

Rockland Fire Protection District

Profit & Loss

May 2013 through April 2014

	May '13 - Apr 14
Ordinary Income/Expense	
Income	
Contributions and Support	100.00
Earned Revenues	
Out of District Service Fees	491.52
Total Earned Revenues	491.52
Foreign Fire Tax	1,427.90
Illinois Department of Revenue	10,053.71
Lake County Collector	
Ambulance Fund	192,465.33
Corporate Fund	370,102.83
Liability Fund	30,545.35
Total Lake County Collector	593,113.51
Total Income	605,186.64
Expense	
Administration	
Computer/IT	10,004.30
Fire Prevention/Inspection	2,976.08
Office Supplies	2,171.69
Support Wages	
Station Staffing	65,793.96
Stipends	25,862.55
Total Support Wages	91,656.51
Total Administration	106,808.58
Ambulance	
Ambulance Dispatch	5,219.00
Ambulance Support Wages	
Station Staffing	43,862.62
Stipends	17,241.70
Total Ambulance Support Wages	61,104.32
Contract	
EMS Support	163,085.00
EMS Training	13,667.00
Total Ambulance	250.00
Total Ambulance	243,325.32

Rockland Fire Protection District
Profit & Loss
May 2013 through April 2014

	May '13 - Apr 14
Capital Outlay	
Nozzle & Hose Replacement	2,687.14
Radios	12,150.50
Turnout Gear	12,480.00
Total Capital Outlay	27,317.64
District	
Building Loan	90,000.00
Building Operation	8,569.50
Contractual/Operations	41,727.81
Trustee Compensation	4,500.00
Utilities	28,662.69
Total District	173,460.00
Insurance	
Liability	8,143.00
Workman's Comp	40,504.00
Total Insurance	48,647.00
Operations	
Apparatus Fuel	16,568.31
Communications	1,401.53
EMS Training	450.00
Fire Training	40,273.48
Quartermaster	30,084.05
Specialized Response Teams	5,155.93
Total Operations	93,933.30
Support	
Building Supplies	12,618.85
Contingency	7,500.00
Fire Extinguishers	510.00
Hazardous materials	4,151.05
Motor Vehicles	38,038.86
Rescue Tools	3,662.21
SCBA	3,176.07
Small Tools	2,475.43
Total Support	72,132.47
Total Expense	765,624.31
Net Ordinary Income	-160,437.67

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Accrual Basis

Rockland Fire Protection District
Profit & Loss
May 2013 through April 2014

	May '13 - Apr 14
Other Income/Expense	
Other Income	
Inter-Fund Transfers	
Ambulance from Corporate	49,136.44
Corporate to Ambulance	-49,136.44
Corporate to Liability	-11,788.66
Liability from Corporate	11,788.66
Total Inter-Fund Transfers	0.00
Interest	103.10
Total Other Income	103.10
Net Other Income	103.10
Net Income	<u><u>-160,334.57</u></u>

Rockland Fire Protection District Profit & Loss

May 2014 through April 2015

	May '14 - Apr 15
Ordinary Income/Expense	
Income	
Contributions and Support	13.46
Earned Revenues	
Spiller Pays Fees	472.50
Total Earned Revenues	472.50
Foreign Fire Tax	606.69
Illinois Department of Revenue	9,809.08
Lake County Collector	
Ambulance Fund	228,107.41
Corporate Fund	344,278.82
Liability Fund	32,673.18
Total Lake County Collector	605,059.41
Total Income	615,961.14
Expense	
Administration	
Computer/IT	2,462.82
Fire Prevention/Inspection	2,031.95
Office Supplies	2,526.64
Support Wages	
Officer Wages	5,647.61
Station Staffing	67,666.89
Wages	10,987.66
Total Support Wages	84,302.16
Total Administration	91,323.57
Ambulance	
Ambulance Dispatch	8,346.80
Ambulance Support Wages	
Officer Wages	3,802.31
Station Staffing	45,111.28
Wages	6,789.44
Total Ambulance Support Wages	55,703.03
Contract	186,064.87
EMS Support	2,936.64
EMS Training	4,575.00
Total Ambulance	257,626.34

Rockland Fire Protection District
Profit & Loss
May 2014 through April 2015

	May '14 - Apr 15
Capital Outlay	
Dispatch Upgrades	3,571.10
Opticom Replacement	7,200.50
Rescue vehicle	160,781.41
Total Capital Outlay	171,553.01
District	
Building Loan	90,000.00
Building Operation	7,591.15
Contractual/Operations	43,570.46
Trustee Compensation	4,500.00
Utilities	27,219.82
Total District	172,881.43
Insurance	
Liability	10,052.00
Workman's Comp	40,073.00
Total Insurance	50,125.00
Operations	
Apparatus Fuel	11,585.79
Communications	4,795.94
Fire Training	7,386.82
Quartermaster	9,903.97
Specialized Response Teams	6,130.62
Total Operations	39,803.14
Reimbursable	
Reimbursed	279.50
Total Reimbursable	279.50
Support	
Building Supplies	5,967.81
Contingency	19,053.61
EMS	530.00
Fire Extinguishers	340.10
Ground Ladders	808.55
Motor Vehicles	23,308.90
Rescue Tools	9,326.93

