

WEST CHICAGO FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 12 Month(s) Ended May 31, 2017

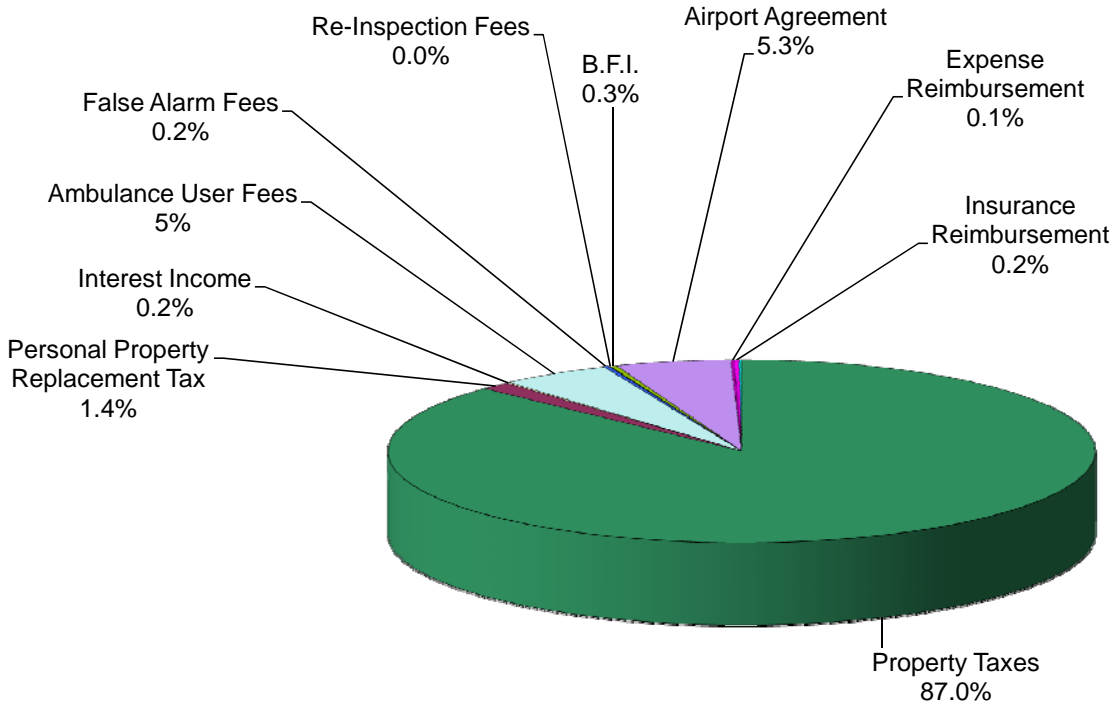
100% of Fiscal Year

Account Description	Total FY17 Budget	Total FY16 Projection	Total FY16 Budget	% of Budget
REVENUE				
Property Taxes	7,253,525	7,206,440	7,207,632	101%
Personal Property Replacement Tax	115,000	137,192	115,000	100%
Interest Income	13,000	12,941	13,000	100%
Ambulance User Fees	424,188	429,353	370,000	115%
False Alarm Fees	20,000	29,600	15,000	133%
Plan Review Fees	4,000	6,718	-	n/a
Re-Inspection Fees	50	-	50	n/a
B.F.I.	25,000	25,643	25,000	100%
Airport Agreement	441,612	404,455	398,000	111%
Expense Reimbursement	10,000	9,635	10,000	100%
Insurance Reimbursement	20,000	171,613	15,000	133%
Miscellaneous	10,000	30,631	4,000	250%
Sale of Surplus	-	40,000	5,000	n/a
Grant	-	-	-	n/a
Transfer-In	-	137,867	137,867	n/a
Budgeted Revenues FY17	8,336,375	8,642,088	8,315,549	100%
Budgeted Revenues FY16	8,315,549	8,315,549		
% Diff	100%	104%		
OPERATING EXPENDITURES				
	Total FY17 Budget	Total FY16 Projection	Total FY16 Budget	% of Budget
Administration	215,050	210,472	219,428	98%
Commissioners	14,775	1,935	2,625	563%
Training	77,475	71,266	76,008	102%
Special Teams	43,045	9,385	18,085	238%
Equipment	53,645	52,666	66,850	80%
Vehicle Maintenance	156,000	202,918	166,000	94%
Building Maintenance	194,708	222,958	203,132	96%
Salaries	4,840,900	4,496,774	4,708,312	103%
Uniforms	44,000	33,120	42,000	105%
Other Expenses	24,540	6,948	18,500	133%
Ambulance Service	901,000	912,331	921,000	98%
Communications/DuComm	111,350	130,173	109,702	102%
Insurance	1,018,977	1,125,063	972,650	105%
Safety	16,235	11,738	14,515	112%
Transfer-Out	-	137,867	137,867	0%
Budgeted Expenditures FY17	7,711,700	7,625,616	7,676,674	100%
Budgeted Expenditures FY16	7,676,673	7,676,674		
% Diff	100%	99%		
SURPLUS / (DEFICIT) FROM OPERATIONS	624,675	1,016,472	638,875	98%
CAPITAL EXPENDITURES & DEBT SERVICE				
Current Year Acquisitions	221,715	66,683	156,000	142%
Debt Service	618,675	604,353	603,702	102%
Budgeted Expenditures FY17	840,390	671,036	759,702	111%
Budgeted Expenditures FY16	759,702	759,702		
% Diff	111%	88%		
TOTAL SURPLUS / (DEFICIT)	(215,715)	345,436	(120,827)	
BEGINNING FUND BALANCE	3,808,911	3,427,707		
ENDING FUND BALANCE	3,593,196	3,773,143		

