

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

01 - FIRE CORPORATE FUND

From 5/1/2021 Through 6/30/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
PROPERTY TAX-CURRENT	3,067,675.22	6,697,000.00	0.58	3,629,324.78
INTEREST ON CURR. PROP. TAX	0.00	150.00	1.00	150.00
PERSONAL PROPERTY REPL. TAX	341,264.77	950,000.00	0.62	608,735.23
FOREIGN FIRE INSURANCE TAX	0.00	0.00	1.00	0.00
WORKMAN COMPENSATION REIMB	7,732.94	95,000.00	0.95	87,267.06
INTEREST	903.43	12,500.00	0.93	11,596.57
CPR FEES	570.00	0.00	0.00	(570.00)
FIRE PREVENTION FEES	2,880.25	20,000.00	0.62	17,119.75
COST RECOVERY FEES	5,588.75	35,000.00	0.00	29,411.25
DONATIONS	0.00	0.00	1.00	0.00
HOSPITAL INS. REIMBURSEMENT	0.00	0.00	1.00	0.00
MISCELLANEOUS INCOME	394.20	15,000.00	0.95	14,605.80
MISC REIMBURSEMENTS	332.82	30,000.00	1.00	29,667.18
TRANSFERS	0.00	512,500.00	0.00	512,500.00
Total Revenues	<u>3,427,342.38</u>	<u>8,367,150.00</u>	<u>0.60</u>	<u>4,939,807.62</u>
Expenses				
SALARIES-REGULAR	876,629.43	4,900,000.00	0.79	(4,023,370.57)
SALARIES-OVERTIME	114,621.74	490,258.00	0.87	(375,636.26)
SALARIES - PART TIME	7,421.63	45,200.00	0.00	(37,778.37)
SALARIES-SPECIAL DUTY	13,033.66	66,400.00	0.85	(53,366.34)
SALARIES-TRUSTEES	0.00	9,750.00	1.00	(9,750.00)
SALARIES-COMMISSIONERS	0.00	4,500.00	1.00	(4,500.00)
DISTRICT SHARE OF IMRF PLAN	9,011.16	60,000.00	0.80	(50,988.84)
HOSPITALIZATION INSURANCE	150,117.46	1,130,000.00	0.82	(979,882.54)
UNEMPLOYMENT INSURANCE TAX	0.00	0.00	1.00	0.00
MAINTENANCE-BUILDINGS	5,032.79	42,269.00	0.87	(37,236.21)
MAINTENANCE-VEHICLES	4,877.53	63,150.00	0.91	(58,272.47)
MAINTENANCE-EQUIPMENT	2,468.60	22,256.00	0.87	(19,787.40)
MAINTENANCE-GROUNDS	187.48	12,861.00	0.96	(12,673.52)
Maintenance - BOAT	282.68	1,500.00	0.00	(1,217.32)
MAINTENANCE-OTHER	0.00	416.00	1.00	(416.00)
TELEPHONE & MICROWAVE COMMUNIC	5,206.17	26,400.00	0.88	(21,193.83)
WATER, SEWER & WASTE	1,452.54	8,750.00	0.72	(7,297.46)
ELECTRIC	3,829.63	23,500.00	0.89	(19,670.37)
HEAT	1,409.75	10,500.00	0.92	(9,090.25)
RENTAL	29.93	150.00	0.79	(120.07)
TRAVEL EXPENSE	3,093.74	1,375.00	0.51	1,718.74
TRAINING EXPENSE	3,669.13	29,083.00	0.72	(25,413.87)
POSTAGE	0.00	750.00	1.00	(750.00)