Rockland Fire Protection District

Profit & Loss

May 2014 through April 2015

	May '14 - Apr 15
SCBA	3,965.69
Small Tools	991.87
Total Support	64,293.46
Total Expense	847,885.45
Net Ordinary Income	-231,924.31
Other Income/Expense	
Other Income	
Inter-Fund Transfers	
Ambulance from Corporate	29,518.93
Corporate to Ambulance	-29,518.93
Corporate to Liability	-17,451.82
Liability from Corporate	17,451.82
Total Inter-Fund Transfers	0.00
Interest	83.30
Total Other Income	83.30
Net Other Income	83.30
Net Income	-231,841.01

Rockland Fire Protection District

Profit & Loss

May 2015 through April 2016

	May '15 - Apr 16
Ordinary Income/Expense	
Income	
Foreign Fire Tax	720.76
Illinois Department of Revenue	9,937.71
Lake County Collector	
Ambulance Fund	241,867.49
Corporate Fund	339,992.84
Liability Fund	22,499.93
Medicare Fund	2,500.09
Social Security Fund	10,000.34
Total Lake County Collector	616,860.69
Total Income	627,519.16
Expense	
Administration	
Computer/IT	930.66
Fire Prevention/Inspection	1,600.21
Office Supplies	1,111.29
Support Wages	
Holiday Staffing	1,054.68
Officer Wages	20,770.20
Station Staffing	65,661.95
Total Support Wages	87,486.83
Total Administration	91,128.99
Ambulance	
Ambulance Support Wages	
Holiday Staffing	703.12
Officer Wages	13,846.80
Station Staffing	43,774.65
Total Ambulance Support Wages	58,324.57
Contract	
District Expenses	119,684.02
Building Loan	36,000.00
Building Operation	3,182.57
District Contractual	32,086.06
Utilities	8,135.67
Total District Expenses	79,404.30

Rockland Fire Protection District
Profit & Loss
May 2015 through April 2016

	<u>May '15 - Apr 16</u>
EMS Support	1,849.47
EMS Training	1,775.00
Total Ambulance	261,037.36
District	
Building Loan	54,000.00
Building Operation	5,558.28
Contractual/Operations	48,310.17
Trustee Compensation	3,000.00
Utilities	12,169.03
Total District	123,037.48
Employer Medicare Tax	2,095.32
Employer OASDI Tax	8,957.76
Insurance	
Liability	9,346.00
Workman's Comp	34,166.00
Total Insurance	43,512.00
Operations	
Apparatus Fuel	8,118.78
Communications	1,451.37
Fire Training	3,915.61
Officer Training	2,391.00
Quartermaster	12,431.15
Specialized Response Teams	5,275.00
Total Operations	33,582.91
Reimbursable	
Pending	603.20
Reimbursed	-100.00
Reimbursable - Other	-61.95
Total Reimbursable	441.25
Support	
Building Supplies	6,182.53
Fire Extinguishers	260.50
Hazardous materials	530.60
Motor Vehicles	43,684.93
Rescue Tools	0.00

Rockland Fire Protection District
Profit & Loss
May 2015 through April 2016

	May '15 - Apr 16
SCBA	9,561.83
Small Tools	2,063.06
Total Support	62,283.45
Total Expense	626,076.52
Net Ordinary Income	1,442.64
Other Income/Expense	
Other Income	
Inter-Fund Transfers	
Ambulance from Corporate	19,169.87
Corporate to Ambulance	-19,169.87
Corporate to Liability	-21,012.07
Liability from Corporate	21,012.07
Total Inter-Fund Transfers	0.00
Interest	94.56
Sale of Assets	20,000.00
Total Other Income	20,094.56
Net Other Income	20,094.56
Net Income	21,537.20

**Rockland Fire Protection District
Profit & Loss
May 2016 through April 2017**

	May '16 - Apr 17
Ordinary Income/Expense	
Income	
Earned Revenues	
North Chicago ARA Fee	5,000.00
Total Earned Revenues	5,000.00
Foreign Fire Tax	661.66
Illinois Department of Revenue	10,439.46
Lake County Collector	
Ambulance Fund	244,389.12
Corporate Fund	345,725.69
Liability Fund	21,989.31
Medicare Fund	2,498.60
Social Security Fund	9,995.32
Total Lake County Collector	624,598.04
Total Income	640,699.16
Expense	
Administration	
Chief's Discretionary Expense	561.27
Computer/IT	616.38
Fire Prevention/Inspection	565.86
Office Supplies	963.41
Support Wages	
Officer Wages	19,794.00
Station Staffing	80,615.22
Total Support Wages	100,409.22
Total Administration	103,116.14
Ambulance	
Ambulance Support Wages	
Officer Wages	13,196.00
Station Staffing	53,788.47
Total Ambulance Support Wages	66,984.47
Contract	
District Expenses	
Building Loan	104,504.00
Building Operation	36,000.00
District Contractual	3,426.40
Utilities	28,490.27
Total District Expenses	172,420.67