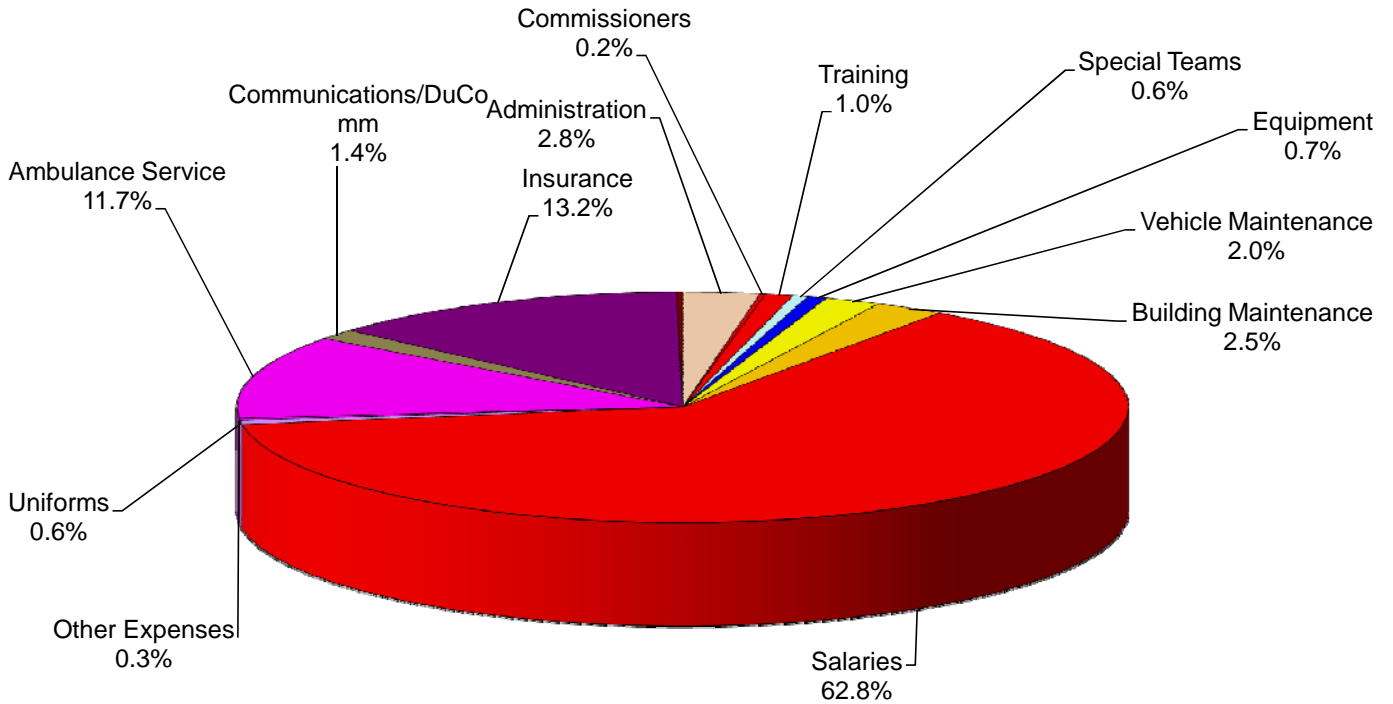
WEST CHICAGO FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 12 Month(s) Ended May 31, 2017

Revenue Distribution

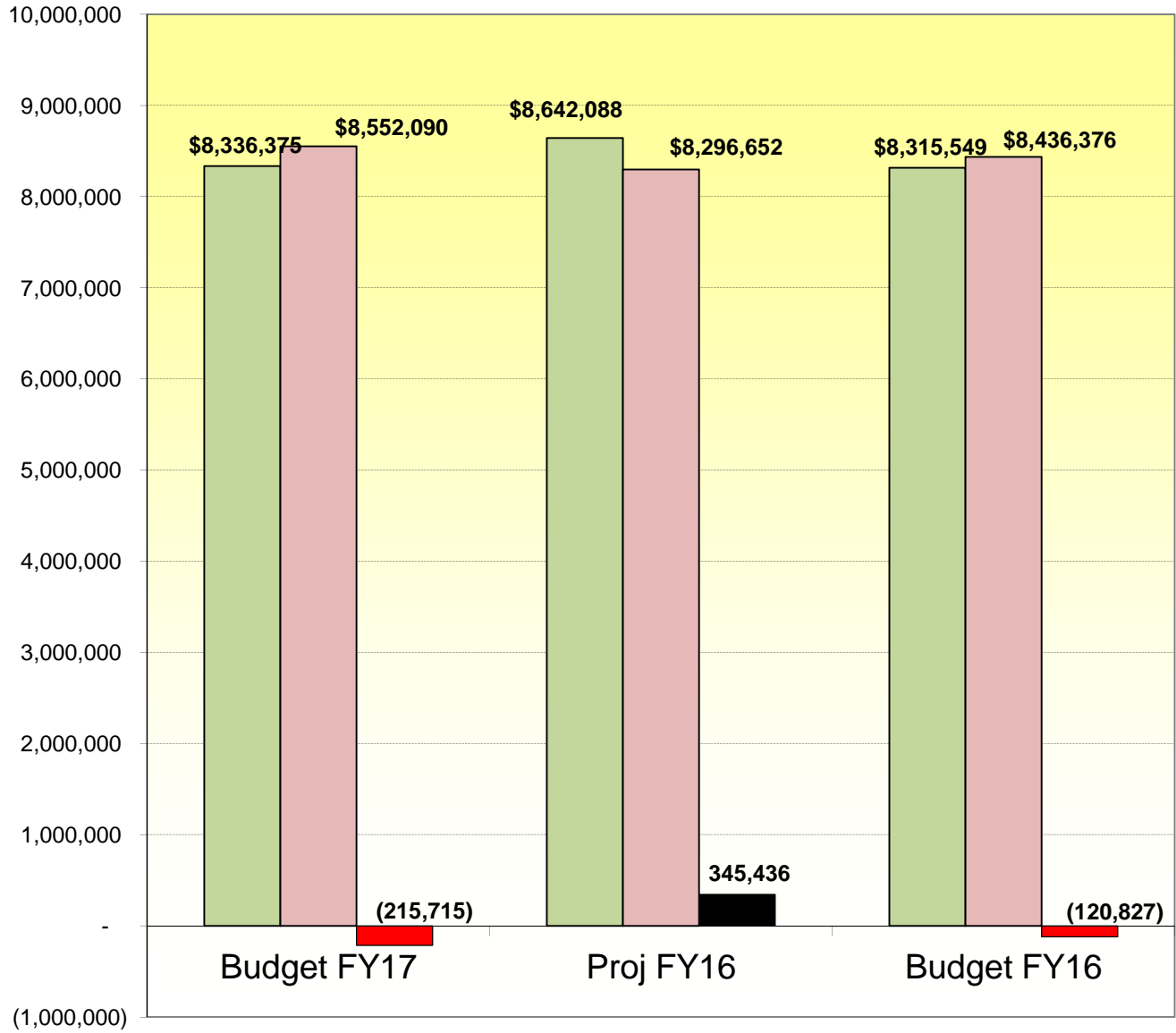


Operational Expenditure Distribution



WEST CHICAGO FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 12 Month(s) Ended May 31, 2017



