New Lenox Fire Protection District

Financial Analysis

For the 4 Month(s) Ended April 30, 2020

Revenue Highlights

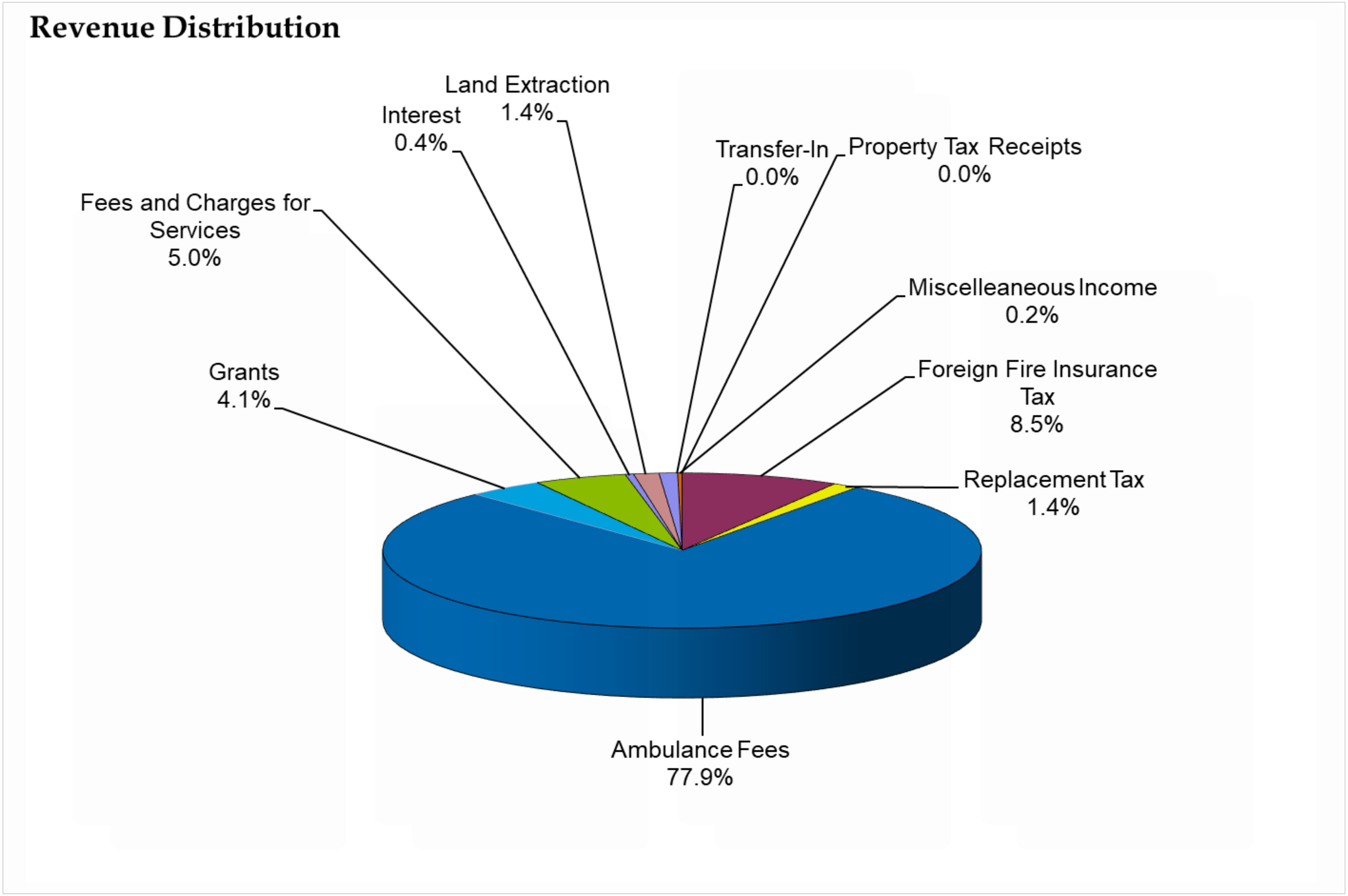
33% of Budget Year

- 6% of Total Budget (Minus any internal transfers)
- Property Taxes
  - Collected $0 or 0% of Budget
- Ambulance Fees
  - Collected $503,260 or 35% of Budget
- Foreign Fire
  - Collected $55,127
- Land Extraction
  - Collected $8,840

Revenues

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	-	7,810,000	0%	-	0%
Foreign Fire Insurance Tax	55,127	35,000	158%	42,734	29%
Replacement Tax	9,028	14,000	64%	7,915	14%
Ambulance Fees	503,260	1,450,000	35%	431,267	17%
Grants	26,322	75,000	35%	15,935	65%
Loan Proceeds	-	565,000	0%	650,000	-100%
Donations	100	500	20%	225	-56%
Fees and Charges for Services	32,231	28,000	115%	16,030	101%
Interest	2,890	11,000	26%	4,337	-33%
Land Extraction	8,840	32,500	27%	14,937	-41%
Other Income	6,421	36,500	18%	22,533	-72%
Loan Proceeds from Village	-	-	0%	-	0%
Transfer-In	-	1,406,591	0%	-	0%
Miscelleaneous Income	1,548	16,500	9%	14,947	-90%
Actual Revenues	645,767	11,480,591	6%	1,220,860	-47%
Budgeted Revenues	11,480,591				
% Diff	6%				