Rockland Fire Protection District
Profit & Loss
May 2016 through April 2017

	May '16 - Apr 17
EMS Support	1,248.36
EMS Training	1,730.00
Total Ambulance	250,674.71
Capital Outlay	
Knox Box Replacement	1,829.55
Ladder 44 Maintenance & Repairs	10,271.48
Turnout Gear	7,718.27
Total Capital Outlay	19,819.30
District	
Building Loan	54,000.00
Building Operation	5,364.26
Contractual/Operations	43,187.67
Trustee Compensation	4,375.00
Utilities	12,519.28
Total District	119,446.21
Employer Medicare Tax	2,447.63
Employer OASDI Tax	10,464.36
Insurance	
Liability	10,276.00
Workman's Comp	52,333.00
Total Insurance	62,609.00
Operations	
Apparatus Fuel	7,185.78
Communications	1,991.14
Fire Training	2,281.79
Quartermaster	6,694.03
Specialized Response Teams	5,900.00
Total Operations	24,052.74
Reimbursable	
Pending	1,545.94
Reimbursed	-10.00
Total Reimbursable	1,535.94

Rockland Fire Protection District
Profit & Loss
May 2016 through April 2017

	May '16 - Apr 17
Support	
Building Supplies	3,065.21
Fire Extinguishers	209.00
Ground Ladders	370.45
Motor Vehicles	9,569.93
Rescue Tools	1,390.80
SCBA	5,128.91
Small Tools	1,172.76
Total Support	20,907.06
Total Expense	615,073.09
Net Ordinary Income	25,626.07
Other Income/Expense	
Other Income	
Inter-Fund Transfers	
Ambulance from Corporate	6,285.59
Corporate to Ambulance	-6,285.59
Corporate to Liability	-40,619.69
Liability from Corporate	40,619.69
Total Inter-Fund Transfers	0.00
Interest	373.18
Sale of Assets	26,200.00
Total Other Income	26,573.18
Net Other Income	26,573.18
Net Income	52,199.25

Rockland Fire Protection District
Profit & Loss
 May 2017 through April 2018

	May '17 - Apr 18
Ordinary Income/Expense	
Income	
Contributions and Support	100.00
Foreign Fire Tax	579.59
Illinois Department of Revenue	8,605.24
Lake County Collector	
Ambulance Fund	235,680.01
Corporate Fund	362,356.74
Liability Fund	20,742.70
Medicare Fund	2,496.66
Social Security Fund	9,986.64
Total Lake County Collector	63,262.75
Total Income	640,547.58
Expense	
Administration	
Chief's Discretionary Expense	225.86
Computer/IT	424.36
Fire Prevention/Inspection	466.66
Office Supplies	651.63
Support Wages	
Officer Wages	14,220.00
Station Staffing	81,444.00
Total Support Wages	95,664.00
Total Administration	97,432.51
Ambulance	
Ambulance Support Wages	
Officer Wages	9,480.00
Station Staffing	54,296.00
Total Ambulance Support Wages	63,776.00
Contract	
District Expenses	115,000.00
Building Loan	36,150.00
Building Operation	1,306.06
District Contractual	27,101.66
Utilities	8,450.32
Total District Expenses	73,008.04
EMS Support	1,309.62
Total Ambulance	253,093.66

Rockland Fire Protection District Profit & Loss

May 2017 through April 2018

May '17 - Apr 18

Capital Outlay		
LED Building fighting	1,637.28	
SCBA Bottle Replacement	5,000.00	
Turnout Gear	7,009.95	
Total Capital Outlay	13,647.23	
District		
Building Loan	54,600.00	
Building Operation	3,975.63	
Contractual/Operations	50,245.79	
Trustee Compensation	4,500.00	
Utilities	10,749.40	
Total District	124,070.82	
Employer Medicare Tax	2,312.20	
Employer OASDI Tax	9,885.28	
Insurance		
Liability	10,967.00	
Workman's Comp	31,068.00	
Total Insurance	42,035.00	
Operations		
Apparatus Fuel	7,041.57	
Communications	1,094.00	
Fire Training	2,041.21	
Quartermaster	3,021.33	
Specialized Response Teams	5,900.00	
Total Operations	19,098.11	
Reimbursable		
Pending	600.00	
Reimbursed	-1,348.20	
Total Reimbursable	-748.20	
Support		
Building Supplies	3,730.31	
EMS	501.49	
Fire Extinguishers	131.00	
Motor Vehicles	10,856.48	
Rescue Tools	322.51	

Rockland Fire Protection District Profit & Loss

May 2017 through April 2018

	May '17 - Apr 18
SCBA	4,120.39
Small Tools	1,381.60
Total Support	21,043.78
Total Expense	581,870.39
Net Ordinary Income	58,677.19
Other Income/Expense	
Other Income	
Inter-Fund Transfers	
Ambulance from Corporate	17,413.65
Corporate to Ambulance	-17,413.65
Corporate to Liability	-21,292.30
Liability from Corporate	21,292.30
Total Inter-Fund Transfers	0.00
Interest	606.78
Total Other Income	606.78
Other Expense	
Cross FY Voids	1,347.03
Total Other Expense	1,347.03
Net Other Income	-740.25
Net Income	57,936.94

