

Budget Report

FISCAL YEAR 2027



WEST CHICAGO FIRE PROTECTION DISTRICT

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

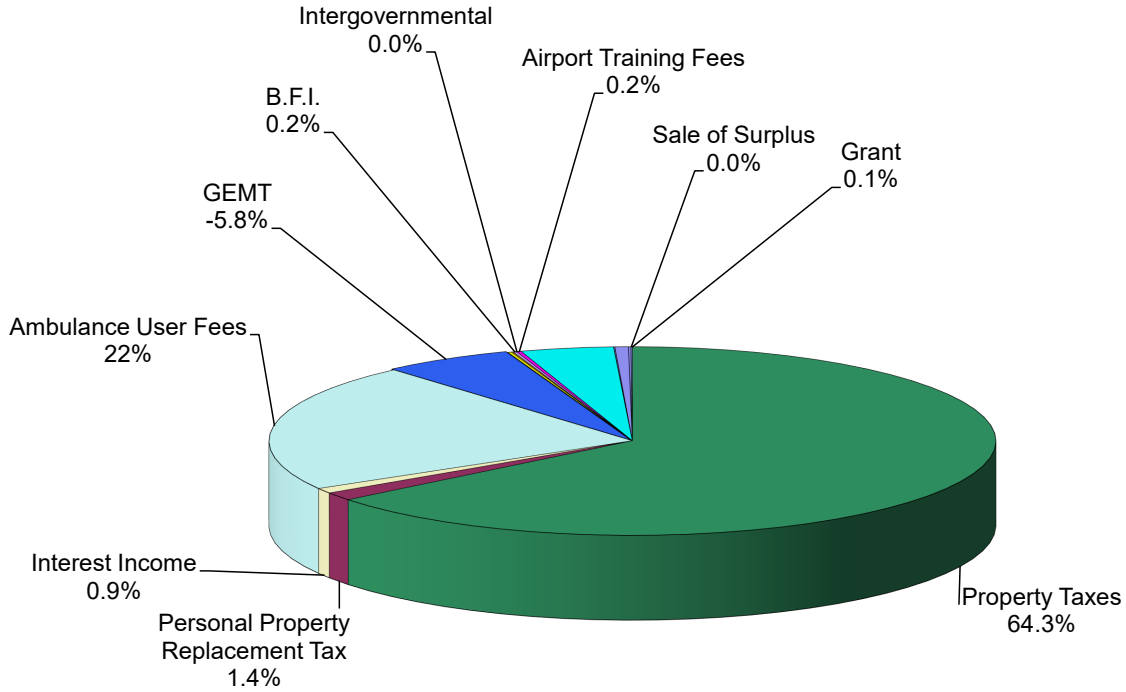
100% of Fiscal Year

Account Description	Total FY27 Budget	Total FY26 Actual Proj	Total FY26 Budget	% of Budget
REVENUE				
Property Taxes	9,626,000	9,179,127	9,406,407	102%
Personal Property Replacement Tax	210,000	222,503	217,000	97%
Interest Income	133,000	178,545	85,000	156%
Ambulance User Fees	3,299,996	3,067,517	3,400,000	97%
GEMT	(875,000)	(1,269,335)	(950,000)	92%
False Alarm Fees	25,000	23,231	20,000	125%
Plan Review Fees	12,000	18,102	10,000	120%
Re-Inspection Fees	-	-	-	n/a
B.F.I.	25,000	39,116	25,000	100%
Intergovernmental	-	-	-	n/a
Airport Training Fees	30,000	44,584	20,000	150%
Airport Agreement	620,000	543,253	538,000	115%
Expense Reimbursement	8,000	9,695	8,000	100%
Insurance Reimbursement	90,000	63,763	50,000	180%
Miscellaneous	16,000	22,426	6,700	239%
Unrealized Gains/Loss	-	25,434	-	n/a
Bond Proceeds	-	-	-	n/a
Sale of Surplus	-	-	-	n/a
Grant	10,000	2,115	16,000	63%
Transfer-In	439,000	1,165,912	1,165,911	38%
Budgeted Revenues FY27	13,668,996	13,335,989	14,018,018	98%
Budgeted Revenues FY26	14,018,018	14,018,018		
% Diff	98%	95%		
OPERATING EXPENDITURES				
	Total FY27 Budget	Total FY26 Actual Proj	Total FY26 Budget	% of Budget
Administration	303,900	170,718	200,350	152%
Commissioners	26,800	2,413	22,600	119%
Training	136,700	86,141	128,700	106%
Special Teams	78,740	45,910	90,900	87%
Equipment	93,269	77,874	95,450	98%
Vehicle Maintenance	369,000	272,973	355,675	104%
Building Maintenance	359,000	289,612	328,000	109%
Salaries	6,859,723	6,229,370	6,508,872	105%
Uniforms	111,392	89,678	122,096	91%
Other Expenses	87,700	50,021	111,320	79%
Ambulance Service	1,605,000	1,562,241	1,556,000	103%
Communications/DuComm	195,572	137,981	175,633	111%
Insurance	1,899,600	1,758,920	1,515,200	125%
Safety	39,600	2,855	15,900	249%
Transfer-Out	439,000	1,165,912	1,165,911	38%
Budgeted Expenditures FY27	12,604,996	11,942,619	12,392,607	102%
Budgeted Expenditures FY26	12,392,607	12,392,607		
% Diff	102%	96%		
SURPLUS / (DEFICIT) FROM OPERATIONS	1,064,000	1,393,370	1,625,411	65%
CAPITAL EXPENDITURES & DEBT SERVICE				
Current Year Acquisitions	139,000	112,649	723,000	19%
Debt Service	925,000	902,412	902,411	103%
Budgeted Expenditures FY27	1,064,000	1,015,061	1,625,411	65%
Budgeted Expenditures FY26	1,625,411	1,625,411		
% Diff	65%	62%		
TOTAL SURPLUS / (DEFICIT)	(0)	378,308	0	
BEGINNING FUND BALANCE	5,422,913	5,044,605		
ENDING FUND BALANCE	5,422,913	5,422,913		

