

ROBERTS PARK FPD

Budget vs. Actuals: FY2023-2024 Budget - FY24 P&L

May 2023 - April 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Non Profit Income	150.00		150.00	
REVENUE				
R3000 Ambulance Billing Collections	1,262,726.21	1,750,000.00	-487,273.79	72.16 %
R3000.2 Motor Vehicle Incident Collections	24,875.02	28,000.00	-3,124.98	88.84 %
R3000.3 Tollway Responses	34,000.00	25,000.00	9,000.00	136.00 %
R3001 CPR Class Fee	600.00		600.00	
R3002 EMS/FIRE Report Fee	195.00	0.00	195.00	
R3005 Real Estate Replacement Tax PPRT	257,136.11	150,000.00	107,136.11	171.42 %
R3006 Bank Interest Income	827.76	2,000.00	-1,172.24	41.39 %
R3006.1 Schwab Dividends & Interest Income	7,618.97	2,000.00	5,618.97	380.95 %
R3006.2 Schwab Change in Value	8,019.60		8,019.60	
R3007 Miscellaneous Income	585.48		585.48	
R3008 Foreign Fire Insurance Income		0.00	0.00	
R3009 Cook County Tax Distribution	3,544,185.92	4,300,000.00	-755,814.08	82.42 %
R3010 Grant(s) AFG	12,778.54	12,778.54	0.00	100.00 %
R3013 Work Comp Reimbursement	48,115.70		48,115.70	
R3015 MABAS Reimbursements	13,605.61	4,600.00	9,005.61	295.77 %
R3017 Grant(s) Non-AFG	25,228.00	25,228.00	0.00	100.00 %
R3021 Sale of Equipment/Surplus	29,500.00	0.00	29,500.00	
R3022 Donation Received - Income	500.00		500.00	
R3024 Sterling Estates Fire Protection Services Agreement	153,800.04	148,000.00	5,800.04	103.92 %
R3026 SWCD Incentive Funds	6,699.08		6,699.08	
Total REVENUE	5,430,997.04	6,447,606.54	-1,016,609.50	84.23 %
Unapplied Cash Payment Income	0.00		0.00	
Total Income	\$5,431,147.04	\$6,447,606.54	\$ -1,016,459.50	84.24 %
GROSS PROFIT	\$5,431,147.04	\$6,447,606.54	\$ -1,016,459.50	84.24 %
Expenses				
100 OPERATIONS				
101 Legal	10,947.00	25,000.00	-14,053.00	43.79 %
102 Accounting	975.00	2,500.00	-1,525.00	39.00 %
103 Dispatch	98,969.28	100,000.00	-1,030.72	98.97 %
104 Ambulance Billing/Collections	55,823.57	7,500.00	48,323.57	744.31 %
105 Payroll Service Expense	5,619.15	6,200.00	-580.85	90.63 %
106 Audit	11,000.00	12,000.00	-1,000.00	91.67 %
107 Ladder Testing	2,434.00	4,500.00	-2,066.00	54.09 %
108 Oxygen Cylinder Rent/Refil	4,331.50	4,000.00	331.50	108.29 %
109 Compressor Maint/Air Quality Testing	722.33	2,500.00	-1,777.67	28.89 %
110 Stretcher Maintenance	340.00	0.00	340.00	
111 Zoll Cardiac Monitor Maint/Repair		1,000.00	-1,000.00	
112 Continuing Education	180.00	800.00	-620.00	22.50 %
113 Extrication Tool Maint/Repair		1,500.00	-1,500.00	
114 Extinguisher Maintenance	169.50	800.00	-630.50	21.19 %

