

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

01 - FIRE CORPORATE FUND

From 5/1/2020 Through 3/31/2021

	YTD Actual	Current Period Budget \$ - Original	Remaining Percent	Actual Variance
Revenues				
PROPERTY TAX-CURRENT	6,609,253.11	6,600,162.00	0.10	(9,091.11)
INTEREST ON CURR. PROP. TAX	0.00	0.00	1.00	0.00
PERSONAL PROPERTY REPL. TAX	741,426.57	900,000.00	0.18	158,573.43
FOREIGN FIRE INSURANCE TAX	0.00	0.00	1.00	0.00
WORKMAN COMPENSATION REIMB	83,977.68	100,000.00	0.50	16,022.32
INTEREST	9,609.38	60,000.00	0.28	50,390.62
CPR FEES	4,040.00	0.00	0.00	(4,040.00)
FIRE PREVENTION FEES	16,470.00	35,000.00	(1.14)	18,530.00
GRANTS	109,999.99	0.00	0.00	(109,999.99)
COST RECOVERY FEES	30,114.94	35,000.00	0.00	4,885.06
DONATIONS	1,800.00	0.00	(5.00)	(1,800.00)
HOSPITAL INS. REIMBURSEMENT	82,500.00	0.00	(0.65)	(82,500.00)
MISCELLANEOUS INCOME	4,691.60	15,000.00	0.40	10,308.40
MISC REIMBURSEMENTS	2,681.57	50,000.00	0.97	47,318.43
TRANSFERS	425,793.00	425,793.00	0.00	0.00
Total Revenues	8,122,357.84	8,220,955.00	0.06	98,597.16
Expenses				
SALARIES-REGULAR	4,329,368.63	4,730,970.00	(0.05)	(401,601.37)
SALARIES-OVERTIME	501,042.21	457,110.00	0.44	43,932.21
SALARIES - PART TIME	44,914.53	41,750.00	0.00	3,164.53
SALARIES-SPECIAL DUTY	52,796.86	75,150.00	0.40	(22,353.14)
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
Severence Pay-Vac/Sick	99,070.86	0.00	0.00	99,070.86
DISTRICT SHARE OF IMRF PLAN	57,990.13	65,000.00	(0.29)	(7,009.87)
HOSPITALIZATION INSURANCE	865,735.08	1,012,500.00	(0.03)	(146,764.92)
UNEMPLOYMENT INSURANCE TAX	0.00	0.00	1.00	0.00
MAINTENANCE-BUILDINGS	30,573.85	42,269.00	0.23	(11,695.15)
MAINTENANCE-VEHICLES	29,262.55	68,150.00	0.48	(38,887.45)
MAINTENANCE-EQUIPMENT	143.74	28,206.00	0.99	(28,062.26)
MAINTENANCE-GROUNDS	1,037.71	12,861.00	0.77	(11,823.29)
Maintenance - BOAT	2,145.40	0.00	0.00	2,145.40
MAINTENANCE-OTHER	325.00	916.00	0.82	(591.00)
TELEPHONE & MICROWAVE COMMUNIC	29,631.88	30,120.00	0.33	(488.12)
WATER, SEWER & WASTE	7,973.80	7,000.00	(0.51)	973.80
ELECTRIC	20,859.50	21,500.00	0.40	(640.50)
HEAT	9,552.50	10,000.00	0.43	(447.50)
RENTAL	119.72	0.00	0.17	119.72
TRAVEL EXPENSE	0.00	4,625.00	1.00	(4,625.00)

