

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

01 - FIRE CORPORATE FUND

From 5/1/2021 Through 9/30/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
PROPERTY TAX-CURRENT	4,465,125.25	6,697,000.00	0.39	2,231,874.75
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	18,806.35	95,000.00	0.89	76,193.65
INTEREST	3,153.63	12,500.00	0.76	9,346.37
CPR FEES	2,565.00	0.00	0.00	(2,565.00)
FIRE PREVENTION FEES	8,060.25	20,000.00	(0.05)	11,939.75
GRANTS	19,646.31	0.00	0.00	(19,646.31)
COST RECOVERY FEES	20,459.50	35,000.00	0.00	14,540.50
DONATIONS	0.00	0.00	1.00	0.00
HOSPITAL INS. REIMBURSEMENT	0.00	0.00	1.00	0.00
MISCELLANEOUS INCOME	950.57	15,000.00	0.88	14,049.43
MISC REIMBURSEMENTS	6,603.32	30,000.00	0.91	23,396.68
TRANSFERS	0.00	512,500.00	0.00	512,500.00
Total Revenues	<u>5,166,934.80</u>	<u>8,367,150.00</u>	<u>0.40</u>	<u>3,200,215.20</u>
Expenses				
SALARIES-REGULAR	2,469,637.74	4,900,000.00	0.40	(2,430,362.26)
SALARIES-OVERTIME	314,275.26	490,258.00	0.65	(175,982.74)
SALARIES - PART TIME	19,278.01	45,200.00	0.00	(25,921.99)
SALARIES-SPECIAL DUTY	39,741.97	66,400.00	0.55	(26,658.03)
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	24,193.46	60,000.00	0.46	(35,806.54)
HOSPITALIZATION INSURANCE	415,523.23	1,130,000.00	0.50	(714,476.77)
UNEMPLOYMENT INSURANCE TAX	0.00	0.00	1.00	0.00
MAINTENANCE-BUILDINGS	18,658.72	42,269.00	0.53	(23,610.28)
MAINTENANCE-VEHICLES	30,088.51	63,150.00	0.46	(33,061.49)
MAINTENANCE-EQUIPMENT	5,902.33	22,256.00	0.68	(16,353.67)
MAINTENANCE-GROUNDS	747.92	12,861.00	0.83	(12,113.08)
Maintenance - BOAT	1,689.17	1,500.00	0.00	189.17
MAINTENANCE-OTHER	242.50	416.00	0.87	(173.50)
TELEPHONE & MICROWAVE COMMUNIC	13,576.97	26,400.00	0.69	(12,823.03)
WATER, SEWER & WASTE	3,576.54	8,750.00	0.32	(5,173.46)
ELECTRIC	10,825.07	23,500.00	0.69	(12,674.93)
HEAT	2,801.98	10,500.00	0.83	(7,698.02)
RENTAL	65.84	150.00	0.54	(84.16)
TRAVEL EXPENSE	3,995.99	1,375.00	0.37	2,620.99
TRAINING EXPENSE	6,850.86	29,083.00	0.48	(22,232.14)