ROBERTS PARK FPD

Budget vs. Actuals: FY2023-2024 Budget - FY24 P&L

May 2023 - April 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
115 Air Monitor Equipment Repair		1,000.00	-1,000.00	
116 Cell Phones	10,624.77	9,500.00	1,124.77	111.84 %
117 IT Support	112.50	2,500.00	-2,387.50	4.50 %
118 Website Fee	1,349.40	2,000.00	-650.60	67.47 %
121 PT Employee Screening/Physicals	11,820.10	600.00	11,220.10	1,970.02 %
Total 100 OPERATIONS	215,418.10	183,900.00	31,518.10	117.14 %
1000 FIRE PREVENTION/INSPECTIONS/INVESTIGATIONS				
1002 Inspection Manuals/Code Books		0.00	0.00	
1003 Pub Ed Training		1,000.00	-1,000.00	
1005 Public Ed Teaching Aids	532.26	1,000.00	-467.74	53.23 %
1006 Public Ed Awards		0.00	0.00	
1007 Public Ed Handout Materials	511.94	1,500.00	-988.06	34.13 %
Total 1000 FIRE PREVENTION/INSPECTIONS/INVESTIGATIONS	1,044.20	3,500.00	-2,455.80	29.83 %
1100 PERSONNEL/PAYROLL				
1101 Chief Officers	718,395.72	715,000.00	3,395.72	100.47 %
1102 Lieutenants	712,944.49	658,956.00	53,988.49	108.19 %
1103 Full-Time FF/PM	823,894.39	770,700.00	53,194.39	106.90 %
1104 Trustees	7,500.00	11,500.00	-4,000.00	65.22 %
1105 Commissioners	6,000.12	7,500.00	-1,499.88	80.00 %
1106 Adm.Asst. & Fire Marshal	4,000.08	4,000.00	0.08	100.00 %
1107 Office Manager	89,219.21	90,000.00	-780.79	99.13 %
1109 Overtime General	633,163.94	450,000.00	183,163.94	140.70 %
1111 Time Due Buy Back	14,515.92	25,000.00	-10,484.08	58.06 %
1120 Acting Officer	3,538.00	3,500.00	38.00	101.09 %
1121 Part-Time FF/PM	267,423.17	275,000.00	-7,576.83	97.24 %
1122 Health/Life/Dental/LTD Insurance	573,408.07	723,600.00	-150,191.93	79.24 %
1123 HSA/FSA/DCARE	84,178.39	87,500.00	-3,321.61	96.20 %
1124 IMRF (ER)	22,003.31	22,000.00	3.31	100.02 %
1125 Social Security OASDI (ER)	44,648.89	45,887.88	-1,238.99	97.30 %
1125.1 Medicare (ER)	47,297.92	39,499.58	7,798.34	119.74 %
1127 7G General	6,070.76	3,500.00	2,570.76	173.45 %
1131 FT Employee Physicals	3,150.00	5,000.00	-1,850.00	63.00 %
1132 Accident and Sickness Policy (Railside)	6,928.00	7,000.00	-72.00	98.97 %
1134 Fire Bureau	2,040.00		2,040.00	
1135 EMT B	266,309.14		266,309.14	
1136 Custodian	13,260.00		13,260.00	
1137 Holiday Stipend	26,629.19		26,629.19	
1138 Educational Stipend	11,500.00		11,500.00	
Total 1100 PERSONNEL/PAYROLL	4,388,018.71	3,945,143.46	442,875.25	111.23 %
200 ADMINISTRATION				
201 Public Relations Activities	2,778.25	2,500.00	278.25	111.13 %
202 BOT Training		1,000.00	-1,000.00	
203 BOT Good of the Order	3,055.04	2,500.00	555.04	122.20 %

ROBERTS PARK FPD

Budget vs. Actuals: FY2023-2024 Budget - FY24 P&L

May 2023 - April 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
204 BOFC Testing/Promotional	1,207.00		1,207.00	
206 Legal Notices	1,880.30	600.00	1,280.30	313.38 %
207 Postage	415.46	500.00	-84.54	83.09 %
208 Office Supplies	3,494.39	5,000.00	-1,505.61	69.89 %
209 Office Equipment	8,302.96	2,500.00	5,802.96	332.12 %
210 Photo Processing	233.06	600.00	-366.94	38.84 %
211 Foreign Fire Board	5,328.95	0.00	5,328.95	
212 Administrative Conferences	5,596.27	3,000.00	2,596.27	186.54 %
215 Copier Maint & Lease		2,500.00	-2,500.00	
Total 200 ADMINISTRATION	32,291.68	20,700.00	11,591.68	156.00 %
300 DUES & SUBSCRIPTIONS				
301 MABAS Membership	9,200.00	9,200.00	0.00	100.00 %
302 Division 21 Radio Upkeep	2,992.08	4,600.00	-1,607.92	65.05 %
303 Profesional Organizations/Licensing	3,959.00	3,500.00	459.00	113.11 %
304 Other Subscriptions	1,556.40	10,000.00	-8,443.60	15.56 %
305 Periodicals	71.00	300.00	-229.00	23.67 %
306 Ambulance IDPH License	102.25	100.00	2.25	102.25 %
307 Lexipol	2,214.01	4,400.00	-2,185.99	50.32 %
308 Microsoft Office		360.00	-360.00	
309 Metro PCR	4,309.95	4,800.00	-490.05	89.79 %
310 Website Fee		0.00	0.00	
311 Target Solutions Software	2,685.00	5,000.00	-2,315.00	53.70 %
312 Quickbooks Online	2,160.00	2,000.00	160.00	108.00 %
313 First Due	17,470.39	18,000.00	-529.61	97.06 %
314 Virus Protections	1,245.00	1,000.00	245.00	124.50 %
Total 300 DUES & SUBSCRIPTIONS	47,965.08	63,260.00	-15,294.92	75.82 %
400 EDUCATION & TRAINING				
401 Class Tuition	1,634.00	1,000.00	634.00	163.40 %
402 Travel Expenses	936.81	600.00	336.81	156.14 %
403 Training Equipment/Supplies	92.59	2,500.00	-2,407.41	3.70 %
Total 400 EDUCATION & TRAINING	2,663.40	4,100.00	-1,436.60	64.96 %
500 PUBLIC LIABILITY INSURANCE				
501 Liability Insurance (Selective Insurance Co.)	76,897.48	64,000.00	12,897.48	120.15 %
502 Workers Comp (IPRF)	202,092.00	200,000.00	2,092.00	101.05 %
Total 500 PUBLIC LIABILITY INSURANCE	278,989.48	264,000.00	14,989.48	105.68 %
600 EQUIPMENT EXPENSES				
601 Communications Equipment Maint/Repair	240.00	2,500.00	-2,260.00	9.60 %
602 Firefighting Tools Maint/Repair	1,315.82	500.00	815.82	263.16 %
603 Rescue Tools Maint/Repair	1,466.00	0.00	1,466.00	
605 Data Management Equipment Maint/Repair	6.99	500.00	-493.01	1.40 %
606 Vehicle Repair/Maintenance	111,491.18	160,000.00	-48,508.82	69.68 %
607 Protective Clothing/Equipment Maint/Repair		2,500.00	-2,500.00	
608 Medical Equipment/Repair		0.00	0.00	