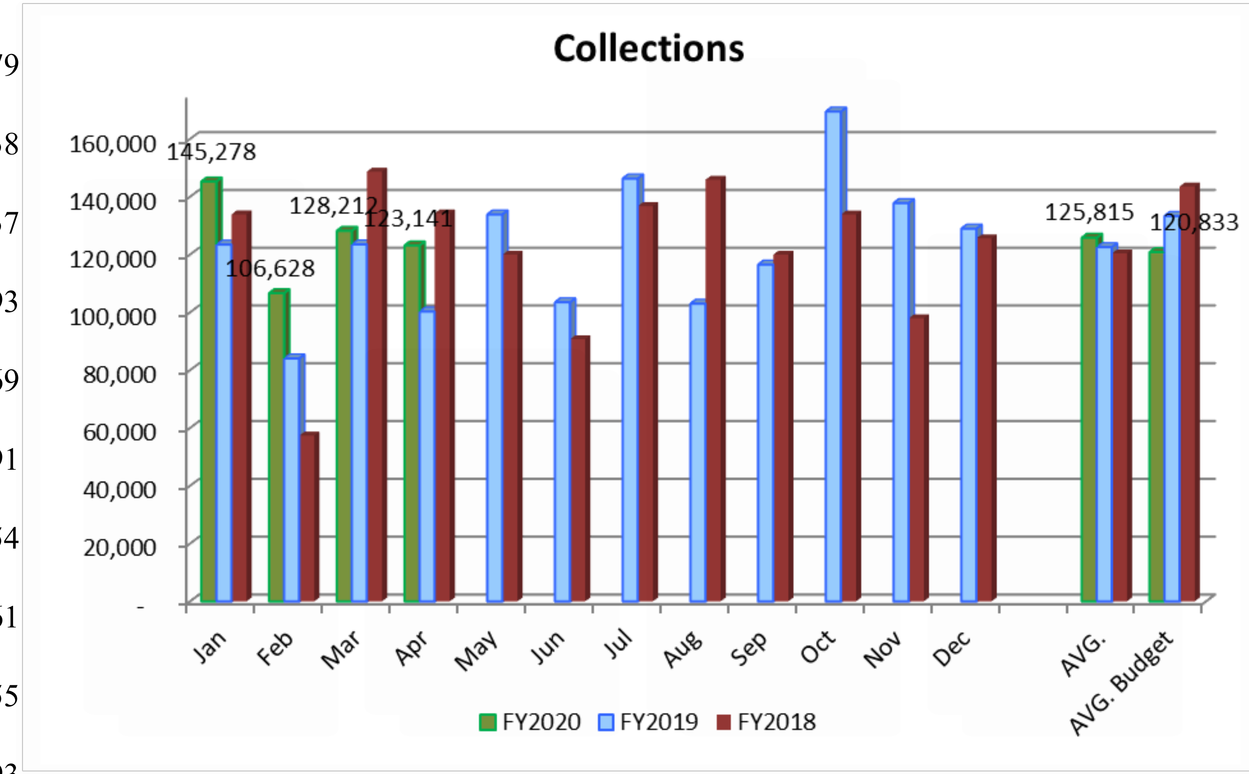
Revenues



Revenue Distribution
Land Extraction 1.4%
Interest 0.4%
Transfer-In 0.0%
Property Tax Receipts 0.0%
Fees and Charges for Services 5.0%
Miscelleaneous Income 0.2%
Grants 4.1%
Foreign Fire Insurance Tax 8.5%
Replacement Tax 1.4%
Ambulance Fees 77.9%

Ambulance Fees

Month	FY2020	FY2019	FY2018
Jan	145,278	123,448	133,883
Feb	106,628	84,054	57,368
Mar	128,212	123,481	148,679
Apr	123,141	100,284	134,238
May		133,874	119,937
Jun		103,491	90,693
Jul		146,298	136,769
Aug		102,982	145,891
Sep		116,517	119,954
Oct		169,468	133,861
Nov		137,807	97,955
Dec		128,956	125,593
AVG.	125,815	122,555	120,402
AVG. Budget	120,833	133,333	143,542



Expenditure Highlights

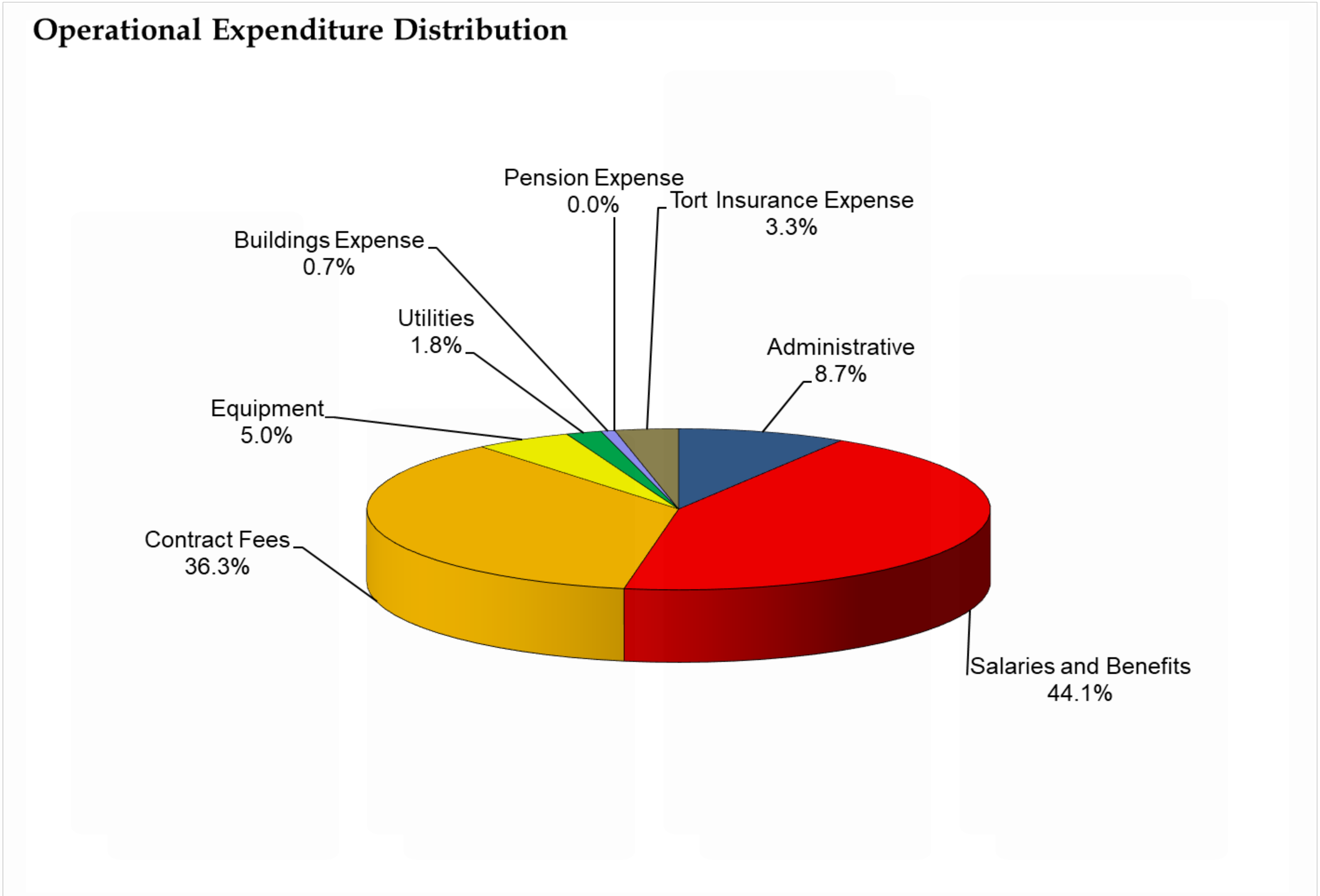
33% of Budget Year

- Operating Expenditures
  - 28% of Budget
- Personnel (9 of 26 Payrolls or 34%)
  - 32% of Budget
- Equipment Expense
  - 18% of Budget
- Utilities
  - 32% of Budget
- Capital Projects & Debt Service
  - 12% of Budget
    - $171,252; Air Packs
    - $84,917; Vehicle Loan Payment
    - $59,234; New Vehicle

