

**LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT**

Statement of Revenues and Expenditures

01 - FIRE CORPORATE FUND

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

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
<b>Revenues</b>				
PROPERTY TAX-CURRENT	98,102.93	0.00	0.99	(98,102.93)
INTEREST ON CURR. PROP. TAX	0.00	0.00	1.00	0.00
PERSONAL PROPERTY REPL. TAX	341,264.77	0.00	0.62	(341,264.77)
FOREIGN FIRE INSURANCE TAX	0.00	0.00	1.00	0.00
WORKMAN COMPENSATION REIMB	6,384.96	0.00	0.96	(6,384.96)
INTEREST	384.78	0.00	0.97	(384.78)
CPR FEES	465.00	0.00	0.00	(465.00)
FIRE PREVENTION FEES	1,300.00	0.00	0.83	(1,300.00)
COST RECOVERY FEES	3,497.75	0.00	0.00	(3,497.75)
DONATIONS	0.00	0.00	1.00	0.00
HOSPITAL INS. REIMBURSEMENT	0.00	0.00	1.00	0.00
MISCELLANEOUS INCOME	100.00	0.00	0.99	(100.00)
MISC REIMBURSEMENTS	0.00	0.00	1.00	0.00
<b>Total Revenues</b>	<u>451,500.19</u>	<u>0.00</u>	<u>0.95</u>	<u>(451,500.19)</u>
<b>Expenses</b>				
SALARIES-REGULAR	435,341.43	0.00	0.89	435,341.43
SALARIES-OVERTIME	59,614.94	0.00	0.93	59,614.94
SALARIES - PART TIME	3,564.00	0.00	0.00	3,564.00
SALARIES-SPECIAL DUTY	4,785.80	0.00	0.95	4,785.80
SALARIES-TRUSTEES	0.00	0.00	1.00	0.00
SALARIES-COMMISSIONERS	0.00	0.00	1.00	0.00
DISTRICT SHARE OF IMRF PLAN	4,648.03	0.00	0.90	4,648.03
HOSPITALIZATION INSURANCE	75,058.74	0.00	0.91	75,058.74
UNEMPLOYMENT INSURANCE TAX	0.00	0.00	1.00	0.00
MAINTENANCE-BUILDINGS	916.41	0.00	0.98	916.41
MAINTENANCE-VEHICLES	1,787.36	0.00	0.97	1,787.36
MAINTENANCE-EQUIPMENT	698.60	0.00	0.96	698.60
MAINTENANCE-GROUNDS	187.48	0.00	0.96	187.48
MAINTENANCE-OTHER	0.00	0.00	1.00	0.00
TELEPHONE & MICROWAVE COMMUNIC	2,466.13	0.00	0.94	2,466.13
WATER, SEWER & WASTE	1,019.18	0.00	0.81	1,019.18
ELECTRIC	1,358.88	0.00	0.96	1,358.88
HEAT	768.87	0.00	0.95	768.87
RENTAL	29.93	0.00	0.79	29.93
TRAVEL EXPENSE	1,598.35	0.00	0.75	1,598.35
TRAINING EXPENSE	1,197.67	0.00	0.91	1,197.67
POSTAGE	0.00	0.00	1.00	0.00
Shipping	37.93	0.00	0.00	37.93
SCHOOLING	395.00	0.00	0.99	395.00

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Statement of Revenues and Expenditures