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

01 - FIRE CORPORATE FUND

From 5/1/2021 Through 9/30/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
POSTAGE	0.00	750.00	1.00	(750.00)
Shipping	608.03	900.00	0.00	(291.97)
SCHOOLING	6,523.92	54,390.00	0.83	(47,866.08)
PRINTING	950.58	1,250.00	0.55	(299.42)
LEGAL SERVICES	5,624.15	13,500.00	0.75	(7,875.85)
OTHER PROFESSIONAL SERVICES	17,357.98	46,600.00	0.75	(29,242.02)
DUES & SUBSCRIPTIONS	3,220.49	16,430.00	0.40	(13,209.51)
SERVICE CHARGES	118.87	750.00	0.84	(631.13)
DISPATCHING SERVICES	69,358.83	138,750.00	0.50	(69,391.17)
FIRE PREVENTION EXPENSE	6,796.25	5,000.00	0.30	1,796.25
V.OF ROMEOVILLE INTERGOV AGREE	378,480.75	756,962.00	0.50	(378,481.25)
OFFICE SUPPLIES	1,496.75	3,000.00	0.69	(1,503.25)
FURNITURE & EQUIP. SMALL VALUE	2,402.38	25,588.00	0.90	(23,185.62)
FUEL	27,245.43	70,000.00	0.57	(42,754.57)
MAINTENANCE SUPPLIES	5,023.17	13,250.00	0.66	(8,226.83)
Computer Supplies & Equipment	7,225.19	27,800.00	0.00	(20,574.81)
OPERATING SUPPLIES	42,695.09	84,238.00	(0.02)	(41,542.91)
CLOTHING	24,142.40	36,250.00	(0.02)	(12,107.60)
PERSONAL PROTECTIVE EQUIPMENT	0.00	0.00	1.00	0.00
K9 Expense	0.00	1,797.00	0.00	(1,797.00)
PUBLISHING	522.78	1,350.00	0.57	(827.22)
RECOGNITION PROGRAMS	1,112.00	1,000.00	0.69	112.00
Food and Beverages	1,395.40	2,250.00	0.00	(854.60)
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	878.55	4,357.00	0.94	(3,478.45)
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	<u>4,023,075.83</u>	<u>8,367,150.00</u>	<u>0.53</u>	<u>(4,344,074.17)</u>
Revenues over Expenditures	<u>1,143,858.97</u>	<u>0.00</u>	<u>(14.84)</u>	<u>(1,143,858.97)</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

02 - AUDIT FUND

From 5/1/2021 Through 9/30/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
PROPERTY TAX-CURRENT	11,840.99	17,706.00	(0.24)	5,865.01
Total Revenues	11,840.99	17,706.00	(0.24)	5,865.01
Expenses				
ACCOUNTING SERVICES	0.00	21,000.00	1.00	(21,000.00)
Total Expenses	0.00	21,000.00	1.00	(21,000.00)
Revenues over Expenditures	11,840.99	(3,294.00)	3.25	(15,134.99)

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

03 - AMBULANCE FUND

From 5/1/2021 Through 9/30/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
PROPERTY TAX-CURRENT	4,136,334.83	6,204,000.00	0.16	2,067,665.17
INTEREST ON CURR. PROP. TAX	0.00	150.00	1.00	150.00
WORKMAN COMPENSATION REIMB	18,806.38	95,000.00	0.83	76,193.62
INTEREST	2,982.17	12,500.00	0.46	9,517.83
AMBULANCE FEES	1,468,360.29	2,800,000.00	(0.07)	1,331,639.71
GRANTS	19,646.32	0.00	0.00	(19,646.32)
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	6,603.33	0.00	0.87	(6,603.33)
TRANSFERS	0.00	(512,500.00)	0.00	(512,500.00)
Total Revenues	5,652,733.32	8,599,150.00	0.13	2,946,416.68
Expenses				
SALARIES-REGULAR	2,469,631.38	4,900,000.00	0.10	(2,430,368.62)
SALARIES-OVERTIME	314,272.19	490,258.00	0.50	(175,985.81)
SALARIES - PART TIME	19,277.99	45,200.00	0.00	(25,922.01)
SALARIES-SPECIAL DUTY	39,741.92	66,400.00	(0.33)	(26,658.08)
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	415,516.49	1,130,000.00	0.25	(714,483.51)
UNEMPLOYMENT INSURANCE TAX	0.00	0.00	1.00	0.00
MAINTENANCE-BUILDINGS	18,658.53	42,269.00	0.29	(23,610.47)
MAINTENANCE-VEHICLES	30,042.72	63,150.00	0.19	(33,107.28)
MAINTENANCE-EQUIPMENT	5,902.34	22,256.00	0.56	(16,353.66)
MAINTENANCE-GROUNDS	747.93	12,861.00	0.75	(12,113.07)
Maintenance - BOAT	1,689.15	1,500.00	0.00	189.15
MAINTENANCE-OTHER	242.50	416.00	0.80	(173.50)
TELEPHONE & MICROWAVE COMMUNIC	13,576.79	26,400.00	0.54	(12,823.21)
WATER, SEWER & WASTE	3,576.40	8,750.00	(0.02)	(5,173.60)
ELECTRIC	10,824.90	23,500.00	0.53	(12,675.10)
HEAT	2,801.84	10,500.00	0.75	(7,698.16)
RENTAL	53.86	150.00	0.44	(96.14)
TRAVEL EXPENSE	3,995.99	1,375.00	0.05	2,620.99
TRAINING EXPENSE	6,850.72	29,083.00	0.21	(22,232.28)
POSTAGE	0.00	750.00	1.00	(750.00)
Shipping	607.96	900.00	0.00	(292.04)
SCHOOLING	6,523.87	54,390.00	0.74	(47,866.13)
PRINTING	950.57	1,250.00	0.48	(299.43)
AMBULANCE BILLING SERVICES	43,949.37	112,000.00	0.34	(68,050.63)