Rockland Fire Protection District
Profit & Loss
May 2018 through April 2019

	May '18 - Apr 19
Ordinary Income/Expense	
Income	
Earned Revenues	
Facilities Rental	220.00
North Chicago ARA Fee	5,000.00
Earned Revenues - Other	404.00
Total Earned Revenues	5,624.00
Foreign Fire Tax	667.78
Illinois Department of Revenue	9,035.43
Lake County Collector	
Ambulance Fund	214,417.77
Corporate Fund	390,854.11
Liability Fund	19,952.17
Medicare Fund	2,494.38
Social Security Fund	9,975.61
Total Lake County Collector	637,694.04
Total Income	653,021.25
Expense	
Administration	
Chief's Discretionary Expense	169.86
Computer/IT	478.02
Fire Prevention/Inspection	917.30
Office Supplies	581.00
Support Wages	
Officer Wages	12,276.11
Station Staffing	43,718.99
Wages	425.00
Total Support Wages	56,420.10
Total Administration	58,566.28
Ambulance	
Ambulance Dispatch	2,731.11
Ambulance Support Wages	
Officer Wages	8,184.07
Station Staffing	29,146.00
Total Ambulance Support Wages	37,330.07
Contract	206,854.17

Rockland Fire Protection District Profit & Loss

May 2018 through April 2019

	May '18 - Apr 19
District Expenses	
Building Loan	15,000.00
Building Operation	844.94
District Contractual	21,763.27
Utilities	3,116.63
Total District Expenses	40,724.84
EMS Support	1,991.44
Total Ambulance	289,631.63
District	
Building Loan	75,000.00
Building Operation	19,522.42
Contractual/Operations	146,491.25
Trustee Compensation	6,000.00
Utilities	13,366.72
Total District	260,380.39
Employer Medicare Tax	3,134.58
Employer OASDI Tax	10,650.51
Insurance	
Liability	31,979.37
Workman's Comp	-5,293.00
Total Insurance	26,686.37
Operations	
Apparatus Fuel	3,378.27
Fire Training	701.67
Quartermaster	2,016.77
Total Operations	6,096.71
Support	
Building Supplies	807.46
EMS	-18.18
Motor Vehicles	19,751.90
Rescue Tools	1,789.00
SCBA	145.00
Small Tools	14.22
Total Support	22,489.40
Total Expense	677,635.87
Net Ordinary Income	-24,614.62

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Accrual Basis

Rockland Fire Protection District

Profit & Loss

May 2018 through April 2019

	May '18 - Apr 19
Other Income/Expense	
Other Income	
Inter-Fund Transfers	
Ambulance from Corporate	75,213.86
Corporate to Ambulance	-75,213.86
Corporate to Liability	-6,734.20
Liability from Corporate	6,734.20
Total Inter-Fund Transfers	0.00
Interest	402.21
Sale of Assets	274,659.03
Total Other Income	275,061.24
Other Expense	
Cross FY Voids	3,294.61
Prepaid Expenses	3,617.00
Total Other Expense	6,911.61
Net Other Income	268,149.63
Net Income	<u>243,535.01</u>



ROCKLAND FIRE PROT DIST

Residential EAV: 91,786,025
 Farm A EAV: 0.00
 Farm B EAV: 2,435.00
 Commercial EAV: 19,315,518
 Industrial EAV: 2,110,224
 RailRoad EAV: 248,091
 Total EAV: 113,462,293

Residential Ext: 458,930.12
 Farm A Ext: \$0.00
 Farm B Ext: \$12.18
 Commercial Ext: 96,577.59
 Industrial Ext: 10,551.12
 RailRoad Ext: 1,240.46
 Total Ext: 567,311.47

New Property: 512,245.00
 Recovered TIF: 0.00

Annexations: 0
 Disconnections: 0

<u>Fund</u>	<u>Levy</u>	<u>AR</u>	<u>MAR</u>	<u>Extension</u>
Ambulance	125,000	0.111	0.300	125,943.15
Corporate	547,487	0.389	0.400	441,368.32
Tort	24,000	0.000	0.000	0.00
	<u>696,487</u>	<u>0.500</u>		<u>567,311.47</u>

Limiting Rate: 0.500



ROCKLAND FIRE PROT DIST

Residential EAV: 85,365,238
 Farm A EAV: 0.00
 Farm B EAV: 2,615.00
 Commercial EAV: 17,009,168
 Industrial EAV: 1,970,786
 RailRoad EAV: 408,854

Residential Ext: 476,338.01
 Farm A Ext: \$0.00
 Farm B Ext: \$14.59
 Commercial Ext: 94,911.16
 Industrial Ext: 10,996.99
 RailRoad Ext: 2,281.41

Total EAV: 104,756,661

Total Ext: 584,542.16

New Property: 293,240
Recovered TIF: 0

Annexations: 0
Disconnections: 0

<u>Fund</u>	<u>Levy</u>	<u>AR</u>	<u>MAR</u>	<u>Extension</u>
Arribulance	148,500	0.138	0.300	144,564.19
Corporate	469,135	0.394	0.400	412,741.24
Tort	26,400	0.026	0.000	27,236.73
	<u>642,035</u>	<u>0.558</u>		<u>584,542.16</u>

