

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

01 - FIRE CORPORATE FUND

From 5/1/2020 Through 4/30/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
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	1,006,234.25	900,000.00	(0.11)	(106,234.25)
FOREIGN FIRE INSURANCE TAX	0.00	0.00	1.00	0.00
WORKMAN COMPENSATION REIMB	84,198.13	100,000.00	0.49	15,801.87
INTEREST	10,057.86	60,000.00	0.25	49,942.14
CPR FEES	5,105.00	0.00	0.00	(5,105.00)
FIRE PREVENTION FEES	18,170.00	35,000.00	(1.37)	16,830.00
GRANTS	109,999.99	0.00	0.00	(109,999.99)
COST RECOVERY FEES	31,517.44	35,000.00	0.00	3,482.56
DONATIONS	1,850.00	0.00	(5.17)	(1,850.00)
HOSPITAL INS. REIMBURSEMENT	82,500.00	0.00	(0.65)	(82,500.00)
MISCELLANEOUS INCOME	5,371.02	15,000.00	0.31	9,628.98
MISC REIMBURSEMENTS	3,140.97	50,000.00	0.96	46,859.03
TRANSFERS	425,793.00	425,793.00	0.00	0.00
Total Revenues	<u>8,393,190.77</u>	<u>8,220,955.00</u>	<u>0.03</u>	<u>(172,235.77)</u>
Expenses				
SALARIES-REGULAR	4,775,941.19	4,730,970.00	(0.16)	44,971.19
SALARIES-OVERTIME	546,763.64	457,110.00	0.39	89,653.64
SALARIES - PART TIME	49,072.53	41,750.00	0.00	7,322.53
SALARIES-SPECIAL DUTY	59,139.94	75,150.00	0.33	(16,010.06)
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	62,478.95	65,000.00	(0.39)	(2,521.05)
HOSPITALIZATION INSURANCE	940,793.70	1,012,500.00	(0.12)	(71,706.30)
UNEMPLOYMENT INSURANCE TAX	0.00	0.00	1.00	0.00
MAINTENANCE-BUILDINGS	32,668.70	42,269.00	0.17	(9,600.30)
MAINTENANCE-VEHICLES	33,929.88	68,150.00	0.39	(34,220.12)
MAINTENANCE-EQUIPMENT	1,911.49	28,206.00	0.90	(26,294.51)
MAINTENANCE-GROUNDS	2,172.14	12,861.00	0.52	(10,688.86)
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	33,153.15	30,120.00	0.25	3,033.15
WATER, SEWER & WASTE	8,389.32	7,000.00	(0.59)	1,389.32
ELECTRIC	22,760.34	21,500.00	0.34	1,260.34
HEAT	11,717.86	10,000.00	0.30	1,717.86
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 4/30/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
TRAINING EXPENSE	9,160.12	36,060.00	0.31	(27,699.88)
POSTAGE	687.50	50.00	0.57	637.50
Shipping	917.29	900.00	0.00	17.29
SCHOOLING	8,971.37	52,202.00	0.77	(43,230.63)
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	47,171.25	60,448.00	0.33	(13,276.75)
DUES & SUBSCRIPTIONS	16,956.76	6,300.00	(2.18)	10,656.76
SERVICE CHARGES	1,458.43	500.00	(1.01)	958.43
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	3,367.59	1,250.00	0.31	2,117.59
FURNITURE & EQUIP. SMALL VALUE	45,268.67	34,878.00	(0.83)	10,390.67
FUEL	45,553.52	60,000.00	0.27	(14,446.48)
MAINTENANCE SUPPLIES	12,549.59	18,250.00	0.14	(5,700.41)
Computer Supplies & Equipment	24,863.58	21,000.00	0.00	3,863.58
OPERATING SUPPLIES	81,936.18	78,053.00	(0.95)	3,883.18
CLOTHING	31,646.25	32,250.00	(0.34)	(603.75)
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	4,573.65	2,250.00	0.00	2,323.65
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	2,865.24	2,221.00	0.81	644.24
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	8,179,363.84	8,220,955.00	0.04	(41,591.16)
Revenues over Expenditures	213,826.93	0.00	(1.96)	(213,826.93)