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

01 - FIRE CORPORATE FUND

From 5/1/2020 Through 3/31/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
TRAINING EXPENSE	8,922.83	36,860.00	0.33	(27,937.17)
POSTAGE	687.50	50.00	0.57	637.50
Shipping	891.69	900.00	0.00	(8.31)
SCHOOLING	7,268.33	52,202.00	0.81	(44,933.67)
PRINTING	1,009.81	1,250.00	0.52	(240.19)
LEGAL SERVICES	10,973.72	30,000.00	0.52	(19,026.28)
OTHER PROFESSIONAL SERVICES	46,094.89	60,448.00	0.34	(14,353.11)
DUES & SUBSCRIPTIONS	16,447.27	6,300.00	(2.08)	10,147.27
SERVICE CHARGES	260.68	500.00	0.64	(239.32)
DISPATCHING SERVICES	139,201.80	139,500.00	0.00	(298.20)
FIRE PREVENTION EXPENSE	594.56	15,000.00	0.94	(14,405.44)
V.OF ROMEOVILLE INTERGOV AGREE	755,414.50	753,944.00	0.00	1,470.50
OFFICE SUPPLIES	3,258.42	1,250.00	0.33	2,008.42
FURNITURE & EQUIP. SMALL VALUE	45,085.17	34,878.00	(0.82)	10,207.17
FUEL	40,584.30	60,000.00	0.35	(19,415.70)
MAINTENANCE SUPPLIES	11,361.76	18,250.00	0.23	(6,888.24)
Computer Supplies & Equipment	23,773.22	21,000.00	0.00	2,773.22
OPERATING SUPPLIES	73,415.99	78,053.00	(0.75)	(4,637.01)
CLOTHING	30,136.25	32,250.00	(0.27)	(2,113.75)
PERSONAL PROTECTIVE EQUIPMENT	0.00	0.00	1.00	0.00
PUBLISHING	1,059.44	1,500.00	0.12	(440.56)
RECOGNITION PROGRAMS	897.49	2,000.00	0.75	(1,102.51)
Food and Beverages	3,284.82	2,250.00	0.00	1,034.82
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	716.16	2,221.00	0.95	(1,504.84)
FIRE NOTE - PRINCIPAL	145,000.00	170,000.00	(0.03)	(25,000.00)
FIRE NOTE - INTEREST	92,711.72	77,972.00	0.28	14,739.72
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>7,553,596.27</u>	<u>8,220,955.00</u>	<u>0.12</u>	<u>(667,358.73)</u>
Revenues over Expenditures	<u>568,761.57</u>	<u>0.00</u>	<u>(6.88)</u>	<u>(568,761.57)</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

02 - AUDIT FUND

From 5/1/2020 Through 3/31/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
PROPERTY TAX-CURRENT	<u>16,908.85</u>	<u>16,870.00</u>	<u>(0.77)</u>	<u>(38.85)</u>
Total Revenues	<u>16,908.85</u>	<u>16,870.00</u>	<u>(0.77)</u>	<u>(38.85)</u>
Expenses				
ACCOUNTING SERVICES	<u>16,950.00</u>	<u>21,000.00</u>	<u>(0.14)</u>	<u>(4,050.00)</u>
Total Expenses	<u>16,950.00</u>	<u>21,000.00</u>	<u>(0.14)</u>	<u>(4,050.00)</u>
Revenues over Expenditures	<u>(41.15)</u>	<u>(4,130.00)</u>	<u>0.99</u>	<u>(4,088.85)</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