■ Revenues ■ Expenditures ■ Surplus/Deficit

WEST CHICAGO FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 12 Month(s) Ended May 31, 2017

100% of Fiscal Year

Account Description	General	Ambulance	Liability Ins.	Retirement	Audit	Capital	Bond & Interest	Employee Benefit	Total FY17 Budget	Total FY16 Budget	% of Budget
REVENUE											
Property Taxes	2,862,950	2,856,000	813,000	91,000	11,900	-	618,675	-	7,253,525	7,207,632	101%
Personal Property Replacement T.	60,000	50,000	5,000	-	-	-	-	-	115,000	115,000	100%
Interest Income	6,500	6,500	-	-	-	-	-	-	13,000	13,000	100%
Ambulance User Fees	-	424,188	-	-	-	-	-	-	424,188	370,000	115%
False Alarm Fees	20,000	-	-	-	-	-	-	-	20,000	15,000	133%
Plan Review Fees	4,000	-	-	-	-	-	-	-	4,000	-	n/a
Re-Inspection Fees	50	-	-	-	-	-	-	-	50	50	100%
B.F.I.	25,000	-	-	-	-	-	-	-	25,000	25,000	100%
Airport Agreement	220,806	220,806	-	-	-	-	-	-	441,612	398,000	111%
Expense Reimbursement	5,000	5,000	-	-	-	-	-	-	10,000	10,000	100%
Insurance Reimbursement	10,000	10,000	-	-	-	-	-	-	20,000	15,000	133%
Miscellaneous	5,000	5,000	-	-	-	-	-	-	10,000	4,000	250%
Sale of Surplus	-	-	-	-	-	-	-	-	-	5,000	n/a
Grant	-	-	-	-	-	-	-	-	-	-	n/a
Transfer-In	-	-	-	-	-	-	-	-	-	137,867	n/a
Budgeted Revenues FY17	3,219,306	3,577,494	818,000	91,000	11,900	-	618,675	-	8,336,375	8,315,549	100%
Budgeted Revenues FY16	3,266,837	3,583,787	605,082	95,500	11,650	142,867	609,826	-	8,315,549		
% Diff	99%	100%	135%	95%	102%	n/a	101%	n/a	100%		
OPERATING EXPENDITURES											
Administration	203,150	-	-	-	11,900	-	-	-	215,050	219,428	98%
Commissioners	14,775	-	-	-	-	-	-	-	14,775	2,625	563%
Training	70,200	7,275	-	-	-	-	-	-	77,475	76,008	102%
Special Teams	43,045	-	-	-	-	-	-	-	43,045	18,085	238%
Equipment	25,895	27,750	-	-	-	-	-	-	53,645	66,850	80%
Vehicle Maintenance	88,000	68,000	-	-	-	-	-	-	156,000	166,000	94%
Building Maintenance	97,354	97,354	-	-	-	-	-	-	194,708	203,132	96%
Salaries	2,113,200	2,045,700	591,000	91,000	-	-	-	-	4,840,900	4,708,312	103%
Uniforms	35,000	9,000	-	-	-	-	-	-	44,000	42,000	105%
Other Expenses	12,040	12,500	-	-	-	-	-	-	24,540	18,500	133%
Ambulance Service	-	901,000	-	-	-	-	-	-	901,000	921,000	98%
Communications/DuComm	103,175	8,175	-	-	-	-	-	-	111,350	109,702	102%
Insurance	405,355	392,623	221,000	-	-	-	-	-	1,018,977	972,650	105%
Safety	8,118	8,118	-	-	-	-	-	-	16,235	14,515	112%
Transfer-Out	-	-	-	-	-	-	-	-	-	137,867	0%
Budgeted Expenditures FY17	3,219,306	3,577,494	812,000	91,000	11,900	-	-	-	7,711,700	7,676,674	100%
Budgeted Expenditures FY16	3,266,837	3,583,787	718,900	95,500	11,650	-	-	-	7,676,673		
% Diff	99%	100%	113%	95%	102%	n/a	n/a	n/a	100%		
SURPLUS / (DEFICIT) FROM OPERATIO	-	-	6,000	-	-	-	618,675	-	624,675	638,875	98%
CAPITAL EXPENDITURES & DEBT SERVICE											
Current Year Acquisitions	-	-	-	-	-	221,715	-	-	221,715	156,000	142%
Debt Service	-	-	-	-	-	-	618,675	-	618,675	603,702	102%
Budgeted Expenditures FY17	-	-	-	-	-	221,715	618,675	-	840,390	759,702	111%
Budgeted Expenditures FY16	-	-	-	-	-	156,000	603,702	-	759,702		
% Diff	n/a	n/a	n/a	n/a	n/a	n/a	102%	n/a	111%		
TOTAL SURPLUS / (DEFICIT)	-	-	6,000	-	-	(221,715)	-	-	(215,715)	(120,827)	
BEGINNING FUND BALANCE	459,707	1,015,498	138,711	80,573	3,723	1,639,315	27,447	443,936	3,808,911		
ENDING FUND BALANCE	459,707	1,015,498	144,711	80,573	3,723	1,417,600	27,447	443,936	3,593,196		
Fund Balance as % of Total Expenditures	14%	28%	18%	89%	31%	639%	4%	n/a	42%		