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

03 - AMBULANCE FUND

From 5/1/2021 Through 9/30/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
LEGAL SERVICES	5,624.15	13,500.00	0.63	(7,875.85)
LEGAL LIABILITY FEES	0.00	27,800.00	0.00	(27,800.00)
OTHER PROFESSIONAL SERVICES	17,357.92	46,600.00	0.65	(29,242.08)
DUES & SUBSCRIPTIONS	3,220.55	16,430.00	0.13	(13,209.45)
SERVICE CHARGES	0.00	750.00	1.00	(750.00)
DISPATCHING SERVICES	69,358.77	138,750.00	0.26	(69,391.23)
FIRE PREVENTION EXPENSE	6,796.25	0.00	0.00	6,796.25
V.OF ROMEOVILLE INTERGOV AGREE	378,480.75	756,962.00	0.25	(378,481.25)
OFFICE SUPPLIES	1,496.72	3,000.00	0.54	(1,503.28)
FURNITURE & EQUIP. SMALL VALUE	2,402.36	25,588.00	0.89	(23,185.64)
FUEL	27,245.41	70,000.00	0.35	(42,754.59)
MAINTENANCE SUPPLIES	5,023.07	13,250.00	0.48	(8,226.93)
Computer Supplies & Equipment	7,225.19	0.00	0.00	7,225.19
OPERATING SUPPLIES	42,694.62	84,238.00	(0.02)	(41,543.38)
CLOTHING	24,142.12	36,250.00	(0.53)	(12,107.88)
K9 Expense	0.00	1,797.00	0.00	(1,797.00)
PUBLISHING	522.77	1,350.00	0.35	(827.23)
RECOGNITION PROGRAMS	1,111.98	1,000.00	0.54	111.98
Food and Beverages	1,395.40	2,250.00	0.00	(854.60)
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	878.58	4,357.00	0.89	(3,478.42)
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>4,042,636.77</u>	<u>8,599,150.00</u>	<u>0.37</u>	<u>(4,556,513.23)</u>
Revenues over Expenditures	<u>1,610,096.55</u>	<u>0.00</u>	<u>(14.66)</u>	<u>(1,610,096.55)</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

07 - TORT LIABILITY INSURANCE

From 5/1/2021 Through 9/30/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
PROPERTY TAX-CURRENT	2,249,006.74	3,364,180.00	(0.87)	1,115,173.26
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>2,249,006.74</u>	<u>3,409,180.00</u>	<u>(0.79)</u>	<u>1,160,173.26</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	79,525.00	850,000.00	0.89	(770,475.00)
Workers Comp Claims	18,631.03	0.00	0.00	18,631.03
LIABILITY INSURANCE	22,782.00	140,000.00	0.74	(117,218.00)
RISK CARE TRAINING & EQUIP	0.00	7,500.00	0.00	(7,500.00)
LEGAL SERVICES	1,710.00	0.00	0.00	1,710.00
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	11,088.00	40,000.00	0.63	(28,912.00)
PERSONAL PROTECTIVE EQUIPMENT	15,240.83	85,000.00	0.00	(69,759.17)
MISCELLANEOUS EXPENSE	0.00	4,000.00	0.00	(4,000.00)
Total Expenses	<u>174,455.61</u>	<u>3,374,000.00</u>	<u>0.87</u>	<u>(3,199,544.39)</u>
Revenues over Expenditures	<u>2,074,551.13</u>	<u>35,180.00</u>	<u>19.79</u>	<u>(2,039,371.13)</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

