# New Lenox Fire Protection District

Financial Analysis

For the 4 Month(s) Ended April 30, 2023

# Revenue Highlights

33% of Budget Year

- 7% of Total Budget (Minus any internal transfers)

- Property Taxes
  - Collected $0 or 0% of Budget

- Ambulance Fees
  - Collected $649,884 or 38% of Budget
  - 2022 Q1 & Q2 GEMT Fees $91K

- Fees and Charges for Service
  - Collected $25,760 or 68% of Budget

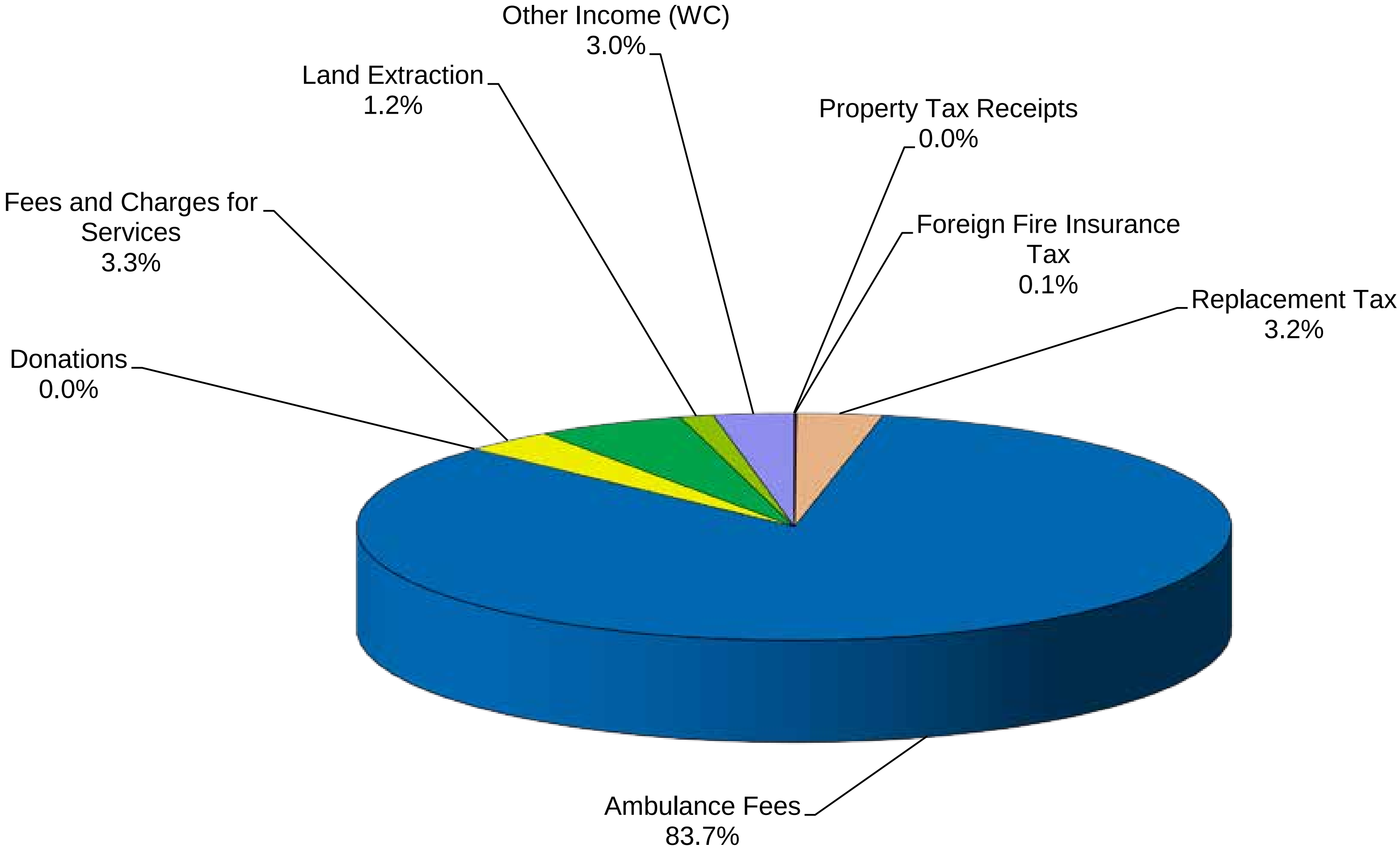
- Miscellaneous
  - Collected $33,748 Dispatch Center Credit for Members
  - Collected $10,000 Sale of Surplus Pierce Engine

