.90 | 1,210.90 | 0.00 | 0.00 | 2,421.80 | 2,272.61 | 2,660.00 | -238.20 | 91.05% |
| 8590 · Garbage Collection | 884.97 | 1,166.67 | 5,417.25 | 5,417.25 | 0.00 | 0.00 | 10,834.49 | 10,111.24 | 14,000.00 | -3,165.51 | 77.39% |
| Subtotal | 7,301.80 | 7,688.33 | 30,257.42 | 30,257.42 | 0.00 | 0.00 | 60,514.83 | 59,068.17 | 92,260.00 | -31,745.17 | 65.59% |
| Capital & Debt Service | | | | | | | | | | | |
| 8800 · Building & Grounds | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 36,677.00 | 36,677.00 | 132,720.44 | 288,000.00 | -251,323.00 | 12.74% |
| 8810 · New Equipment | 2,373.00 | 10,479.08 | 0.00 | 0.00 | 0.00 | 95,161.79 | 95,161.79 | 54,629.46 | 125,749.00 | -30,587.21 | 75.68% |
| 8820 · Vehicles (refurbish & ac | 347,530.00 | 35,166.67 | 0.00 | 0.00 | 0.00 | 420,268.58 | 420,268.58 | 733,387.00 | 422,000.00 | -1,731.42 | 99.59% |
| 8900 · Principal on Debt Proce | 0.00 | 21,671.92 | 0.00 | 0.00 | 0.00 | 264,606.16 | 264,606.16 | 249,155.33 | 260,063.00 | 4,543.16 | 101.75% |
| 8910 · Interest on Debt Procee | 735.93 | 4,482.92 | 0.00 | 0.00 | 0.00 | 48,781.79 | 48,781.79 | 13,938.85 | 53,795.00 | -5,013.21 | 90.68% |
| Subtotal | 350,638.93 | 95,800.58 | 0.00 | 0.00 | 0.00 | 865,495.32 | 865,495.32 | 1,183,831.08 | 1,149,607.00 | -284,111.68 | 75.29% |
| Total Expenditures | 1,044,987.84 | 1,220,720.04 | 4,829,258.85 | 5,147,758.85 | 1,639,832.73 | 865,495.32 | 12,482,345.75 | 12,534,876.63 | 14,648,640.50 | -2,094,907.96 | 85.21% |
| Net Income | -688,396.86 | -6,002.75 | 432,307.41 | 1,137,921.94 | -134,286.61 | -270,241.70 | 1,165,701.04 | 816,639.93 | -72,033.00 | 1,237,734.04 | -1,618.29% |

**Woodstock Fire Rescue District
Investments
March 31, 2026**

| Bank | Account | Current Rate | This Year | Last Year |
|------------------------------------|----------------|---------------------|---------------------|---------------------|
| American Community Bank - MM | 907 | 0.25% | 30,630 | 29,009 |
| American Community Bank- CK | 875 | n/a | 175,000 | 175,000 |
| Suburban Bank & Trust - CK | 924 | n/a | 43,809 | 82,941 |
| American Community Bank - Capital | 140 | 0.25% | 69,652 | 69,377 |
| American Community Bank - Memorial | 385 | 0.25% | 19,749 | 19,684 |
| Petty Cash | 546 | n/a | 255 | 255 |
| ICS Sweep Account | 759 | n/a | 2,825,572 | 2,272,837 |
| Total | | | \$ 3,164,667 | \$ 2,649,104 |



