

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

01 - FIRE CORPORATE FUND

From 5/1/2021 Through 8/31/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
PROPERTY TAX-CURRENT	3,541,910.80	6,697,000.00	0.52	3,155,089.20
INTEREST ON CURR. PROP. TAX	0.00	150.00	1.00	150.00
PERSONAL PROPERTY REPL. TAX	621,564.62	950,000.00	0.31	328,435.38
FOREIGN FIRE INSURANCE TAX	0.00	0.00	1.00	0.00
WORKMAN COMPENSATION REIMB	13,988.55	95,000.00	0.92	81,011.45
INTEREST	2,443.59	12,500.00	0.82	10,056.41
CPR FEES	1,925.00	0.00	0.00	(1,925.00)
FIRE PREVENTION FEES	6,740.25	20,000.00	0.12	13,259.75
COST RECOVERY FEES	15,559.25	35,000.00	0.00	19,440.75
DONATIONS	0.00	0.00	1.00	0.00
HOSPITAL INS. REIMBURSEMENT	0.00	0.00	1.00	0.00
MISCELLANEOUS INCOME	1,151.31	15,000.00	0.85	13,848.69
MISC REIMBURSEMENTS	4,853.95	30,000.00	0.94	25,146.05
TRANSFERS	0.00	512,500.00	0.00	512,500.00
Total Revenues	4,210,137.32	8,367,150.00	0.51	4,157,012.68
Expenses				
SALARIES-REGULAR	2,005,293.87	4,900,000.00	0.51	(2,894,706.13)
SALARIES-OVERTIME	249,922.19	490,258.00	0.72	(240,335.81)
SALARIES - PART TIME	16,348.51	45,200.00	0.00	(28,851.49)
SALARIES-SPECIAL DUTY	31,766.43	66,400.00	0.64	(34,633.57)
SALARIES-TRUSTEES	7,500.00	9,750.00	(0.39)	(2,250.00)
SALARIES-COMMISSIONERS	4,500.00	4,500.00	0.17	0.00
DISTRICT SHARE OF IMRF PLAN	19,762.94	60,000.00	0.56	(40,237.06)
HOSPITALIZATION INSURANCE	338,924.74	1,130,000.00	0.59	(791,075.26)
UNEMPLOYMENT INSURANCE TAX	0.00	0.00	1.00	0.00
MAINTENANCE-BUILDINGS	13,659.76	42,269.00	0.65	(28,609.24)
MAINTENANCE-VEHICLES	23,067.38	63,150.00	0.59	(40,082.62)
MAINTENANCE-EQUIPMENT	5,632.38	22,256.00	0.70	(16,623.62)
MAINTENANCE-GROUNDS	187.48	12,861.00	0.96	(12,673.52)
Maintenance - BOAT	1,689.17	1,500.00	0.00	189.17
MAINTENANCE-OTHER	40.00	416.00	0.98	(376.00)
TELEPHONE & MICROWAVE COMMUNIC	11,060.08	26,400.00	0.75	(15,339.92)
WATER, SEWER & WASTE	2,727.23	8,750.00	0.48	(6,022.77)
ELECTRIC	8,466.77	23,500.00	0.75	(15,033.23)
HEAT	2,279.74	10,500.00	0.86	(8,220.26)
RENTAL	65.84	150.00	0.54	(84.16)
TRAVEL EXPENSE	3,815.91	1,375.00	0.40	2,440.91
TRAINING EXPENSE	4,855.62	29,083.00	0.64	(24,227.38)
POSTAGE	0.00	750.00	1.00	(750.00)