03 - AMBULANCE FUND

From 5/1/2020 Through 3/31/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
PROPERTY TAX-CURRENT	6,152,468.40	6,143,748.00	(0.24)	(8,720.40)
INTEREST ON CURR. PROP. TAX	0.00	0.00	1.00	0.00
WORKMAN COMPENSATION REIMB	83,977.66	100,000.00	0.24	16,022.34
INTEREST	8,639.35	60,000.00	(0.57)	51,360.65
AMBULANCE FEES	2,570,835.80	2,550,000.00	(0.86)	(20,835.80)
GRANTS	138,668.84	0.00	0.00	(138,668.84)
DONATIONS	775.00	0.00	(2.88)	(775.00)
HOSPITAL INS. REIMBURSEMENT	82,500.00	0.00	(1.47)	(82,500.00)
MISCELLANEOUS INCOME	2,439.19	0.00	0.53	(2,439.19)
MISC REIMBURSEMENTS	2,681.57	0.00	0.95	(2,681.57)
TRANSFERS	<u>(425,793.00)</u>	<u>(425,793.00)</u>	<u>0.00</u>	<u>0.00</u>
Total Revenues	<u>8,617,192.81</u>	<u>8,427,955.00</u>	<u>(0.32)</u>	<u>(189,237.81)</u>
Expenses				
SALARIES-REGULAR	4,329,356.03	4,730,970.00	(0.58)	(401,613.97)
SALARIES-OVERTIME	500,963.24	457,110.00	0.21	43,853.24
SALARIES - PART TIME	44,914.47	41,750.00	0.00	3,164.47
SALARIES-SPECIAL DUTY	52,796.80	75,150.00	(0.77)	(22,353.20)
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
Severence Pay-Vac/Sick	99,070.86	0.00	0.00	99,070.86
HOSPITALIZATION INSURANCE	865,700.74	1,012,500.00	(0.55)	(146,799.26)
UNEMPLOYMENT INSURANCE TAX	0.00	0.00	1.00	0.00
MAINTENANCE-BUILDINGS	30,573.70	42,269.00	(0.16)	(11,695.30)
MAINTENANCE-VEHICLES	29,260.57	68,150.00	0.21	(38,889.43)
MAINTENANCE-EQUIPMENT	143.68	28,206.00	0.99	(28,062.32)
MAINTENANCE-GROUNDS	1,037.69	12,861.00	0.65	(11,823.31)
Maintenance - BOAT	2,145.37	0.00	0.00	2,145.37
MAINTENANCE-OTHER	325.00	916.00	0.73	(591.00)
TELEPHONE & MICROWAVE COMMUNIC	29,631.65	30,120.00	0.00	(488.35)
WATER, SEWER & WASTE	7,973.47	7,000.00	(1.27)	973.47
ELECTRIC	20,859.19	21,500.00	0.09	(640.81)
HEAT	9,552.12	10,000.00	0.14	(447.88)
RENTAL	119.68	0.00	(0.25)	119.68
TRAVEL EXPENSE	0.00	4,625.00	1.00	(4,625.00)
TRAINING EXPENSE	8,922.76	36,860.00	(0.02)	(27,937.24)
POSTAGE	687.50	50.00	0.35	637.50
Shipping	891.56	900.00	0.00	(8.44)
SCHOOLING	7,268.28	52,202.00	0.72	(44,933.72)
PRINTING	1,009.78	1,250.00	0.45	(240.22)

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

03 - AMBULANCE FUND

From 5/1/2020 Through 3/31/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
AMBULANCE BILLING SERVICES	86,436.89	102,000.00	(0.30)	(15,563.11)
LEGAL SERVICES	10,973.70	30,000.00	0.27	(19,026.30)
OTHER PROFESSIONAL SERVICES	46,094.78	60,448.00	0.08	(14,353.22)
DUES & SUBSCRIPTIONS	16,372.29	6,300.00	(3.41)	10,072.29
SERVICE CHARGES	0.00	500.00	1.00	(500.00)
DISPATCHING SERVICES	139,201.68	139,500.00	(0.49)	(298.32)
FIRE PREVENTION EXPENSE	594.57	0.00	0.00	594.57
V.OF ROMEOVILLE INTERGOV AGREE	755,414.50	753,944.00	(0.50)	1,470.50
OFFICE SUPPLIES	3,258.31	1,250.00	(0.01)	2,008.31
FURNITURE & EQUIP. SMALL VALUE	45,084.97	34,878.00	(1.15)	10,206.97
FUEL	40,584.19	60,000.00	0.03	(19,415.81)
MAINTENANCE SUPPLIES	11,548.98	18,250.00	(0.19)	(6,701.02)
Computer Supplies & Equipment	23,773.14	21,000.00	0.00	2,773.14
OPERATING SUPPLIES	73,414.61	78,053.00	(0.76)	(4,638.39)
CLOTHING	30,135.76	32,250.00	(0.91)	(2,114.24)
PUBLISHING	1,059.42	1,500.00	(0.31)	(440.58)
RECOGNITION PROGRAMS	710.00	2,000.00	0.70	(1,290.00)
Food and Beverages	3,284.76	2,250.00	0.00	1,034.76
CONTINGENCIES	0.00	0.00	1.00	0.00
TRANSFER-VEHICLE FUND	0.00	0.00	1.00	0.00
TRANSFER-OPEB	185,000.00	185,000.00	0.41	0.00
TRANSFER-CAPITAL	0.00	0.00	1.00	0.00
MISCELLANEOUS EXPENSE	716.09	2,221.00	0.91	(1,504.91)
FIRE NOTE - PRINCIPAL	145,000.00	170,000.00	(0.54)	(25,000.00)
FIRE NOTE - INTEREST	92,711.67	77,972.00	(0.09)	14,739.67
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>7,766,574.45</u>	<u>8,427,955.00</u>	<u>(0.21)</u>	<u>(661,380.55)</u>
Revenues over Expenditures	<u>850,618.36</u>	<u>0.00</u>	<u>(7.28)</u>	<u>(850,618.36)</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