Woodstock Fire/Rescue District Bank Transactions Summary As of March 31, 2026

| | Memo | Amount | Balance |
|-----------------------------|---------------------------------|--------------------|---------------------|
| Money Market Account | | | 30,623.31 |
| | 907 Interest | 6.71 | 30,630.02 |
| Ending Balance | | 6.71 | 30,630.02 |
| Checking Account | | | 65,135.06 |
| | Deposit | 57,554.41 | 122,689.47 |
| | PR 3.10.26 Billing | -778.37 | 121,911.10 |
| | PR 3.10.26 Tax | -52,874.48 | 69,036.62 |
| | PR 3.10.26 Direct Deposit Paid | -175,574.10 | -106,537.48 |
| | PR 3.10.26 Agency | -25,537.63 | -132,075.11 |
| | AP | -589,734.57 | -721,809.68 |
| | PR 3.25.26 Direct Deposit Paid | -173,354.42 | -895,164.10 |
| | PR 3.25.26 Agency | -25,261.63 | -920,425.73 |
| | PR 3.25.26 Billing | -31.05 | -920,456.78 |
| | PR 3.25.26 Tax | -51,461.41 | -971,918.19 |
| | 36 Treas 310 Misc Pay | 4,098.31 | -967,819.88 |
| | HSA | -4,908.20 | -972,728.08 |
| | Service Charge/NSF | -56.00 | -972,784.08 |
| | Funds Transfer | 290,113.92 | -682,670.16 |
| | Transamerica - | -34,209.46 | -716,879.62 |
| | NW | -3,251.68 | -720,131.30 |
| | Payment toTax Exempt Fixed Loan | -735.93 | -720,867.23 |
| | Funds Transfer | 768,790.60 | 47,923.37 |
| Ending Balance | | -17,211.69 | 47,923.37 |
| Suburban B&T | | | 3,808.64 |
| | Ambulance Fees | 290,113.92 | 293,922.56 |
| | Funds Transfer | -290,113.92 | 3,808.64 |
| Ending Balance | | 0.00 | 3,808.64 |
| ICS Account | | | 3,756,637.20 |
| | ICS Account Interest | 4,798.91 | 3,761,436.11 |
| | Funds Transfer | -768,790.60 | 2,992,645.51 |
| Ending Balance | | -763,991.69 | 2,992,645.51 |
| TOTAL | | -781,196.67 | 3,075,007.54 |

Woodstock Fire/Rescue District Bank Transactions Summary

As of March 31, 2026

| Memo | Amount | Balance |
|----------------------------------|-------------|---------------|
| PAYROLL | | |
| | | March |
| 8300-1 Administrative | | \$ 36,956.88 |
| 8315-1 · Career FF/PM | | \$ 418,463.20 |
| 8305-1 · Part-time | | \$ 80,821.28 |
| 8325-1 · Overtime | | \$ 18,146.90 |
| 8340 · Trustees | | \$ - |
| | Total Gross | \$ 554,388.26 |
| Monthly Payroll Breakdown | | |
| | | 10-Mar |
| 8300-1 Administrative | | \$ 18,493.03 |
| 8315-1 · Career FF/PM | | \$ 208,890.35 |
| 8305-1 · Part-time | | \$ 40,410.64 |
| 8325-1 · Overtime | | \$ 11,496.73 |
| | Total Gross | \$ 279,290.75 |
| | | 25-Mar |
| 8300-1 Administrative | | \$ 18,463.85 |
| 8315-1 · Career FF/PM | | \$ 209,572.85 |
| 8305-1 · Part-time | | \$ 40,410.64 |
| 8325-1 · Overtime | | \$ 6,650.17 |
| | Total Gross | \$ 275,097.51 |

Fire Recovery USA - Monthly Totals For Woodstock Fire Rescue District

March, 2026

This monthly status report gives you a quick snapshot (as of 2026-04-01) of the claims which have been submitted and paid in the previous month.

| | Last Month (Mar) | | All Year (2026) | |
|--|------------------|------------|-----------------|------------|
| | # Claims | \$ Amount | # Claims | \$ Amount |
| Claims Submitted | 6 | \$1,472.00 | 13 | \$3,712.00 |
| Payments Received By FRUSA | 3 | \$1,136.00 | 7 | \$2,808.00 |
| Payment Plans Received By FRUSA | 0 | \$0.00 | 0 | \$0.00 |
| Claims Denied | 0 | \$0.00 | 0 | \$0.00 |
| Non-Billable (Other) | 0 | - | 2 | - |
| In Progress | 4 | - | 5 | - |