Limiting Rate: 0.558



ROCKLAND FIRE PROT DIST

Residential EAV: 79,796,887
 Farm A EAV: 0.00
 Farm B EAV: 2,877.00
 Commercial EAV: 16,323,334
 Industrial EAV: 1,731,986
 RailRoad EAV: 413,531

Residential Ext: 462,023.98
 Farm A Ext: \$0.00
 Farm B Ext: \$16.66
 Commercial Ext: 94,512.10
 Industrial Ext: 10,028.20
 RailRoad Ext: 2,394.34

Total EAV: 98,268,615

Total Ext: 568,975.28

New Property: 220,160
Recovered TIF: 0

Annexations: 0
Disconnections: 0

<u>Fund</u>	<u>Levy</u>	<u>AR</u>	<u>MAR</u>	<u>Extension</u>
Ambulance	146,733	0.150	0.300	147,402.92
Corporate	418,932	0.400	0.400	393,074.46
Tort	27,645	0.029	0.000	28,497.90
	<u>593,310</u>	<u>0.579</u>		<u>568,975.28</u>

Limiting Rate: 0.606



ROCKLAND FIRE PROT DIST

Residential EAV: 74,546,565
 Farm A EAV: 0.00
 Farm B EAV: 3,153.00
 Commercial EAV: 16,044,734
 Industrial EAV: 1,508,481
 RailRoad EAV: 426,015

Residential Ext: 477,843.48
 Farm A Ext: \$0.00
 Farm B Ext: \$20.21
 Commercial Ext: 102,846.74
 Industrial Ext: 9,669.36
 RailRoad Ext: 2,730.76

Total EAV: 92,528,948

Total Ext: 593,110.55

New Property: 297,122
 Recovered TIF: 0

Annexations: 0
 Disconnections: 0

<u>Fund</u>	<u>Levy</u>	<u>AR</u>	<u>MAR</u>	<u>Extension</u>
Ambulance	192,440	0.208	0.300	192,460.21
Corporate	375,000	0.400	0.400	370,115.79
Tort	29,919	0.033	0.000	30,534.55
	<u>597,365</u>	<u>0.641</u>		<u>593,110.55</u>

Limiting Rate: 0.653



ROCKLAND FIRE PROT DIST

Residential EAV:	70,688,773	Residential EXT:	496,942.07
Farm A EAV:	0	Farm A EXT:	0.00
Farm B EAV:	3,489	Farm B EXT:	24.53
Commercial EAV:	14,814,717	Commercial EXT:	104,147.46
Industrial EAV:	1,420	Industrial EXT:	9.98
RailRoad EAV:	658,586	RailRoad EXT:	4,629.86
Total EAV:	86,166,985	Total EXT:	605,753.90
New Property:	278,808	Annexations:	0
Recovered TIF:	0	Disconnections:	0

<u>Fund</u>	<u>Levy</u>	<u>AR</u>	<u>MAR</u>	<u>Extension</u>
Ambulance Service	232,000.00	0.265	0.400	228,342.51
Corporate	358,000.00	0.400	0.400	344,667.94
Tort judgement & liability insurance	32,700.00	0.038		32,743.45
	622,700.00	0.703		605,753.90



ROCKLAND FIRE PROT DIST

Residential EAV:	69,970,961	Residential EXT:	502,392.19
Farm A EAV:	0	Farm A EXT:	0.00
Farm B EAV:	3,838	Farm B EXT:	27.56
Commercial EAV:	15,219,308	Commercial EXT:	109,274.78
Industrial EAV:	1,408	Industrial EXT:	10.11
RailRoad EAV:	720,000	RailRoad EXT:	5,169.61
Total EAV:	85,915,515	Total EXT:	616,874.25
New Property:	283,301	Annexations:	0
Recovered TIF:	0	Disconnections:	0

<u>Fund</u>	<u>Levy</u>	<u>AR</u>	<u>MAR</u>	<u>Extension</u>
Ambulance Service	260,000.00	0.281524	0.400000	241,872.79
Corporate	340,000.00	0.395738	0.400000	340,000.34
Medicare	2,500.00	0.002910		2,500.14
Social Security	10,000.00	0.011640		10,000.57
Tort judgement & liability insurance	22,500.00	0.026189		22,500.41
	635,000.00	0.718001		616,874.25



ROCKLAND FIRE PROT DIST

Residential EAV:	70,017,515	Residential EXT:	500,406.79
Farm A EAV:	0	Farm A EXT:	0.00
Farm B EAV:	4,307	Farm B EXT:	30.78
Commercial EAV:	16,549,096	Commercial EXT:	118,274.40
Industrial EAV:	1,408	Industrial EXT:	10.06
RailRoad EAV:	866,220	RailRoad EXT:	6,190.77
Total EAV:	87,438,546	Total EXT:	624,912.80
New Property:	434,224	Annexations:	0
Recovered TIF:	0	Disconnections:	0