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

01 - FIRE CORPORATE FUND

From 5/1/2021 Through 8/31/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Shipping	378.45	900.00	0.00	(521.55)
SCHOOLING	6,248.92	54,390.00	0.84	(48,141.08)
PRINTING	913.63	1,250.00	0.56	(336.37)
LEGAL SERVICES	4,407.37	13,500.00	0.81	(9,092.63)
OTHER PROFESSIONAL SERVICES	16,046.41	46,600.00	0.77	(30,553.59)
DUES & SUBSCRIPTIONS	2,611.53	16,430.00	0.51	(13,818.47)
SERVICE CHARGES	95.22	750.00	0.87	(654.78)
DISPATCHING SERVICES	57,799.04	138,750.00	0.59	(80,950.96)
FIRE PREVENTION EXPENSE	4,075.25	5,000.00	0.58	(924.75)
V.OF ROMEVILLE INTERGOV AGREE	378,480.75	756,962.00	0.50	(378,481.25)
OFFICE SUPPLIES	1,194.33	3,000.00	0.75	(1,805.67)
FURNITURE & EQUIP. SMALL VALUE	2,003.98	25,588.00	0.92	(23,584.02)
FUEL	21,744.04	70,000.00	0.65	(48,255.96)
MAINTENANCE SUPPLIES	3,879.22	13,250.00	0.74	(9,370.78)
Computer Supplies & Equipment	6,910.57	27,800.00	0.00	(20,889.43)
OPERATING SUPPLIES	33,841.81	84,238.00	0.19	(50,396.19)
CLOTHING	20,750.14	36,250.00	0.12	(15,499.86)
PERSONAL PROTECTIVE EQUIPMENT	248.80	0.00	0.99	248.80
K9 Expense	0.00	1,797.00	0.00	(1,797.00)
PUBLISHING	465.44	1,350.00	0.62	(884.56)
RECOGNITION PROGRAMS	350.00	1,000.00	0.90	(650.00)
Food and Beverages	1,270.44	2,250.00	0.00	(979.56)
CONTINGENCIES	0.00	0.00	1.00	0.00
Transfer-Foreign Fire Tax	0.00	0.00	1.00	0.00
TRANSFER-OPEB	0.00	0.00	1.00	0.00
TRANSFER-CAPITAL	0.00	0.00	1.00	0.00
MISCELLANEOUS EXPENSE	592.22	4,357.00	0.96	(3,764.78)
FIRE NOTE - PRINCIPAL	0.00	27,500.00	1.00	(27,500.00)
FIRE NOTE - INTEREST	26,224.77	85,170.00	0.80	(58,945.23)
CAPITAL OUTLAY-BUILDINGS	0.00	0.00	1.00	0.00
CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	1.00	0.00
Total Expenses	3,342,098.37	8,367,150.00	0.61	(5,025,051.63)
Revenues over Expenditures	868,038.95	0.00	(11.02)	(868,038.95)

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

02 - AUDIT FUND

From 5/1/2021 Through 8/31/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
PROPERTY TAX-CURRENT	9,392.73	17,706.00	0.02	8,313.27
Total Revenues	<u>9,392.73</u>	<u>17,706.00</u>	<u>0.02</u>	<u>8,313.27</u>
Expenses				
ACCOUNTING SERVICES	0.00	21,000.00	1.00	(21,000.00)
Total Expenses	<u>0.00</u>	<u>21,000.00</u>	<u>1.00</u>	<u>(21,000.00)</u>
Revenues over Expenditures	<u>9,392.73</u>	<u>(3,294.00)</u>	<u>2.78</u>	<u>(12,686.73)</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