Woodstock
March 2026 Collections

Current Month Collections:

| | |
|--------------------------------------|---------------------|
| Payments sent Directly to Department | \$308,282.30 |
| Payments sent to PBS * | \$12,697.66 |
| Total Gross Collections | \$320,979.96 |

Adjustments:

| | |
|-------------------------------|--------------|
| Refunds ** | (\$2,385.50) |
| Not PBS ***** | \$0.00 |
| Net Due | \$318,594.46 |
| Billing Service Fee Rate (4%) | \$12,743.78 |

Monthly Invoice Detail:

| | |
|--|-------------------|
| Net Due: Billing Service Fee Less Payments sent to PBS | \$46.12 |
| Plus: Balance Forward | \$0.00 |
| <i>(If "Previous Month Balance" payment was already sent, only pay current month due.)</i> | |
| Refunds | \$2,385.50 |
| Commission: External Collections | \$0.00 |
| Total Due *** | \$2,431.62 |

*Collections sent to PBS is made up of credit card phone payments or payments sent directly to our address

**The refund could be a patient overpayment or insurance overpayment that we refunded to the patient or insurance company on your behalf

***Parenthesis around total = PBS owes client
No parenthesis around total = Client owes

***** Not PBS are funds for trips not billed by PBS

For billing questions please call Mary Payne at (630) 903-2564 or email @ mpayne@paramedicbilling.com

Woodstock Fire/Rescue District
Trustees Meeting Report
April 1st, 2026- April 30th, 2026

| Memo | Amount |
|---|-----------|
| Adams Bros. Garage Doors | |
| St. 1 bay doors replacement | 45,802.00 |
| Bay Doors All Station maintenance | 1,698.00 |
| <hr/> | |
| Total Adams Bros. Garage Doors | 47,500.00 |
| Air One Equipment, Inc. | |
| Motorola Leather holders (20) | 800.00 |
| <hr/> | |
| Total Air One Equipment, Inc. | 800.00 |
| Airgas USA, LLC | |
| Oxygen Supply | 228.84 |
| Oxygen supply | 17.44 |
| Oxygen supply | 8.75 |
| <hr/> | |
| Total Airgas USA, LLC | 255.03 |
| Alvarez Tire & Auto Repair | |
| E-01842 Tire Repair | 69.50 |
| <hr/> | |
| Total Alvarez Tire & Auto Repair | 69.50 |
| Amazon | |
| Fire Apparatus Driver/Operator | 164.24 |
| LED lights, Building supplies | 157.99 |
| Medical Supplies- Pelican Protector | 228.00 |
| Office Supplies | 104.99 |
| MFI battery replacements | 48.96 |
| St. 2 Lt. Officer White Board and tackboard hangers | 15.76 |
| Double Sided White Board- St. 2 | 40.99 |
| <hr/> | |
| Total Amazon | 760.93 |
| Andrew. Richardson | |
| PDA Truck Company Operations 02/25/26-02/27/26 | 100.00 |
| OSFM Grant Reimbursement | 893.04 |
| <hr/> | |
| Total Andrew. Richardson | 993.04 |
| Blu Petroleum | |
| Fuel | 3,435.25 |
| Fuel | 2,830.10 |
| Fuel | 3,516.28 |
| <hr/> | |
| Total Blu Petroleum | 9,781.63 |
| BoundTree Medical | |
| Medical Supplies | 86.36 |
| Medical Supplies | 663.78 |
| <hr/> | |
| Total BoundTree Medical | 750.14 |
| City of McHenry | |
| Dispatch Fees April 2026 | 16,386.83 |
| <hr/> | |
| Total City of McHenry | 16,386.83 |
| City of Woodstock | |
| November 2025- April 30th, 2026 | 6,703.14 |
| Email Filters | 2,539.00 |
| Dell Desktop Computers | 4,437.85 |
| <hr/> | |
| Total City of Woodstock | 13,679.99 |
| City of Woodstock- Public Works | |
| St. 3 Water | 44.96 |
| <hr/> | |
| Total City of Woodstock- Public Works | 44.96 |