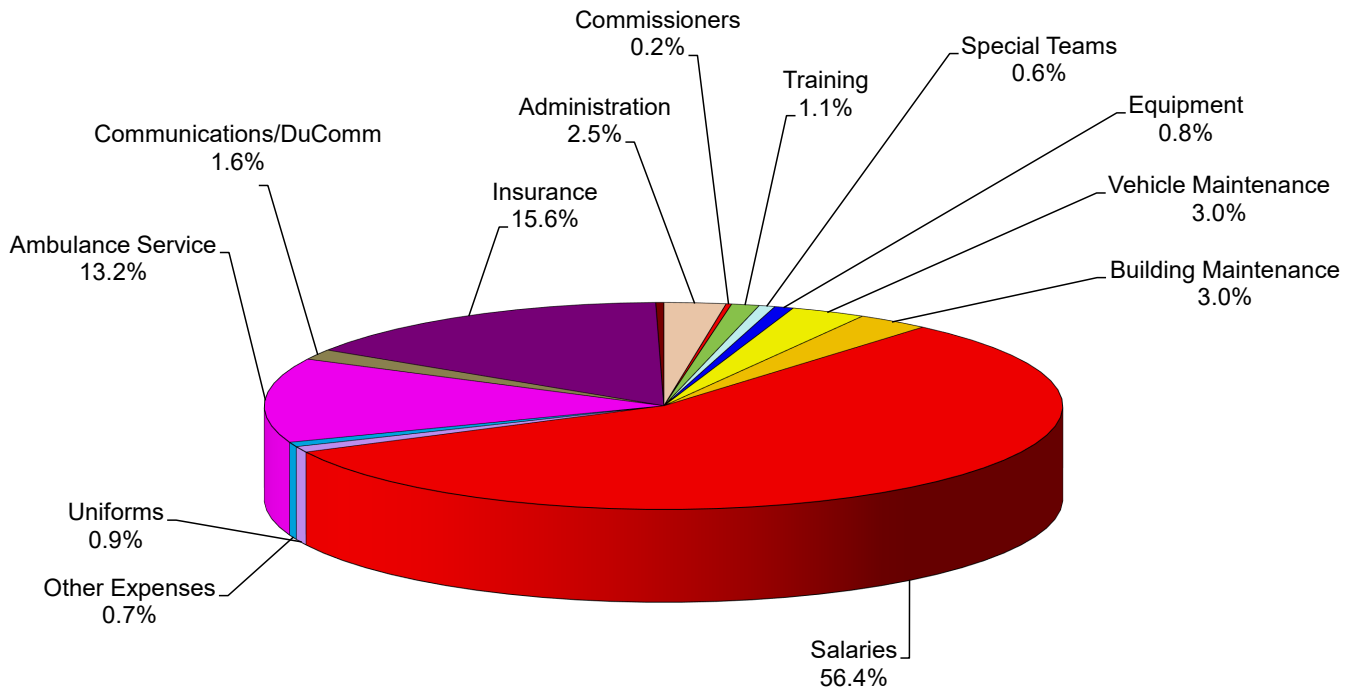
WEST CHICAGO FIRE PROTECTION DISTRICT

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

Revenue Distribution

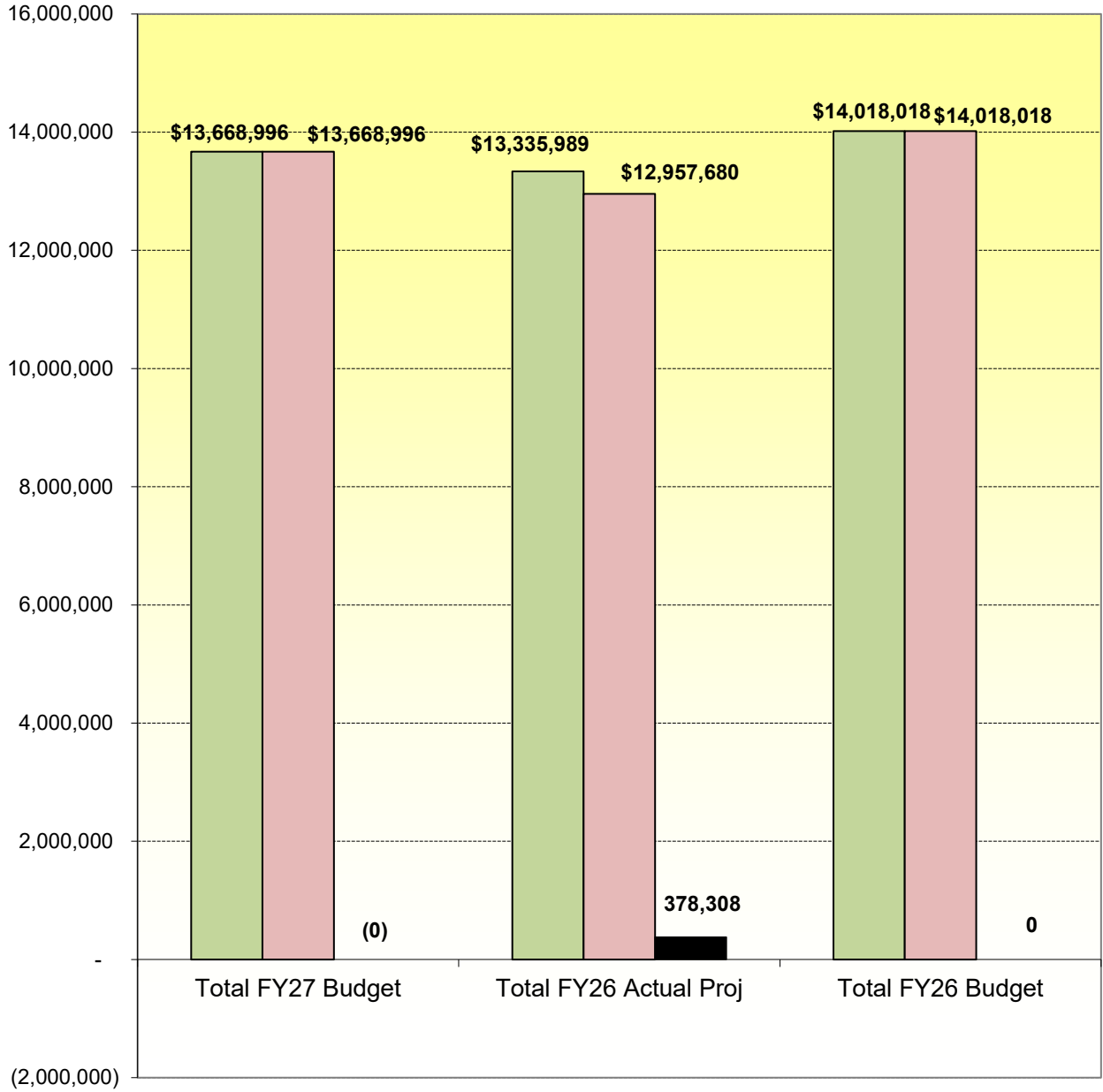


Operational Expenditure Distribution



WEST CHICAGO FIRE PROTECTION DISTRICT

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



Revenues
 Expenditures
 Surplus/Deficit

WEST CHICAGO FIRE PROTECTION DISTRICT

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

100% of Fiscal Year

Account Description	General	Ambulance	Liability Ins.	Retirement	Audit	Capital	Bond & Interest	Employee Benefit	Total FY27 Budget	Total FY26 Budget	% of Budget
REVENUE											
Property Taxes	4,597,000	4,156,000	103,000	124,000	10,000	-	636,000	-	9,626,000	9,406,407	102.3%
Personal Property Replacement Tax	120,000	90,000	-	-	-	-	-	-	210,000	217,000	96.8%
Interest Income	5,000	5,000	-	-	-	123,000	-	-	133,000	85,000	156.5%
Ambulance User Fees	-	3,299,996	-	-	-	-	-	-	3,299,996	3,400,000	97.1%
GEMT	-	(875,000)	-	-	-	-	-	-	(875,000)	(950,000)	92.1%
False Alarm Fees	25,000	-	-	-	-	-	-	-	25,000	20,000	125.0%
Plan Review Fees	12,000	-	-	-	-	-	-	-	12,000	10,000	120.0%
Re-Inspection Fees	-	-	-	-	-	-	-	-	-	-	n/a
B.F.I.	25,000	-	-	-	-	-	-	-	25,000	25,000	100.0%
Airport Training Fees	30,000	-	-	-	-	-	-	-	30,000	20,000	150.0%
Airport Agreement	310,000	310,000	-	-	-	-	-	-	620,000	538,000	115.2%
Expense Reimbursement	8,000	-	-	-	-	-	-	-	8,000	8,000	100.0%
Insurance Reimbursement	25,000	25,000	40,000	-	-	-	-	-	90,000	50,000	180.0%
Miscellaneous	16,000	-	-	-	-	-	-	-	16,000	6,700	238.8%
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	n/a
Sale of Surplus	-	-	-	-	-	-	-	-	-	-	n/a
Grant	-	-	-	-	-	10,000	-	-	10,000	16,000	62.5%
Transfer-In	-	-	-	-	-	-	289,000	150,000	439,000	1,165,911	37.7%
Budgeted Revenues FY27	5,173,000	7,010,996	143,000	124,000	10,000	133,000	925,000	150,000	13,668,996	14,018,018	97.5%
Budgeted Revenues FY26	4,978,907	6,932,200	102,000	120,000	10,000	585,576	939,336	350,000	14,018,018		
% Diff	104%	101%	140%	103%	100%	23%	98%	43%	98%		