West Chicago Fire Protection District
General Fund
PROPOSED BUDGET

Mar

	<u>FY16 Actual</u>	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>Budget Diff</u>	<u>% of FY15 Budget</u>
Income					
104 - General Fund - Revenues					
10400 - Property Taxes	2,942,004.64	2,945,287.00	2,862,950.00	-82,337.00	97.20%
10404 - Replacement Taxes	58,452.78	60,000.00	60,000.00	0.00	100.00%
10406 - Interest Income	5,504.37	6,500.00	6,500.00	0.00	100.00%
10410 - Misc Income	16,043.74	3,500.00	5,000.00	1,500.00	142.86%
10411 - B.F.I.	25,643.16	25,000.00	25,000.00	0.00	100.00%
10412 - False Alarm Fee	28,100.00	15,000.00	20,000.00	5,000.00	133.33%
10413 - Plan Review Fees	6,217.50	0.00	4,000.00	4,000.00	100.00%
10415 - Re-Inspection Fees	0.00	50.00	50.00	0.00	100.00%
10420 - Airport Agreement	172,843.90	199,000.00	220,806.00	21,806.00	110.96%
10424 - Expense Reimbursement	5,948.38	5,000.00	5,000.00	0.00	100.00%
10426 - Insurance Reimbursement	85,806.55	7,500.00	10,000.00	2,500.00	133.33%
Total 104 - General Fund - Revenues	3,346,565.02	3,266,837.00	3,219,306.00	-47,531.00	98.55%
Total Income	3,346,565.02	3,266,837.00	3,219,306.00	-47,531.00	98.55%
Expense					
1005 - General Fund - Expenditures					
1050 - General Fund - Admin Expenses					
10502 - Legal Publications	2,666.27	5,000.00	4,000.00	-1,000.00	80.00%
10504 - Postage	806.26	1,000.00	1,000.00	0.00	100.00%
10506 - Office Supplies	3,521.10	6,500.00	5,500.00	-1,000.00	84.62%
10508 - Printing & Duplicating	3,463.58	900.00	5,900.00	5,000.00	655.56%
10510 - Membership Dues	1,425.46	2,400.00	2,400.00	0.00	100.00%
10512 - Meeting Expenses	317.88	1,000.00	750.00	-250.00	75.00%
10514 - Subscriptions	885.26	500.00	500.00	0.00	100.00%
10516 - Financial Services	31,000.00	39,700.00	38,400.00	-1,300.00	96.73%
10517 - Legal Consultant	735.00	5,000.00	5,000.00	0.00	100.00%
10518 - Office Equipment	1,626.91	2,000.00	1,500.00	-500.00	75.00%
10519 - Information Technology	92,268.11	93,778.00	93,200.00	-578.00	99.38%
10520 - Legal Expenses	21,961.50	50,000.00	45,000.00	-5,000.00	90.00%
10521 - Consultant	300.00	0.00	0.00	0.00	0.00%
Total 1050 - General Fund - Admin Expenses	160,977.33	207,778.00	203,150.00	-4,628.00	97.77%
1052 - General Fund - Comissioners Exp					
10522 - Stenographer	0.00	100.00	100.00	0.00	100.00%
10524 - Legal Publications	0.00	100.00	100.00	0.00	100.00%
10526 - Postage	98.00	150.00	400.00	250.00	266.67%
10528 - Office Supplies	70.26	350.00	550.00	200.00	157.14%
10530 - Printing & Duplicating	0.00	300.00	500.00	200.00	166.67%
10532 - Membership Dues	1,380.00	375.00	375.00	0.00	100.00%
10534 - Testing	0.00	0.00	12,500.00	12,500.00	100.00%
10536 - Legal Expenses	0.00	1,000.00	0.00	-1,000.00	0.00%
10538 - Meeting Expenses	0.00	250.00	250.00	0.00	100.00%
Total 1052 - General Fund - Comissioners Exp	1,548.26	2,625.00	14,775.00	12,150.00	562.86%
1054 - General Fund - Training					
10540 - Airport Trainer/Simulator	20,389.49	27,565.00	21,700.00	-5,865.00	78.72%
10541 - Alliance Trainer	5,358.98	5,350.00	5,000.00	-350.00	93.46%

West Chicago Fire Protection District
General Fund
PROPOSED BUDGET

Mar					
	FY16 Actual	FY16 Budget	FY17 Budget	Budget Diff	% of FY15 Budget
10542 · School and Seminars	24,096.87	31,325.00	32,500.00	1,175.00	103.75%
10544 · Travel	2,837.76	2,750.00	9,000.00	6,250.00	327.27%
10546 · Equipment & Supplies	329.82	200.00	2,000.00	1,800.00	1000.00%
Total 1054 · General Fund - Training	53,012.92	67,190.00	70,200.00	3,010.00	104.48%
1055 · General Fund - Special Teams					
10548 · Educational Supplies	0.00	120.00	125.00	5.00	104.17%
10550 · Equipment	853.57	3,695.00	17,700.00	14,005.00	479.03%
10552 · Supplies	0.00	500.00	8,000.00	7,500.00	1600.00%
10554 · Clothing	0.00	475.00	4,050.00	3,575.00	852.63%
10558 · MABAS XII Membership	1,775.00	1,800.00	1,800.00	0.00	100.00%
Total 1055 · General Fund - Special Teams	2,628.57	6,590.00	31,675.00	25,085.00	480.65%
1056 · General Fund - Fire Prev Bureau					
10560 · Administration	2,589.94	6,055.00	5,930.00	-125.00	97.94%
10562 · Public Education	2,289.53	3,220.00	3,195.00	-25.00	99.22%
10564 · Fire Investigation	0.00	2,220.00	2,245.00	25.00	101.13%
Total 1056 · General Fund - Fire Prev Bureau	4,879.47	11,495.00	11,370.00	-125.00	98.91%
1056.5 · General Fund - Equipment					
10566 · Small Equipment	13,587.01	12,400.00	13,000.00	600.00	104.84%
10568 · Equipment Maintenance	3,427.86	8,850.00	9,395.00	545.00	106.16%
10570 · Foam	3,962.00	7,000.00	3,500.00	-3,500.00	50.00%
Total 1056.5 · General Fund - Equipment	20,976.87	28,250.00	25,895.00	-2,355.00	91.66%
1057 · General Fund - Vehicle Maint					
10574 · Labor	65,902.88	40,000.00	40,000.00	0.00	100.00%
10575 · Contractual Fleet Services	0.00	5,000.00	0.00	-5,000.00	0.00%
10576 · Parts	5,285.03	20,000.00	25,000.00	5,000.00	125.00%
10578 · Fuel and Oil	16,457.61	28,000.00	23,000.00	-5,000.00	82.14%
Total 1057 · General Fund - Vehicle Maint	87,645.52	93,000.00	88,000.00	-5,000.00	94.62%
1058 · General Fund - Building & Maint					
10580 · Electricity	15,173.10	17,000.00	17,000.00	0.00	100.00%
10582 · Heat	6,120.47	9,500.00	7,500.00	-2,000.00	78.95%
10584 · Water and Sewer	1,398.82	4,000.00	4,000.00	0.00	100.00%
10586 · Telephones/Internet/Cable	34,739.67	39,500.00	38,500.00	-1,000.00	97.47%
10588 · Maintenance Supplies	9,080.33	8,000.00	7,500.00	-500.00	93.75%
10590 · Building Maintenance	17,220.85	19,066.00	15,804.00	-3,262.00	82.89%
10591 · Overhead Doors	2,347.74	1,750.00	800.00	-950.00	45.71%
10593 · Appliance Repair/Replacement	3,436.95	1,750.00	2,000.00	250.00	114.29%
10595 · Furniture Repair/Replacement	0.00	1,250.00	4,250.00	3,000.00	340.00%
Total 1058 · General Fund - Building & Maint	89,517.93	101,816.00	97,354.00	-4,462.00	95.62%
1059 · General Fund - Salaries					
10592 · Full Time Firefighters	1,521,816.13	1,793,356.00	1,799,900.00	6,544.01	100.37%
10594 · Volunteer Firefighters	1,620.74	5,000.00	2,500.00	-2,500.00	50.00%
10596 · Trustees	14,562.06	22,500.00	22,500.00	0.00	100.00%
10598 · Secretary	31,078.56	40,000.00	42,000.00	2,000.00	105.00%
10600 · Overtime					0.00%