07 - TORT LIABILITY INSURANCE

From 5/1/2020 Through 3/31/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
PROPERTY TAX-CURRENT	3,323,369.82	3,320,666.00	(1.77)	(2,703.82)
INTEREST ON CURR. PROP. TAX	0.00	0.00	1.00	0.00
GRANTS	59,011.00	45,000.00	(0.23)	(14,011.00)
MISCELLANEOUS INCOME	0.00	0.00	1.00	0.00
MISC REIMBURSEMENTS	46,482.00	0.00	0.00	(46,482.00)
Total Revenues	<u>3,428,862.82</u>	<u>3,365,666.00</u>	<u>(1.73)</u>	<u>(63,196.82)</u>
Expenses				
RISK CARE MGMT SALARIES	2,096,578.92	2,096,579.00	(4.56)	(0.08)
MAINTENANCE-VEHICLES	110,001.00	110,000.00	0.00	1.00
WORKERS COMP INSURANCE	823,500.00	900,000.00	(0.14)	(76,500.00)
LIABILITY INSURANCE	99,022.88	110,000.00	(0.11)	(10,977.12)
RISK CARE TRAINING & EQUIP	0.00	15,000.00	0.00	(15,000.00)
LEGAL SERVICES	2,475.00	0.00	0.00	2,475.00
LEGAL LIABILITY FEES	0.00	20,000.00	1.00	(20,000.00)
LIFE SAFETY/RISK REDUCTION	5,117.72	75,000.00	0.96	(69,882.28)
OTHER PROFESSIONAL SERVICES	11,000.00	0.00	0.00	11,000.00
RISK CARE FIT TESTING	4,565.00	0.00	0.00	4,565.00
RISK CARE MGMT PHYSICAL	39,178.00	32,000.00	(0.29)	7,178.00
PERSONAL PROTECTIVE EQUIPMENT	61,325.76	75,500.00	0.00	(14,174.24)
Total Expenses	<u>3,252,764.28</u>	<u>3,434,079.00</u>	<u>(1.38)</u>	<u>(181,314.72)</u>
Revenues over Expenditures	<u>176,098.54</u>	<u>(68,413.00)</u>	<u>2.60</u>	<u>(244,511.54)</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