| Memo | Amount |
|--|-----------|
| Coast Biomedical Equipment | |
| medical supplies | 263.00 |
| Total Coast Biomedical Equipment | 263.00 |
| Comcast Business | |
| business trunking | 349.95 |
| Total Comcast Business | 349.95 |
| Comcast Business - Dean | |
| 03/17/26-04/16/26 | 230.60 |
| Total Comcast Business - Dean | 230.60 |
| Comcast Business - Judd | |
| March and April 2026 Internet services | 946.39 |
| Total Comcast Business - Judd | 946.39 |
| Comcast Business - Raffel | |
| 03/16/26-04/15/26 | 297.88 |
| Total Comcast Business - Raffel | 297.88 |
| ComEd- Shop | |
| 03/06/26-04/06/26 | 148.32 |
| Total ComEd- Shop | 148.32 |
| ComEd St. 1 | |
| 03/06/26-04/06/26 | 1,519.98 |
| Total ComEd St. 1 | 1,519.98 |
| ComEd St. 2 | |
| 03/05/26-04/06/2026 | 924.46 |
| Total ComEd St. 2 | 924.46 |
| ComEd St. 3 | |
| 03/04/2026 -04/03/2026 | 883.28 |
| Total ComEd St. 3 | 883.28 |
| Copy Express Printing | |
| Pub Ed supplies | 533.13 |
| Certificates printed | 26.96 |
| Programs for Awards Dinner | 205.49 |
| Total Copy Express Printing | 765.58 |
| Deann Miller | |
| Reimbursement for Budget workshop | 50.72 |
| Total Deann Miller | 50.72 |
| Dinges Fire Company | |
| PPE order | 18,139.76 |
| Total Dinges Fire Company | 18,139.76 |
| Ed's Automotive | |
| Safety Lane Inspections | 120.00 |
| Total Ed's Automotive | 120.00 |

| Memo | Amount |
|--|------------|
| Elan Financial Services | |
| Best Buy- Computer Monitors | 329.97 |
| Postage | 10.48 |
| Postage | 3.80 |
| Postage | 7.30 |
| Postage | 15.60 |
| EVT Certification- exam registration | 75.00 |
| Fuel Filter | 56.74 |
| Fire Service Inc. Class | 515.00 |
| Swift Car Wash- Department vehicles | 100.00 |
| Food For station coverage during appreciation dinner | 101.37 |
| postage | 9.39 |
| Adobe annual renewal | 1,561.75 |
| Postage q | 1.90 |
| Medical Supplies | 39.48 |
| New washer | 1,200.00 |
| Station Supplies | 472.35 |
| Image Trend- BC Lesniak Conference | 1,397.00 |
| Falcon Monthly Charges- Garbage Collections all 3 stations | 520.00 |
| Total Elan Financial Services | 6,417.13 |
| Fastenal Company | |
| Seal Kit- Fleet | 53.20 |
| Total Fastenal Company | 53.20 |
| Fire Service, Inc. | |
| E-01842 Pump repair parts | 996.00 |
| Total Fire Service, Inc. | 996.00 |
| Fire Trustees Association of McHenry Co. | |
| Trustees Quartley meeting- Trustee Association | 105.00 |
| Total Fire Trustees Association of McHenry Co. | 105.00 |
| Gov Accounting, LLC | |
| Monthly accounting services | 1,750.00 |
| Total Gov Accounting, LLC | 1,750.00 |
| H.R. Stewart Inc. | |
| St. 2 water heater service and parts | 539.68 |
| Total H.R. Stewart Inc. | 539.68 |
| HFS Bureau of Fiscal Operations | |
| GEMT Payments from 10/01/25-12/31/25 | 165,832.88 |
| Total HFS Bureau of Fiscal Operations | 165,832.88 |
| IAFF Health and WellnessTrust | |
| April Health Insurance Premium | 92,384.53 |
| Total IAFF Health and WellnessTrust | 92,384.53 |
| Imagetrend | |
| (09/25/24-09/24/2025) Yearly Renewal | 1,194.05 |
| Total Imagetrend | 1,194.05 |
| IMS Alliance | |
| Locker Tags | 67.91 |
| Total IMS Alliance | 67.91 |