West Chicago Fire Protection District
General Fund
PROPOSED BUDGET

		Mar				
		FY16 Actual	FY16 Budget	FY17 Budget	Budget Diff	% of FY15 Budget
	CallBack	3,699.59	5,000.00	5,500.00	500.00	110.00%
	HireBack	220,965.87	175,000.00	175,000.00	0.00	100.00%
	Holdover	456.45	1,000.00	1,000.00	0.00	100.00%
	Medic	1,010.13	4,500.00	2,500.00	-2,000.00	55.56%
	Meeting	1,657.29	4,000.00	2,000.00	-2,000.00	50.00%
	Other	1,554.54	4,500.00	1,800.00	-2,700.00	40.00%
10601 - 7G						
	Inspector	12,023.34	16,000.00	16,000.00	0.00	100.00%
	Maintenance	4,629.75	3,000.00	5,000.00	2,000.00	166.67%
	Safety	668.22	500.00	500.00	0.00	100.00%
	Special Teams	2,661.64	11,000.00	5,000.00	-6,000.00	45.46%
	Special Events	9,897.61	800.00	9,000.00	8,200.00	1125.00%
	Training	20,748.89	15,000.00	20,000.00	5,000.00	133.33%
10602 - Commissioners		3,000.00	3,000.00	3,000.00	0.00	100.00%
Total 1059 - General Fund - Salaries		1,852,050.81	2,104,156.00	2,113,200.00	9,044.01	100.43%
1060 - General Fund - Cloth & Uniforms						
	10610 - Uniforms	7,224.77	8,500.00	9,000.00	500.00	105.88%
	10612 - Turn Out Gear	13,388.45	25,000.00	26,000.00	1,000.00	104.00%
Total 1060 - General Fund - Cloth & Uniforms		20,613.22	33,500.00	35,000.00	1,500.00	104.48%
1062 - General Fund - Other Expenditures						
	10634 - Awards and Benefits	1,626.40	3,000.00	3,000.00	0.00	100.00%
	10635 - Honor Guard	0.00	0.00	6,040.00	6,040.00	100.00%
	10637 - Service Contracts	472.00	3,000.00	3,000.00	0.00	100.00%
Total 1062 - General Fund - Other Expenditures		2,098.40	6,000.00	12,040.00	6,040.00	200.67%
1063 - General Fund - Communications						
	10638 - New Radio Equipment	2,699.04	2,233.00	5,150.00	2,917.00	230.63%
	10640 - Repairs to Radios	845.34	1,618.00	3,025.00	1,407.00	186.96%
	10642 - DU Com	97,153.24	102,000.00	95,000.00	-7,000.00	93.14%
	10644 - DUCOM Tower Purchase	0.00	0.00	0.00	0.00	0.00%
Total 1063 - General Fund - Communications		100,697.62	105,851.00	103,175.00	-2,676.00	97.47%
1064 - General Fund - Insurance						
	10646 - Hospital Insurance	387,116.94	420,000.00	400,979.50	-19,020.50	95.47%
	10647 - Employee Assist. Program	558.63	375.00	375.00	0.00	100.00%
	10648 - Life Insurance	5,502.45	4,000.00	4,000.00	0.00	100.00%
Total 1064 - General Fund - Insurance		393,178.02	424,375.00	405,354.50	-19,020.50	95.52%
1065 - General Fund - Safety - BBP						
	10650 - Equipment	356.92	2,795.00	2,860.00	65.00	102.33%
	10652 - Training	3,307.57	87.50	187.50	100.00	214.29%
	10654 - Medical	0.00	875.00	1,200.00	325.00	137.14%
	10656 - Physicals	1,359.88	3,500.00	3,870.00	370.00	110.57%
Total 1065 - General Fund - Safety - BBP		5,024.37	7,257.50	8,117.50	860.00	111.85%
1066 - General Fund - Capital Expenses						
	10660 - Transfer-Out	0.00	66,953.51		-66,953.51	0.00%
	10662 - Equipment	0.00	0.00		0.00	0.00%

