

**LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT**

Statement of Revenues and Expenditures

01 - FIRE CORPORATE FUND

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

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
<b>Revenues</b>				
PROPERTY TAX-CURRENT	6,605,366.04	6,600,162.00	0.10	(5,204.04)
INTEREST ON CURR. PROP. TAX	0.00	0.00	1.00	0.00
PERSONAL PROPERTY REPL. TAX	684,753.68	900,000.00	0.24	215,246.32
FOREIGN FIRE INSURANCE TAX	0.00	0.00	1.00	0.00
WORKMAN COMPENSATION REIMB	75,969.52	100,000.00	0.54	24,030.48
INTEREST	8,469.30	60,000.00	0.37	51,530.70
CPR FEES	2,695.00	0.00	0.00	(2,695.00)
FIRE PREVENTION FEES	14,825.00	35,000.00	(0.93)	20,175.00
GRANTS	109,999.99	0.00	0.00	(109,999.99)
COST RECOVERY FEES	24,249.94	35,000.00	0.00	10,750.06
DONATIONS	400.00	0.00	(0.33)	(400.00)
HOSPITAL INS. REIMBURSEMENT	82,500.00	0.00	(0.65)	(82,500.00)
MISCELLANEOUS INCOME	4,273.31	15,000.00	0.45	10,726.69
MISC REIMBURSEMENTS	2,681.57	50,000.00	0.97	47,318.43
TRANSFERS	0.00	<u>425,793.00</u>	0.00	425,793.00
<b>Total Revenues</b>	<u>7,616,183.35</u>	<u>8,220,955.00</u>	<u>0.12</u>	<u>604,771.65</u>
<b>Expenses</b>				
SALARIES-REGULAR	4,057,961.18	4,730,970.00	0.01	(673,008.82)
SALARIES-OVERTIME	478,147.98	457,110.00	0.47	21,037.98
SALARIES - PART TIME	42,314.53	41,750.00	0.00	564.53
SALARIES-SPECIAL DUTY	56,961.49	75,150.00	0.36	(18,188.51)
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	47,619.24	65,000.00	(0.06)	(17,380.76)
HOSPITALIZATION INSURANCE	721,680.28	1,012,500.00	0.14	(290,819.72)
UNEMPLOYMENT INSURANCE TAX	0.00	0.00	1.00	0.00
MAINTENANCE-BUILDINGS	25,497.83	42,269.00	0.36	(16,771.17)
MAINTENANCE-VEHICLES	44,720.37	68,150.00	0.20	(23,429.63)
MAINTENANCE-EQUIPMENT	705.99	28,206.00	0.96	(27,500.01)
MAINTENANCE-GROUNDS	1,037.71	12,861.00	0.77	(11,823.29)
Maintenance - BOAT	1,990.01	0.00	0.00	1,990.01
MAINTENANCE-OTHER	325.00	916.00	0.82	(591.00)
TELEPHONE & MICROWAVE COMMUNIC	23,574.57	30,120.00	0.47	(6,545.43)
WATER, SEWER & WASTE	6,709.36	7,000.00	(0.27)	(290.64)
ELECTRIC	17,066.39	21,500.00	0.51	(4,433.61)
HEAT	6,210.87	10,000.00	0.63	(3,789.13)
RENTAL	89.79	0.00	0.38	89.79
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 1/31/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
TRAINING EXPENSE	7,808.89	36,860.00	0.41	(29,051.11)
POSTAGE	687.50	50.00	0.57	637.50
Shipping	702.56	900.00	0.00	(197.44)
SCHOOLING	5,651.29	52,202.00	0.85	(46,550.71)
PRINTING	535.63	1,250.00	0.74	(714.37)
LEGAL SERVICES	9,351.92	30,000.00	0.59	(20,648.08)
OTHER PROFESSIONAL SERVICES	36,027.96	60,448.00	0.49	(24,420.04)
DUES & SUBSCRIPTIONS	7,310.89	6,300.00	(0.37)	1,010.89
SERVICE CHARGES	212.58	500.00	0.71	(287.42)
DISPATCHING SERVICES	116,001.50	139,500.00	0.17	(23,498.50)
FIRE PREVENTION EXPENSE	594.56	15,000.00	0.94	(14,405.44)
V.OF ROMEOVILLE INTERGOV AGREE	376,971.50	753,944.00	0.50	(376,972.50)
OFFICE SUPPLIES	2,201.48	1,250.00	0.55	951.48
FURNITURE & EQUIP. SMALL VALUE	40,926.70	34,878.00	(0.65)	6,048.70
FUEL	31,915.12	60,000.00	0.49	(28,084.88)
MAINTENANCE SUPPLIES	8,960.44	18,250.00	0.39	(9,289.56)
Computer Supplies & Equipment	21,451.54	21,000.00	0.00	451.54
OPERATING SUPPLIES	56,037.19	78,053.00	(0.33)	(22,015.81)
CLOTHING	26,389.41	32,250.00	(0.12)	(5,860.59)
PERSONAL PROTECTIVE EQUIPMENT	86.08	0.00	1.00	86.08
PUBLISHING	955.12	1,500.00	0.21	(544.88)
RECOGNITION PROGRAMS	897.49	2,000.00	0.75	(1,102.51)
Food and Beverages	1,774.09	2,250.00	0.00	(475.91)
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	2,846.69	2,221.00	0.81	625.69
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>6,637,693.30</u>	<u>8,220,955.00</u>	<u>0.22</u>	<u>(1,583,261.70)</u>
Revenues over Expenditures	<u>978,490.05</u>	<u>0.00</u>	<u>(12.55)</u>	<u>(978,490.05)</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