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	206,729	483,950	43%	178,331	16%
Salaries and Benefits	1,041,634	3,292,312	32%	855,950	22%
Contract Fees	858,531	2,886,032	30%	914,524	-6%
Equipment	119,199	503,200	24%	110,651	8%
Utilities	43,488	135,000	32%	49,088	-11%
Buildings Expense	17,257	177,000	10%	60,680	-72%
Pension Expense	-	550,000	0%	-	0%
Tort Insurance Expense	77,791	287,250	27%	43,757	78%
Actual Expenditures	2,364,628	8,314,744	28%	2,212,981	7%
Budgeted Expenditures	8,314,744				
% Diff	28%				
SURPLUS / (DEFICIT) FROM OPERATIONS	(1,718,861)	3,165,847	-54%	(992,121)	73%
CAPITAL EXPENDITURES					
Capital	273,382	1,209,256	23%	34,182	700%
Debt Service	92,862	550,000	17%	71,518	30%
Transfer-Out	-	1,406,591	0%	-	0%
Actual Expenditures	366,244	3,165,847	12%	105,700	246%
Budgeted Expenditures	3,165,847				
% Diff	12%				

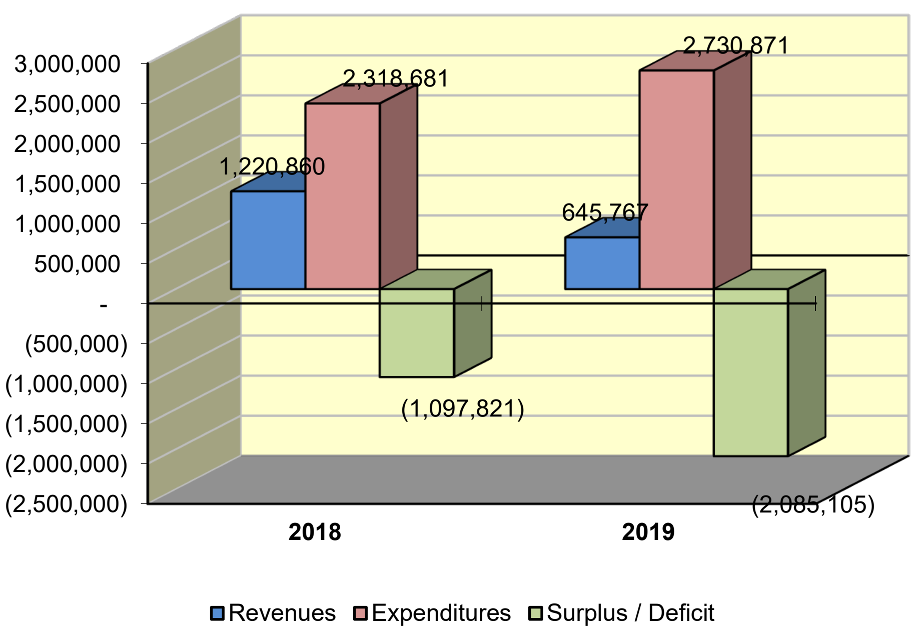
Expenditures

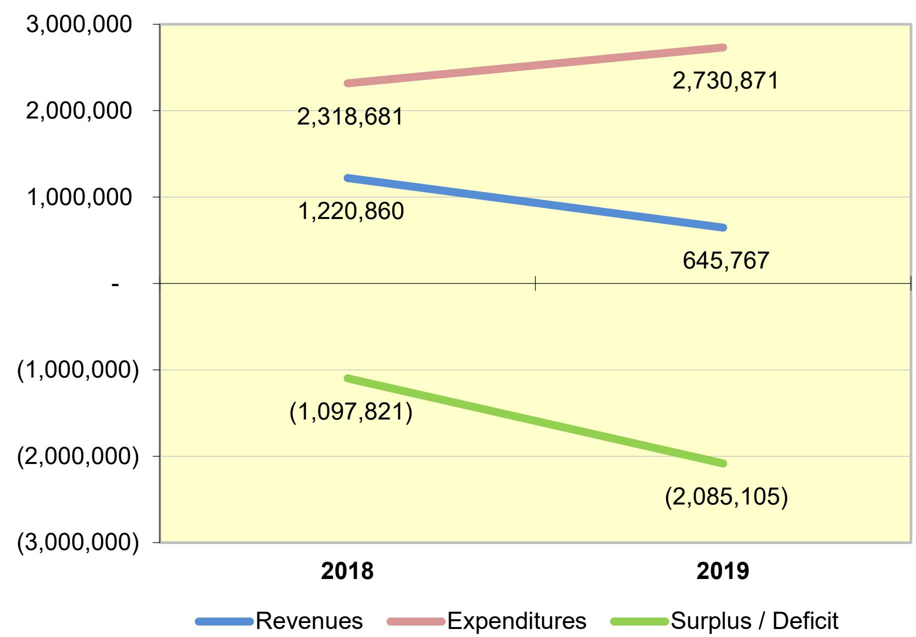


Revenue, Expenditure & Fund Balance

For the 4 Month(s) Ended April 30, 2020

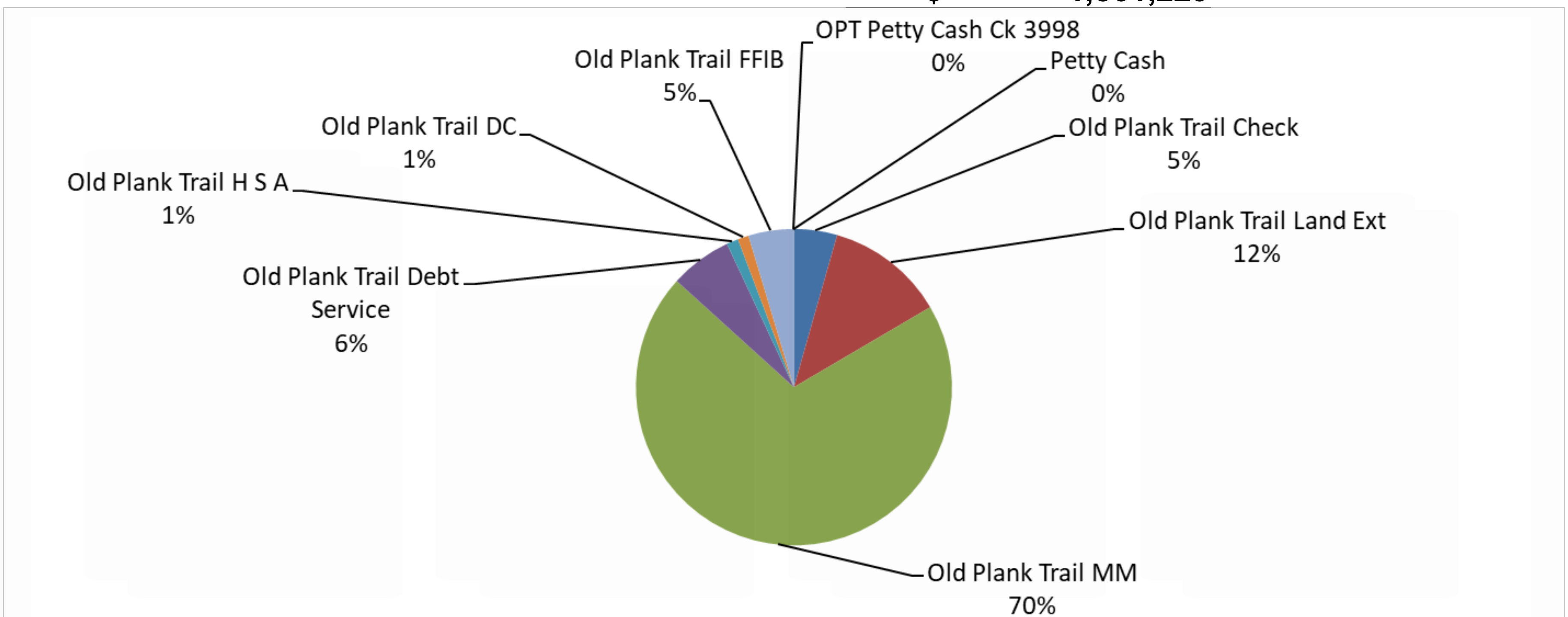
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**(1,111,376)**	**(537,683)**	**-**	**(358,254)**	**(77,791)**	**(2,085,105)**
BEGINNING FUND BALANCE	951,571	1,282,451	-	1,595,624	102,153	3,931,799
ENDING FUND BALANCE	(159,805)	744,767	-	1,237,371	24,362	1,846,695
Fund Balance to Expenditure Ratio	-13%	70%	0%	0%	31%	78%