08 - FIRE PENSION FUND

From 5/1/2020 Through 3/31/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
PROPERTY TAX-CURRENT	4,109,081.11	4,105,756.00	(1.39)	(3,325.11)
INTEREST ON CURR. PROP. TAX	0.00	0.00	1.00	0.00
Total Revenues	<u>4,109,081.11</u>	<u>4,105,756.00</u>	<u>(1.39)</u>	<u>(3,325.11)</u>
Expenses				
TRANSFER TO FIREMENS PENSION	<u>4,109,081.11</u>	<u>4,105,756.00</u>	<u>(1.39)</u>	<u>3,325.11</u>
Total Expenses	<u>4,109,081.11</u>	<u>4,105,756.00</u>	<u>(1.39)</u>	<u>3,325.11</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 5/1/2020 Through 3/31/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
HOSPITAL INS. REIMBURSEMENT	321,217.32	212,000.00	(2.57)	(109,217.32)
TRANSFERS	<u>185,000.00</u>	<u>185,000.00</u>	<u>0.64</u>	<u>0.00</u>
Total Revenues	<u>506,217.32</u>	<u>397,000.00</u>	<u>0.16</u>	<u>(109,217.32)</u>
Expenses				
OPEB - INSURANCE PREMIUMS	<u>441,764.99</u>	<u>495,000.00</u>	<u>(1.08)</u>	<u>(53,235.01)</u>
Total Expenses	<u>441,764.99</u>	<u>495,000.00</u>	<u>(1.08)</u>	<u>(53,235.01)</u>
Revenues over Expenditures	<u>64,452.33</u>	<u>(98,000.00)</u>	<u>0.84</u>	<u>(162,452.33)</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

12 - VEHICLE FUND

From 5/1/2020 Through 3/31/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
INTEREST	3,438.09	850.00	0.77	(2,588.09)
Gain/Loss sale of Fixed Assets	58,870.00	0.00	0.00	(58,870.00)
MISCELLANEOUS INCOME	33,095.27	35,000.00	(0.10)	1,904.73
TRANSFERS	0.00	0.00	1.00	0.00
Total Revenues	<u>95,403.36</u>	<u>35,850.00</u>	<u>0.87</u>	<u>(59,553.36)</u>
Expenses				
CAPITAL OUTLAY - VEHICLES	263,785.25	2,500,000.00	0.55	(2,236,214.75)
CAPITAL LEASE - PRINCIPAL	68,430.00	0.00	0.00	68,430.00
CAPITAL OUTLAY-EQUIPMENT	64,601.00	0.00	0.00	64,601.00
Total Expenses	<u>396,816.25</u>	<u>2,500,000.00</u>	<u>0.33</u>	<u>(2,103,183.75)</u>
Revenues over Expenditures	<u>(301,412.89)</u>	<u>(2,464,150.00)</u>	<u>2.92</u>	<u>(2,162,737.11)</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

13 - SOCIAL SECURITY FUND

From 5/1/2020 Through 3/31/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
PROPERTY TAX-CURRENT	218,038.70	217,653.00	(0.57)	(385.70)
Total Revenues	218,038.70	217,653.00	(0.57)	(385.70)
Expenses				
EMPLOYER SHARE SOCIAL SEC	199,145.03	222,000.00	(0.41)	(22,854.97)
Total Expenses	199,145.03	222,000.00	(0.41)	(22,854.97)
Revenues over Expenditures	18,893.67	(4,347.00)	9.26	(23,240.67)

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

15 - CAPITAL PROJECTS FUND

From 5/1/2020 Through 3/31/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
INTEREST	0.00	500.00	0.00	500.00
MISC REIMBURSEMENTS	50,572.60	0.00	0.00	(50,572.60)
TRANSFERS	0.00	0.00	1.00	0.00
Total Revenues	<u>50,572.60</u>	<u>500.00</u>	<u>0.92</u>	<u>(50,072.60)</u>
Expenses				
CAPITAL OUTLAY-BUILDINGS	74,386.50	100,000.00	0.83	(25,613.50)
CAP.OUT-IMPROV.OTHER THAN BLGS	95,088.00	0.00	0.00	95,088.00
CAPITAL OUTLAY-EQUIPMENT	157,384.86	116,000.00	0.00	41,384.86
Total Expenses	<u>326,859.36</u>	<u>216,000.00</u>	<u>0.26</u>	<u>110,859.36</u>
Revenues over Expenditures	<u>(276,286.76)</u>	<u>(215,500.00)</u>	<u>2.49</u>	<u>60,786.76</u>