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

01 - FIRE CORPORATE FUND

From 5/1/2021 Through 6/30/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Shipping	146.82	900.00	0.00	(753.18)
SCHOOLING	2,027.93	54,390.00	0.95	(52,362.07)
PRINTING	767.67	1,250.00	0.63	(482.33)
LEGAL SERVICES	911.25	13,500.00	0.96	(12,588.75)
OTHER PROFESSIONAL SERVICES	5,299.40	46,600.00	0.92	(41,300.60)
DUES & SUBSCRIPTIONS	1,082.74	16,430.00	0.80	(15,347.26)
SERVICE CHARGES	48.07	750.00	0.93	(701.93)
DISPATCHING SERVICES	34,679.37	138,750.00	0.75	(104,070.63)
FIRE PREVENTION EXPENSE	3,417.25	5,000.00	0.65	(1,582.75)
V.OF ROMEOVILLE INTERGOV AGREE	0.00	756,962.00	1.00	(756,962.00)
OFFICE SUPPLIES	869.68	3,000.00	0.82	(2,130.32)
FURNITURE & EQUIP. SMALL VALUE	558.51	25,588.00	0.98	(25,029.49)
FUEL	10,563.27	70,000.00	0.83	(59,436.73)
MAINTENANCE SUPPLIES	2,298.61	13,250.00	0.84	(10,951.39)
Computer Supplies & Equipment	2,177.13	27,800.00	0.00	(25,622.87)
OPERATING SUPPLIES	14,622.78	84,238.00	0.65	(69,615.22)
CLOTHING	6,836.42	36,250.00	0.71	(29,413.58)
PERSONAL PROTECTIVE EQUIPMENT	248.80	0.00	0.99	248.80
K9 Expense	0.00	1,797.00	0.00	(1,797.00)
PUBLISHING	148.61	1,350.00	0.88	(1,201.39)
RECOGNITION PROGRAMS	0.00	1,000.00	1.00	(1,000.00)
Food and Beverages	956.29	2,250.00	0.00	(1,293.71)
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	193.05	4,357.00	0.99	(4,163.95)
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>1,316,453.47</u>	<u>8,367,150.00</u>	<u>0.85</u>	<u>(7,050,696.53)</u>
Revenues over Expenditures	<u>2,110,888.91</u>	<u>0.00</u>	<u>(28.23)</u>	<u>(2,110,888.91)</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

02 - AUDIT FUND

From 5/1/2021 Through 6/30/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
PROPERTY TAX-CURRENT	<u>8,135.12</u>	<u>17,706.00</u>	<u>0.15</u>	<u>9,570.88</u>
Total Revenues	<u>8,135.12</u>	<u>17,706.00</u>	<u>0.15</u>	<u>9,570.88</u>
Expenses				
ACCOUNTING SERVICES	<u>0.00</u>	<u>21,000.00</u>	<u>1.00</u>	<u>(21,000.00)</u>
Total Expenses	<u>0.00</u>	<u>21,000.00</u>	<u>1.00</u>	<u>(21,000.00)</u>
Revenues over Expenditures	<u>8,135.12</u>	<u>(3,294.00)</u>	<u>2.55</u>	<u>(11,429.12)</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

03 - AMBULANCE FUND

From 5/1/2021 Through 6/30/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
PROPERTY TAX-CURRENT	2,841,786.32	6,204,000.00	0.43	3,362,213.68
INTEREST ON CURR. PROP. TAX	0.00	150.00	1.00	150.00
WORKMAN COMPENSATION REIMB	7,732.95	95,000.00	0.93	87,267.05
INTEREST	826.25	12,500.00	0.85	11,673.75
AMBULANCE FEES	526,635.39	2,800,000.00	0.62	2,273,364.61
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	332.82	0.00	0.99	(332.82)
TRANSFERS	0.00	(512,500.00)	0.00	(512,500.00)
Total Revenues	<u>3,377,313.73</u>	<u>8,599,150.00</u>	<u>0.48</u>	<u>5,221,836.27</u>
Expenses				
SALARIES-REGULAR	876,626.71	4,900,000.00	0.68	(4,023,373.29)
SALARIES-OVERTIME	114,620.39	490,258.00	0.82	(375,637.61)
SALARIES - PART TIME	7,421.62	45,200.00	0.00	(37,778.38)
SALARIES-SPECIAL DUTY	13,033.65	66,400.00	0.56	(53,366.35)
SALARIES-TRUSTEES	0.00	9,750.00	1.00	(9,750.00)
SALARIES-COMMISSIONERS	0.00	4,500.00	1.00	(4,500.00)
HOSPITALIZATION INSURANCE	150,114.84	1,130,000.00	0.73	(979,885.16)
UNEMPLOYMENT INSURANCE TAX	0.00	0.00	1.00	0.00
MAINTENANCE-BUILDINGS	5,032.74	42,269.00	0.81	(37,236.26)
MAINTENANCE-VEHICLES	4,839.67	63,150.00	0.87	(58,310.33)
MAINTENANCE-EQUIPMENT	2,468.61	22,256.00	0.82	(19,787.39)
MAINTENANCE-GROUNDS	187.48	12,861.00	0.94	(12,673.52)
Maintenance - BOAT	282.66	1,500.00	0.00	(1,217.34)
MAINTENANCE-OTHER	0.00	416.00	1.00	(416.00)
TELEPHONE & MICROWAVE COMMUNIC	5,206.10	26,400.00	0.82	(21,193.90)
WATER, SEWER & WASTE	1,452.48	8,750.00	0.59	(7,297.52)
ELECTRIC	3,829.56	23,500.00	0.83	(19,670.44)
HEAT	1,409.70	10,500.00	0.87	(9,090.30)
RENTAL	29.92	150.00	0.69	(120.08)
TRAVEL EXPENSE	3,093.74	1,375.00	0.27	1,718.74
TRAINING EXPENSE	3,669.05	29,083.00	0.58	(25,413.95)
POSTAGE	0.00	750.00	1.00	(750.00)
Shipping	146.80	900.00	0.00	(753.20)
SCHOOLING	2,027.92	54,390.00	0.92	(52,362.08)
PRINTING	767.67	1,250.00	0.58	(482.33)
AMBULANCE BILLING SERVICES	15,076.36	112,000.00	0.77	(96,923.64)
LEGAL SERVICES	911.25	13,500.00	0.94	(12,588.75)