01 - FIRE CORPORATE FUND

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

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
PRINTING	434.76	0.00	0.79	434.76
LEGAL SERVICES	0.00	0.00	1.00	0.00
OTHER PROFESSIONAL SERVICES	2,908.40	0.00	0.96	2,908.40
DUES & SUBSCRIPTIONS	693.26	0.00	0.87	693.26
SERVICE CHARGES	23.66	0.00	0.97	23.66
DISPATCHING SERVICES	23,119.58	0.00	0.83	23,119.58
FIRE PREVENTION EXPENSE	1,875.50	0.00	0.81	1,875.50
V.OF ROMEVILLE INTERGOV AGREE	0.00	0.00	1.00	0.00
OFFICE SUPPLIES	431.17	0.00	0.91	431.17
FURNITURE & EQUIP. SMALL VALUE	171.75	0.00	0.99	171.75
FUEL	4,732.15	0.00	0.92	4,732.15
MAINTENANCE SUPPLIES	1,488.37	0.00	0.90	1,488.37
Computer Supplies & Equipment	193.99	0.00	0.00	193.99
OPERATING SUPPLIES	8,085.87	0.00	0.81	8,085.87
CLOTHING	2,487.35	0.00	0.89	2,487.35
PERSONAL PROTECTIVE EQUIPMENT	248.80	0.00	0.99	248.80
PUBLISHING	148.61	0.00	0.88	148.61
RECOGNITION PROGRAMS	0.00	0.00	1.00	0.00
Food and Beverages	728.45	0.00	0.00	728.45
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	185.58	0.00	0.99	185.58
FIRE NOTE - PRINCIPAL	0.00	0.00	1.00	0.00
FIRE NOTE - INTEREST	12,825.39	0.00	0.90	12,825.39
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>	<u>656,257.37</u>	<u>0.00</u>	<u>0.92</u>	<u>656,257.37</u>
<b>Revenues over Expenditures</b>	<u>(204,757.18)</u>	<u>0.00</u>	<u>3.84</u>	<u>204,757.18</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

02 - AUDIT FUND

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

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
PROPERTY TAX-CURRENT	<u>260.16</u>	<u>0.00</u>	<u>0.97</u>	<u>(260.16)</u>
Total Revenues	<u>260.16</u>	<u>0.00</u>	<u>0.97</u>	<u>(260.16)</u>
Expenses				
ACCOUNTING SERVICES	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
Revenues over Expenditures	<u>260.16</u>	<u>0.00</u>	<u>1.05</u>	<u>(260.16)</u>

**LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT**

Statement of Revenues and Expenditures

03 - AMBULANCE FUND

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

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
<b>Revenues</b>				
PROPERTY TAX-CURRENT	90,879.10	0.00	0.98	(90,879.10)
INTEREST ON CURR. PROP. TAX	0.00	0.00	1.00	0.00
WORKMAN COMPENSATION REIMB	6,384.96	0.00	0.94	(6,384.96)
INTEREST	338.59	0.00	0.94	(338.59)
AMBULANCE FEES	284,986.73	0.00	0.79	(284,986.73)
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	0.00	0.00	1.00	0.00
<b>Total Revenues</b>	<u>382,589.38</u>	<u>0.00</u>	<u>0.94</u>	<u>(382,589.38)</u>
<b>Expenses</b>				
SALARIES-REGULAR	435,339.82	0.00	0.84	435,339.82
SALARIES-OVERTIME	59,614.30	0.00	0.91	59,614.30
SALARIES - PART TIME	3,564.00	0.00	0.00	3,564.00
SALARIES-SPECIAL DUTY	4,785.79	0.00	0.84	4,785.79
SALARIES-TRUSTEES	0.00	0.00	1.00	0.00
SALARIES-COMMISSIONERS	0.00	0.00	1.00	0.00
HOSPITALIZATION INSURANCE	75,057.41	0.00	0.87	75,057.41
UNEMPLOYMENT INSURANCE TAX	0.00	0.00	1.00	0.00
MAINTENANCE-BUILDINGS	916.40	0.00	0.97	916.40
MAINTENANCE-VEHICLES	1,787.19	0.00	0.95	1,787.19
MAINTENANCE-EQUIPMENT	698.61	0.00	0.95	698.61
MAINTENANCE-GROUNDS	187.48	0.00	0.94	187.48
MAINTENANCE-OTHER	0.00	0.00	1.00	0.00
TELEPHONE & MICROWAVE COMMUNIC	2,466.09	0.00	0.92	2,466.09
WATER, SEWER & WASTE	1,019.14	0.00	0.71	1,019.14
ELECTRIC	1,358.84	0.00	0.94	1,358.84
HEAT	768.86	0.00	0.93	768.86
RENTAL	29.92	0.00	0.69	29.92
TRAVEL EXPENSE	1,598.35	0.00	0.62	1,598.35
TRAINING EXPENSE	1,197.62	0.00	0.86	1,197.62
POSTAGE	0.00	0.00	1.00	0.00
Shipping	37.91	0.00	0.00	37.91
SCHOOLING	395.00	0.00	0.98	395.00
PRINTING	434.76	0.00	0.76	434.76
AMBULANCE BILLING SERVICES	8,757.07	0.00	0.87	8,757.07
LEGAL SERVICES	0.00	0.00	1.00	0.00
OTHER PROFESSIONAL SERVICES	2,908.39	0.00	0.94	2,908.39
DUES & SUBSCRIPTIONS	693.28	0.00	0.81	693.28