OPERATING EXPENDITURES											
Administration	291,900	-	-	-	12,000	-	-	-	303,900	200,350	151.7%
Commissioners	26,800	-	-	-	-	-	-	-	26,800	22,600	118.6%
Training	122,700	14,000	-	-	-	-	-	-	136,700	128,700	106.2%
Special Teams	78,740	-	-	-	-	-	-	-	78,740	90,900	86.6%
Equipment	58,269	35,000	-	-	-	-	-	-	93,269	95,450	97.7%
Vehicle Maintenance	184,500	184,500	-	-	-	-	-	-	369,000	355,675	103.7%
Building Maintenance	179,500	179,500	-	-	-	-	-	-	359,000	328,000	109.5%
Salaries	3,343,056	3,242,667	-	124,000	-	-	-	150,000	6,859,723	6,508,872	105.4%
Uniforms	111,392	-	-	-	-	-	-	-	111,392	122,096	91.2%
Other Expenses	12,700	75,000	-	-	-	-	-	-	87,700	111,320	78.8%
Ambulance Service	-	1,605,000	-	-	-	-	-	-	1,605,000	1,556,000	103.1%
Communications/DuComm	176,260	19,313	-	-	-	-	-	-	195,572	175,633	111.4%
Insurance	799,800	799,800	300,000	-	-	-	-	-	1,899,600	1,515,200	125.4%
Safety	19,800	19,800	-	-	-	-	-	-	39,600	15,900	249.1%
Transfer-Out	-	439,000	-	-	-	-	-	-	439,000	1,165,911	37.7%
Budgeted Expenditures FY27	5,405,417	6,613,580	300,000	124,000	12,000	-	-	150,000	12,604,996	12,392,607	101.7%
Budgeted Expenditures FY26	4,978,907	6,932,200	200,000	120,000	11,500	-	-	150,000	12,392,607		
% Diff	109%	95%	150%	103%	104%	n/a	n/a	100%	102%		
SURPLUS / (DEFICIT) FROM OPERATION	(232,417)	397,416	(157,000)	-	(2,000)	133,000	925,000	-	1,064,000	1,625,411	65.5%
CAPITAL EXPENDITURES & DEBT SERVICE											
Current Year Acquisitions	-	-	-	-	-	139,000	-	-	139,000	723,000	19.2%
Debt Service	-	-	-	-	-	-	925,000	-	925,000	902,411	102.5%
Budgeted Expenditures FY27	-	-	-	-	-	139,000	925,000	-	1,064,000	1,625,411	65.5%
Budgeted Expenditures FY26	-	-	-	-	-	723,000	902,411	-	1,625,411		
% Diff	n/a	n/a	n/a	n/a	n/a	19%	103%	n/a	65%		
TOTAL SURPLUS / (DEFICIT)	(232,417)	397,416	(157,000)	-	(2,000)	(6,000)	-	-	(0)	0	
BEGINNING FUND BALANCE	1,525,906	730,138	705,333	1,795	4,207	2,058,520	36,396	360,619	5,422,913		
ENDING FUND BALANCE	1,293,489	1,127,554	548,333	1,795	2,207	2,052,520	36,396	360,619	5,422,913		
Fund Balance as % of Total Expenditures	24%	17%	183%	1%	18%	n/a	n/a	n/a	40%		