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

02 - AUDIT FUND

From 5/1/2020 Through 4/30/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
PROPERTY TAX-CURRENT	<u>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 4/30/2021

	<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	84,198.11	100,000.00	0.24	15,801.89
INTEREST	9,047.39	60,000.00	(0.64)	50,952.61
AMBULANCE FEES	2,855,962.01	2,550,000.00	(1.07)	(305,962.01)
GRANTS	138,668.84	0.00	0.00	(138,668.84)
DONATIONS	825.00	0.00	(3.13)	(825.00)
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	3,140.97	0.00	0.94	(3,140.97)
TRANSFERS	<u>(425,793.00)</u>	<u>(425,793.00)</u>	0.00	0.00
Total Revenues	<u>8,903,456.91</u>	<u>8,427,955.00</u>	<u>(0.36)</u>	<u>(475,501.91)</u>
Expenses				
SALARIES-REGULAR	4,775,927.55	4,730,970.00	(0.74)	44,957.55
SALARIES-OVERTIME	546,684.20	457,110.00	0.13	89,574.20
SALARIES - PART TIME	49,072.47	41,750.00	0.00	7,322.47
SALARIES-SPECIAL DUTY	59,139.88	75,150.00	(0.98)	(16,010.12)
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	940,758.27	1,012,500.00	(0.69)	(71,741.73)
UNEMPLOYMENT INSURANCE TAX	0.00	0.00	1.00	0.00
MAINTENANCE-BUILDINGS	32,668.53	42,269.00	(0.24)	(9,600.47)
MAINTENANCE-VEHICLES	33,927.75	68,150.00	0.09	(34,222.25)
MAINTENANCE-EQUIPMENT	1,911.39	28,206.00	0.86	(26,294.61)
MAINTENANCE-GROUNDS	2,172.08	12,861.00	0.27	(10,688.92)
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	33,152.90	30,120.00	(0.12)	3,032.90
WATER, SEWER & WASTE	8,388.97	7,000.00	(1.38)	1,388.97
ELECTRIC	22,759.99	21,500.00	0.01	1,259.99
HEAT	11,717.45	10,000.00	(0.05)	1,717.45
RENTAL	119.68	0.00	(0.25)	119.68
TRAVEL EXPENSE	0.00	4,625.00	1.00	(4,625.00)
TRAINING EXPENSE	9,160.02	36,860.00	(0.05)	(27,699.98)
POSTAGE	687.50	50.00	0.35	637.50
Shipping	917.14	900.00	0.00	17.14
SCHOOLING	8,971.29	52,202.00	0.65	(43,230.71)
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 4/30/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
AMBULANCE BILLING SERVICES	94,505.06	102,000.00	(0.42)	(7,494.94)
LEGAL SERVICES	10,973.70	30,000.00	0.27	(19,026.30)
OTHER PROFESSIONAL SERVICES	47,171.12	60,448.00	0.05	(13,276.88)
DUES & SUBSCRIPTIONS	16,881.79	6,300.00	(3.55)	10,581.79
SERVICE CHARGES	1,173.45	500.00	(8.24)	673.45
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 ROMEVILLE INTERGOV AGREE	755,414.50	753,944.00	(0.50)	1,470.50
OFFICE SUPPLIES	3,367.47	1,250.00	(0.04)	2,117.47
FURNITURE & EQUIP. SMALL VALUE	45,268.47	34,878.00	(1.16)	10,390.47
FUEL	45,553.40	60,000.00	(0.09)	(14,446.60)
MAINTENANCE SUPPLIES	12,736.80	18,250.00	(0.31)	(5,513.20)
Computer Supplies & Equipment	24,863.48	21,000.00	0.00	3,863.48
OPERATING SUPPLIES	81,934.69	78,053.00	(0.96)	3,881.69
CLOTHING	31,645.69	32,250.00	(1.01)	(604.31)
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	4,573.61	2,250.00	0.00	2,323.61
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	2,865.16	2,221.00	0.65	644.16
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>8,395,893.80</u>	<u>8,427,955.00</u>	<u>(0.31)</u>	<u>(32,061.20)</u>
Revenues over Expenditures	<u>507,563.11</u>	<u>0.00</u>	<u>(3.94)</u>	<u>(507,563.11)</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