02 - AUDIT FUND

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

	<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 1/31/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
<b>Revenues</b>				
PROPERTY TAX-CURRENT	6,148,581.33	6,143,748.00	(0.24)	(4,833.33)
INTEREST ON CURR. PROP. TAX	0.00	0.00	1.00	0.00
WORKMAN COMPENSATION REIMB	75,969.50	100,000.00	0.32	24,030.50
INTEREST	7,604.95	60,000.00	(0.38)	52,395.05
AMBULANCE FEES	2,187,626.13	2,550,000.00	(0.59)	362,373.87
GRANTS	138,668.84	0.00	0.00	(138,668.84)
DONATIONS	400.00	0.00	(1.00)	(400.00)
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	0.00	(425,793.00)	0.00	(425,793.00)
<b>Total Revenues</b>	<u>8,646,471.51</u>	<u>8,427,955.00</u>	<u>(0.32)</u>	<u>(218,516.51)</u>
<b>Expenses</b>				
SALARIES-REGULAR	4,057,950.58	4,730,970.00	(0.48)	(673,019.42)
SALARIES-OVERTIME	478,069.94	457,110.00	0.24	20,959.94
SALARIES - PART TIME	42,314.47	41,750.00	0.00	564.47
SALARIES-SPECIAL DUTY	56,961.46	75,150.00	(0.90)	(18,188.54)
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	721,649.60	1,012,500.00	(0.29)	(290,850.40)
UNEMPLOYMENT INSURANCE TAX	0.00	0.00	1.00	0.00
MAINTENANCE-BUILDINGS	25,497.77	42,269.00	0.03	(16,771.23)
MAINTENANCE-VEHICLES	44,718.75	68,150.00	(0.20)	(23,431.25)
MAINTENANCE-EQUIPMENT	705.93	28,206.00	0.95	(27,500.07)
MAINTENANCE-GROUNDS	1,037.69	12,861.00	0.65	(11,823.31)
Maintenance - BOAT	1,990.00	0.00	0.00	1,990.00
MAINTENANCE-OTHER	325.00	916.00	0.73	(591.00)
TELEPHONE & MICROWAVE COMMUNIC	23,574.40	30,120.00	0.20	(6,545.60)
WATER, SEWER & WASTE	6,709.08	7,000.00	(0.91)	(290.92)
ELECTRIC	17,066.14	21,500.00	0.26	(4,433.86)
HEAT	6,210.57	10,000.00	0.44	(3,789.43)
RENTAL	89.76	0.00	0.07	89.76
TRAVEL EXPENSE	0.00	4,625.00	1.00	(4,625.00)
TRAINING EXPENSE	7,808.82	36,860.00	0.10	(29,051.18)
POSTAGE	687.50	50.00	0.35	637.50
Shipping	702.46	900.00	0.00	(197.54)
SCHOOLING	5,651.26	52,202.00	0.78	(46,550.74)
PRINTING	535.62	1,250.00	0.71	(714.38)

**LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT**

Statement of Revenues and Expenditures

03 - AMBULANCE FUND

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

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
AMBULANCE BILLING SERVICES	71,949.95	102,000.00	(0.08)	(30,050.05)
LEGAL SERVICES	9,351.90	30,000.00	0.38	(20,648.10)
OTHER PROFESSIONAL SERVICES	36,027.88	60,448.00	0.28	(24,420.12)
DUES & SUBSCRIPTIONS	7,235.89	6,300.00	(0.95)	935.89
SERVICE CHARGES	0.00	500.00	1.00	(500.00)
DISPATCHING SERVICES	116,001.40	139,500.00	(0.24)	(23,498.60)
FIRE PREVENTION EXPENSE	594.57	0.00	0.00	594.57
V.OF ROMEVILLE INTERGOV AGREE	376,971.50	753,944.00	0.25	(376,972.50)
OFFICE SUPPLIES	2,201.37	1,250.00	0.32	951.37
FURNITURE & EQUIP. SMALL VALUE	40,926.52	34,878.00	(0.96)	6,048.52
FUEL	31,915.04	60,000.00	0.24	(28,084.96)
MAINTENANCE SUPPLIES	9,147.68	18,250.00	0.06	(9,102.32)
Computer Supplies & Equipment	21,451.45	21,000.00	0.00	451.45
OPERATING SUPPLIES	56,035.99	78,053.00	(0.34)	(22,017.01)
CLOTHING	26,389.00	32,250.00	(0.67)	(5,861.00)
PERSONAL PROTECTIVE EQUIPMENT	86.07	0.00	0.00	86.07
PUBLISHING	955.10	1,500.00	(0.18)	(544.90)
RECOGNITION PROGRAMS	710.00	2,000.00	0.70	(1,290.00)
Food and Beverages	1,774.05	2,250.00	0.00	(475.95)
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	2,846.65	2,221.00	0.66	625.65
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>6,661,611.34</u>	<u>8,427,955.00</u>	<u>(0.04)</u>	<u>(1,766,343.66)</u>
Revenues over Expenditures	<u>1,984,860.17</u>	<u>0.00</u>	<u>(18.31)</u>	<u>(1,984,860.17)</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

07 - TORT LIABILITY INSURANCE

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

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
<b>Revenues</b>				
PROPERTY TAX-CURRENT	3,323,369.82	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)
<b>Total Revenues</b>	<u>3,428,862.82</u>	<u>3,365,666.00</u>	<u>(1.73)</u>	<u>(63,196.82)</u>
<b>Expenses</b>				
RISK CARE MGMT SALARIES	698,859.64	2,096,579.00	(0.85)	(1,397,719.36)
MAINTENANCE-VEHICLES	36,667.00	110,000.00	0.00	(73,333.00)
MAINTENANCE-EQUIPMENT	7,975.50	0.00	0.00	7,975.50
WORKERS COMP INSURANCE	673,772.00	900,000.00	0.07	(226,228.00)
LIABILITY INSURANCE	68,375.88	110,000.00	0.23	(41,624.12)
RISK CARE TRAINING & EQUIP	0.00	15,000.00	0.00	(15,000.00)
LEGAL SERVICES	1,080.00	0.00	0.00	1,080.00
LEGAL LIABILITY FEES	0.00	20,000.00	1.00	(20,000.00)
LIFE SAFETY/RISK REDUCTION	5,873.76	75,000.00	0.96	(69,126.24)
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	1,737.00	32,000.00	0.94	(30,263.00)
PERSONAL PROTECTIVE EQUIPMENT	56,869.61	75,500.00	0.00	(18,630.39)
<b>Total Expenses</b>	<u>1,566,775.39</u>	<u>3,434,079.00</u>	<u>(0.15)</u>	<u>(1,867,303.61)</u>
<b>Revenues over Expenditures</b>	<u>1,862,087.43</u>	<u>(68,413.00)</u>	<u>17.87</u>	<u>(1,930,500.43)</u>

**LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT**

Statement of Revenues and Expenditures

08 - FIRE PENSION FUND

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

	<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 1/31/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
HOSPITAL INS. REIMBURSEMENT	279,106.27	212,000.00	(2.10)	(67,106.27)
TRANSFERS	0.00	185,000.00	1.00	185,000.00
Total Revenues	<u>279,106.27</u>	<u>397,000.00</u>	<u>0.54</u>	<u>117,893.73</u>
Expenses				
OPEB - INSURANCE PREMIUMS	<u>357,219.97</u>	<u>495,000.00</u>	<u>(0.68)</u>	<u>(137,780.03)</u>
Total Expenses	<u>357,219.97</u>	<u>495,000.00</u>	<u>(0.68)</u>	<u>(137,780.03)</u>
Revenues over Expenditures	<u>(78,113.70)</u>	<u>(98,000.00)</u>	<u>1.20</u>	<u>(19,886.30)</u>



**LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT**

Statement of Revenues and Expenditures

12 - VEHICLE FUND

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

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
INTEREST	3,098.08	850.00	0.79	(2,248.08)
Gain/Loss sale of Fixed Assets	58,870.00	0.00	0.00	(58,870.00)
MISCELLANEOUS INCOME	27,397.22	35,000.00	0.09	7,602.78
TRANSFERS	0.00	0.00	1.00	0.00
Total Revenues	<u>89,365.30</u>	<u>35,850.00</u>	<u>0.88</u>	<u>(53,515.30)</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	45,606.00	0.00	0.00	45,606.00
Total Expenses	<u>377,821.25</u>	<u>2,500,000.00</u>	<u>0.36</u>	<u>(2,122,178.75)</u>
Revenues over Expenditures	<u>(288,455.95)</u>	<u>(2,464,150.00)</u>	<u>2.84</u>	<u>(2,175,694.05)</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

13 - SOCIAL SECURITY FUND

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

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
PROPERTY TAX-CURRENT	<u>218,038.70</u>	<u>217,653.00</u>	<u>(0.57)</u>	<u>(385.70)</u>
Total Revenues	<u>218,038.70</u>	<u>217,653.00</u>	<u>(0.57)</u>	<u>(385.70)</u>
Expenses				
EMPLOYER SHARE SOCIAL SEC	<u>166,503.94</u>	<u>222,000.00</u>	<u>(0.18)</u>	<u>(55,496.06)</u>
Total Expenses	<u>166,503.94</u>	<u>222,000.00</u>	<u>(0.18)</u>	<u>(55,496.06)</u>
Revenues over Expenditures	<u>51,534.76</u>	<u>(4,347.00)</u>	<u>23.52</u>	<u>(55,881.76)</u>

**LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT**

Statement of Revenues and Expenditures

15 - CAPITAL PROJECTS FUND

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

	<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				
OTHER PROFESSIONAL SERVICES	4,787.01	0.00	0.00	4,787.01
FURNITURE & EQUIP. SMALL VALUE	7,240.96	0.00	0.00	7,240.96
CAPITAL OUTLAY-BUILDINGS	0.00	100,000.00	1.00	(100,000.00)
CAP.OUT-IMPROV.OTHER THAN BLGS	95,088.00	0.00	0.00	95,088.00
CAPITAL OUTLAY-EQUIPMENT	<u>204,796.48</u>	<u>116,000.00</u>	<u>0.00</u>	<u>88,796.48</u>
Total Expenses	<u>311,912.45</u>	<u>216,000.00</u>	<u>0.29</u>	<u>95,912.45</u>
Revenues over Expenditures	<u>(261,339.85)</u>	<u>(215,500.00)</u>	<u>2.41</u>	<u>45,839.85</u>