West Chicago Fire Protection District
General Fund
PROPOSED BUDGET

March

	<u>FY26 Actual</u>	<u>FY26 Budget</u>	<u>FY27 Budget</u>	<u>Budget Diff</u>	<u>% of Budget</u>
Income					
104 · General Fund - Revenues					
10400 · Property Taxes	4,345,044.04	4,465,407.00	4,597,000.00	131,593.00	102.95%
10404 · Replacement Taxes	96,586.38	125,000.00	120,000.00	-5,000.00	96.00%
10406 · Interest Income	7,303.16	5,000.00	5,000.00	0.00	100.00%
10410 · Misc Income	17,357.98	6,500.00	16,000.00	9,500.00	246.15%
10411 · B.F.I.	32,466.06	25,000.00	25,000.00	0.00	100.00%
104115 · Intergovernmental	0.00	0.00	0.00	0.00	0.00%
10412 · False Alarm Fee	15,100.00	20,000.00	25,000.00	5,000.00	125.00%
10413 · Plan Review Fees	15,025.00	10,000.00	12,000.00	2,000.00	120.00%
10415 · Re-Inspection Fees	0.00	0.00	0.00	0.00	0.00%
10416 · Grants	1,057.25	0.00	0.00	0.00	0.00%
10420 · Airport Agreement	225,450.00	269,000.00	310,000.00	41,000.00	115.24%
10422 · Airport Training Fees	37,005.00	20,000.00	30,000.00	10,000.00	150.00%
10424 · Expense Reimbursement	8,047.24	8,000.00	8,000.00	0.00	100.00%
10426 · Insurance Reimbursement	26,461.74	25,000.00	25,000.00	0.00	100.00%
Total 104 · General Fund - Revenues	4,826,903.85	4,978,907.00	5,173,000.00	194,093.00	103.90%
Total Income	4,826,903.85	4,978,907.00	5,173,000.00	194,093.00	103.90%
Expense					
1005 · General Fund - Expenditures					
1050 · General Fund - Admin Expenses					
10502 · Legal Publications	36.80	2,000.00	2,000.00	0.00	100.00%
10504 · Postage	1,094.68	1,500.00	1,500.00	0.00	100.00%
10506 · Office Supplies	3,268.93	5,000.00	5,000.00	0.00	100.00%
10508 · Printing & Duplicating	4,407.90	6,000.00	6,000.00	0.00	100.00%
10510 · Membership Dues	2,375.00	2,500.00	3,000.00	500.00	120.00%
10512 · Meeting Expenses	1,172.25	2,000.00	3,000.00	1,000.00	150.00%
10514 · Subscriptions	679.90	1,000.00	1,000.00	0.00	100.00%
10516 · Financial Services	34,985.75	42,000.00	42,000.00	0.00	100.00%
10518 · Office Equipment	154.40	2,500.00	3,000.00	500.00	120.00%
10519 · Information Technology	67,700.11	94,350.00	115,400.00	21,050.00	122.31%
10520 · Legal Expenses	16,275.50	30,000.00	30,000.00	0.00	100.00%
10521 · Consultant	0.00	0.00	80,000.00	80,000.00	100.00%
Total 1050 · General Fund - Admin Expenses	132,151.22	188,850.00	291,900.00	103,050.00	154.57%
1052 · General Fund - Comissioners Exp					
10521 · Consultant	0.00	0.00	0.00	0.00	0.00%
10522 · Stenographer	0.00	500.00	0.00	-500.00	0.00%
10524 · Legal Publications	0.00	0.00	0.00	0.00	0.00%
10526 · Postage	0.00	250.00	250.00	0.00	100.00%
10530 · Printing & Duplicating	0.00	200.00	200.00	0.00	100.00%
10532 · Membership Dues	1,500.00	500.00	250.00	-250.00	50.00%
10534 · Testing	502.48	21,000.00	26,000.00	5,000.00	123.81%
10536 · Legal Expenses	0.00	0.00	0.00	0.00	0.00%
10538 · Meeting Expenses	0.00	150.00	100.00	-50.00	66.67%
Total 1052 · General Fund - Comissioners Exp	2,002.48	22,600.00	26,800.00	4,200.00	118.58%
1054 · General Fund - Training					
10540 · Airport Trainer/Similator	18,000.00	22,500.00	33,000.00	10,500.00	146.67%
10541 · Alliance Trainer	0.00	0.00	0.00	0.00	0.00%