| Memo | Amount |
|--|----------|
| INTEGRA | |
| St. 1 Copier | 82.50 |
| St. 2 Copier | 5.21 |
| St. 3 Copier | 3.88 |
| Total INTEGRA | 91.59 |
| Interstate Billing Service, Inc | |
| E-10454 Air Drier & core | 480.00 |
| E-10454 Governor Air Break | 37.90 |
| Total Interstate Billing Service, Inc | 517.90 |
| izair Romero | |
| OSFM Grant Reimbursement | 893.04 |
| Total izair Romero | 893.04 |
| Johnson Tractor Inc. | |
| Supplies | 92.88 |
| Total Johnson Tractor Inc. | 92.88 |
| Jordan Stark | |
| PDA Reimbursement 03/15-03/20 | 604.55 |
| Total Jordan Stark | 604.55 |
| Jose Flores | |
| Truck Company Operations Class | 100.00 |
| Total Jose Flores | 100.00 |
| MacQueen Emergency | |
| Parts invoice- Strap, Roller, Switch relay, fuses,RIB seal 8ft | 711.77 |
| Total MacQueen Emergency | 711.77 |
| McHenry County College-Cashier | |
| T. Nieman Paramedic School | 2,739.00 |
| Total McHenry County College-Cashier | 2,739.00 |
| MDC Environmental Services | |
| Garbage st. 1 and 2- Final payment for services (03/01-03/31/2026) | 619.40 |
| Total MDC Environmental Services | 619.40 |
| Menards | |
| bldg supplies | 8.64 |
| Station supplies | 28.75 |
| bldg supplies | 70.32 |
| Bldg supplies- Brass connectors | 13.98 |
| Bldg supplies- CO alarm, LED's, bulbs | 114.61 |
| Mulch for Stations | 24.26 |
| Mulch for Stations | 13.26 |
| Bldg supplies | 91.86 |
| Station Supplies | 36.26 |
| Aluminum Foil | 4.72 |
| Total Menards | 406.66 |
| MetLife- Group Benefits | |
| Monthly premium 04/01-04/30/26 | 1,004.44 |
| Total MetLife- Group Benefits | 1,004.44 |
| Motorola Solutions- Starcom 21 | |
| Radios monthly fee (04/01/2026-04/30/2026) | 1,584.00 |
| Total Motorola Solutions- Starcom 21 | 1,584.00 |