<u>Fund</u>	<u>Levy</u>	<u>AR</u>	<u>MAR</u>	<u>Extension</u>
Ambulance Service	264,900.00	0.279639	0.400000	244,512.28
Corporate	345,900.00	0.395592	0.400000	345,899.89
Medicare	2,600.00	0.002859		2,499.87
Social Security	10,500.00	0.011437		10,000.35
Tort judgement & liability insurance	23,600.00	0.025161		22,000.41
	647,500.00	0.714688		624,912.80



ROCKLAND FIRE PROT DIST

Residential EAV:	74,270,475	Residential EXT:	507,589.68
Farm A EAV:	0	Farm A EXT:	0.00
Farm B EAV:	4,975	Farm B EXT:	34.00
Commercial EAV:	17,301,662	Commercial EXT:	118,245.44
Industrial EAV:	1,495	Industrial EXT:	10.22
RailRoad EAV:	913,308	RailRoad EXT:	6,241.86
Total EAV:	92,491,915	Total EXT:	632,121.20
New Property:	414,587	Annexations:	0
Recovered TIF:	0	Disconnections:	0

<u>Fund</u>	<u>Levy</u>	<u>AR</u>	<u>MAR</u>	<u>Extension</u>
Ambulance Service	256,495.00	0.255158	0.400000	236,000.52
Corporate	362,849.00	0.392304	0.400000	362,849.48
Medicare	2,622.00	0.002703		2,500.06
Social Security	10,490.00	0.010812		10,000.23
Tort judgement & liability insurance	23,078.00	0.022457		20,770.91
	655,534.00	0.683434		632,121.20



ROCKLAND FIRE PROT DIST

Residential EAV:	77,213,626	Residential EXT:	523,699.10
Farm A EAV:	0	Farm A EXT:	0.00
Farm B EAV:	5,812	Farm B EXT:	39.42
Commercial EAV:	16,173,165	Commercial EXT:	109,694.01
Industrial EAV:	1,571	Industrial EXT:	10.66
RailRoad EAV:	853,250	RailRoad EXT:	5,787.14
Total EAV:	94,247,424	Total EXT:	639,230.33
New Property:	787,966	Annexations:	0
Recovered TIF:	0	Disconnections:	1,696,997

<u>Fund</u>	<u>Levy</u>	<u>AR</u>	<u>MAR</u>	<u>Extension</u>
Ambulance Service	247,565.00	0.243763	0.400000	229,740.35
Corporate	380,629.00	0.400000	0.400000	376,989.70
Medicare	2,623.00	0.002653		2,500.38
Social Security	10,490.00	0.010610		9,999.65
Tort judgement & liability insurance	21,789.00	0.021221		20,000.25
	663,096.00	0.678247		639,230.33



ROCKLAND FIRE PROT DIST

Residential EAV:	78,456,158	Residential EXT:	536,911.59
Farm A EAV:		Farm A EXT:	0.00
Farm B EAV:	6,623	Farm B EXT:	45.32
Commercial EAV:	16,366,693	Commercial EXT:	112,004.81
Industrial EAV:	1,598	Industrial EXT:	10.94
Railroads EAV:	909,641	Railroads EXT:	6,225.09
Total EAV:	95,740,713	Total EXT:	655,197.75
New Property:	371,635	Annexations:	0
Recovered TIF:	0	Disconnections:	0
PTELL Limiting Rate:	0.684346		

<u>Fund</u>	<u>Levy</u>	<u>AR</u>	<u>MAR</u>	<u>Extension</u>
AMBULANCE SERVICE	265,326.12	0.277130	0.400000	265,326.24
CORPORATE	395,801.80	0.400000	0.400000	382,962.86
TORT JUDGMENTS & LIABILITY INSURANCE	10,000.00	0.007216		6,908.65
Total:	671,127.92	0.684346		655,197.75

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Cash Basis

Rockland Fire Protection District
Balance Sheet Prev Period Comparison
As of April 30, 2009

	<u>Apr 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	30,467.42
LFB - Reserve	42,609.84
Northern Trust-Station Reserve	217,178.51
Northern Trust Checking	290,255.77
Total Checking/Savings	<u>290,255.77</u>
Total Current Assets	<u>290,255.77</u>
TOTAL ASSETS	<u><u>290,255.77</u></u>
LIABILITIES & EQUITY	0.00

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Cash Basis

Rockland Fire Protection District
Balance Sheet Prev Period Comparison
As of April 30, 2010

	<u>Apr 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	30,798.10
LFB - Reserve	34,665.35
Northern Trust-Station Reserve	
Northern Trust Checking	226,427.19
Total Checking/Savings	<u>291,890.64</u>
Total Current Assets	<u>291,890.64</u>
TOTAL ASSETS	<u><u>291,890.64</u></u>
LIABILITIES & EQUITY	<u>0.00</u>

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Cash Basis

Rockland Fire Protection District
Balance Sheet Prev Period Comparison
As of April 30, 2011

	Apr 30, 11
ASSETS	
Current Assets	
Checking/Savings	30,948.58
LFB - Reserve	34,733.13
Northern Trust-Station Reserve	226,514.47
Northern Trust - Capital Invest	145,063.82
Northern Trust Checking	
Total Checking/Savings	<u>437,260.00</u>
Total Current Assets	<u>437,260.00</u>
TOTAL ASSETS	<u>437,260.00</u>
LIABILITIES & EQUITY	<u>0.00</u>

