

**LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT**

Statement of Revenues and Expenditures

01 - FIRE CORPORATE FUND

From 5/1/2020 Through 2/28/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
<b>Revenues</b>				
PROPERTY TAX-CURRENT	6,609,253.11	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	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	79,348.17	100,000.00	0.52	20,651.83
INTEREST	9,060.68	60,000.00	0.32	50,939.32
CPR FEES	4,040.00	0.00	0.00	(4,040.00)
FIRE PREVENTION FEES	15,925.00	35,000.00	(1.07)	19,075.00
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	775.00	0.00	(1.58)	(775.00)
HOSPITAL INS. REIMBURSEMENT	82,500.00	0.00	(0.65)	(82,500.00)
MISCELLANEOUS INCOME	4,491.60	15,000.00	0.42	10,508.40
MISC REIMBURSEMENTS	2,681.57	50,000.00	0.97	47,318.43
TRANSFERS	425,793.00	425,793.00	0.00	0.00
<b>Total Revenues</b>	<b>8,052,871.74</b>	<b>8,220,955.00</b>	<b>0.07</b>	<b>168,083.26</b>
<b>Expenses</b>				
SALARIES-REGULAR	3,901,422.58	4,730,970.00	0.05	(829,547.42)
SALARIES-OVERTIME	456,699.61	457,110.00	0.49	(410.39)
SALARIES - PART TIME	40,675.53	41,750.00	0.00	(1,074.47)
SALARIES-SPECIAL DUTY	51,885.28	75,150.00	0.41	(23,264.72)
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	53,856.95	65,000.00	(0.20)	(11,143.05)
HOSPITALIZATION INSURANCE	793,856.05	1,012,500.00	0.05	(218,643.95)
UNEMPLOYMENT INSURANCE TAX	0.00	0.00	1.00	0.00
MAINTENANCE-BUILDINGS	29,239.23	42,269.00	0.26	(13,029.77)
MAINTENANCE-VEHICLES	24,917.26	68,150.00	0.55	(43,232.74)
MAINTENANCE-EQUIPMENT	(306.26)	28,206.00	1.02	(28,512.26)
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	25,451.01	30,120.00	0.43	(4,668.99)
WATER, SEWER & WASTE	7,177.95	7,000.00	(0.36)	177.95
ELECTRIC	19,105.03	21,500.00	0.45	(2,394.97)
HEAT	7,677.70	10,000.00	0.54	(2,322.30)
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 2/28/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
TRAINING EXPENSE	8,383.89	36,860.00	0.37	(28,476.11)
POSTAGE	687.50	50.00	0.57	637.50
Shipping	710.38	900.00	0.00	(189.62)
SCHOOLING	5,851.29	52,202.00	0.85	(46,350.71)
PRINTING	1,009.81	1,250.00	0.52	(240.19)
LEGAL SERVICES	10,544.42	30,000.00	0.53	(19,455.58)
OTHER PROFESSIONAL SERVICES	36,993.66	60,448.00	0.47	(23,454.34)
DUES & SUBSCRIPTIONS	11,971.53	6,300.00	(1.24)	5,671.53
SERVICE CHARGES	236.49	500.00	0.67	(263.51)
DISPATCHING SERVICES	127,601.65	139,500.00	0.09	(11,898.35)
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	2,340.31	1,250.00	0.52	1,090.31
FURNITURE & EQUIP. SMALL VALUE	41,215.28	34,878.00	(0.66)	6,337.28
FUEL	36,051.32	60,000.00	0.42	(23,948.68)
MAINTENANCE SUPPLIES	9,698.53	18,250.00	0.34	(8,551.47)
Computer Supplies & Equipment	22,732.39	21,000.00	0.00	1,732.39
OPERATING SUPPLIES	59,785.92	78,053.00	(0.42)	(18,267.08)
CLOTHING	27,892.84	32,250.00	(0.18)	(4,357.16)
PERSONAL PROTECTIVE EQUIPMENT	86.08	0.00	1.00	86.08
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	1,799.91	2,250.00	0.00	(450.09)
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	758.10	2,221.00	0.95	(1,462.90)
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
<b>Total Expenses</b>	<b>6,928,385.62</b>	<b>8,220,955.00</b>	<b>0.19</b>	<b>(1,292,569.38)</b>
<b>Revenues over Expenditures</b>	<b>1,124,486.12</b>	<b>0.00</b>	<b>(14.57)</b>	<b>(1,124,486.12)</b>

**LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT**

Statement of Revenues and Expenditures

02 - AUDIT FUND

From 5/1/2020 Through 2/28/2021

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

**LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT**

Statement of Revenues and Expenditures

03 - AMBULANCE FUND

From 5/1/2020 Through 2/28/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
<b>Revenues</b>				
PROPERTY TAX-CURRENT	6,152,468.40	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	79,348.15	100,000.00	0.29	20,651.85
INTEREST	8,140.92	60,000.00	(0.48)	51,859.08
AMBULANCE FEES	2,319,742.70	2,550,000.00	(0.68)	230,257.30
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	(425,793.00)	(425,793.00)	0.00	0.00
<b>Total Revenues</b>	<u>8,360,971.77</u>	<u>8,427,955.00</u>	<u>(0.28)</u>	<u>66,983.23</u>
<b>Expenses</b>				
SALARIES-REGULAR	3,901,410.97	4,730,970.00	(0.42)	(829,559.03)
SALARIES-OVERTIME	456,621.00	457,110.00	0.28	(489.00)
SALARIES - PART TIME	40,675.47	41,750.00	0.00	(1,074.53)
SALARIES-SPECIAL DUTY	51,885.22	75,150.00	(0.74)	(23,264.78)
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	793,823.48	1,012,500.00	(0.42)	(218,676.52)
UNEMPLOYMENT INSURANCE TAX	0.00	0.00	1.00	0.00
MAINTENANCE-BUILDINGS	29,239.14	42,269.00	(0.11)	(13,029.86)
MAINTENANCE-VEHICLES	24,915.44	68,150.00	0.33	(43,234.56)
MAINTENANCE-EQUIPMENT	(306.32)	28,206.00	1.02	(28,512.32)
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	25,450.83	30,120.00	0.14	(4,669.17)
WATER, SEWER & WASTE	7,177.64	7,000.00	(1.04)	177.64
ELECTRIC	19,104.76	21,500.00	0.17	(2,395.24)
HEAT	7,677.34	10,000.00	0.31	(2,322.66)
RENTAL	119.68	0.00	(0.25)	119.68
TRAVEL EXPENSE	0.00	4,625.00	1.00	(4,625.00)
TRAINING EXPENSE	8,383.82	36,860.00	0.04	(28,476.18)
POSTAGE	687.50	50.00	0.35	637.50
Shipping	710.27	900.00	0.00	(189.73)
SCHOOLING	5,851.26	52,202.00	0.77	(46,350.74)
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 2/28/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
AMBULANCE BILLING SERVICES	79,054.20	102,000.00	(0.19)	(22,945.80)
LEGAL SERVICES	10,544.40	30,000.00	0.30	(19,455.60)
OTHER PROFESSIONAL SERVICES	36,993.58	60,448.00	0.26	(23,454.42)
DUES & SUBSCRIPTIONS	11,896.54	6,300.00	(2.21)	5,596.54
SERVICE CHARGES	0.00	500.00	1.00	(500.00)
DISPATCHING SERVICES	127,601.54	139,500.00	(0.37)	(11,898.46)
FIRE PREVENTION EXPENSE	594.57	0.00	0.00	594.57
V.OF ROMEVILLE INTERGOV AGREE	755,414.50	753,944.00	(0.50)	1,470.50
OFFICE SUPPLIES	2,340.20	1,250.00	0.28	1,090.20
FURNITURE & EQUIP. SMALL VALUE	41,215.08	34,878.00	(0.97)	6,337.08
FUEL	36,051.23	60,000.00	0.14	(23,948.77)
MAINTENANCE SUPPLIES	9,885.78	18,250.00	(0.02)	(8,364.22)
Computer Supplies & Equipment	22,732.31	21,000.00	0.00	1,732.31
OPERATING SUPPLIES	59,784.66	78,053.00	(0.43)	(18,268.34)
CLOTHING	27,892.38	32,250.00	(0.77)	(4,357.62)
PERSONAL PROTECTIVE EQUIPMENT	86.07	0.00	0.00	86.07
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	1,799.87	2,250.00	0.00	(450.13)
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	758.04	2,221.00	0.91	(1,462.96)
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>7,138,142.24</u>	<u>8,427,955.00</u>	<u>(0.11)</u>	<u>(1,289,812.76)</u>
Revenues over Expenditures	<u>1,222,829.53</u>	<u>0.00</u>	<u>(10.90)</u>	<u>(1,222,829.53)</u>

**LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT**

Statement of Revenues and Expenditures

07 - TORT LIABILITY INSURANCE

From 5/1/2020 Through 2/28/2021

	<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	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	748,636.00	900,000.00	(0.03)	(151,364.00)
LIABILITY INSURANCE	79,511.88	110,000.00	0.11	(30,488.12)
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	5,117.72	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	19,191.00	32,000.00	0.37	(12,809.00)
PERSONAL PROTECTIVE EQUIPMENT	56,869.61	75,500.00	0.00	(18,630.39)
<b>Total Expenses</b>	<u>3,132,551.13</u>	<u>3,434,079.00</u>	<u>(1.30)</u>	<u>(301,527.87)</u>
<b>Revenues over Expenditures</b>	<u>296,311.69</u>	<u>(68,413.00)</u>	<u>3.68</u>	<u>(364,724.69)</u>

**LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT**

Statement of Revenues and Expenditures

08 - FIRE PENSION FUND

From 5/1/2020 Through 2/28/2021

	<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 2/28/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
HOSPITAL INS. REIMBURSEMENT	299,816.41	212,000.00	(2.33)	(87,816.41)
TRANSFERS	185,000.00	185,000.00	0.64	0.00
Total Revenues	<u>484,816.41</u>	<u>397,000.00</u>	<u>0.20</u>	<u>(87,816.41)</u>
Expenses				
OPEB - INSURANCE PREMIUMS	399,220.06	495,000.00	(0.88)	(95,779.94)
Total Expenses	<u>399,220.06</u>	<u>495,000.00</u>	<u>(0.88)</u>	<u>(95,779.94)</u>
Revenues over Expenditures	<u>85,596.35</u>	<u>(98,000.00)</u>	<u>0.78</u>	<u>(183,596.35)</u>



**LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT**

Statement of Revenues and Expenditures

12 - VEHICLE FUND

From 5/1/2020 Through 2/28/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
INTEREST	3,274.00	850.00	0.78	(2,424.00)
Gain/Loss sale of Fixed Assets	58,870.00	0.00	0.00	(58,870.00)
MISCELLANEOUS INCOME	30,347.47	35,000.00	(0.01)	4,652.53
TRANSFERS	0.00	0.00	1.00	0.00
Total Revenues	<u>92,491.47</u>	<u>35,850.00</u>	<u>0.88</u>	<u>(56,641.47)</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>(304,324.78)</u>	<u>(2,464,150.00)</u>	<u>2.94</u>	<u>(2,159,825.22)</u>

**LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT**

Statement of Revenues and Expenditures

13 - SOCIAL SECURITY FUND

From 5/1/2020 Through 2/28/2021

	<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	183,020.13	222,000.00	(0.30)	(38,979.87)
Total Expenses	183,020.13	222,000.00	(0.30)	(38,979.87)
Revenues over Expenditures	35,018.57	(4,347.00)	16.31	(39,365.57)

**LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT**

Statement of Revenues and Expenditures

15 - CAPITAL PROJECTS FUND

From 5/1/2020 Through 2/28/2021

	<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	218,100.68	116,000.00	0.00	102,100.68
Total Expenses	<u>325,216.65</u>	<u>216,000.00</u>	<u>0.26</u>	<u>109,216.65</u>
Revenues over Expenditures	<u>(274,644.05)</u>	<u>(215,500.00)</u>	<u>2.48</u>	<u>59,144.05</u>