

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

01 - FIRE CORPORATE FUND

From 5/1/2021 Through 7/31/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
<b>Revenues</b>				
PROPERTY TAX-CURRENT	3,207,662.51	6,697,000.00	0.56	3,489,337.49
INTEREST ON CURR. PROP. TAX	0.00	150.00	1.00	150.00
PERSONAL PROPERTY REPL. TAX	589,941.01	950,000.00	0.35	360,058.99
FOREIGN FIRE INSURANCE TAX	0.00	0.00	1.00	0.00
WORKMAN COMPENSATION REIMB	10,876.96	95,000.00	0.93	84,123.04
INTEREST	1,692.60	12,500.00	0.87	10,807.40
CPR FEES	1,555.00	0.00	0.00	(1,555.00)
FIRE PREVENTION FEES	3,580.25	20,000.00	0.53	16,419.75
COST RECOVERY FEES	9,133.25	35,000.00	0.00	25,866.75
DONATIONS	0.00	0.00	1.00	0.00
HOSPITAL INS. REIMBURSEMENT	0.00	0.00	1.00	0.00
MISCELLANEOUS INCOME	750.20	15,000.00	0.90	14,249.80
MISC REIMBURSEMENTS	332.82	30,000.00	1.00	29,667.18
TRANSFERS	0.00	512,500.00	0.00	512,500.00
<b>Total Revenues</b>	<b>3,825,524.60</b>	<b>8,367,150.00</b>	<b>0.56</b>	<b>4,541,625.40</b>
<b>Expenses</b>				
SALARIES-REGULAR	1,539,796.24	4,900,000.00	0.62	(3,360,203.76)
SALARIES-OVERTIME	189,059.17	490,258.00	0.79	(301,198.83)
SALARIES - PART TIME	12,571.88	45,200.00	0.00	(32,628.12)
SALARIES-SPECIAL DUTY	23,304.58	66,400.00	0.74	(43,095.42)
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	13,323.67	60,000.00	0.70	(46,676.33)
HOSPITALIZATION INSURANCE	261,928.96	1,130,000.00	0.69	(868,071.04)
UNEMPLOYMENT INSURANCE TAX	0.00	0.00	1.00	0.00
MAINTENANCE-BUILDINGS	12,214.99	42,269.00	0.69	(30,054.01)
MAINTENANCE-VEHICLES	16,554.36	63,150.00	0.70	(46,595.64)
MAINTENANCE-EQUIPMENT	2,527.58	22,256.00	0.86	(19,728.42)
MAINTENANCE-GROUNDS	187.48	12,861.00	0.96	(12,673.52)
Maintenance - BOAT	289.17	1,500.00	0.00	(1,210.83)
MAINTENANCE-OTHER	40.00	416.00	0.98	(376.00)
TELEPHONE & MICROWAVE COMMUNIC	7,884.78	26,400.00	0.82	(18,515.22)
WATER, SEWER & WASTE	2,332.71	8,750.00	0.56	(6,417.29)
ELECTRIC	5,635.64	23,500.00	0.84	(17,864.36)
HEAT	1,803.88	10,500.00	0.89	(8,696.12)
RENTAL	29.93	150.00	0.79	(120.07)
TRAVEL EXPENSE	3,815.91	1,375.00	0.40	2,440.91
TRAINING EXPENSE	4,563.19	29,083.00	0.66	(24,519.81)
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 7/31/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Shipping	257.82	900.00	0.00	(642.18)
SCHOOLING	3,314.49	54,390.00	0.91	(51,075.51)
PRINTING	913.63	1,250.00	0.56	(336.37)
LEGAL SERVICES	1,977.37	13,500.00	0.91	(11,522.63)
OTHER PROFESSIONAL SERVICES	9,567.86	46,600.00	0.86	(37,032.14)
DUES & SUBSCRIPTIONS	1,567.23	16,430.00	0.71	(14,862.77)
SERVICE CHARGES	72.01	750.00	0.90	(677.99)
DISPATCHING SERVICES	46,239.25	138,750.00	0.67	(92,510.75)
FIRE PREVENTION EXPENSE	4,038.75	5,000.00	0.58	(961.25)
V.OF ROMEVILLE INTERGOV AGREE	0.00	756,962.00	1.00	(756,962.00)
OFFICE SUPPLIES	1,158.00	3,000.00	0.76	(1,842.00)
FURNITURE & EQUIP. SMALL VALUE	1,436.73	25,588.00	0.94	(24,151.27)
FUEL	15,752.31	70,000.00	0.75	(54,247.69)
MAINTENANCE SUPPLIES	3,031.19	13,250.00	0.79	(10,218.81)
Computer Supplies & Equipment	3,461.60	27,800.00	0.00	(24,338.40)
OPERATING SUPPLIES	24,104.57	84,238.00	0.43	(60,133.43)
CLOTHING	15,031.90	36,250.00	0.36	(21,218.10)
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	0.00	1,000.00	1.00	(1,000.00)
Food and Beverages	1,039.17	2,250.00	0.00	(1,210.83)
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	362.38	4,357.00	0.98	(3,994.62)
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
<b>Total Expenses</b>	<b>2,270,129.39</b>	<b>8,367,150.00</b>	<b>0.73</b>	<b>(6,097,020.61)</b>
<b>Revenues over Expenditures</b>	<b>1,555,395.21</b>	<b>0.00</b>	<b>(20.54)</b>	<b>(1,555,395.21)</b>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