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

03 - AMBULANCE FUND

From 5/1/2021 Through 6/30/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
LEGAL LIABILITY FEES	0.00	27,800.00	0.00	(27,800.00)
OTHER PROFESSIONAL SERVICES	5,299.39	46,600.00	0.89	(41,300.61)
DUES & SUBSCRIPTIONS	1,082.78	16,430.00	0.71	(15,347.22)
SERVICE CHARGES	0.00	750.00	1.00	(750.00)
DISPATCHING SERVICES	34,679.34	138,750.00	0.63	(104,070.66)
FIRE PREVENTION EXPENSE	3,417.25	0.00	0.00	3,417.25
V.OF ROMEVILLE INTERGOV AGREE	0.00	756,962.00	1.00	(756,962.00)
OFFICE SUPPLIES	869.68	3,000.00	0.73	(2,130.32)
FURNITURE & EQUIP. SMALL VALUE	558.51	25,588.00	0.97	(25,029.49)
FUEL	10,563.27	70,000.00	0.75	(59,436.73)
MAINTENANCE SUPPLIES	2,298.58	13,250.00	0.76	(10,951.42)
Computer Supplies & Equipment	2,177.14	0.00	0.00	2,177.14
OPERATING SUPPLIES	14,622.60	84,238.00	0.65	(69,615.40)
CLOTHING	6,836.32	36,250.00	0.57	(29,413.68)
PERSONAL PROTECTIVE EQUIPMENT	248.80	0.00	0.00	248.80
K9 Expense	0.00	1,797.00	0.00	(1,797.00)
PUBLISHING	148.61	1,350.00	0.82	(1,201.39)
RECOGNITION PROGRAMS	0.00	1,000.00	1.00	(1,000.00)
Food and Beverages	956.28	2,250.00	0.00	(1,293.72)
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	193.07	4,357.00	0.98	(4,163.93)
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>1,322,425.29</u>	<u>8,599,150.00</u>	<u>0.79</u>	<u>(7,276,724.71)</u>
Revenues over Expenditures	<u>2,054,888.44</u>	<u>0.00</u>	<u>(18.99)</u>	<u>(2,054,888.44)</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

07 - TORT LIABILITY INSURANCE

From 5/1/2021 Through 6/30/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
PROPERTY TAX-CURRENT	1,545,135.21	3,364,180.00	(0.29)	1,819,044.79
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>1,545,135.21</u>	<u>3,409,180.00</u>	<u>(0.23)</u>	<u>1,864,044.79</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)
WORKERS COMP INSURANCE	31,810.00	850,000.00	0.96	(818,190.00)
LIABILITY INSURANCE	11,136.00	140,000.00	0.88	(128,864.00)
RISK CARE TRAINING & EQUIP	0.00	7,500.00	0.00	(7,500.00)
LEGAL SERVICES	112.50	0.00	0.00	112.50
LEGAL LIABILITY FEES	0.00	15,000.00	1.00	(15,000.00)
LIFE SAFETY/RISK REDUCTION	13,463.25	95,000.00	0.90	(81,536.75)
RISK CARE MGMT PHYSICAL	0.00	40,000.00	1.00	(40,000.00)
PERSONAL PROTECTIVE EQUIPMENT	2,441.00	85,000.00	0.00	(82,559.00)
MISCELLANEOUS EXPENSE	0.00	4,000.00	0.00	(4,000.00)
Total Expenses	<u>58,962.75</u>	<u>3,374,000.00</u>	<u>0.96</u>	<u>(3,315,037.25)</u>
Revenues over Expenditures	<u>1,486,172.46</u>	<u>35,180.00</u>	<u>14.46</u>	<u>(1,450,992.46)</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