| Memo | Amount |
|--|----------|
| Nicor Gas- Shop | |
| 02/24/2026-03/25/2026 | 615.99 |
| Total Nicor Gas- Shop | 615.99 |
| Nicor Gas- St. 1 | |
| | 848.62 |
| Total Nicor Gas- St. 1 | 848.62 |
| Nicor Gas- St. 2 | |
| 02/25/2026-03/26/2026 | 1,361.56 |
| Total Nicor Gas- St. 2 | 1,361.56 |
| Nicor Gas- St. 3 | |
| 02/26/26-03/27/26 | 441.87 |
| Total Nicor Gas- St. 3 | 441.87 |
| Northwest Herald | |
| Public Notice- Ordinance 256 | 1,012.46 |
| Public Notice- Meeting Dates BOT | 73.12 |
| Total Northwest Herald | 1,085.58 |
| Northwestern Medicine Occupational Health | |
| Pre employment screening | 77.00 |
| Total Northwestern Medicine Occupational Health | 77.00 |
| Office Depot | |
| Toilet paper, Paper Towels All stations | 356.40 |
| Total Office Depot | 356.40 |
| Paramedic Billing Service | |
| March Ambualnce billing fee | 2,431.62 |
| Total Paramedic Billing Service | 2,431.62 |
| Parker, Brendan. | |
| Reimbursement for telecommunicator week purchases | 68.80 |
| Total Parker, Brendan. | 68.80 |
| Perspectives | |
| EAp Services monthly premium | 377.41 |
| Total Perspectives | 377.41 |
| Schmidt Printing | |
| Business Cards and envelopes | 275.00 |
| Total Schmidt Printing | 275.00 |
| Standard Insurance Company | |
| Monthly Insurance Premium | 2,967.67 |
| Total Standard Insurance Company | 2,967.67 |
| The Jean Ross Company | |
| A-82131 Air/Heating - recharge and test system | 537.16 |
| A-82131 failing left side sensor replacement | 785.07 |
| E-442 Air system leak, pump testing, fuel pump leak repair, wiring harness | 4,599.95 |
| Total The Jean Ross Company | 5,922.18 |

| Memo | Amount |
|---|-------------------|
| The Locker Shop | |
| Uniform Orders | 536.00 |
| Uniform Order | 4,055.00 |
| Total The Locker Shop | 4,591.00 |
| Trevor Nieman | |
| OSFM Grant Reimbursement | 893.04 |
| Total Trevor Nieman | 893.04 |
| Tyler Webster | |
| PDa reimbursement Truck OPS | 1,000.00 |
| Total Tyler Webster | 1,000.00 |
| United Laboratories | |
| Station professional cleaning supplies | 795.27 |
| Total United Laboratories | 795.27 |
| Verizon Wireless | |
| Department Cell phones | 670.28 |
| Total Verizon Wireless | 670.28 |
| WCF Local 4813 | |
| Local 4813- 2026 Honor Guard Convention Dictriect portion | 1,322.92 |
| Total WCF Local 4813 | 1,322.92 |
| Woodstock Power Sports | |
| Mechanic Shop Supplies | 280.93 |
| PS-4 Oil (12 QT) | 17.99 |
| Total Woodstock Power Sports | 298.92 |
| Zoll Medical Corporation | |
| Medical Supplies | 986.88 |
| medical supplies | 385.00 |
| Total Zoll Medical Corporation | 1,371.88 |
| Zukowski, Rogers, Flood & McArdle | |
| Professional Legal services | 438.75 |
| Total Zukowski, Rogers, Flood & McArdle | 438.75 |
| TOTAL | 422,579.34 |