02 - AUDIT FUND

From 5/1/2021 Through 7/31/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
PROPERTY TAX-CURRENT	<u>8,506.35</u>	<u>17,706.00</u>	<u>0.11</u>	<u>9,199.65</u>
Total Revenues	<u>8,506.35</u>	<u>17,706.00</u>	<u>0.11</u>	<u>9,199.65</u>
Expenses				
ACCOUNTING SERVICES	<u>0.00</u>	<u>21,000.00</u>	<u>1.00</u>	<u>(21,000.00)</u>
Total Expenses	<u>0.00</u>	<u>21,000.00</u>	<u>1.00</u>	<u>(21,000.00)</u>
Revenues over Expenditures	<u>8,506.35</u>	<u>(3,294.00)</u>	<u>2.62</u>	<u>(11,800.35)</u>

**LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT**

Statement of Revenues and Expenditures

03 - AMBULANCE FUND

From 5/1/2021 Through 7/31/2021

	YTD Actual	Current Period Budget \$ - Original	Remaining Percent	Actual Variance
<b>Revenues</b>				
PROPERTY TAX-CURRENT	2,971,465.61	6,204,000.00	0.40	3,232,534.39
INTEREST ON CURR. PROP. TAX	0.00	150.00	1.00	150.00
WORKMAN COMPENSATION REIMB	10,876.97	95,000.00	0.90	84,123.03
INTEREST	1,584.62	12,500.00	0.71	10,915.38
AMBULANCE FEES	768,403.14	2,800,000.00	0.44	2,031,596.86
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	332.82	0.00	0.99	(332.82)
TRANSFERS	0.00	(512,500.00)	0.00	(512,500.00)
<b>Total Revenues</b>	<b>3,752,663.16</b>	<b>8,599,150.00</b>	<b>0.43</b>	<b>4,846,486.84</b>
<b>Expenses</b>				
SALARIES REGULAR	1,539,791.93	4,900,000.00	0.44	(3,360,208.07)
SALARIES-OVERTIME	189,057.12	490,258.00	0.70	(301,200.88)
SALARIES - PART TIME	12,571.87	45,200.00	0.00	(32,628.13)
SALARIES-SPECIAL DUTY	23,304.57	66,400.00	0.22	(43,095.43)
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	261,924.63	1,130,000.00	0.53	(868,075.37)
UNEMPLOYMENT INSURANCE TAX	0.00	0.00	1.00	0.00
MAINTENANCE-BUILDINGS	12,214.91	42,269.00	0.54	(30,054.09)
MAINTENANCE-VEHICLES	16,516.37	63,150.00	0.56	(46,633.63)
MAINTENANCE-EQUIPMENT	2,527.59	22,256.00	0.81	(19,728.41)
MAINTENANCE-GROUNDS	187.48	12,861.00	0.94	(12,673.52)
Maintenance - BOAT	289.15	1,500.00	0.00	(1,210.85)
MAINTENANCE-OTHER	40.00	416.00	0.97	(376.00)
TELEPHONE & MICROWAVE COMMUNIC	7,884.68	26,400.00	0.73	(18,515.32)
WATER, SEWER & WASTE	2,332.61	8,750.00	0.34	(6,417.39)
ELECTRIC	5,635.53	23,500.00	0.76	(17,864.47)
HEAT	1,803.80	10,500.00	0.84	(8,696.20)
RENTAL	29.92	150.00	0.69	(120.08)
TRAVEL EXPENSE	3,815.91	1,375.00	0.10	2,440.91
TRAINING EXPENSE	4,563.10	29,083.00	0.48	(24,519.90)
POSTAGE	0.00	750.00	1.00	(750.00)
Shipping	257.78	900.00	0.00	(642.22)
SCHOOLING	3,314.47	54,390.00	0.87	(51,075.53)
PRINTING	913.62	1,250.00	0.50	(336.38)
AMBULANCE BILLING SERVICES	22,720.51	112,000.00	0.66	(89,279.49)
LEGAL SERVICES	1,977.37	13,500.00	0.87	(11,522.63)