03 - AMBULANCE FUND

From 5/1/2021 Through 8/31/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
PROPERTY TAX-CURRENT	3,281,101.46	6,204,000.00	0.34	2,922,898.54
INTEREST ON CURR. PROP. TAX	0.00	150.00	1.00	150.00
WORKMAN COMPENSATION REIMB	13,988.57	95,000.00	0.87	81,011.43
INTEREST	2,303.52	12,500.00	0.58	10,196.48
AMBULANCE FEES	1,352,282.60	2,800,000.00	0.02	1,447,717.40
DONATIONS	0.00	0.00	1.00	0.00
HOSPITAL INS. REIMBURSEMENT	0.00	0.00	1.00	0.00
MISCELLANEOUS INCOME	0.00	0.00	1.00	0.00
MISC REIMBURSEMENTS	4,853.96	0.00	0.91	(4,853.96)
TRANSFERS	0.00	(512,500.00)	0.00	(512,500.00)
Total Revenues	<u>4,654,530.11</u>	<u>8,599,150.00</u>	<u>0.29</u>	<u>3,944,619.89</u>
Expenses				
SALARIES-REGULAR	2,005,288.45	4,900,000.00	0.27	(2,894,711.55)
SALARIES-OVERTIME	249,919.75	490,258.00	0.60	(240,338.25)
SALARIES - PART TIME	16,348.49	45,200.00	0.00	(28,851.51)
SALARIES-SPECIAL DUTY	31,766.40	66,400.00	(0.06)	(34,633.60)
SALARIES-TRUSTEES	7,500.00	9,750.00	(1.08)	(2,250.00)
SALARIES-COMMISSIONERS	4,500.00	4,500.00	(0.25)	0.00
HOSPITALIZATION INSURANCE	338,919.35	1,130,000.00	0.39	(791,080.65)
UNEMPLOYMENT INSURANCE TAX	0.00	0.00	1.00	0.00
MAINTENANCE-BUILDINGS	13,659.63	42,269.00	0.48	(28,609.37)
MAINTENANCE-VEHICLES	23,029.20	63,150.00	0.38	(40,120.80)
MAINTENANCE-EQUIPMENT	5,632.39	22,256.00	0.58	(16,623.61)
MAINTENANCE-GROUNDS	187.48	12,861.00	0.94	(12,673.52)
Maintenance - BOAT	1,689.15	1,500.00	0.00	189.15
MAINTENANCE-OTHER	40.00	416.00	0.97	(376.00)
TELEPHONE & MICROWAVE COMMUNIC	11,059.94	26,400.00	0.63	(15,340.06)
WATER, SEWER & WASTE	2,727.13	8,750.00	0.22	(6,022.87)
ELECTRIC	8,466.63	23,500.00	0.63	(15,033.37)
HEAT	2,279.62	10,500.00	0.79	(8,220.38)
RENTAL	53.86	150.00	0.44	(96.14)
TRAVEL EXPENSE	3,815.91	1,375.00	0.10	2,440.91
TRAINING EXPENSE	4,855.50	29,083.00	0.44	(24,227.50)
POSTAGE	0.00	750.00	1.00	(750.00)
Shipping	378.40	900.00	0.00	(521.60)
SCHOOLING	6,248.87	54,390.00	0.76	(48,141.13)
PRINTING	913.62	1,250.00	0.50	(336.38)
AMBULANCE BILLING SERVICES	33,103.87	112,000.00	0.50	(78,896.13)
LEGAL SERVICES	4,407.37	13,500.00	0.71	(9,092.63)

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

03 - AMBULANCE FUND

From 5/1/2021 Through 8/31/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
LEGAL LIABILITY FEES	0.00	27,800.00	0.00	(27,800.00)
OTHER PROFESSIONAL SERVICES	16,046.37	46,600.00	0.68	(30,553.63)
DUES & SUBSCRIPTIONS	2,611.58	16,430.00	0.30	(13,818.42)
SERVICE CHARGES	0.00	750.00	1.00	(750.00)
DISPATCHING SERVICES	57,798.99	138,750.00	0.38	(80,951.01)
FIRE PREVENTION EXPENSE	4,075.25	0.00	0.00	4,075.25
V.OF ROMEOVILLE INTERGOV AGREE	378,480.75	756,962.00	0.25	(378,481.25)
OFFICE SUPPLIES	1,194.31	3,000.00	0.63	(1,805.69)
FURNITURE & EQUIP. SMALL VALUE	2,003.96	25,588.00	0.90	(23,584.04)
FUEL	21,744.03	70,000.00	0.48	(48,255.97)
MAINTENANCE SUPPLIES	3,879.18	13,250.00	0.60	(9,370.82)
Computer Supplies & Equipment	6,910.58	0.00	0.00	6,910.58
OPERATING SUPPLIES	33,841.47	84,238.00	0.19	(50,396.53)
CLOTHING	20,749.92	36,250.00	(0.32)	(15,500.08)
PERSONAL PROTECTIVE EQUIPMENT	248.80	0.00	0.00	248.80
K9 Expense	0.00	1,797.00	0.00	(1,797.00)
PUBLISHING	465.43	1,350.00	0.42	(884.57)
RECOGNITION PROGRAMS	350.00	1,000.00	0.85	(650.00)
Food and Beverages	1,270.43	2,250.00	0.00	(979.57)
CONTINGENCIES	0.00	0.00	1.00	0.00
TRANSFER-VEHICLE FUND	0.00	0.00	1.00	0.00
TRANSFER-OPEB	0.00	185,000.00	1.00	(185,000.00)
TRANSFER-CAPITAL	0.00	0.00	1.00	0.00
MISCELLANEOUS EXPENSE	592.24	4,357.00	0.93	(3,764.76)
FIRE NOTE - PRINCIPAL	0.00	27,500.00	1.00	(27,500.00)
FIRE NOTE - INTEREST	26,224.75	85,170.00	0.69	(58,945.25)
CAPITAL OUTLAY-BUILDINGS	0.00	0.00	1.00	0.00
CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	1.00	0.00
Total Expenses	<u>3,355,279.05</u>	<u>8,599,150.00</u>	<u>0.48</u>	<u>(5,243,870.95)</u>
Revenues over Expenditures	<u>1,299,251.06</u>	<u>0.00</u>	<u>(11.64)</u>	<u>(1,299,251.06)</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