08 - FIRE PENSION FUND

From 5/1/2021 Through 6/30/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
PROPERTY TAX-CURRENT	2,059,268.19	4,483,606.00	(0.20)	2,424,337.81
INTEREST ON CURR. PROP. TAX	0.00	0.00	1.00	0.00
Total Revenues	<u>2,059,268.19</u>	<u>4,483,606.00</u>	<u>(0.20)</u>	<u>2,424,337.81</u>
Expenses				
TRANSFER TO FIREMENS PENSION	<u>2,059,268.19</u>	<u>4,483,606.00</u>	<u>(0.20)</u>	<u>(2,424,337.81)</u>
Total Expenses	<u>2,059,268.19</u>	<u>4,483,606.00</u>	<u>(0.20)</u>	<u>(2,424,337.81)</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 6/30/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
HOSPITAL INS. REIMBURSEMENT	40,953.40	256,000.00	0.54	215,046.60
TRANSFERS	0.00	185,000.00	1.00	185,000.00
Total Revenues	<u>40,953.40</u>	<u>441,000.00</u>	<u>0.93</u>	<u>400,046.60</u>
Expenses				
OPEB - INSURANCE PREMIUMS	85,089.86	511,000.00	0.60	(425,910.14)
Total Expenses	<u>85,089.86</u>	<u>511,000.00</u>	<u>0.60</u>	<u>(425,910.14)</u>
Revenues over Expenditures	<u>(44,136.46)</u>	<u>(70,000.00)</u>	<u>1.11</u>	<u>(25,863.54)</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

12 - VEHICLE FUND

From 5/1/2021 Through 6/30/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
INTEREST	317.84	850.00	0.98	532.16
MISCELLANEOUS INCOME	5,614.62	35,000.00	0.81	29,385.38
TRANSFERS	0.00	0.00	1.00	0.00
Total Revenues	<u>5,932.46</u>	<u>35,850.00</u>	<u>0.99</u>	<u>29,917.54</u>
Expenses				
CAPITAL OUTLAY - VEHICLES	0.00	2,000,000.00	1.00	(2,000,000.00)
CAPITAL LEASE - PRINCIPAL	0.00	68,430.00	0.00	(68,430.00)
CAPITAL OUTLAY-EQUIPMENT	74,477.29	0.00	0.00	74,477.29
Total Expenses	<u>74,477.29</u>	<u>2,068,430.00</u>	<u>0.87</u>	<u>(1,993,952.71)</u>
Revenues over Expenditures	<u>(68,544.83)</u>	<u>(2,032,580.00)</u>	<u>1.44</u>	<u>(1,964,035.17)</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

13 - SOCIAL SECURITY FUND

From 5/1/2021 Through 6/30/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
PROPERTY TAX-CURRENT	<u>98,494.88</u>	<u>214,227.00</u>	<u>0.29</u>	<u>115,732.12</u>
Total Revenues	<u>98,494.88</u>	<u>214,227.00</u>	<u>0.29</u>	<u>115,732.12</u>
Expenses				
EMPLOYER SHARE SOCIAL SEC	<u>32,825.40</u>	<u>220,000.00</u>	<u>0.77</u>	<u>(187,174.60)</u>
Total Expenses	<u>32,825.40</u>	<u>220,000.00</u>	<u>0.77</u>	<u>(187,174.60)</u>
Revenues over Expenditures	<u>65,669.48</u>	<u>(5,773.00)</u>	<u>29.70</u>	<u>(71,442.48)</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

15 - CAPITAL PROJECTS FUND

From 5/1/2021 Through 6/30/2021

	<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	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
Expenses				
CAPITAL OUTLAY-BUILDINGS	0.00	100,000.00	1.00	(100,000.00)
CAP.OUT-IMPROV.OTHER THAN BLGS	12,875.00	0.00	0.00	12,875.00
CAPITAL OUTLAY-EQUIPMENT	<u>9,709.68</u>	<u>0.00</u>	<u>0.00</u>	<u>9,709.68</u>
Total Expenses	<u>22,584.68</u>	<u>100,000.00</u>	<u>0.95</u>	<u>(77,415.32)</u>
Revenues over Expenditures	<u>(22,584.68)</u>	<u>(100,000.00)</u>	<u>1.12</u>	<u>(77,415.32)</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

20 - Emergency & Rescue Fund

From 5/1/2021 Through 6/30/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
PROPERTY TAX-CURRENT	903,587.17	1,967,357.00	0.00	1,063,769.83
INTEREST	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
Total Revenues	<u>903,587.17</u>	<u>1,967,857.00</u>	<u>0.00</u>	<u>1,064,269.83</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	<u>23,005.95</u>	<u>500,000.00</u>	<u>0.00</u>	<u>(476,994.05)</u>
Total Expenses	<u>23,005.95</u>	<u>1,550,000.00</u>	<u>0.00</u>	<u>(1,526,994.05)</u>
Revenues over Expenditures	<u>880,581.22</u>	<u>417,857.00</u>	<u>0.00</u>	<u>(462,724.22)</u>