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

03 - AMBULANCE FUND

From 5/1/2021 Through 7/31/2021

	<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	9,567.83	46,600.00	0.81	(37,032.17)
DUES & SUBSCRIPTIONS	1,567.28	16,430.00	0.58	(14,862.72)
SERVICE CHARGES	0.00	750.00	1.00	(750.00)
DISPATCHING SERVICES	46,239.21	138,750.00	0.50	(92,510.79)
FIRE PREVENTION EXPENSE	4,038.75	0.00	0.00	4,038.75
V.OF ROMEOVILLE INTERGOV AGREE	0.00	756,962.00	1.00	(756,962.00)
OFFICE SUPPLIES	1,157.98	3,000.00	0.64	(1,842.02)
FURNITURE & EQUIP. SMALL VALUE	1,436.71	25,588.00	0.93	(24,151.29)
FUEL	15,752.31	70,000.00	0.62	(54,247.69)
MAINTENANCE SUPPLIES	3,031.15	13,250.00	0.69	(10,218.85)
Computer Supplies & Equipment	3,461.62	0.00	0.00	3,461.62
OPERATING SUPPLIES	24,104.34	84,238.00	0.42	(60,133.66)
CLOTHING	15,031.71	36,250.00	0.05	(21,218.29)
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	0.00	1,000.00	1.00	(1,000.00)
Food and Beverages	1,039.16	2,250.00	0.00	(1,210.84)
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	362.40	4,357.00	0.96	(3,994.60)
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>2,279,404.35</u>	<u>8,599,150.00</u>	<u>0.65</u>	<u>(6,319,745.65)</u>
Revenues over Expenditures	<u>1,473,258.81</u>	<u>0.00</u>	<u>(13.33)</u>	<u>(1,473,258.81)</u>

**LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT**

Statement of Revenues and Expenditures

07 - TORT LIABILITY INSURANCE

From 5/1/2021 Through 7/31/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
<b>Revenues</b>				
PROPERTY TAX-CURRENT	1,615,644.40	3,364,180.00	(0.35)	1,748,535.60
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
<b>Total Revenues</b>	<u>1,615,644.40</u>	<u>3,409,180.00</u>	<u>(0.29)</u>	<u>1,793,535.60</u>
<b>Expenses</b>				
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	47,715.00	850,000.00	0.93	(802,285.00)
LIABILITY INSURANCE	11,136.00	140,000.00	0.88	(128,864.00)
RISK CARE TRAINING & EQUIP	0.00	7,500.00	0.00	(7,500.00)
LEGAL SERVICES	990.00	0.00	0.00	990.00
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	11,138.48	85,000.00	0.00	(73,861.52)
MISCELLANEOUS EXPENSE	0.00	4,000.00	0.00	(4,000.00)
<b>Total Expenses</b>	<u>107,231.23</u>	<u>3,374,000.00</u>	<u>0.92</u>	<u>(3,266,768.77)</u>
<b>Revenues over Expenditures</b>	<u>1,508,413.17</u>	<u>35,180.00</u>	<u>14.66</u>	<u>(1,473,233.17)</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