West Chicago Fire Protection District
General Fund
PROPOSED BUDGET

March					
	FY26 Actual	FY26 Budget	FY27 Budget	Budget Diff	% of Budget
10542 · School and Seminars	37,634.93	67,000.00	67,000.00	0.00	100.00%
10544 · Travel	314.23	10,000.00	5,000.00	-5,000.00	50.00%
10546 · Equipment & Supplies	15,548.04	15,700.00	17,700.00	2,000.00	112.74%
Total 1054 · General Fund - Training	71,497.20	115,200.00	122,700.00	7,500.00	106.51%
1055 · General Fund - Special Teams					
10548 · Educational Supplies	262.50	400.00	1,500.00	1,100.00	375.00%
10550 · Equipment	23,592.87	48,600.00	37,540.00	-11,060.00	77.24%
10552 · Supplies	1,881.34	500.00	3,000.00	2,500.00	600.00%
10554 · Clothing	0.00	5,050.00	5,850.00	800.00	115.84%
10558 · MABAS XII Membership	2,801.00	4,000.00	4,000.00	0.00	100.00%
Total 1055 · General Fund - Special Teams	28,537.71	58,550.00	51,890.00	-6,660.00	88.63%
1056 · General Fund - Fire Prev Bureau					
10560 · Administration	4,883.06	25,250.00	19,250.00	-6,000.00	76.24%
10562 · Public Education	3,862.94	5,000.00	5,500.00	500.00	110.00%
10564 · Fire Investigation	821.37	2,100.00	2,100.00	0.00	100.00%
Total 1056 · General Fund - Fire Prev Bureau	9,567.37	32,350.00	26,850.00	-5,500.00	83.00%
1056.5 · General Fund - Equipment					
10566 · Small Equipment	10,478.82	34,850.00	56,169.00	21,319.00	161.17%
10568 · Equipment Maintenance	13,176.68	11,750.00	0.00	-11,750.00	0.00%
10570 · Foam	0.00	2,100.00	2,100.00	0.00	100.00%
Total 1056.5 · General Fund - Equipment	23,655.50	48,700.00	58,269.00	9,569.00	119.65%
1057 · General Fund - Vehicle Maint					
10574 · Labor	59,267.81	73,837.50	77,000.00	3,162.50	104.28%
10576 · Parts	33,379.93	66,500.00	68,500.00	2,000.00	103.01%
10578 · Fuel and Oil	18,603.19	37,500.00	39,000.00	1,500.00	104.00%
Total 1057 · General Fund - Vehicle Maint	111,250.93	177,837.50	184,500.00	6,662.50	103.75%
1058 · General Fund - Building & Maint					
10580 · Electricity	19,433.55	21,000.00	24,000.00	3,000.00	114.29%
10582 · Heat	10,112.79	12,500.00	13,500.00	1,000.00	108.00%
10584 · Water and Sewer	8,694.45	9,500.00	10,000.00	500.00	105.26%
10586 · Telephones/Internet/Cable	20,255.29	28,900.00	30,400.00	1,500.00	105.19%
10588 · Maintenance Supplies	6,466.80	9,000.00	9,000.00	0.00	100.00%
10590 · Building Maintenance	46,133.30	55,600.00	54,100.00	-1,500.00	97.30%
10591 · Buildings Repair/Replacement	994.24	10,750.00	21,500.00	10,750.00	200.00%
10593 · Appliance Repair/Replacement	4,439.99	6,750.00	7,000.00	250.00	103.70%
10595 · Furniture Repair/Replacement	3,659.11	10,000.00	10,000.00	0.00	100.00%
Total 1058 · General Fund - Building & Maint	120,189.52	164,000.00	179,500.00	15,500.00	109.45%
1059 · General Fund - Salaries					
10592 · Full Time Firefighters	2,169,579.77	2,692,420.48	2,849,667.31	157,246.83	105.84%
10596 · Trustees	17,678.57	22,500.00	22,500.00	0.00	100.00%
10598 · Secretary	48,939.52	72,530.64	74,888.83	2,358.19	103.25%
10600 · Overtime					0.00%
CallBack	1,913.12	3,000.00	3,000.00	0.00	100.00%
HireBack	178,114.79	250,000.00	260,000.00	10,000.00	104.00%
Holdover	770.93	1,000.00	1,000.00	0.00	100.00%
Medic	1,638.43	2,000.00	2,000.00	0.00	100.00%

West Chicago Fire Protection District
General Fund
PROPOSED BUDGET

March

	<u>FY26 Actual</u>	<u>FY26 Budget</u>	<u>FY27 Budget</u>	<u>Budget Diff</u>	<u>% of Budget</u>
Meeting	1,859.44	3,000.00	3,000.00	0.00	100.00%
Other	71.73	1,500.00	1,000.00	-500.00	66.67%
10601 · 7G					
Inspector	7,282.33	12,500.00	12,500.00	0.00	100.00%
Maintenance	4,357.48	5,000.00	5,500.00	500.00	110.00%
Safety	0.00	0.00	0.00	0.00	0.00%
Other	0.00	0.00	0.00	0.00	0.00%
Special Teams	15,854.65	25,000.00	25,000.00	0.00	100.00%
Special Events	17,704.66	15,000.00	15,000.00	0.00	100.00%
Training	41,767.94	60,000.00	65,000.00	5,000.00	108.33%
10602 · Commissioners	3,000.00	3,000.00	3,000.00	0.00	100.00%
Total 1059 · General Fund - Salaries	<u>2,510,533.36</u>	<u>3,168,451.12</u>	<u>3,343,056.14</u>	<u>174,605.02</u>	<u>105.51%</u>
1060 · General Fund - Cloth & Uniforms					
10610 · Uniforms	13,345.02	51,280.00	47,592.00	-3,688.00	92.81%
10612 · Turn Out Gear	23,871.26	70,816.00	63,800.00	-7,016.00	90.09%
Total 1060 · General Fund - Cloth & Uniforms	<u>37,216.28</u>	<u>122,096.00</u>	<u>111,392.00</u>	<u>-10,704.00</u>	<u>91.23%</u>
1062 · General Fund - Other Expenditures					
10634 · Awards and Benefits	4,944.57	8,000.00	8,000.00	0.00	100.00%
10635 · Honor Guard	128.22	3,320.00	4,700.00	1,380.00	141.57%
10637 · Service Contracts	0.00	0.00	0.00	0.00	0.00%
Total 1062 · General Fund - Other Expenditures	<u>5,072.79</u>	<u>11,320.00</u>	<u>12,700.00</u>	<u>1,380.00</u>	<u>112.19%</u>
1063 · General Fund - Communications					
10638 · New Radio Equipment	68.00	4,566.50	4,312.50	-254.00	94.44%
10640 · Repairs to Radios	1,556.30	9,000.00	15,000.00	6,000.00	166.67%
10642 · DU Comm	111,275.33	143,000.00	151,744.00	8,744.00	106.12%
10644 · DUCOM Tower Purchase	0.00	5,500.00	5,203.00	-297.00	94.60%
Total 1063 · General Fund - Communications	<u>112,899.63</u>	<u>162,066.50</u>	<u>176,259.50</u>	<u>14,193.00</u>	<u>108.76%</u>
1064 · General Fund - Insurance					
10646 · Hospital Insurance	633,948.96	646,500.00	788,600.00	142,100.00	121.98%
10647 · Employee Assist. Program	0.00	900.00	1,000.00	100.00	111.11%
10648 · Life Insurance	8,743.11	10,200.00	10,200.00	0.00	100.00%
Total 1064 · General Fund - Insurance	<u>642,692.07</u>	<u>657,600.00</u>	<u>799,800.00</u>	<u>142,200.00</u>	<u>121.62%</u>
1065 · General Fund - Safety - BBP					
10650 · Equipment	0.00	4,200.00	3,550.00	-650.00	84.52%
10652 · Training	0.00	1,000.00	1,000.00	0.00	100.00%
10654 · Medical	0.00	750.00	750.00	0.00	100.00%
10656 · Physicals	1,185.00	2,000.00	14,500.00	12,500.00	725.00%
Total 1065 · General Fund - Safety - BBP	<u>1,185.00</u>	<u>7,950.00</u>	<u>19,800.00</u>	<u>11,850.00</u>	<u>249.06%</u>
1066 · General Fund - Capital Expenses					
10660 · Transfer-Out	20,668.00	41,335.88	0.00	-41,335.88	0.00%
10661 · Transfer-Out	0.00	0.00	0.00	0.00	0.00%
10662 · Transfer-Out	0.00	0.00	0.00	0.00	0.00%
Total 1066 · General Fund - Capital Expenses	<u>20,668.00</u>	<u>41,335.88</u>	<u>0.00</u>	<u>-41,335.88</u>	<u>0.00%</u>
Total 1005 · General Fund - Expenditures	<u>3,829,119.06</u>	<u>4,978,907.00</u>	<u>5,405,416.64</u>	<u>426,509.64</u>	<u>108.57%</u>