ROBERTS PARK FPD

Budget vs. Actuals: FY2023-2024 Budget - FY24 P&L

May 2023 - April 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
609 SCBA Maint/Repair	2,051.80	2,500.00	-448.20	82.07 %
610 Fuel & Lubricants	47,627.27	70,000.00	-22,372.73	68.04 %
Total 600 EQUIPMENT EXPENSES	164,199.06	238,500.00	-74,300.94	68.85 %
700 EQUIPMENT PURCHASE				
701 Communications Equipment Purchase	5,395.46	6,000.00	-604.54	89.92 %
702 Firefighting Tools Purchase	28,620.37	2,500.00	26,120.37	1,144.81 %
703 Rescue Tools Purchase		2,500.00	-2,500.00	
704 HAZMAT Tools Purchase		0.00	0.00	
705 Data Managment Equip Purchase	21.85	1,800.00	-1,778.15	1.21 %
707 Protective Clothing/Equipment	13,079.44	10,000.00	3,079.44	130.79 %
708 Uniforms	9,107.19	1,200.00	7,907.19	758.93 %
709 Medical Equipment New Purchases		0.00	0.00	
710 EMS Supplies	11,079.42	0.00	11,079.42	
Total 700 EQUIPMENT PURCHASE	67,303.73	24,000.00	43,303.73	280.43 %
800 CAPITAL EXPENSES/DEBT SERVICES				
804 Telephone/Alerting Upgrade		5,000.00	-5,000.00	
806 '08 Pierce Aerial Truck Loan		40,000.00	-40,000.00	
810 Ambulance Rechassis	125,495.00	125,000.00	495.00	100.40 %
812 Cardiac Monitors	4,420.78	0.00	4,420.78	
813 Parking Lot Repair		10,000.00	-10,000.00	
821 Seagrave Engine E302		71,679.00	-71,679.00	
823 Entry Door Update		8,000.00	-8,000.00	
824 Power Cots	19,745.75	25,000.00	-5,254.25	78.98 %
825 FEMA Grant Co Pay (SCBA Fit Test)	16,388.52	14,324.00	2,064.52	114.41 %
Total 800 CAPITAL EXPENSES/DEBT SERVICES	166,050.05	299,003.00	-132,952.95	55.53 %
900 BUILDING AND GROUNDS				
901 Heat(Gas)	8,320.72	12,000.00	-3,679.28	69.34 %
902 Electricity	21,679.32	16,000.00	5,679.32	135.50 %
903 Telephone	7,455.48	9,700.00	-2,244.52	76.86 %
904 Water and Sewer	2,937.61	3,000.00	-62.39	97.92 %
905 HVAC Contract/Repairs	5,407.39	12,000.00	-6,592.61	45.06 %
906 Exterminator	792.00	600.00	192.00	132.00 %
907 Fire Alarm Mointoring/Upkeep	1,200.00	1,400.00	-200.00	85.71 %
908 Sprinkler Certification	1,420.00	2,000.00	-580.00	71.00 %
909 Elevator Maintenance	1,450.75	2,000.00	-549.25	72.54 %
910 Maintenance and Repairs	20,893.62	10,000.00	10,893.62	208.94 %
911 Cleaning Supplies	6,101.79	2,500.00	3,601.79	244.07 %
913 Painting	2,610.00	2,500.00	110.00	104.40 %
914 Dayroom Update/Furniture		10,000.00	-10,000.00	
915 Generator		2,500.00	-2,500.00	
Total 900 BUILDING AND GROUNDS	80,268.68	86,200.00	-5,931.32	93.12 %
Bank Service Fees	419.70		419.70	
Unapplied Cash Bill Payment Expense	3,084.32		3,084.32	

ROBERTS PARK FPD

Budget vs. Actuals: FY2023-2024 Budget - FY24 P&L

May 2023 - April 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenses	\$5,447,716.19	\$5,132,306.46	\$315,409.73	106.15 %
NET OPERATING INCOME	\$ -16,569.15	\$1,315,300.08	\$ -1,331,869.23	-1.26 %
NET INCOME	\$ -16,569.15	\$1,315,300.08	\$ -1,331,869.23	-1.26 %