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Cash Basis

Rockland Fire Protection District
Balance Sheet Prev Period Comparison
As of April 30, 2012

	Apr 30, 12
ASSETS	
Current Assets	
Checking/Savings	30,997.92
LFB - Reserve	36,303.62
Northern Trust-Station Reserve	226,730.34
Northern Trust - Capital Invest	271,840.31
Northern Trust Checking	
Total Checking/Savings	565,872.19
Total Current Assets	565,872.19
TOTAL ASSETS	565,872.19
LIABILITIES & EQUITY	0.00

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Cash Basis

Rockland Fire Protection District
Balance Sheet Prev Period Comparison
As of April 30, 2013

	Apr 30, 13
ASSETS	
Current Assets	
Checking/Savings	31,026.97
LFB - Reserve	36,324.63
Northern Trust-Station Reserve	226,861.60
Northern Trust - Capital Invest	326,628.42
Northern Trust Checking	
Total Checking/Savings	<u>620,841.62</u>
Total Current Assets	<u>620,841.62</u>
TOTAL ASSETS	<u><u>620,841.62</u></u>
LIABILITIES & EQUITY	<u>0.00</u>

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Cash Basis

Rockland Fire Protection District
Balance Sheet Prev Period Comparison
As of April 30, 2014

	Apr 30, 14
ASSETS	
Current Assets	
Checking/Savings	31,037.92
LFB - Reserve	36,333.89
Northern Trust-Station Reserve	226,919.44
Northern Trust - Capital Invest	166,215.80
Northern Trust Checking	460,507.05
Total Checking/Savings	460,507.05
Total Current Assets	460,507.05
TOTAL ASSETS	460,507.05
LIABILITIES & EQUITY	0.00

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Cash Basis

Rockland Fire Protection District
Balance Sheet Prev Period Comparison
As of April 30, 2015

	<u>Apr 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	31,046.61
LFB - Reserve	36,342.98
Northern Trust-Station Reserve	126,975.25
Northern Trust - Capital Invest	34,852.40
Northern Trust Checking	
Total Checking/Savings	<u>229,217.24</u>
Total Current Assets	<u>229,217.24</u>
TOTAL ASSETS	<u><u>229,217.24</u></u>
LIABILITIES & EQUITY	<u>0.00</u>

Rockland Fire Protection District
Balance Sheet Prev Period Comparison
 As of April 30, 2016

	Apr 30, 16
ASSETS	
Current Assets	
Checking/Savings	31,089.74
LFB - Reserve	36,352.09
Northern Trust-Station Reserve	137,009.00
Northern Trust - Capital Invest	49,203.23
Northern Trust Checking	29.05
Petty Cash	29.05
Total Checking/Savings	253,683.11
Total Current Assets	253,683.11
TOTAL ASSETS	253,683.11
LIABILITIES & EQUITY	0.00

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Cash Basis

Rockland Fire Protection District
Balance Sheet Prev Period Comparison
As of April 30, 2017

	Apr 30, 17
ASSETS	
Current Assets	
Checking/Savings	36,363.29
LFB - Capital	21,409.38
LFB - Checking	173,448.72
LFB - Reserve	74,123.16
Northern Trust Checking	29.05
Petty Cash	29.05
Total Checking/Savings	305,373.60
Total Current Assets	305,373.60
TOTAL ASSETS	305,373.60
LIABILITIES & EQUITY	0.00

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Cash Basis

Rockland Fire Protection District
Balance Sheet Prev Period Comparison
As of April 30, 2018

	Apr 30, 18
ASSETS	
Current Assets	
Checking/Savings	
LFB - Capital	36,385.32
LFB - Checking	53,934.84
LFB - Reserve	274,032.12
Petty Cash	29.05
Total Checking/Savings	364,381.33
Total Current Assets	364,381.33
TOTAL ASSETS	364,381.33
LIABILITIES & EQUITY	0.00

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Cash Basis

Rockland Fire Protection District Balance Sheet Prev Period Comparison

As of April 30, 2019

	Apr 30, 19
ASSETS	
Current Assets	
Checking/Savings	
LFB - Capital	36,458.15
LFB - Checking	293,260.66
LFB - Reserve	274,361.50
Total Checking/Savings	604,080.31
Total Current Assets	604,080.31
TOTAL ASSETS	604,080.31
LIABILITIES & EQUITY	0.00

Rockland Fire Protection District

Profit & Loss

May 2009 through April 2010

	May '09 - Apr 10
Ordinary Income/Expense	
Income	
Earned Revenues	9,369.70
Foreign Fire Tax	112.79
Illinois Department of Revenue	5,258.95
Lake County Collector	353,641.15
Total Income	368,382.59
Expense	
2009 - Federal Grant	72,325.33
Administrative	6,499.02
Building Operations	25,606.96
Communication	29,388.24
Compensation	38,322.15
Contingency & Ambulance	45,511.94
Fire Equipment	74,713.33
Fire Operations	12,542.33
IL Grant #08203861	3,452.32
Insurance - old	23,997.00
Legal Fees	9,176.00
New Building	94,700.00
Other Miscellaneous Expenses	799.00
Training	1,821.93
Uniforms	3,130.75
Total Expense	441,986.30
Net Ordinary Income	-73,603.71
Other Income/Expense	
Other Income	
2009 Federal Grant	68,424.00
Insurance loss payment	5,112.32
Insurance Refund	984.00
Interest	718.26
Total Other Income	75,238.58
Net Other Income	75,238.58
Net Income	1,634.87