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

March

	<u>FY26 Actual</u>	<u>FY26 Budget</u>	<u>FY27 Budget</u>	<u>Budget Diff</u>	<u>% of Budget</u>
Total Expense	3,829,119.06	4,978,907.00	5,405,416.64	426,509.64	108.57%
Net Income	<u>997,784.79</u>	<u>0.00</u>	<u>-232,416.64</u>	<u>-232,416.64</u>	<u>100.00%</u>

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

	March				
	FY26 Actual	FY26 Budget	FY27 Budget	Budget Diff	% of Budget
Income					
204 · Ambulance Fund - Revenues					
20400 · Property Tax - Current	4,002,843.88	4,093,000.00	4,156,000.00	63,000.00	101.54%
20404 · Replacement Taxes	85,223.28	90,000.00	90,000.00	0.00	100.00%
20406 · Interest Income	7,303.13	5,000.00	5,000.00	0.00	100.00%
20407 · Ambulance Fees	2,338,539.21	3,400,000.00	3,299,996.00	-100,004.00	97.06%
20409 · GEMT Contra Account	-1,269,334.51	-950,000.00	-875,000.00	75,000.00	92.11%
20410 · Miscellaneous Income	1,255.70	200.00	0.00	-200.00	0.00%
20416 · Grants	1,057.26	0.00	0.00	0.00	0.00%
20420 · Airport Agreement	225,450.00	269,000.00	310,000.00	41,000.00	115.24%
20426 · Insurance Reimbursement	26,461.66	25,000.00	25,000.00	0.00	100.00%
Total 204 · Ambulance Fund - Revenues	5,418,799.61	6,932,200.00	7,010,996.00	78,796.00	101.14%
Total Income	5,418,799.61	6,932,200.00	7,010,996.00	78,796.00	101.14%
Expense					
2051 · Training					
20543 · Continuing Education	0.00	10,000.00	10,000.00	0.00	100.00%
20546 · CPR	0.00	3,500.00	4,000.00	500.00	114.29%
Total 2051 · Training	0.00	13,500.00	14,000.00	500.00	103.70%
2052 · Equipment					
20566 · New Equipment	0.00	0.00	0.00	0.00	0.00%
20568 · Equipment Maintenance	18,876.65	11,750.00	0.00	-11,750.00	0.00%
20570 · Medical Supplies	22,103.13	35,000.00	35,000.00	0.00	100.00%
Total 2052 · Equipment	40,979.78	46,750.00	35,000.00	-11,750.00	74.87%
2053 · Vehicle Maintenance					
20574 · Labor	59,267.73	73,837.50	77,000.00	3,162.50	104.28%
20576 · Parts	37,446.10	66,500.00	68,500.00	2,000.00	103.01%
20578 · Fuel and Oil	18,603.13	37,500.00	39,000.00	1,500.00	104.00%
Total 2053 · Vehicle Maintenance	115,316.96	177,837.50	184,500.00	6,662.50	103.75%
2054 · Bldgs & Maintenance					
20580 · Electricity	19,433.46	21,000.00	24,000.00	3,000.00	114.29%
20582 · Heat	10,112.62	12,500.00	13,500.00	1,000.00	108.00%
20584 · Water and Sewer	8,694.35	9,500.00	10,000.00	500.00	105.26%
20586 · Telephones/Internet/Cable	20,254.98	28,900.00	30,400.00	1,500.00	105.19%
20588 · Maintenance Supplies	6,680.20	9,000.00	9,000.00	0.00	100.00%
20590 · Building Maintenance	45,918.67	55,600.00	54,100.00	-1,500.00	97.30%
20591 · Buildings Repair/Replacement	994.23	10,750.00	21,500.00	10,750.00	200.00%
20593 · Appliance Repair/Replacement	4,441.00	6,750.00	7,000.00	250.00	103.70%
20595 · Furniture Repair/Replacement	3,659.11	10,000.00	10,000.00	0.00	100.00%
Total 2054 · Bldgs & Maintenance	120,188.62	164,000.00	179,500.00	15,500.00	109.45%
2055 · Salaries - Ambulance					
20592 · Full Time Firefighters	2,169,579.78	2,692,420.48	2,849,667.31	157,246.83	105.84%
20600 · Overtime					
CallBack	1,913.12	3,000.00	3,000.00	0.00	100.00%
HireBack	178,114.80	250,000.00	260,000.00	10,000.00	104.00%
Holdover	770.94	1,000.00	1,000.00	0.00	100.00%