Cash Balances

Bank		Book Balance
Old Plank Trail Check		82,148
Old Plank Trail Land Ext		226,108
Old Plank Trail MM		1,305,591
Old Plank Trail Debt Service		117,739
Old Plank Trail H S A		22,246
Old Plank Trail DC		20,865
Old Plank Trail FFIB		86,259
OPT Petty Cash Ck 3998		259
Petty Cash		14
	$	**1,861,229**



Financial Report

For the 4 Month(s) Ended April 30, 2020
FISCAL YEAR 2020

NEW LENOX FIRE PROTECTION DISTRICT

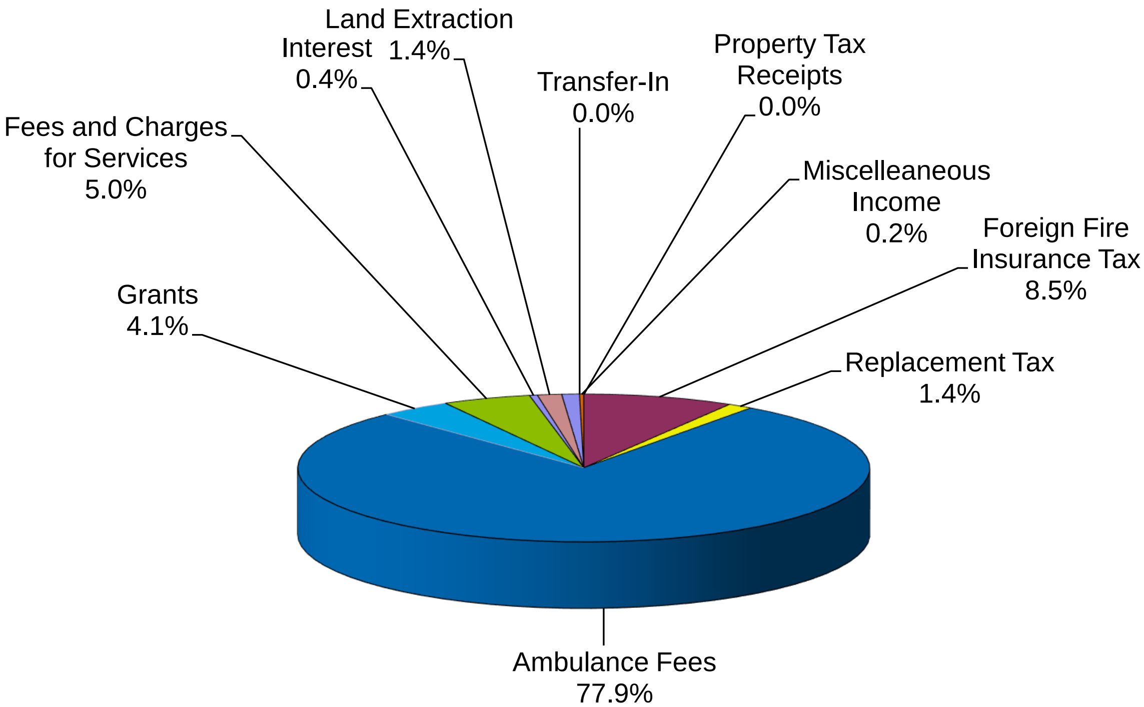
Budget vs. Actual Summary
For the 4 Month(s) Ended April 30, 2020

33% of Fiscal Year

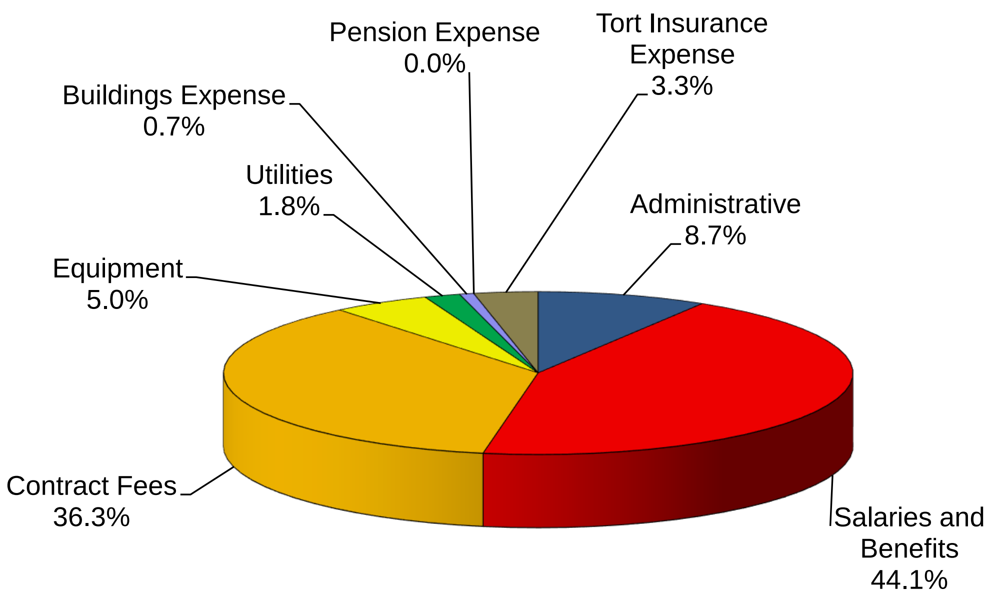
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	-	7,810,000	0.0%
Foreign Fire Insurance Tax	55,127	35,000	157.5%
Replacement Tax	9,028	14,000	64.5%
Ambulance Fees	503,260	1,450,000	34.7%
Grants	26,322	75,000	35.1%
Loan Proceeds	-	565,000	0.0%
Donations	100	500	20.0%
Fees and Charges for Services	32,231	28,000	115.1%
Interest	2,890	11,000	26.3%
Land Extraction	8,840	32,500	27.2%
Other Income	6,421	36,500	17.6%
Loan Proceeds from Village	-	-	0.0%
Transfer-In	-	1,406,591	0.0%
Miscelleaneous Income	1,548	16,500	9.4%
Actual Revenues	645,767	11,480,591	5.6%
Budgeted Revenues	11,480,591		
% Diff	6%		
OPERATING EXPENDITURES			
Administrative	206,729	483,950	42.7%
Salaries and Benefits	1,041,634	3,292,312	31.6%
Contract Fees	858,531	2,886,032	29.7%
Equipment	119,199	503,200	23.7%
Utilities	43,488	135,000	32.2%
Buildings Expense	17,257	177,000	9.7%
Pension Expense	-	550,000	0.0%
Tort Insurance Expense	77,791	287,250	27.1%
Actual Expenditures	2,364,628	8,314,744	28.4%
Budgeted Expenditures	8,314,744		
% Diff	28%		
SURPLUS / (DEFICIT)	(1,718,861)	3,165,847	-54.3%
CAPITAL EXPENDITURES			
Capital	273,382	1,209,256	23%
Debt Service	92,862	550,000	17%
Transfer-Out	-	1,406,591	0%
Actual Expenditures	366,244	3,165,847	12%
Budgeted Expenditures	3,165,847		
% Diff	12%		
CHANGE IN NET POSITION	**(2,085,105)**	**-**	
BEGINNING FUND BALANCE	3,931,799		
ENDING FUND BALANCE	1,846,695		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 4 Month(s) Ended April 30, 2020