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

03 - AMBULANCE FUND

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

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
SERVICE CHARGES	0.00	0.00	1.00	0.00
DISPATCHING SERVICES	23,119.56	0.00	0.75	23,119.56
FIRE PREVENTION EXPENSE	1,875.50	0.00	0.00	1,875.50
V.OF ROMEVILLE INTERGOV AGREE	0.00	0.00	1.00	0.00
OFFICE SUPPLIES	431.16	0.00	0.87	431.16
FURNITURE & EQUIP. SMALL VALUE	171.75	0.00	0.99	171.75
FUEL	4,732.15	0.00	0.89	4,732.15
MAINTENANCE SUPPLIES	1,488.38	0.00	0.85	1,488.38
Computer Supplies & Equipment	194.00	0.00	0.00	194.00
OPERATING SUPPLIES	8,085.77	0.00	0.81	8,085.77
CLOTHING	2,487.30	0.00	0.84	2,487.30
PERSONAL PROTECTIVE EQUIPMENT	248.80	0.00	0.00	248.80
PUBLISHING	148.61	0.00	0.82	148.61
RECOGNITION PROGRAMS	0.00	0.00	1.00	0.00
Food and Beverages	728.45	0.00	0.00	728.45
CONTINGENCIES	0.00	0.00	1.00	0.00
TRANSFER-VEHICLE FUND	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	185.59	0.00	0.98	185.59
FIRE NOTE - PRINCIPAL	0.00	0.00	1.00	0.00
FIRE NOTE - INTEREST	12,825.38	0.00	0.85	12,825.38
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>660,338.63</u>	<u>0.00</u>	<u>0.90</u>	<u>660,338.63</u>
Revenues over Expenditures	<u>(277,749.25)</u>	<u>0.00</u>	<u>3.70</u>	<u>277,749.25</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

07 - TORT LIABILITY INSURANCE

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

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
PROPERTY TAX-CURRENT	49,412.76	0.00	0.96	(49,412.76)
INTEREST ON CURR. PROP. TAX	0.00	0.00	1.00	0.00
GRANTS	0.00	0.00	1.00	0.00
MISCELLANEOUS INCOME	0.00	0.00	1.00	0.00
Total Revenues	<u>49,412.76</u>	<u>0.00</u>	<u>0.96</u>	<u>(49,412.76)</u>
Expenses				
RISK CARE MGMT SALARIES	0.00	0.00	1.00	0.00
WORKERS COMP INSURANCE	0.00	0.00	1.00	0.00
LIABILITY INSURANCE	11,136.00	0.00	0.88	11,136.00
LEGAL LIABILITY FEES	0.00	0.00	1.00	0.00
LIFE SAFETY/RISK REDUCTION	895.00	0.00	0.99	895.00
RISK CARE MGMT PHYSICAL	0.00	0.00	1.00	0.00
Total Expenses	<u>12,031.00</u>	<u>0.00</u>	<u>0.99</u>	<u>12,031.00</u>
Revenues over Expenditures	<u>37,381.76</u>	<u>0.00</u>	<u>1.34</u>	<u>(37,381.76)</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