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

		March				
		FY26 Actual	FY26 Budget	FY27 Budget	Budget Diff	% of Budget
	Medic	1,638.44	2,000.00	2,000.00	0.00	100.00%
	Meeting	1,859.44	3,000.00	3,000.00	0.00	100.00%
	Other	71.74	1,500.00	1,000.00	-500.00	66.67%
20601 · 7G						
	Inspector	7,282.34	12,500.00	12,500.00	0.00	100.00%
	Maintenance	4,357.48	5,000.00	5,500.00	500.00	110.00%
	Safety	0.00	0.00	0.00	0.00	0.00%
	Other	0.00	0.00	0.00	0.00	0.00%
	Special Teams	15,854.66	25,000.00	25,000.00	0.00	100.00%
	Special Events	17,704.68	15,000.00	15,000.00	0.00	100.00%
	Training	41,767.94	60,000.00	65,000.00	5,000.00	108.33%
Total 2055 · Salaries - Ambulance		2,440,915.36	3,070,420.48	3,242,667.31	172,246.83	105.61%
2056 · Clothing & Uniforms						
	20610 · Uniforms	13,122.34	0.00	0.00	0.00	0.00%
	20612 · Emergency Gear	24,093.88	0.00	0.00	0.00	0.00%
Total 2056 · Clothing & Uniforms		37,216.22	0.00	0.00	0.00	0.00%
2057 · Other Expenditures						
	20629 · Paramedic Billing Services/GEMT	36,444.53	100,000.00	75,000.00	-25,000.00	75.00%
	20635 · Sicktime Buy Back	0.00	0.00	0.00	0.00	0.00%
Total 2057 · Other Expenditures		36,444.53	100,000.00	75,000.00	-25,000.00	75.00%
2058 · Contract Services						
	20636 · Contract Paramedics	1,296,660.00	1,556,000.00	1,605,000.00	49,000.00	103.15%
	20637 · Service Contracts	0.00	0.00	0.00	0.00	0.00%
Total 2058 · Contract Services		1,296,660.00	1,556,000.00	1,605,000.00	49,000.00	103.15%
2059 · Communications						
	20638 · New Radios	68.00	4,566.50	4,312.50	-254.00	94.44%
	20640 · Radio Repairs	1,556.28	9,000.00	15,000.00	6,000.00	166.67%
Total 2059 · Communications		1,624.28	13,566.50	19,312.50	5,746.00	142.35%
2060 · Insurance						
	20646 · Hospital Insurance	633,948.96	646,500.00	788,600.00	142,100.00	121.98%
	20647 · Employee Assist. Program	0.00	900.00	1,000.00	100.00	111.11%
	20648 · Life Insurance	10,696.95	10,200.00	10,200.00	0.00	100.00%
Total 2060 · Insurance		644,645.91	657,600.00	799,800.00	142,200.00	121.62%
2061 · Safety - BBP						
	20650 · Equipment	0.00	4,200.00	3,550.00	-650.00	84.52%
	20652 · Training	0.00	1,000.00	1,000.00	0.00	100.00%
	20654 · Medical	0.00	750.00	750.00	0.00	100.00%
	20656 · Physicals	1,185.00	2,000.00	14,500.00	12,500.00	725.00%
Total 2061 · Safety - BBP		1,185.00	7,950.00	19,800.00	11,850.00	249.06%
2066 · General Fund - Capital Expenses						
	20660 · Transfer-Out	562,288.00	494,575.52		-494,575.52	0.00%
	20661 · Transfer-Out	0.00	280,000.00	289,000.00	9,000.00	103.21%
	20662 · Transfer-Out	0.00	350,000.00	150,000.00	-200,000.00	42.86%
Total 2066 · General Fund - Capital Expenses		562,288.00	1,124,575.52	439,000.00	-494,575.52	39.04%

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

	March				
	<u>FY26 Actual</u>	<u>FY26 Budget</u>	<u>FY27 Budget</u>	<u>Budget Diff</u>	<u>% of Budget</u>
Total 2005 · Ambulance Fund - Expenditures	5,297,464.66	6,932,200.00	6,613,579.81	-127,620.19	95.40%
Total Expense	5,297,464.66	6,932,200.00	6,613,579.81	-318,620.19	95.40%
Net Income	<u>121,334.95</u>	<u>0.00</u>	<u>397,416.19</u>	<u>397,416.19</u>	<u>100.00%</u>

West Chicago Fire Protection District
Liability Ins Fund
PROPOSED BUDGET

	March				
	<u>FY26 Actual</u>	<u>FY26 Budget</u>	<u>FY27 Budget</u>	<u>Budget Diff</u>	<u>% of Budget</u>
Income					
304 · Liability Insurance - Revenues					
30400 · Property Taxes - Current	98,331.44	100,000.00	103,000.00	3,000.00	103.00%
30404 · Replacement Taxes	2,867.59	2,000.00	0.00	-2,000.00	0.00%
30426 · Insurance Reimbursement	0.00	0.00	40,000.00	40,000.00	100.00%
Total 304 · Liability Insurance - Revenues	<u>101,199.03</u>	<u>102,000.00</u>	<u>143,000.00</u>	<u>41,000.00</u>	<u>140.20%</u>
Total Income	101,199.03	102,000.00	143,000.00	41,000.00	140.20%
Expense					
3005 · Liability Ins - Expenditures					
30500 · Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.00%
30645 · Workers Comp Deductible	172,565.46	200,000.00	300,000.00	100,000.00	150.00%
Total 3005 · Liability Ins - Expenditures	<u>172,565.46</u>	<u>200,000.00</u>	<u>300,000.00</u>	<u>100,000.00</u>	<u>150.00%</u>
Total Expense	<u>172,565.46</u>	<u>200,000.00</u>	<u>300,000.00</u>	<u>100,000.00</u>	<u>150.00%</u>
Net Income	<u><u>-71,366.43</u></u>	<u><u>-98,000.00</u></u>	<u><u>-157,000.00</u></u>	<u><u>-59,000.00</u></u>	<u><u>160.20%</u></u>

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

	March				
	FY26 Actual	FY26 Budget			
Income					
404 · Social Security Fund - Revenues					
40400 · Property Taxes - Current	117,997.75	120,000.00	124,000.00	4,000.00	103.33%
40406 · Transfer from Corp.	0.00	0.00	0.00	0.00	0.00%
Total 404 · Social Security Fund - Revenues	<u>117,997.75</u>	<u>120,000.00</u>	<u>124,000.00</u>	<u>4,000.00</u>	<u>103.33%</u>
Total Income	117,997.75	120,000.00	124,000.00	-2,002.25	103.33%
Expense					
4005 · Social Security Fund - Expendtrs					
40500 · FICA Tax - Employer Contrib.	85,078.92	114,500.00	110,000.00	-4,500.00	96.07%
40501 · IMRF Expense - Employer Contrib	9,262.19	5,500.00	14,000.00	8,500.00	254.55%
Total 4005 · Social Security Fund - Expendtrs	<u>94,341.11</u>	<u>120,000.00</u>	<u>124,000.00</u>	<u>4,000.00</u>	<u>103.33%</u>
Total Expense	<u>94,341.11</u>	<u>120,000.00</u>	<u>124,000.00</u>	<u>4,000.00</u>	<u>103.33%</u>
Net Income	<u><u>23,656.64</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
Audit Fund
PROPOSED BUDGET