West Chicago Fire Protection District
General Fund
PROPOSED BUDGET

		Mar				
		FY16 Actual	FY16 Budget	FY17 Budget	Budget Diff	% of FY15 Budget
	10664 - Buildings	0.00	0.00		0.00	0.00%
	10666 - Training	0.00	0.00		0.00	0.00%
	10668 - Communications	0.00	0.00		0.00	0.00%
	Total 1066 - General Fund - Capital Expenses	0.00	66,953.51	0.00	-66,953.51	0.00%
	Total 1005 - General Fund - Expenditures	2,794,849.31	3,266,837.01	3,219,306.00	-47,531.01	98.55%
	Total Expense	2,794,849.31	3,266,837.01	3,219,306.00	-47,531.01	98.55%
	Net Income	551,715.71	-0.01	0.00	0.01	0.00%

West Chicago Fire Protection District
Ambulance Fund
PROPOSED BUDGET

Mar

	<u>FY16 Actual</u>	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>Budget Diff</u>	<u>% of FY15 Budget</u>
Income					
204 · Ambulance Fund - Revenues					
20400 · Property Tax - Current	2,942,004.61	2,945,287.00	2,856,000.00	-89,287.00	96.97%
20404 · Replacement Taxes	51,575.97	50,000.00	50,000.00	0.00	100.00%
20406 · Interest Income	5,504.31	6,500.00	6,500.00	0.00	100.00%
20407 · Ambulance Fees	357,794.28	370,000.00	424,188.00	54,188.00	114.65%
20410 · Miscellaneous Income	14,587.52	500.00	5,000.00	4,500.00	1000.00%
20420 · Airport Agreement	172,843.90	199,000.00	220,806.00	21,806.00	110.96%
20424 · Expenses Reimbursement	3,686.54	5,000.00	5,000.00	0.00	100.00%
20426 · Insurance Reimbursement	85,806.47	7,500.00	10,000.00	2,500.00	133.33%
Total 204 · Ambulance Fund - Revenues	3,633,803.60	3,583,787.00	3,577,494.00	-6,293.00	99.82%
Total Income	3,633,803.60	3,583,787.00	3,577,494.00	-6,293.00	99.82%
Expense					
2005 · Ambulance Fund - Expenditures					
2051 · Training					
20543 · Continuing Education	0.00	7,000.00	6,000.00	-1,000.00	85.71%
20546 · CPR	139.50	1,818.00	1,275.00	-543.00	70.13%
Total 2051 · Training	139.50	8,818.00	7,275.00	-1,543.00	82.50%
2052 · Equipment					
20566 · New Equipment	2,322.11	5,000.00	6,850.00	1,850.00	137.00%
20568 · Equipment Maintenance	6,970.70	8,000.00	5,900.00	-2,100.00	73.75%
20570 · Medical Supplies	11,863.47	25,600.00	15,000.00	-10,600.00	58.59%
Total 2052 · Equipment	21,156.28	38,600.00	27,750.00	-10,850.00	71.89%
2053 · Vehicle Maintenance					
20574 · Labor	55,785.89	20,000.00	20,000.00	0.00	100.00%
20575 · Contractual Fleet Services	0.00	5,000.00	0.00	-5,000.00	0.00%
20576 · Parts	3,569.06	20,000.00	25,000.00	5,000.00	125.00%
20578 · Fuel and Oil	15,334.18	28,000.00	23,000.00	-5,000.00	82.14%
Total 2053 · Vehicle Maintenance	74,689.13	73,000.00	68,000.00	-5,000.00	93.15%
2054 · Bldgs & Maintenance					
20580 · Electricity	15,172.93	17,000.00	17,000.00	0.00	100.00%
20582 · Heat	6,120.37	10,000.00	7,500.00	-2,500.00	75.00%
20584 · Water and Sewer	1,398.81	5,000.00	4,000.00	-1,000.00	80.00%
20586 · Telephones/Internet/Cable	34,738.95	39,500.00	38,500.00	-1,000.00	97.47%
20588 · Maintenance Supplies	8,772.20	6,000.00	7,500.00	1,500.00	125.00%
20590 · Building Maintenance	16,860.54	19,066.00	15,804.00	-3,262.00	82.89%
20591 · Overhead Doors	2,347.73	1,750.00	800.00	-950.00	45.71%
20593 · Appliance Repair/Replacement	3,436.95	1,750.00	2,000.00	250.00	114.29%
20595 · Furniture Repair/Replacement	0.00	1,250.00	4,250.00	3,000.00	340.00%
Total 2054 · Bldgs & Maintenance	88,848.48	101,316.00	97,354.00	-3,962.00	96.09%
2055 · Salaries - Ambulance					
20592 · Full Time Firefighters	1,206,236.58	1,793,356.00	1,799,900.00	6,544.00	100.37%
20594 · Volunteer Firefighters	1,487.47	5,000.00	2,500.00	-2,500.00	50.00%