Revenue Distribution



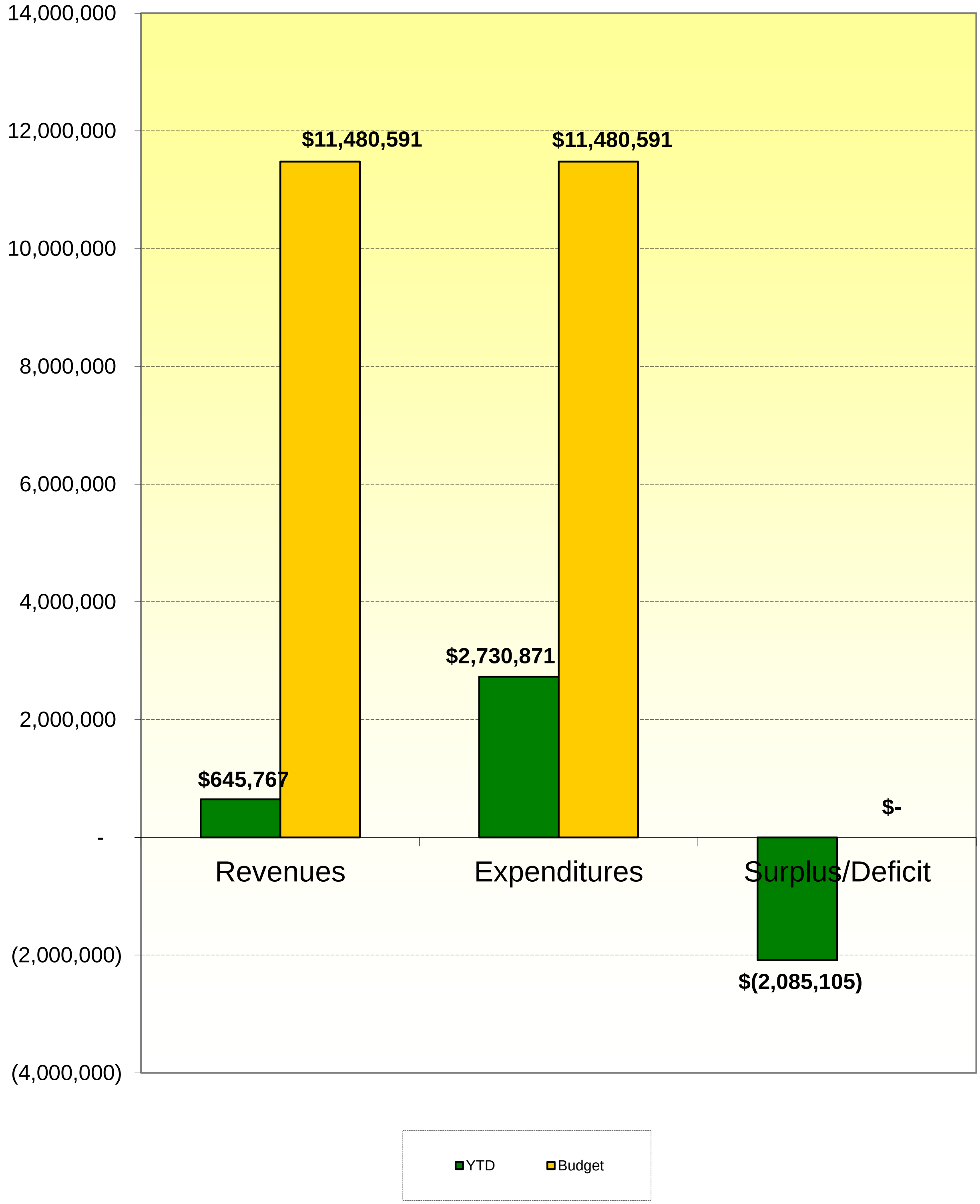
Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 4 Month(s) Ended April 30, 2020



NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 4 Month(s) Ended April 30, 2020

33% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	-	-	-	-	-	-	7,810,000	0%
Foreign Fire Insurance Tax	27,564	27,564	-	-	-	55,127	35,000	158%
Replacement Tax	9,028	-	-	-	-	9,028	14,000	64%
Ambulance Fees	-	503,260	-	-	-	503,260	1,450,000	35%
Grants	26,322	-	-	-	-	26,322	75,000	35%
Loan Proceeds	-	-	-	-	-	-	565,000	0%
Donations	100	-	-	-	-	100	500	20%
Fees and Charges for Services	32,231	-	-	-	-	32,231	28,000	115%
Interest	1,445	1,445	-	-	-	2,890	11,000	26%
Land Extraction	8,840	-	-	-	-	8,840	32,500	27%
Other Income	6,421	-	-	-	-	6,421	36,500	18%
Loan Proceeds from Village	-	-	-	-	-	-	-	0%
Transfer-In	-	-	-	-	-	-	1,406,591	0%
Miscelleaneous Income	1,548	-	-	-	-	1,548	16,500	9%
Actual Revenues	113,498	532,268	-	-	-	645,767	11,480,591	6%
Budgeted Revenues	5,039,500	3,334,500	555,000	2,046,591	505,000	11,480,591		
% Diff	2%	16%	0%	0%	0%	6%		
OPERATING EXPENDITURES								
Administrative	144,623	62,106	-	-	-	206,729	483,950	43%
Salaries and Benefits	532,775	508,859	-	-	-	1,041,634	3,292,312	32%
Contract Fees	419,220	439,311	-	-	-	858,531	2,886,032	30%
Equipment	84,376	34,823	-	-	-	119,199	503,200	24%
Utilities	27,921	15,567	-	-	-	43,488	135,000	32%
Buildings Expense	9,606	7,650	-	-	-	17,257	177,000	10%
Pension Expense	-	-	-	-	-	-	550,000	0%
Tort Insurance Expense	-	-	-	-	77,791	77,791	287,250	27%
Actual Expenditures	1,218,521	1,068,316	-	-	77,791	2,364,628	8,314,744	28%
Budgeted Expenditures	3,632,909	3,621,835	555,000	-	505,000	8,314,744		
% Diff	34%	29%	0%	0%	15%	28%		
SURPLUS / (DEFICIT) FROM OPERATIONS	(1,105,022)	(536,047)	-	-	(77,791)	(1,718,861)	3,165,847	-54%
CAPITAL EXPENDITURES								
Capital	45	-	-	273,337	-	273,382	1,209,256	23%
Debt Service	6,309	1,636	-	84,917	-	92,862	550,000	17%
Transfer Out	-	-	-	-	-	-	1,406,591	0%
Actual Expenditures	6,354	1,636	-	358,254	-	366,244	3,165,847	12%
Budgeted Expenditures	1,406,591	-	-	1,759,256	-	3,165,847		
% Diff	0%	0%	0%	20%	0%	12%		
	General	**Ambulance**	**Pension**	**Capital**	**Tort Immunity**	**Total Actual**	**Total Budget**	
CHANGE IN NET POSITION	**(1,111,376)**	**(537,683)**	**-**	**(358,254)**	**(77,791)**	**(2,085,105)**	**-**	
BEGINNING FUND BALANCE	951,571	1,282,451	-	1,595,624	102,153	3,931,799		
ENDING FUND BALANCE	(159,805)	744,767	-	1,237,371	24,362	1,846,695		
Fund Balance to Expenditure Ratio	-13%	70%	0%	0%	31%	78%		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
April 30, 2020