	March		FY27 Budget	Budget Diff	% of Budget
	FY26 Actual	FY26 Budget			
Income					
504 · Audit Fund - Revenues					
50400 · Property Taxes - Current	10,486.47	10,000.00	10,000.00	0.00	100.00%
Total 504 · Audit Fund - Revenues	<u>10,486.47</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>100.00%</u>
Total Income	10,486.47	10,000.00	10,000.00	<u>0.00</u>	100.00%
Expense					
5005 · Audit Fund - Expenditures					
50516 · Financial Services	0.00	0.00	0.00	0.00	0.00%
50500 · Audit & Accounting Expenses	2,000.00	11,500.00	12,000.00	500.00	104.35%
Total 5005 · Audit Fund - Expenditures	<u>2,000.00</u>	<u>11,500.00</u>	<u>12,000.00</u>	<u>500.00</u>	<u>104.35%</u>
Total Expense	2,000.00	11,500.00	12,000.00	<u>500.00</u>	104.35%
Net Income	<u><u>8,486.47</u></u>	<u><u>-1,500.00</u></u>	<u><u>-2,000.00</u></u>	<u><u>-500.00</u></u>	<u><u>133.33%</u></u>

West Chicago Fire Protection District
Capital Fund
PROPOSED BUDGET

March

	<u>FY26 Actual</u>	<u>FY26 Budget</u>	<u>FY27 Budget</u>	<u>Budget Diff</u>	<u>% of Budget</u>
Income					
604 · Capital Improvement - Revenues					
60405 · Bond Proceeds	0.00	0.00	0.00	0.00	0.00%
60406 · Interest Income	154,696.11	75,000.00	123,000.00	48,000.00	164.00%
60407 · Transfer In	247,288.00	494,575.52	0.00	-494,575.52	0.00%
60409 · Sale Surplus	0.00	0.00	0.00	0.00	0.00%
60411 · Grants	0.00	16,000.00	10,000.00	-6,000.00	62.50%
Total 604 · Capital Improvement - Revenues	401,984.11	585,575.52	133,000.00	-452,575.52	22.71%
Total Income	401,984.11	585,575.52	133,000.00	452,575.52	22.71%
Expense					
6005 · Capital Improvement - Expndtrs					
60501 · Fire Vehicles & Equipment	0.00	40,000.00	0.00	-40,000.00	0.00%
60506 · Staff Vehicles	0.00	0.00	85,000.00	85,000.00	100.00%
60510 · St. 6 Asphalt Replacement	49,163.00	55,000.00	0.00	-55,000.00	0.00%
60520 - Stair Chairs	0.00	0.00	0.00	0.00	0.00%
60521 - Power Cot	-58,876.00	70,000.00	0.00	-70,000.00	0.00%
60525 - Defibrillators	0.00	0.00	0.00	0.00	0.00%
60526 - Aerial Scope Tool	0.00	0.00	0.00	0.00	0.00%
60527 - RTU	29,875.00	38,000.00	30,000.00	-8,000.00	78.95%
60528 - A/C Units	575.00	20,000.00	24,000.00	4,000.00	120.00%
60529 - Fire Engine	0.00	0.00	0.00	0.00	0.00%
60530 - Ambulance	0.00	500,000.00	0.00	-500,000.00	0.00%
Total 6005 · Capital Improvement - Expndtrs	20,737.00	723,000.00	139,000.00	-584,000.00	19.23%
Total Expense	20,737.00	723,000.00	139,000.00	-584,000.00	19.23%
Net Income	381,247.11	-137,424.48	-6,000.00	131,424.48	4.37%

West Chicago Fire Protection District
Bond and Interest Fund
PROPOSED BUDGET

March

	<u>FY26 Actual</u>	<u>FY26 Budget</u>	<u>FY27 Budget</u>	<u>Budget Diff</u>	<u>% of Budget</u>
Income					
704 · Bond & Interest Fund - Revenues					
70400 · Property Taxes	604,423.38	618,000.00	636,000.00	18,000.00	102.91%
70404 · Replacement Taxes	0.00	0.00	0.00	0.00	0.00%
70406 · Transfer From Corp	160,668.00	321,335.88	289,000.00	-32,335.88	89.94%
Total 704 · Bond & Interest Fund - Revenues	<u>765,091.38</u>	<u>939,335.88</u>	<u>925,000.00</u>	<u>-14,335.88</u>	<u>98.47%</u>
Total Income	765,091.38	939,335.88	925,000.00	-174,244.50	98.47%
Expense					
7005 · Bond & Interest Fund - Expndtrs					
70500 · Bond & Interest Disbursements	<u>902,412.13</u>	<u>902,411.00</u>	<u>925,000.00</u>	<u>22,589.00</u>	<u>102.50%</u>
Total 7005 · Bond & Interest Fund - Expndtrs	<u>902,412.13</u>	<u>902,411.00</u>	<u>925,000.00</u>	<u>22,589.00</u>	<u>102.50%</u>
Total Expense	<u>902,412.13</u>	<u>902,411.00</u>	<u>925,000.00</u>	<u>22,589.00</u>	<u>102.50%</u>
Net Income	<u><u>-137,320.75</u></u>	<u><u>36,924.88</u></u>	<u><u>0.00</u></u>	<u><u>-36,924.88</u></u>	<u><u>0.00%</u></u>

West Chicago Fire Protection District
Employee Benefits Fund
PROPOSED BUDGET

March

	<u>FY26 Actual</u>	<u>FY26 Budget</u>	<u>FY27 Budget</u>	<u>Budget Diff</u>	<u>% of Budget</u>
Income					
904 · Employee Benefits - Revenues					
90406 · Interest Income	0.00	0.00	0.00	0.00	0.00%
90426 · Transfer-In	175,000.00	350,000.00	150,000.00	-200,000.00	42.86%
Total 904 · Employee Benefits - Revenues	<u>175,000.00</u>	<u>350,000.00</u>	<u>150,000.00</u>	<u>-200,000.00</u>	<u>42.86%</u>
Total Income	175,000.00	350,000.00	150,000.00	-175,000.00	42.86%
Expense					
9005 · Employee Benefits - Expenditures					
90500 · Employee Benefits Expenditures	0.00	150,000.00	150,000.00	0.00	100.00%
Total 9005 · Employee Benefits - Expenditures	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>100.00%</u>
Total Expense	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>100.00%</u>
Net Income	<u><u>175,000.00</u></u>	<u><u>200,000.00</u></u>	<u><u>0.00</u></u>	<u><u>-200,000.00</u></u>	<u><u>0.00%</u></u>