08 - FIRE PENSION FUND

From 5/1/2021 Through 9/30/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
PROPERTY TAX-CURRENT	2,997,348.07	4,483,606.00	(0.74)	1,486,257.93
INTEREST ON CURR. PROP. TAX	0.00	0.00	1.00	0.00
Total Revenues	<u>2,997,348.07</u>	<u>4,483,606.00</u>	<u>(0.74)</u>	<u>1,486,257.93</u>
Expenses				
TRANSFER TO FIREMENS PENSION	2,997,348.07	4,483,606.00	(0.74)	(1,486,257.93)
Total Expenses	<u>2,997,348.07</u>	<u>4,483,606.00</u>	<u>(0.74)</u>	<u>(1,486,257.93)</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 9/30/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
HOSPITAL INS. REIMBURSEMENT	105,113.02	256,000.00	(0.17)	150,886.98
TRANSFERS	0.00	185,000.00	1.00	185,000.00
Total Revenues	<u>105,113.02</u>	<u>441,000.00</u>	<u>0.83</u>	<u>335,886.98</u>
Expenses				
OPEB - INSURANCE PREMIUMS	<u>211,383.98</u>	<u>511,000.00</u>	<u>0.01</u>	<u>(299,616.02)</u>
Total Expenses	<u>211,383.98</u>	<u>511,000.00</u>	<u>0.01</u>	<u>(299,616.02)</u>
Revenues over Expenditures	<u>(106,270.96)</u>	<u>(70,000.00)</u>	<u>1.27</u>	<u>36,270.96</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

12 - VEHICLE FUND

From 5/1/2021 Through 9/30/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
INTEREST	712.29	850.00	0.95	137.71
MISCELLANEOUS INCOME	13,958.02	35,000.00	0.53	21,041.98
TRANSFERS	0.00	0.00	1.00	0.00
Total Revenues	<u>14,670.31</u>	<u>35,850.00</u>	<u>0.98</u>	<u>21,179.69</u>
Expenses				
CAPITAL OUTLAY - VEHICLES	568,664.45	2,000,000.00	0.03	(1,431,335.55)
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>643,027.29</u>	<u>2,068,430.00</u>	<u>(0.09)</u>	<u>(1,425,402.71)</u>
Revenues over Expenditures	<u>(628,356.98)</u>	<u>(2,032,580.00)</u>	<u>5.00</u>	<u>(1,404,223.02)</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

13 - SOCIAL SECURITY FUND

From 5/1/2021 Through 9/30/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
PROPERTY TAX-CURRENT	143,363.28	214,227.00	(0.03)	70,863.72
Total Revenues	143,363.28	214,227.00	(0.03)	70,863.72
Expenses				
EMPLOYER SHARE SOCIAL SEC	93,154.19	220,000.00	0.34	(126,845.81)
Total Expenses	93,154.19	220,000.00	0.34	(126,845.81)
Revenues over Expenditures	50,209.09	(5,773.00)	22.94	(55,982.09)

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

15 - CAPITAL PROJECTS FUND

From 5/1/2021 Through 9/30/2021

	<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	<u>22,745.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,745.00</u>
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 9/30/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
PROPERTY TAX-CURRENT	1,315,207.64	1,967,357.00	0.00	652,149.36
INTEREST	0.00	500.00	0.00	500.00
Total Revenues	<u>1,315,207.64</u>	<u>1,967,857.00</u>	<u>0.00</u>	<u>652,649.36</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	76,383.61	500,000.00	0.00	(423,616.39)
Total Expenses	<u>76,383.61</u>	<u>1,550,000.00</u>	<u>0.00</u>	<u>(1,473,616.39)</u>
Revenues over Expenditures	<u>1,238,824.03</u>	<u>417,857.00</u>	<u>0.00</u>	<u>(820,967.03)</u>