**West Chicago Fire Protection District
Ambulance Fund
PROPOSED BUDGET**

		Mar				
		FY16 Actual	FY16 Budget	FY17 Budget	Budget Diff	% of FY15 Budget
20600 - Overtime						
	CallBack	3,208.17	5,000.00	5,500.00	500.00	110.00%
	HireBack	198,122.05	175,000.00	175,000.00	0.00	100.00%
	Holdover	291.60	1,000.00	1,000.00	0.00	100.00%
	Medic	1,010.14	4,500.00	2,500.00	-2,000.00	55.56%
	Meeting	1,657.30	4,000.00	2,000.00	-2,000.00	50.00%
	Other	1,208.61	4,500.00	1,800.00	-2,700.00	40.00%
20601 - 7G						
	Inspector	10,012.40	16,000.00	16,000.00	0.00	100.00%
	Maintenance	3,157.10	3,000.00	5,000.00	2,000.00	166.67%
	Safety	408.35	500.00	500.00	0.00	100.00%
	Special Teams	1,844.89	11,000.00	5,000.00	-6,000.00	45.46%
	Special Events	7,375.72	800.00	9,000.00	8,200.00	1125.00%
	Training	18,509.01	15,000.00	20,000.00	5,000.00	133.33%
Total 2055 - Salaries - Ambulance		1,454,529.39	2,038,656.00	2,045,700.00	7,044.00	100.35%
2056 - Clothing & Uniforms						
	20610 - Uniforms	5,883.00	8,500.00	9,000.00	500.00	105.88%
	20612 - Emergency Gear	0.00	0.00	0.00	0.00	0.00%
Total 2056 - Clothing & Uniforms		5,883.00	8,500.00	9,000.00	500.00	105.88%
2057 - Other Expenditures						
	20629 - Paramedic Billing Services	3,460.07	12,500.00	12,500.00	0.00	100.00%
	20635 - Sicktime Buy Back	0.00	0.00	0.00	0.00	0.00%
Total 2057 - Other Expenditures		3,460.07	12,500.00	12,500.00	0.00	100.00%
2058 - Contract Services						
	20636 - Contract Paramedics	729,865.00	920,000.00	900,000.00	-20,000.00	97.83%
	20637 - Service Contracts	0.00	1,000.00	1,000.00	0.00	100.00%
Total 2058 - Contract Services		729,865.00	921,000.00	901,000.00	-20,000.00	97.83%
2059 - Communications						
	20638 - New Radios	2,595.54	2,233.00	5,150.00	2,917.00	230.63%
	20640 - Radio Repairs	845.31	1,618.00	3,025.00	1,407.00	186.96%
Total 2059 - Communications		3,440.85	3,851.00	8,175.00	4,324.00	212.28%
2060 - Insurance						
	20646 - Hospital Insurance	352,335.47	295,000.00	388,247.50	93,247.50	131.61%
	20647 - Employee Assist. Program	558.62	375.00	375.00	0.00	100.00%
	20648 - Life Insurance	2,294.55	4,000.00	4,000.00	0.00	100.00%
Total 2060 - Insurance		355,188.64	299,375.00	392,622.50	93,247.50	131.15%
2061 - Safety - BBP						
	20650 - Equipment	1,306.56	2,795.00	2,860.00	65.00	102.33%
	20652 - Training	1,699.75	87.50	187.50	100.00	214.29%
	20654 - Medical	0.00	875.00	1,200.00	325.00	137.14%
	20656 - Physicals	1,359.88	3,500.00	3,870.00	370.00	110.57%
Total 2061 - Safety - BBP		4,366.19	7,257.50	8,117.50	860.00	111.85%
2066 - General Fund - Capital Expenses						

**West Chicago Fire Protection District
Ambulance Fund
PROPOSED BUDGET**

Mar

	<u>FY16 Actual</u>	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>Budget Diff</u>	<u>% of FY15 Budget</u>
20660 - Transfer-Out	0.00	70,913.50	0.00	-70,913.50	0.00%
Total 2066 - General Fund - Capital Expenses	<u>0.00</u>	<u>70,913.50</u>	<u>0.00</u>	<u>-70,913.50</u>	<u>0.00%</u>
Total 2005 - Ambulance Fund - Expenditures	<u>2,741,566.53</u>	<u>3,583,787.00</u>	<u>3,577,494.00</u>	<u>-6,293.00</u>	<u>99.82%</u>
Total Expense	<u>2,741,566.53</u>	<u>3,583,787.00</u>	<u>3,577,494.00</u>	<u>-6,293.00</u>	<u>99.82%</u>
Net Income	<u><u>892,237.07</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

West Chicago Fire Protection District
Liability Ins Fund
PROPOSED BUDGET

	Mar		FY17 Budget	Budget Diff	% of FY15 Budget
	FY16 Actual	FY16 Budget			
Income					
304 · Liability Insurance - Revenues					
30400 · Property Taxes - Current	605,317.45	600,081.57	813,000.00	212,918.43	135.48%
30404 · Replacement Taxes	4,298.00	5,000.00	5,000.00	0.00	100.00%
Total 304 · Liability Insurance - Revenues	<u>609,615.45</u>	<u>605,081.57</u>	<u>818,000.00</u>	<u>212,918.43</u>	<u>135.19%</u>
Total Income	609,615.45	605,081.57	818,000.00	212,918.43	135.19%
Expense					
3005 · Liability Ins - Expenditures					
30500 · Liability Insurance Premiums	192,780.42	229,900.00	208,000.00	-21,900.00	90.47%
30546 · Wellness Training Supplies	0.00	6,000.00	0.00	-6,000.00	0.00%
30550 · Claim Expenditure/Reimbursement	-5,389.97	0.00	0.00	0.00	0.00%
30592 · Risk Care Management	352,500.00	470,000.00	591,000.00	121,000.00	125.75%
30645 · Workers Comp Deductible	10,062.45	12,000.00	12,000.00	0.00	100.00%
30646 · Personal Liability Deductible	0.00	1,000.00	1,000.00	0.00	100.00%
Total 3005 · Liability Ins - Expenditures	<u>549,952.90</u>	<u>718,900.00</u>	<u>812,000.00</u>	<u>93,100.00</u>	<u>112.95%</u>
Total Expense	549,952.90	718,900.00	812,000.00	93,100.00	112.95%
Net Income	<u><u>59,662.55</u></u>	<u><u>-113,818.43</u></u>	<u><u>6,000.00</u></u>	<u><u>119,818.43</u></u>	<u><u>-5.27%</u></u>

**West Chicago Fire Protection District
Retirement Fund
PROPOSED BUDGET**

	Mar				
	<u>FY16 Actual</u>	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>Budget Diff</u>	<u>% of FY15 Budget</u>
Income					
404 · Social Security Fund - Revenues					
40400 · Property Taxes - Current	96,350.65	95,500.00	91,000.00	-4,500.00	95.29%
Total 404 · Social Security Fund - Revenues	<u>96,350.65</u>	<u>95,500.00</u>	<u>91,000.00</u>	<u>-4,500.00</u>	<u>95.29%</u>
Total Income	96,350.65	95,500.00	91,000.00	850.65	95.29%
Expense					
4005 · Social Security Fund - Expndtrs					
40500 · FICA Tax - Employer Contrib.	61,068.28	89,545.00	84,500.00	-28,476.72	94.37%
40501 · IMRF Expense - Employer Contrib	5,029.35	5,955.00	6,500.00	-925.65	109.15%
Total 4005 · Social Security Fund - Expndtrs	<u>66,097.63</u>	<u>95,500.00</u>	<u>91,000.00</u>	<u>-29,402.37</u>	<u>95.29%</u>
Total Expense	<u>66,097.63</u>	<u>95,500.00</u>	<u>91,000.00</u>	<u>-29,402.37</u>	<u>95.29%</u>
Net Income	<u><u>30,253.02</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>30,253.02</u></u>	<u><u>0.00%</u></u>