Operations Reports

MARCH 2026

Operations Report



Incidents

EMERGENCY MEDICAL SERVICES 294

246 Transports

** Top destination is Woodstock **

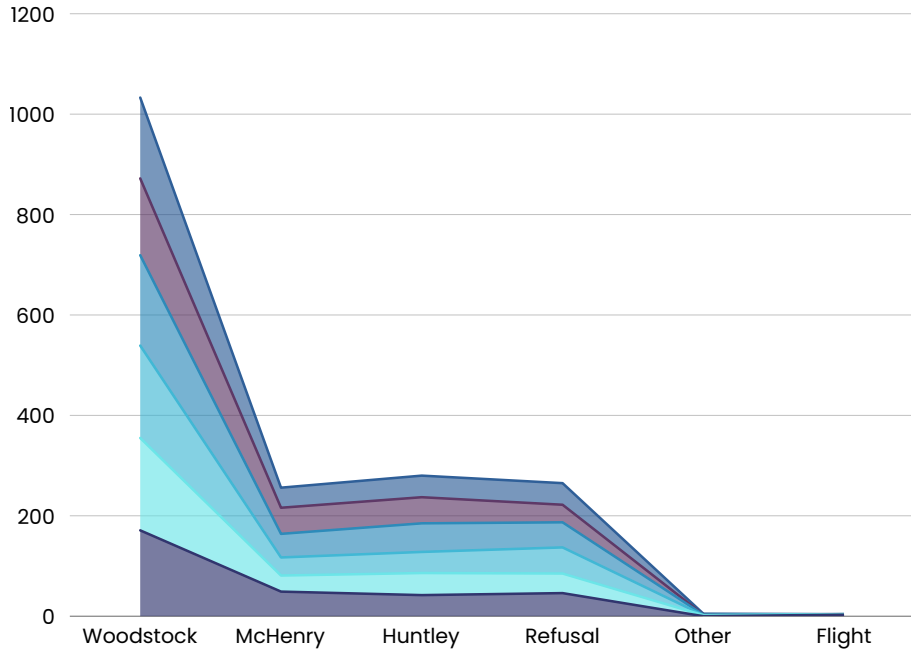
FIRE 11

1 Structure Fire

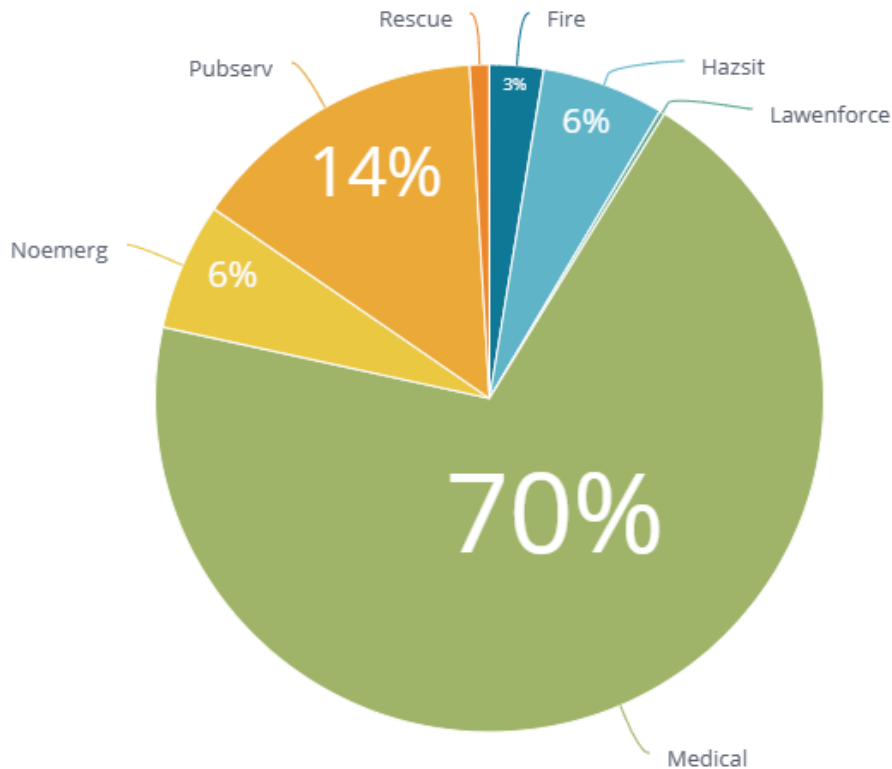
OTHER INCIDENTS 117

- 47 Citizen Assists
- 10 Brush Fires

October November December January February March



Primary Incident Type by Category



442 INCIDENTS IN MARCH

Training

EMERGENCY MEDICAL SERVICES 3 HOURS

EMS System training was on trauma and sports injuries.

In house EMS training was an in depth review of our Zoll X Series Advanced cardiac monitors.

FIRE 14 HOURS

- Week 1 Training: Victim removal- Officer led.
- Week 2 Training: Use of RASP Bag
- Week 3 Training: Search scenario. Crews were challenged with locating and removing the victim then forced to treat the patient due to limited resources.