08 - FIRE PENSION FUND

From 5/1/2021 Through 7/31/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
PROPERTY TAX-CURRENT	2,153,238.82	4,483,606.00	(0.25)	2,330,367.18
INTEREST ON CURR. PROP. TAX	0.00	0.00	1.00	0.00
Total Revenues	<u>2,153,238.82</u>	<u>4,483,606.00</u>	<u>(0.25)</u>	<u>2,330,367.18</u>
Expenses				
TRANSFER TO FIREMENS PENSION	<u>2,153,238.82</u>	<u>4,483,606.00</u>	<u>(0.25)</u>	<u>(2,330,367.18)</u>
Total Expenses	<u>2,153,238.82</u>	<u>4,483,606.00</u>	<u>(0.25)</u>	<u>(2,330,367.18)</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 7/31/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
HOSPITAL INS. REIMBURSEMENT	62,339.94	256,000.00	0.31	193,660.06
TRANSFERS	0.00	185,000.00	1.00	185,000.00
Total Revenues	<u>62,339.94</u>	<u>441,000.00</u>	<u>0.90</u>	<u>378,660.06</u>
Expenses				
OPEB - INSURANCE PREMIUMS	<u>127,634.79</u>	<u>511,000.00</u>	<u>0.40</u>	<u>(383,365.21)</u>
Total Expenses	<u>127,634.79</u>	<u>511,000.00</u>	<u>0.40</u>	<u>(383,365.21)</u>
Revenues over Expenditures	<u>(65,294.85)</u>	<u>(70,000.00)</u>	<u>1.17</u>	<u>(4,705.15)</u>



LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

12 - VEHICLE FUND

From 5/1/2021 Through 7/31/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
INTEREST	468.42	850.00	0.97	381.58
MISCELLANEOUS INCOME	9,637.72	35,000.00	0.68	25,362.28
TRANSFERS	0.00	0.00	1.00	0.00
Total Revenues	<u>10,106.14</u>	<u>35,850.00</u>	<u>0.99</u>	<u>25,743.86</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	<u>43,660.35</u>	<u>0.00</u>	<u>0.00</u>	<u>43,660.35</u>
Total Expenses	<u>43,660.35</u>	<u>2,068,430.00</u>	<u>0.93</u>	<u>(2,024,769.65)</u>
Revenues over Expenditures	<u>(33,554.21)</u>	<u>(2,032,580.00)</u>	<u>1.21</u>	<u>(1,999,025.79)</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

13 - SOCIAL SECURITY FUND

From 5/1/2021 Through 7/31/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
PROPERTY TAX-CURRENT	<u>102,989.50</u>	<u>214,227.00</u>	<u>0.26</u>	<u>111,237.50</u>
Total Revenues	<u>102,989.50</u>	<u>214,227.00</u>	<u>0.26</u>	<u>111,237.50</u>
Expenses				
EMPLOYER SHARE SOCIAL SEC	<u>58,854.19</u>	<u>220,000.00</u>	<u>0.58</u>	<u>(161,145.81)</u>
Total Expenses	<u>58,854.19</u>	<u>220,000.00</u>	<u>0.58</u>	<u>(161,145.81)</u>
Revenues over Expenditures	<u>44,135.31</u>	<u>(5,773.00)</u>	<u>20.29</u>	<u>(49,908.31)</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

15 - CAPITAL PROJECTS FUND

From 5/1/2021 Through 7/31/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
TRANSFERS	0.00	0.00	1.00	0.00
Total Revenues	0.00	0.00	1.00	0.00
Expenses				
CAPITAL OUTLAY-BUILDINGS	0.00	100,000.00	1.00	(100,000.00)
CAP.OUT-IMPROV.OTHER THAN BLGS	12,875.00	0.00	0.00	12,875.00
CAPITAL OUTLAY-EQUIPMENT	26,919.52	0.00	0.00	26,919.52
Total Expenses	39,794.52	100,000.00	0.91	(60,205.48)
Revenues over Expenditures	(39,794.52)	(100,000.00)	1.22	(60,205.48)

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

20 - Emergency & Rescue Fund

From 5/1/2021 Through 7/31/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
<b>Revenues</b>				
PROPERTY TAX-CURRENT	944,820.58	1,967,357.00	0.00	1,022,536.42
INTEREST	0.00	500.00	0.00	500.00
Total Revenues	<u>944,820.58</u>	<u>1,967,857.00</u>	<u>0.00</u>	<u>1,023,036.42</u>
<b>Expenses</b>				
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	23,005.95	500,000.00	0.00	(476,994.05)
Total Expenses	<u>23,005.95</u>	<u>1,550,000.00</u>	<u>0.00</u>	<u>(1,526,994.05)</u>
Revenues over Expenditures	<u>921,814.63</u>	<u>417,857.00</u>	<u>0.00</u>	<u>(503,957.63)</u>