West Chicago Fire Protection District
Audit Fund
PROPOSED BUDGET

	Mar		FY17 Budget	Budget Diff	% of FY15 Budget
	FY16 Actual	FY16 Budget			
Income					
504 - Audit Fund - Revenues					
50400 - Property Taxes - Current	11,768.02	11,650.00	11,900.00	250.00	102.15%
Total 504 - Audit Fund - Revenues	<u>11,768.02</u>	<u>11,650.00</u>	<u>11,900.00</u>	<u>250.00</u>	<u>102.15%</u>
Total Income	11,768.02	11,650.00	11,900.00	<u>250.00</u>	102.15%
Expense					
5005 - Audit Fund - Expenditures					
50516 - Financial Services	0.00	4,650.00	1,400.00	-3,250.00	30.11%
50500 - Audit & Accounting Expenses	9,250.00	7,000.00	10,500.00	3,500.00	150.00%
Total 5005 - Audit Fund - Expenditures	<u>9,250.00</u>	<u>11,650.00</u>	<u>11,900.00</u>	<u>250.00</u>	<u>102.15%</u>
Total Expense	<u>9,250.00</u>	<u>11,650.00</u>	<u>11,900.00</u>	<u>250.00</u>	<u>102.15%</u>
Net Income	<u><u>2,518.02</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

West Chicago Fire Protection District
Capital Fund
PROPOSED BUDGET

	Mar				
	FY16 Actual	FY16 Budget			
Income					
604 - Capital Improvement - Revenues					
60405 - Land/Cash Donation	0.00	0.00		0.00	0.00%
60406 - Interest Income	51.87	0.00		0.00	0.00%
60407 - Transfer In	0.00	0.00		0.00	0.00%
60409 - Sale Surplus Equipment	40,000.00	5,000.00		-5,000.00	0.00%
60411 - Grants	0.00	0.00		0.00	0.00%
Total 604 - Capital Improvement - Revenues	40,051.87	5,000.00	0.00	-5,000.00	0.00%
Total Income	40,051.87	5,000.00	0.00	5,000.00	0.00%
Expense					
6005 - Capital Improvement - Expendtr					
60500 - Kitchen Improvement (Stove)	0.00	0.00	6,000.00	6,000.00	100.00%
60501 - Fire Vehicles & Equipment	15,528.81	15,600.00	0.00	-15,600.00	0.00%
60502 - Sign St. 6	0.00	0.00	0.00	0.00	0.00%
60503 - Water Heaters St. 6 & 7	0.00	0.00	7,750.00	7,750.00	100.00%
60505 - Computers	0.00	15,000.00	11,300.00	-3,700.00	75.33%
60506 - Staff Vehicle	0.00	38,000.00	76,000.00	38,000.00	200.00%
60507 - Power Cot	37,817.83	87,400.00	38,000.00	-49,400.00	43.48%
60509 - Cardiac Monitors	0.00	0.00	70,000.00	70,000.00	100.00%
60510 - Overhead Doors	0.00	0.00	7,665.00	7,665.00	100.00%
60511 - Niederman Exhaust System St. 5	0.00	0.00	5,000.00	5,000.00	100.00%
Total 6005 - Capital Improvement - Expendtr	53,346.64	156,000.00	221,715.00	65,715.00	142.13%
Total Expense	53,346.64	156,000.00	221,715.00	65,715.00	142.13%
Net Income	-13,294.77	-151,000.00	-221,715.00	-70,715.00	146.83%

West Chicago Fire Protection District
Bond and Interest Fund
PROPOSED BUDGET

	Mar				
	<u>FY16 Actual</u>	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>Budget Diff</u>	<u>% of FY15 Budget</u>
Income					
704 · Bond & Interest Fund - Revenues					
70400 · Property Taxes	608,994.95	609,826.00	618,675.00	8,849.00	101.45%
70404 · Replacement Taxes	0.00	0.00		0.00	0.00%
70406 · Transfer From Corp	0.00	0.00		0.00	0.00%
Total 704 · Bond & Interest Fund - Revenues	<u>608,994.95</u>	<u>609,826.00</u>	<u>618,675.00</u>	<u>8,849.00</u>	<u>101.45%</u>
Total Income	608,994.95	609,826.00	618,675.00	-831.05	101.45%
Expense					
7005 · Bond & Interest Fund - Expendtrs					
70500 · Bond & Interest Disbursements	604,352.50	603,702.00	618,675.00	14,973.00	102.48%
Total 7005 · Bond & Interest Fund - Expendtrs	<u>604,352.50</u>	<u>603,702.00</u>	<u>618,675.00</u>	<u>14,973.00</u>	<u>102.48%</u>
Total Expense	<u>604,352.50</u>	<u>603,702.00</u>	<u>618,675.00</u>	<u>14,973.00</u>	<u>102.48%</u>
Net Income	<u><u>4,642.45</u></u>	<u><u>6,124.00</u></u>	<u><u>0.00</u></u>	<u><u>-6,124.00</u></u>	<u><u>0.00%</u></u>

**West Chicago Fire Protection District
Employee Benefits Fund
PROPOSED BUDGET**

	Mar				
	FY16 Actual	FY16 Budget	FY17 Budget	Budget Diff	% of FY15 Budget
Income					
904 · Employee Benefits - Revenues					
90406 · Interest Income	0.00	0.00		0.00	0.00%
90426 · Transfer-In	0.00	0.00		0.00	0.00%
Total 904 · Employee Benefits - Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Income	0.00	0.00	0.00	0.00	0.00%
Expense					
9005 · Employee Benefits - Expenditures					
90500 · Employee Benefits Expenditures	26,560.80	0.00	0.00	0.00	0.00%
Total 9005 · Employee Benefits - Expenditures	<u>26,560.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expense	<u>26,560.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Net Income	<u><u>-26,560.80</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>