	Monthly Total	Monthly Budget	General	Ambulance	Pension	Capital	Tort Immunity	YTD Total	YTD Budget	$ Over Budget	% of Budget
Revenues											
4001 · Current Year Tax Receipts	0.00	650,833.33	0.00	0.00	0.00	0.00	0.00	0.00	7,810,000.00	-7,810,000.00	0.0%
4200 · Loan Proceeds	0.00	47,083.33	0.00	0.00	0.00	0.00	0.00	0.00	565,000.00	-565,000.00	0.0%
4230 · SAFER Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4235 · Communications Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4250 · Life Safety Grant	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	100.0%
4260 · Equipment Grant	25,821.94	6,250.00	25,821.94	0.00	0.00	0.00	0.00	25,821.94	75,000.00	-49,178.06	34.43%
4263 · Dispatch Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4270 · Donation	100.00	41.67	100.00	0.00	0.00	0.00	0.00	100.00	500.00	-400.00	20.0%
4271 · Donation - SAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4275 · Corp Sponsor Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4300 · Replacement Tax	5,517.27	1,166.67	9,028.08	0.00	0.00	0.00	0.00	9,028.08	14,000.00	-4,971.92	64.49%
4350 · Foreign Fire Ins Tax	0.00	2,916.67	27,563.68	27,563.68	0.00	0.00	0.00	55,127.36	35,000.00	20,127.36	157.51%
4440 · Alarm Monitoring Fee	0.00	0.00	8,032.66	0.00	0.00	0.00	0.00	8,032.66	0.00	8,032.66	100.0%
4450 · Inspection Fee	1,800.00	833.33	3,150.00	0.00	0.00	0.00	0.00	3,150.00	10,000.00	-6,850.00	31.5%
4451 · False Alarm Fee	21,048.06	1,500.00	21,048.06	0.00	0.00	0.00	0.00	21,048.06	18,000.00	3,048.06	116.93%
4615 · Ambulance Fees	123,141.08	120,833.33	0.00	503,259.62	0.00	0.00	0.00	503,259.62	1,450,000.00	-946,740.38	34.71%
4650 · Interest Income	88.20	916.67	1,445.22	1,445.18	0.00	0.00	0.00	2,890.40	11,000.00	-8,109.60	26.28%
4700 · Other Income (Work Comp)	6,338.19	3,041.67	6,420.64	0.00	0.00	0.00	0.00	6,420.64	36,500.00	-30,079.36	17.59%
4730 · Land Extraction	4,232.98	2,708.33	8,840.07	0.00	0.00	0.00	0.00	8,840.07	32,500.00	-23,659.93	27.2%
4780 · Loan Proceeds from Village	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4790 · Transfer-Ins	0.00	117,215.92	0.00	0.00	0.00	0.00	0.00	0.00	1,406,591.00	-1,406,591.00	0.0%
Miscellaneous Income											
4280 · Insurance Benefit Refund	0.00	416.67	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
4400 · Fire Report Copy	0.00	41.67	100.00	0.00	0.00	0.00	0.00	100.00	500.00	-400.00	20.0%
4500 · Voting Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4510 · Public Education	220.00	83.33	960.00	0.00	0.00	0.00	0.00	960.00	1,000.00	-40.00	96.0%
4512 · Alternate Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4530 · EMT Class Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4550 · Settlement-Station #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4600 · Cadet Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4620 · Sale of Equipment	0.00	416.67	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
4675 · Gain/Loss on Sale of Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4676 · E-Bay Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4725 · Equipment Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4730 · 911 Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4745 · Collections Income	0.00	0.00	488.08	0.00	0.00	0.00	0.00	488.08	0.00	488.08	100.0%
4760 · Equipment Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4775 · Spiller Pay Ordinance	0.00	416.67	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
Misc Subtotal	220.00	1,375.00	1,548.08	0.00	0.00	0.00	0.00	1,548.08	16,500.00	-14,951.92	9.38%
Total Revenues	188,307.72	839,500.00	113,498.43	532,268.48	0.00	0.00	0.00	645,766.91	11,480,591.00	-10,834,824.09	5.63%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
April 30, 2020