07 - TORT LIABILITY INSURANCE

From 5/1/2021 Through 8/31/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
PROPERTY TAX-CURRENT	1,783,999.51	3,364,180.00	(0.49)	1,580,180.49
INTEREST ON CURR. PROP. TAX	0.00	0.00	1.00	0.00
GRANTS	0.00	45,000.00	1.00	45,000.00
MISCELLANEOUS INCOME	0.00	0.00	1.00	0.00
Total Revenues	<u>1,783,999.51</u>	<u>3,409,180.00</u>	<u>(0.42)</u>	<u>1,625,180.49</u>
Expenses				
RISK CARE MGMT SALARIES	0.00	2,027,500.00	1.00	(2,027,500.00)
MAINTENANCE-VEHICLES	0.00	110,000.00	0.00	(110,000.00)
MAINTENANCE-EQUIPMENT	10,417.50	0.00	0.00	10,417.50
WORKERS COMP INSURANCE	63,620.00	850,000.00	0.91	(786,380.00)
LIABILITY INSURANCE	22,272.00	140,000.00	0.75	(117,728.00)
RISK CARE TRAINING & EQUIP	0.00	7,500.00	0.00	(7,500.00)
LEGAL SERVICES	1,305.00	0.00	0.00	1,305.00
LEGAL LIABILITY FEES	0.00	15,000.00	1.00	(15,000.00)
LIFE SAFETY/RISK REDUCTION	15,061.25	95,000.00	0.89	(79,938.75)
RISK CARE MGMT PHYSICAL	10,773.00	40,000.00	0.65	(29,227.00)
PERSONAL PROTECTIVE EQUIPMENT	14,743.23	85,000.00	0.00	(70,256.77)
MISCELLANEOUS EXPENSE	0.00	4,000.00	0.00	(4,000.00)
Total Expenses	<u>138,191.98</u>	<u>3,374,000.00</u>	<u>0.90</u>	<u>(3,235,808.02)</u>
Revenues over Expenditures	<u>1,645,807.53</u>	<u>35,180.00</u>	<u>15.91</u>	<u>(1,610,627.53)</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

08 - FIRE PENSION FUND

From 5/1/2021 Through 8/31/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
PROPERTY TAX-CURRENT	2,377,612.92	4,483,606.00	(0.38)	2,105,993.08
INTEREST ON CURR. PROP. TAX	0.00	0.00	1.00	0.00
Total Revenues	<u>2,377,612.92</u>	<u>4,483,606.00</u>	<u>(0.38)</u>	<u>2,105,993.08</u>
Expenses				
TRANSFER TO FIREMENS PENSION	2,377,612.92	4,483,606.00	(0.38)	(2,105,993.08)
Total Expenses	<u>2,377,612.92</u>	<u>4,483,606.00</u>	<u>(0.38)</u>	<u>(2,105,993.08)</u>
Revenues over Expenditures	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

09 - OPEB FUND

From 5/1/2021 Through 8/31/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
HOSPITAL INS. REIMBURSEMENT	83,726.48	256,000.00	0.07	172,273.52
TRANSFERS	0.00	185,000.00	1.00	185,000.00
Total Revenues	<u>83,726.48</u>	<u>441,000.00</u>	<u>0.86</u>	<u>357,273.52</u>
Expenses				
OPEB - INSURANCE PREMIUMS	170,179.72	511,000.00	0.20	(340,820.28)
Total Expenses	<u>170,179.72</u>	<u>511,000.00</u>	<u>0.20</u>	<u>(340,820.28)</u>
Revenues over Expenditures	<u>(86,453.24)</u>	<u>(70,000.00)</u>	<u>1.22</u>	<u>16,453.24</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