08 - FIRE PENSION FUND

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

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
PROPERTY TAX-CURRENT	65,854.51	0.00	0.96	(65,854.51)
INTEREST ON CURR. PROP. TAX	0.00	0.00	1.00	0.00
Total Revenues	<u>65,854.51</u>	<u>0.00</u>	<u>0.96</u>	<u>(65,854.51)</u>
Expenses				
TRANSFER TO FIREMENS PENSION	0.00	0.00	1.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
Revenues over Expenditures	<u>65,854.51</u>	<u>0.00</u>	<u>65,855.51</u>	<u>(65,854.51)</u>

**LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT**

Statement of Revenues and Expenditures

09 - OPEB FUND

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

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
HOSPITAL INS. REIMBURSEMENT	19,566.86	0.00	0.78	(19,566.86)
TRANSFERS	0.00	0.00	1.00	0.00
Total Revenues	<u>19,566.86</u>	<u>0.00</u>	<u>0.97</u>	<u>(19,566.86)</u>
Expenses				
OPEB - INSURANCE PREMIUMS	42,544.93	0.00	0.80	42,544.93
Total Expenses	<u>42,544.93</u>	<u>0.00</u>	<u>0.80</u>	<u>42,544.93</u>
Revenues over Expenditures	<u>(22,978.07)</u>	<u>0.00</u>	<u>1.06</u>	<u>22,978.07</u>



**LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT**

Statement of Revenues and Expenditures

12 - VEHICLE FUND

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

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
INTEREST	157.04	0.00	0.99	(157.04)
MISCELLANEOUS INCOME	2,816.82	0.00	0.91	(2,816.82)
TRANSFERS	0.00	0.00	1.00	0.00
Total Revenues	<u>2,973.86</u>	<u>0.00</u>	<u>1.00</u>	<u>(2,973.86)</u>
Expenses				
CAPITAL OUTLAY - VEHICLES	0.00	0.00	1.00	0.00
CAPITAL OUTLAY-EQUIPMENT	61,716.94	0.00	0.00	61,716.94
Total Expenses	<u>61,716.94</u>	<u>0.00</u>	<u>0.90</u>	<u>61,716.94</u>
Revenues over Expenditures	<u>(58,743.08)</u>	<u>0.00</u>	<u>1.37</u>	<u>58,743.08</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

13 - SOCIAL SECURITY FUND

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

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
PROPERTY TAX-CURRENT	<u>3,149.82</u>	<u>0.00</u>	<u>0.98</u>	<u>(3,149.82)</u>
Total Revenues	<u>3,149.82</u>	<u>0.00</u>	<u>0.98</u>	<u>(3,149.82)</u>
Expenses				
EMPLOYER SHARE SOCIAL SEC	<u>16,393.69</u>	<u>0.00</u>	<u>0.88</u>	<u>16,393.69</u>
Total Expenses	<u>16,393.69</u>	<u>0.00</u>	<u>0.88</u>	<u>16,393.69</u>
Revenues over Expenditures	<u>(13,243.87)</u>	<u>0.00</u>	<u>(4.79)</u>	<u>13,243.87</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

15 - CAPITAL PROJECTS FUND

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

	<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	0.00	1.00	0.00
CAP.OUT-IMPROV.OTHER THAN BLGS	9,100.00	0.00	0.00	9,100.00
Total Expenses	9,100.00	0.00	0.98	9,100.00
Revenues over Expenditures	(9,100.00)	0.00	1.05	9,100.00

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

20 - Emergency & Rescue Fund

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

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
PROPERTY TAX-CURRENT	<u>28,896.33</u>	<u>0.00</u>	<u>0.00</u>	<u>(28,896.33)</u>
Total Revenues	<u>28,896.33</u>	<u>0.00</u>	<u>0.00</u>	<u>(28,896.33)</u>
Expenses				
Emergency & Rescue Equipment	<u>23,005.95</u>	<u>0.00</u>	<u>0.00</u>	<u>23,005.95</u>
Total Expenses	<u>23,005.95</u>	<u>0.00</u>	<u>0.00</u>	<u>23,005.95</u>
Revenues over Expenditures	<u>5,890.38</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,890.38)</u>