OFFICER 2 HOURS

Guided station tour of each station -
BC Nieman walked the officers through all stations to ensure everyone understands the building maintenance features at each location



SEARCH TRAINING WITH VICTIM TREATMENT

11 cadets are registered for the Illinois Fire Service Institute's Explorer Cadet Fire School to be held this summer



Community Risk Reduction



PUBLIC EDUCATION

District 200 Career Day- FF/EMT Izair Romero and FF/PM Allison Oine taught hands-only CPR, answer career questions, and showed off other equipment and skills that a future firefighter and medic would need for their career.

MCC Career Quest 2026- Lt. Eric Kristensen was on site to field any questions from the nearly 1400 eighth grade students from all over McHenry County. The only other department in attendance was Huntley.

FIRE INSPECTIONS

130 inspections revealed 95 violations
2 citizen complaints resolved

SERVICES

- 4 CPR classes instructing 28 students
- 1 Car seat installed
- No Residential lock boxes installed
- 1 Community Resource Referrals



Maintenance

FLEET MAINTENANCE

| | | |
|--------------------------|-----|---|
| Preventative Maintenance | 3 | One vehicle inspected at the safety lane and passed inspection. |
| Work Orders Completed | 107 | Attended Emergency Vehicle Technician and SRT Mechanic trainings. |
| Repair Call Outs | 0 | Preparing the new ambulance for the fleet. |



BUILDING & GROUNDS

| | |
|-----------|---|
| Station 1 | Replaced washing machine, Nederman repaired, installed mulch in front beds. New rear garage doors installed. |
| Station 2 | Water heater expansion tank replaced. |
| Station 3 | Toilet stem repaired, motion switches added to restrooms. |

Communications



Post honoring Marengo firefighters for International Women's Day

MAJOR INCIDENT SUPPORT

- Responded to over 15 high impact incidents across the districts
- Issued over 10 public information releases and media statements related to incidents and weather events
- Assisted with multiple fire investigations
- Coordinated messaging during multiple severe weather events, including wind and blizzard conditions



PUBLIC INFORMATION

- Created and posted over 45 social media updates across all districts
- Covered incident updates, public safety messaging, community events, and personnel features
- Coordinated multiple media engagements, including a CNN interview and local media coverage

COMMUNITY ENGAGEMENT

- Completed 84 personal award certificates and a program pamphlet for the Woodstock Awards Dinner
- Completed annual reports and promotional materials across multiple districts
- Attended multiple community events
- Conducted multi-day portable radio firmware updates

Shift News

GOLD SHIFT

- The shift worked on several books for fire officers, recruit books, and had several EMT students

RED SHIFT

- Structure fire in Justice Hill subdivision. Crews did a great job with a difficult situation.
- Smoke detector installation for resident on Summit Ave.
- FF/PM Mass completed his truck operator book.
- Smoke detector installation for resident on Summit Ave.



Red shift extinguishes a tough fire

BLACK SHIFT

Community Engagement

- Several smoke detector installs
- Multiple EMT riders
- Lock box install on Pine Needle Pass.
- Cadet ride alongs

Training

- Hosted drafting demonstration and basic training for cadet program.
- FF/PMs Leu and Webster attended an engine ops class at ECC. They received multiple accolades from the instructors, and were offered positions as future instructors!
- Lt. Kristensen developed and hosted a search training using the MCC farmhouse on one of our Saturday drills.
- FF/PM Beres hosted a LODD analysis and a hands on training focusing on down firefighter CPR and treatment.



Black shift @ MCC farm house, victim removal using side by side ladder technique

WFRD saves



Firefighters extinguish a fully engulfed fire on Baker Terrace



Crews respond to vehicle in the water on Hartland Road



Firefighters evaluate a resident after vehicle impacts a home on Applewood Lane



Firefighters work to contain leaking fluids on an overturned semi on Route 120

Unfinished Business

New Business