12 - VEHICLE FUND

From 5/1/2021 Through 8/31/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
INTEREST	594.15	850.00	0.96	255.85
MISCELLANEOUS INCOME	10,960.22	35,000.00	0.63	24,039.78
TRANSFERS	0.00	0.00	1.00	0.00
Total Revenues	<u>11,554.37</u>	<u>35,850.00</u>	<u>0.98</u>	<u>24,295.63</u>
Expenses				
CAPITAL OUTLAY - VEHICLES	0.00	2,000,000.00	1.00	(2,000,000.00)
CAPITAL LEASE - PRINCIPAL	0.00	68,430.00	0.00	(68,430.00)
CAPITAL OUTLAY-EQUIPMENT	74,362.84	0.00	0.00	74,362.84
Total Expenses	<u>74,362.84</u>	<u>2,068,430.00</u>	<u>0.87</u>	<u>(1,994,067.16)</u>
Revenues over Expenditures	<u>(62,808.47)</u>	<u>(2,032,580.00)</u>	<u>1.40</u>	<u>(1,969,771.53)</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

13 - SOCIAL SECURITY FUND

From 5/1/2021 Through 8/31/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
PROPERTY TAX-CURRENT	<u>113,721.32</u>	<u>214,227.00</u>	<u>0.18</u>	<u>100,505.68</u>
Total Revenues	<u>113,721.32</u>	<u>214,227.00</u>	<u>0.18</u>	<u>100,505.68</u>
Expenses				
EMPLOYER SHARE SOCIAL SEC	<u>76,058.46</u>	<u>220,000.00</u>	<u>0.46</u>	<u>(143,941.54)</u>
Total Expenses	<u>76,058.46</u>	<u>220,000.00</u>	<u>0.46</u>	<u>(143,941.54)</u>
Revenues over Expenditures	<u>37,662.86</u>	<u>(5,773.00)</u>	<u>17.46</u>	<u>(43,435.86)</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

15 - CAPITAL PROJECTS FUND

From 5/1/2021 Through 8/31/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
MISCELLANEOUS INCOME	5,000.00	0.00	0.00	(5,000.00)
TRANSFERS	0.00	0.00	1.00	0.00
Total Revenues	<u>5,000.00</u>	<u>0.00</u>	<u>0.99</u>	<u>(5,000.00)</u>
Expenses				
CAPITAL OUTLAY-BUILDINGS	0.00	100,000.00	1.00	(100,000.00)
CAP.OUT-IMPROV.OTHER THAN BLGS	22,745.00	0.00	0.00	22,745.00
Total Expenses	<u>22,745.00</u>	<u>100,000.00</u>	<u>0.95</u>	<u>(77,255.00)</u>
Revenues over Expenditures	<u>(17,745.00)</u>	<u>(100,000.00)</u>	<u>1.10</u>	<u>(82,255.00)</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

20 - Emergency & Rescue Fund

From 5/1/2021 Through 8/31/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
PROPERTY TAX-CURRENT	1,043,273.79	1,967,357.00	0.00	924,083.21
INTEREST	0.00	500.00	0.00	500.00
Total Revenues	<u>1,043,273.79</u>	<u>1,967,857.00</u>	<u>0.00</u>	<u>924,583.21</u>
Expenses				
Emergency & Rescue Personnel	0.00	800,000.00	0.00	(800,000.00)
FIRE NOTE - PRINCIPAL	0.00	250,000.00	0.00	(250,000.00)
Emergency & Rescue Equipment	63,190.24	500,000.00	0.00	(436,809.76)
Total Expenses	<u>63,190.24</u>	<u>1,550,000.00</u>	<u>0.00</u>	<u>(1,486,809.76)</u>
Revenues over Expenditures	<u>980,083.55</u>	<u>417,857.00</u>	<u>0.00</u>	<u>(562,226.55)</u>