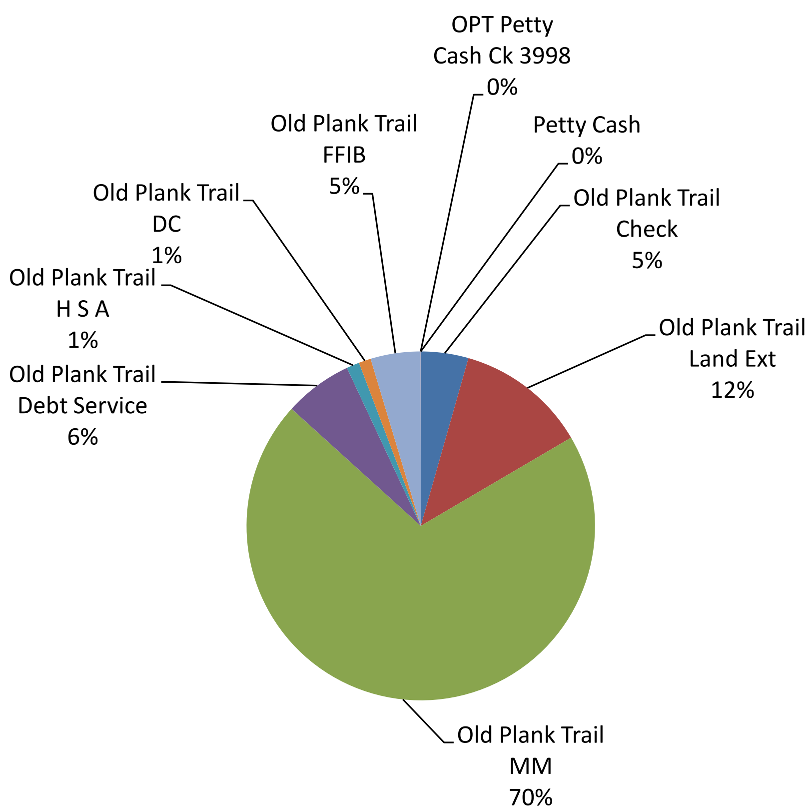
	Monthly Total	Monthly Budget	General	Ambulance	Pension	Capital	Tort Immunity	YTD Total	YTD Budget	$ Over Budget	% of Budget
Expenditures											
Administrative											
6001 · Administrative Expense	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%
6010 · Legal Services	10,572.75	6,666.67	18,393.76	6,547.49	0.00	0.00	0.00	24,941.25	80,000.00	-55,058.75	31.18%
6020 · Dispatching Services-Dispatchers	12,544.32	12,500.00	26,778.73	26,778.70	0.00	0.00	0.00	53,557.43	150,000.00	-96,442.57	35.71%
6030 · Audting and Accounting Services	1,419.42	2,500.00	3,089.33	3,089.40	0.00	0.00	0.00	6,178.73	30,000.00	-23,821.27	20.6%
6031 · Bank Service Charges	4.93	83.33	57.46	57.47	0.00	0.00	0.00	114.93	1,000.00	-885.07	11.49%
6071 · Trustee Training	0.00	250.00	300.00	0.00	0.00	0.00	0.00	300.00	3,000.00	-2,700.00	10.0%
6980 · Fire Prevention/Public Ed	1,193.37	1,333.33	7,040.72	1,698.83	0.00	0.00	0.00	8,739.55	16,000.00	-7,260.45	54.62%
6160 · Employee Physicals	1,399.20	750.00	1,498.80	900.00	0.00	0.00	0.00	2,398.80	9,000.00	-6,601.20	26.65%
6202 · Contingency/Misc	3,875.00	333.33	7,876.00	91.73	0.00	0.00	0.00	7,967.73	4,000.00	3,967.73	199.19%
6203 · Foundation Supplies	0.00	41.67	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6210 · Printing and Publication Exp	396.66	437.50	794.06	397.38	0.00	0.00	0.00	1,191.44	5,250.00	-4,058.56	22.69%
6220 · Postage	17.99	166.67	78.81	100.00	0.00	0.00	0.00	178.81	2,000.00	-1,821.19	8.94%
6230 · Dues/Subscriptions	0.00	1,833.33	2,776.00	655.50	0.00	0.00	0.00	3,431.50	22,000.00	-18,568.50	15.6%
6240 · Office Supplies	1,219.98	5,333.33	3,445.14	916.33	0.00	0.00	0.00	4,361.47	64,000.00	-59,638.53	6.82%
6250 · Office Equipment Repairs	0.00	416.67	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
6270 · IT Expense	17,477.70	5,000.00	51,151.22	0.00	0.00	0.00	0.00	51,151.22	60,000.00	-8,848.78	85.25%
8061 · Cadet Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8062 · EMT Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8063 · SAR Expenses	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	-1,200.00	0.0%
8180 · Pest Control	0.00	0.00	470.00	0.00	0.00	0.00	0.00	470.00	0.00	470.00	100.0%
8240 · Banquet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8350 · Foreign Fire Tax Exp	7,097.42	2,083.33	20,873.03	20,873.02	0.00	0.00	0.00	41,746.05	25,000.00	16,746.05	166.98%
9233 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	57,218.74	40,329.17	144,623.06	62,105.85	0.00	0.00	0.00	206,728.91	483,950.00	-277,221.09	42.72%
Salaries and Benefits											
6002 · Trustees Salaries	0.00	1,666.67	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.0%
6040 · Employee Salaries	229,811.92	217,984.33	434,798.55	434,798.63	0.00	0.00	0.00	869,597.18	2,615,812.00	-1,746,214.82	33.24%
6050 · Employee Salaries POC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6060 · Salaries-Part-Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6150 · Employees H S A	4,675.08	8,666.67	21,904.68	20,483.23	0.00	0.00	0.00	42,387.91	104,000.00	-61,612.09	40.76%
6710 · FICA Tax Expense	1,452.76	3,000.00	3,049.40	3,049.44	0.00	0.00	0.00	6,098.84	36,000.00	-29,901.16	16.94%
6720 · Medicare Expense	3,262.34	3,000.00	6,134.79	6,134.84	0.00	0.00	0.00	12,269.63	36,000.00	-23,730.37	34.08%
6750 · State Unemployment Expense	38.98	1,166.67	1,263.82	1,263.89	0.00	0.00	0.00	2,527.71	14,000.00	-11,472.29	18.06%
6760 · Employer IMRF Expense	1,146.58	1,208.33	1,105.60	1,105.60	0.00	0.00	0.00	2,211.20	14,500.00	-12,288.80	15.25%
66000 · Payroll Processing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9630 · Health Insurance	26,234.18	37,666.67	64,517.74	42,023.38	0.00	0.00	0.00	106,541.12	452,000.00	-345,458.88	23.57%
	266,621.84	274,359.33	532,774.58	508,859.01	0.00	0.00	0.00	1,041,633.59	3,292,312.00	-2,250,678.41	31.64%
Contract Fees											
6101 · Contract Fees/Kurtz	282,357.01	232,013.00	416,021.36	416,021.34	0.00	0.00	0.00	832,042.70	2,784,156.00	-1,952,113.30	29.89%
6201 · Contract Fees/Andres	4,778.08	8,489.67	3,198.58	23,289.44	0.00	0.00	0.00	26,488.02	101,876.00	-75,387.98	26.0%
Subtotal	287,135.09	240,502.67	419,219.94	439,310.78	0.00	0.00	0.00	858,530.72	2,886,032.00	-2,027,501.28	29.75%
Equipment											
8005 · Equip and Small Tool Purchase	15,995.02	5,141.67	27,899.60	37.84	0.00	0.00	0.00	27,937.44	61,700.00	-33,762.56	45.28%
8010 · Equip and Small Tool Repair	320.00	1,666.67	1,183.53	110.00	0.00	0.00	0.00	1,293.53	20,000.00	-18,706.47	6.47%
8001 · Equipment Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8020 · Medical Supplies	1,325.30	3,416.67	0.00	8,595.18	0.00	0.00	0.00	8,595.18	41,000.00	-32,404.82	20.96%
8030 · Oxygen	188.00	291.67	0.00	770.00	0.00	0.00	0.00	770.00	3,500.00	-2,730.00	22.0%
8050 · Fire Clothing	0.00	3,250.00	490.96	0.00	0.00	0.00	0.00	490.96	39,000.00	-38,509.04	1.26%
8060 · Uniforms/Station Wear	-811.02	5,000.00	7,652.63	8,313.74	0.00	0.00	0.00	15,966.37	60,000.00	-44,033.63	26.61%
8070 · Fuel/Oil	4,753.41	5,333.33	11,429.69	10,283.17	0.00	0.00	0.00	21,712.86	64,000.00	-42,287.14	33.93%
8100 · Hose Purchase	0.00	833.33	14,031.00	0.00	0.00	0.00	0.00	14,031.00	10,000.00	4,031.00	140.31%
8160 · Fire Extinguishers	0.00	333.33	422.71	422.69	0.00	0.00	0.00	845.40	4,000.00	-3,154.60	21.14%
8200 · Radio/Beeper Repair	152.00	833.33	152.00	0.00	0.00	0.00	0.00	152.00	10,000.00	-9,848.00	1.52%
8285 · Vehicle Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8290 · Vehicle Repair	5,788.17	8,333.33	14,387.28	4,338.50	0.00	0.00	0.00	18,725.78	100,000.00	-81,274.22	18.73%
8390 · Vehicle Maintenance	1,123.95	7,500.00	6,726.53	1,951.71	0.00	0.00	0.00	8,678.24	90,000.00	-81,321.76	9.64%
Subtotal	28,834.83	41,933.33	84,375.93	34,822.83	0.00	0.00	0.00	119,198.76	503,200.00	-384,001.24	23.69%
Utilities											
9010 · Natural Gas Expense	2,079.80	1,666.67	4,932.91	4,932.90	0.00	0.00	0.00	9,865.81	20,000.00	-10,134.19	49.33%
9020 · Electric	2,672.13	3,000.00	8,441.54	0.00	0.00	0.00	0.00	8,441.54	36,000.00	-27,558.46	23.45%
9030 · Phone/Internet/Cable/ADT	4,388.99	5,500.00	10,656.58	9,899.36	0.00	0.00	0.00	20,555.94	66,000.00	-45,444.06	31.15%
9040 · Sewer/Water/Refuse	928.76	1,083.33	3,889.62	734.75	0.00	0.00	0.00	4,624.37	13,000.00	-8,375.63	35.6%
Subtotal	10,069.68	11,250.00	27,920.65	15,567.01	0.00	0.00	0.00	43,487.66	135,000.00	-91,512.34	32.21%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
April 30, 2020