07 - TORT LIABILITY INSURANCE

From 5/1/2020 Through 4/30/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
PROPERTY TAX-CURRENT	3,323,369.82	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	898,364.00	900,000.00	(0.24)	(1,636.00)
LIABILITY INSURANCE	138,006.88	110,000.00	(0.54)	28,006.88
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	23,343.72	75,000.00	0.83	(51,656.28)
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	39,508.00	32,000.00	(0.30)	7,508.00
PERSONAL PROTECTIVE EQUIPMENT	62,454.76	75,500.00	0.00	(13,045.24)
Total Expenses	<u>3,386,297.28</u>	<u>3,434,079.00</u>	<u>(1.48)</u>	<u>(47,781.72)</u>
Revenues over Expenditures	<u>42,565.54</u>	<u>(68,413.00)</u>	<u>1.39</u>	<u>(110,978.54)</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

08 - FIRE PENSION FUND

From 5/1/2020 Through 4/30/2021

	<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 4/30/2021~~

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
HOSPITAL INS. REIMBURSEMENT	344,423.54	212,000.00	(2.83)	(132,423.54)
TRANSFERS	185,000.00	185,000.00	0.64	0.00
Total Revenues	<u>529,423.54</u>	<u>397,000.00</u>	<u>0.12</u>	<u>(132,423.54)</u>
Expenses				
OPEB - INSURANCE PREMIUMS	484,309.92	495,000.00	(1.28)	(10,690.08)
Total Expenses	<u>484,309.92</u>	<u>495,000.00</u>	<u>(1.28)</u>	<u>(10,690.08)</u>
Revenues over Expenditures	<u>45,113.62</u>	<u>(98,000.00)</u>	<u>0.88</u>	<u>(143,113.62)</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

12 - VEHICLE FUND

From 5/1/2020 Through 4/30/2021

	<u>YTD Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Remaining Percent</u>	<u>Actual Variance</u>
Revenues				
INTEREST	3,632.27	850.00	0.76	(2,782.27)
Gain/Loss sale of Fixed Assets	66,457.00	0.00	0.00	(66,457.00)
MISCELLANEOUS INCOME	35,743.07	35,000.00	(0.19)	(743.07)
TRANSFERS	0.00	0.00	1.00	0.00
Total Revenues	<u>105,832.34</u>	<u>35,850.00</u>	<u>0.86</u>	<u>(69,982.34)</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>(290,983.91)</u>	<u>(2,464,150.00)</u>	<u>2.85</u>	<u>(2,173,166.09)</u>

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

13 - SOCIAL SECURITY FUND

From 5/1/2020 Through 4/30/2021

	<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	216,404.30	222,000.00	(0.53)	(5,595.70)
Total Expenses	216,404.30	222,000.00	(0.53)	(5,595.70)
Revenues over Expenditures	1,634.40	(4,347.00)	1.71	(5,981.40)

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

Statement of Revenues and Expenditures

15 - CAPITAL PROJECTS FUND

From 5/1/2020 Through 4/30/2021

	<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	<u>160,971.45</u>	<u>116,000.00</u>	<u>0.00</u>	<u>44,971.45</u>
Total Expenses	<u>330,445.95</u>	<u>216,000.00</u>	<u>0.25</u>	<u>114,445.95</u>
Revenues over Expenditures	<u>(279,873.35)</u>	<u>(215,500.00)</u>	<u>2.51</u>	<u>64,373.35</u>