Rockland Fire Protection District
Profit & Loss
May 2010 through April 2011

	May '10 - Apr 11
Ordinary Income/Expense	
Income	
Foreign Fire Tax	1,128.28
Illinois Department of Revenue	6,571.20
Lake County Collector	571,061.43
Total Income	578,760.91
Expense	
Administrative	6,792.84
Building Operations	35,486.75
Communication	43,600.74
Compensation	55,325.00
Contingency & Ambulance	120,819.40
Fire Equipment	33,351.89
Fire Operations	13,427.77
Insurance - old	23,130.00
Legal Fees	8,265.00
New Building	90,000.00
Training	10,475.22
Uniforms	2,276.90
Total Expense	442,951.51
Net Ordinary Income	135,809.40
Other Income/Expense	
Other Income	
Insurance loss payment	4,949.79
Insurance Refund	2,759.00
Interest	648.17
Void stale check	1,203.00
Total Other Income	9,559.96
Net Other Income	9,559.96
Net Income	145,369.36

Rockland Fire Protection District Profit & Loss

May 2011 through April 2012

	May '11 - Apr 12
Ordinary Income/Expense	
Income	
Earned Revenues	2,697.00
Foreign Fire Tax	1,536.81
Illinois Department of Revenue	8,861.00
Lake County Collector	584,169.11
Total Income	597,263.92
Expense	
Administrative	6,912.51
Building Operations	44,576.07
Communication	18,196.49
Compensation	12,675.00
Contingency & Ambulance	80,720.52
Contract Fire Service	36,400.00
Convention or Meeting Expense	200.00
Fire Equipment	63,143.71
Fire Operations	78,280.89
Insurance - old	16,699.00
Legal Fees	6,376.70
Membership Dues	375.00
New Building	90,000.00
Training	20,724.33
Travel	1,673.33
Uniforms	817.85
Total Expense	477,771.40
Net Ordinary Income	119,492.52
Other Income/Expense	
Other Income	
Insurance loss payment	7,387.08
Insurance Refund	414.00
Interest	343.59
Refund of overpayment	975.00
Total Other Income	9,119.67
Net Other Income	9,119.67
Net Income	128,612.19

Rockland Fire Protection District
Profit & Loss
May 2012 through April 2013

	May '12 - Apr 13
Ordinary Income/Expense	
Income	
Earned Revenues	1,592.90
Spiller Pays Fees	1,592.90
Total Earned Revenues	1,592.90
Foreign Fire Tax	331.61
Illinois Department of Revenue	8,785.26
Lake County Collector	
Ambulance Fund	147,102.55
Corporate Fund	392,197.77
Liability Fund	28,443.99
Lake County Collector - Other	0.00
Total Lake County Collector	567,744.31
Total Income	578,454.08
Expense	
Administration	
Computer/IT	10,612.64
Contingency	3,150.00
Fire Prevention/Inspection	400.00
Office Supplies	3,650.50
Support Wages	
Officer Wages	12,500.00
Station Staffing	53,381.20
Stipends	5,150.00
Wages	15,666.00
Total Support Wages	86,697.20
Total Administration	104,510.34
Ambulance	
Contract	145,379.00
Total Ambulance	145,379.00
Capital Outlay	
Hose Replacement	6.78
Nozzles	13,249.75
Total Capital Outlay	13,256.53

**Rockland Fire Protection District
Profit & Loss
May 2012 through April 2013**

	May '12 - Apr 13
District	
Building Loan	90,000.00
Building Operation	6,905.39
Contingency	1,927.00
Contractual/Operations	43,188.68
Trustee Compensation	3,000.00
Utilities	22,604.41
Total District	167,625.48
Grant and Contract Expense	
Insurance	845.95
Liability	8,082.00
Workman's Comp	14,049.00
Total Insurance	22,131.00
Operations	
Apparatus Fuel	15,220.43
Communications	7,505.84
EMS Training	1,800.00
Fire Training	19,064.72
Quartermaster	14,682.45
Specialized Response Teams	4,975.00
Total Operations	63,248.44
Support	
Building Supplies	5,561.40
Contingency	3,172.15
EMS	3,588.02
Fire Extinguishers	395.50
Ground Ladders	658.00
Hazardous materials	30.88
Motor Vehicles	24,636.70
Rescue Tools	6,226.93
SCBA	8,841.80
Small Tools	4,884.91
Total Support	57,996.29
Total Expense	574,993.03
Net Ordinary Income	3,461.05

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Accrual Basis

Rockland Fire Protection District

Profit & Loss

May 2012 through April 2013

	May '12 - Apr 13
Other Income/Expense	
Other Income	
Interest	208.38
Sale of Assets	51,300.00
Total Other Income	51,508.38
Net Other Income	51,508.38
Net Income	<u>54,969.43</u>