	Monthly Total	Monthly Budget	General	Ambulance	Pension	Capital	Tort Immunity	YTD Total	YTD Budget	$ Over Budget	% of Budget
Buildings Expense											
9100 · Building Expense	0.00	2,166.67	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	-26,000.00	0.0%
9110 · Facility Repair/Maintenance	4,875.00	10,500.00	9,606.38	7,650.36	0.00	0.00	0.00	17,256.74	126,000.00	-108,743.26	13.7%
9232 · OPT Facility Loan	2,148.46	0.00	6,309.30	1,636.05	0.00	0.00	0.00	7,945.35	0.00	7,945.35	100.0%
9130 · Facility Supplies (Sundries)	0.00	2,083.33	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.0%
Subtotal	7,023.46	14,750.00	15,915.68	9,286.41	0.00	0.00	0.00	25,202.09	177,000.00	-151,797.91	14%
Pension Expense											
9510 · Employer Pension Expense	0.00	45,833.33	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	-550,000.00	0.0%
Subtotal	0.00	45,833.33	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	-550,000.00	0.0%
Tort Ins Expense											
6070 · Firefighter Training	0.00	5,416.67	0.00	0.00	0.00	0.00	6,917.92	6,917.92	65,000.00	-58,082.08	10.64%
9610 · Workers Comp	0.00	5,833.33	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	-70,000.00	0.0%
9620 · Vehicle & Building	0.00	2,270.83	0.00	0.00	0.00	0.00	0.00	0.00	27,250.00	-27,250.00	0.0%
9640 · Liability	23,545.00	10,416.67	0.00	0.00	0.00	0.00	70,873.40	70,873.40	125,000.00	-54,126.60	56.7%
Subtotal	23,545.00	18,520.83	0.00	0.00	0.00	0.00	77,791.32	77,791.32	287,250.00	-209,458.68	27.08%
Capital											
6260 · Office Capital Outlay	0.00	3,938.00	0.00	0.00	0.00	0.00	0.00	0.00	47,256.00	-47,256.00	0.0%
8001 · Equip and Small Tool Capital Outlay	0.00	19,333.33	0.00	0.00	0.00	171,252.00	0.00	171,252.00	232,000.00	-60,748.00	73.82%
8040 · Medical Equipment Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8190 · Radio Capital Outlay	0.00	1,250.00	44.61	0.00	0.00	0.00	0.00	44.61	15,000.00	-14,955.39	0.3%
8280 · Vehicle Capital Outlay	0.00	47,083.33	0.00	0.00	0.00	59,234.39	0.00	59,234.39	565,000.00	-505,765.61	10.48%
9120 · Facility Capital Outlay	0.00	29,166.67	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	-350,000.00	0.0%
9150 · Loan Payment	12,079.55	45,833.33	0.00	0.00	0.00	84,916.70	0.00	84,916.70	550,000.00	-465,083.30	15.44%
9405 · Transfer Out	0.00	117,215.92	0.00	0.00	0.00	0.00	0.00	0.00	1,406,591.00	-1,406,591.00	0.0%
9740 · IT Capital Outlay	0.00	0.00	0.00	0.00	0.00	42,850.68	0.00	42,850.68	0.00	42,850.68	100.0%
Subtotal	12,079.55	263,820.58	44.61	0.00	0.00	358,253.77	0.00	358,298.38	3,165,847.00	-2,807,548.62	11.32%
Total Expenditures	692,528.19	951,299.25	1,224,874.45	1,069,951.89	0.00	358,253.77	77,791.32	2,730,871.43	11,480,591.00	-8,749,719.57	23.79%
CHANGE IN NET POSITION	**-504,220.47**	**-951,299.25**	**-1,111,376.02**	**-537,683.41**	**0.00**	**-358,253.77**	**-77,791.32**	**-2,085,104.52**	0.00	-2,085,104.52	100.00%

New Lenox Fire Protection District
Investments
April 30, 2020

Bank		Book Balance
Old Plank Trail Check		82,148
Old Plank Trail Land Ext		226,108
Old Plank Trail MM		1,305,591
Old Plank Trail Debt Service		117,739
Old Plank Trail H S A		22,246
Old Plank Trail DC		20,865
Old Plank Trail FFIB		86,259
OPT Petty Cash Ck 3998		259
Petty Cash		14
	$	**1,861,229**



New Lenox Fire Protection District
Cash Balances
April 30, 2020

CASH		
Beginning Cash Balance as of:	April 1, 2020	2,360,646
Total Receipts:		188,308
Total Other Disbursements/Liabilities		(687,725)
CASH:		
Old Plank Trail Checking #0910	82,148	
Old Plank Trail Land Extraction #0413	226,108	
Old Plank Trail MM #0929	1,305,591	
Old Plank Trail Debt Service #0346	117,739	
Old Plank Trail H S A #3685	22,246	
Old Plank Trail DC #8474	20,865	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	86,259	
Petty Cash	14	
	1,861,229	
Total Ending Cash Balance as of:	April 30, 2020	1,861,229
Payroll	May 8, 2020	(98,998)
Accounts Payable	May 2020	(324,413)
Cash on Deposit	May 19, 2020	1,437,818