# Revenues

| Account Description | Total Actual | Total Budget | % of Budget | Last Year | Inc/(Dec) from Last Year |
|---|---|---|---|---|---|
| Property Tax Receipts | - | 10,376,509 | 0% | 53,493 | -100% |
| Foreign Fire Insurance Tax | 570 | 60,000 | 1% | - | 0% |
| Replacement Tax | 24,608 | 20,000 | 123% | 17,149 | 43% |
| Ambulance Fees | 649,884 | 1,691,805 | 38% | 675,390 | -4% |
| Loan Proceeds | - | - | 0% | | 0% |
| Donations | 350 | 500 | 70% | 3,250 | -89% |
| Fees and Charges for Services | 25,760 | 38,000 | 68% | 17,488 | 47% |
| Interest | 42,661 | 1,500 | 2844% | 526 | 8010% |
| Land Extraction | 9,653 | 2,000 | 483% | 9,370 | 3% |
| Other Income (WC) | 23,075 | 6,000 | 385% | 25,381 | -9% |
| Loan Proceeds from Village | - | - | 0% | - | 0% |
| Transfer-In | - | 1,771,643 | 0% | - | 0% |
| Miscelleaneous Income | 45,413 | 17,000 | 267% | 465 | 9666% |
| Actual Revenues | 998,985 | 13,984,957 | 7% | 802,512 | 24% |
| Budgeted Revenues | 13,984,957 | | | | |
| % Diff | 7% | | | | |

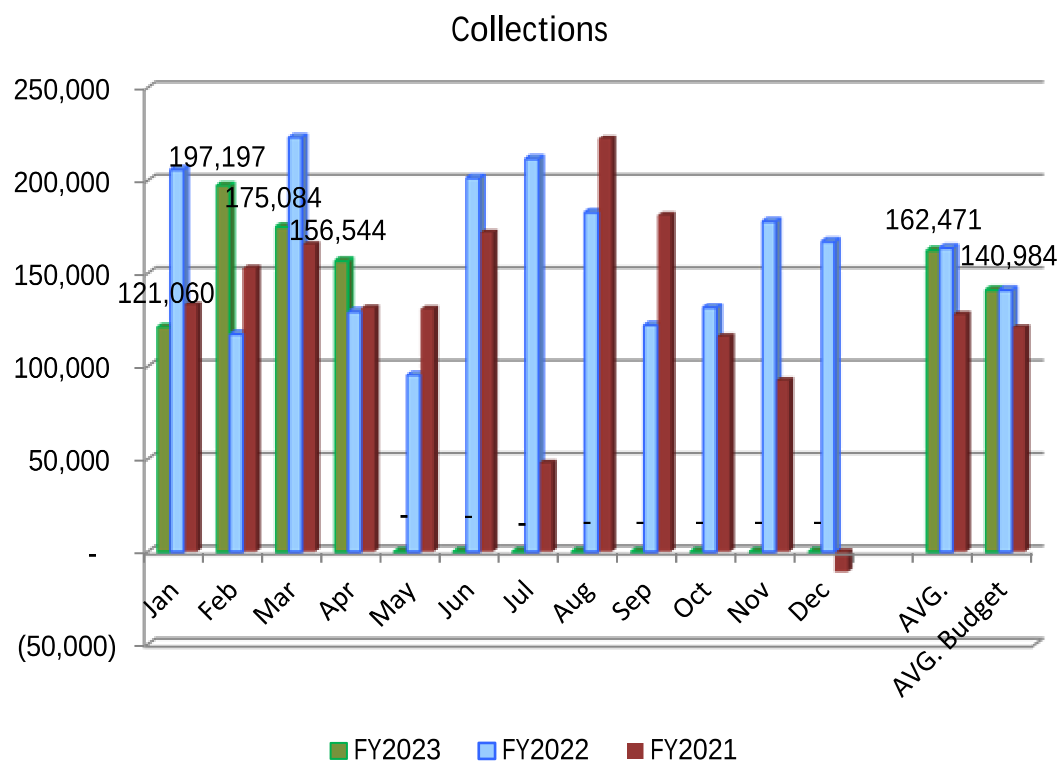
# Revenues

**Revenue Distribution**



# Ambulance Fees (net of GEMT payment)

| Month | FY2023 | FY2022 | FY2021 |
|---|---|---|---|
| Jan | 121,060 | 205,804 | 133,010 |
| Feb | 197,197 | 117,198 | 152,801 |
| Mar | 175,084 | 223,117 | 165,488 |
| Apr | 156,544 | 129,270 | 131,211 |
| May | - | 95,326 | 130,665 |
| Jun | - | 201,280 | 171,943 |
| Jul | - | 211,728 | 47,990 |
| Aug | - | 182,581 | 222,379 |
| Sep | - | 122,161 | 181,122 |
| Oct | - | 131,491 | 115,857 |
| Nov | - | 177,927 | 92,268 |
| Dec | - | 167,014 | (10,907) |
| AVG. | 162,471 | 163,742 | 127,819 |
| AVG. Budget | 140,984 | 140,984 | 120,833 |



# Expenditure Highlights

33% of Budget Year

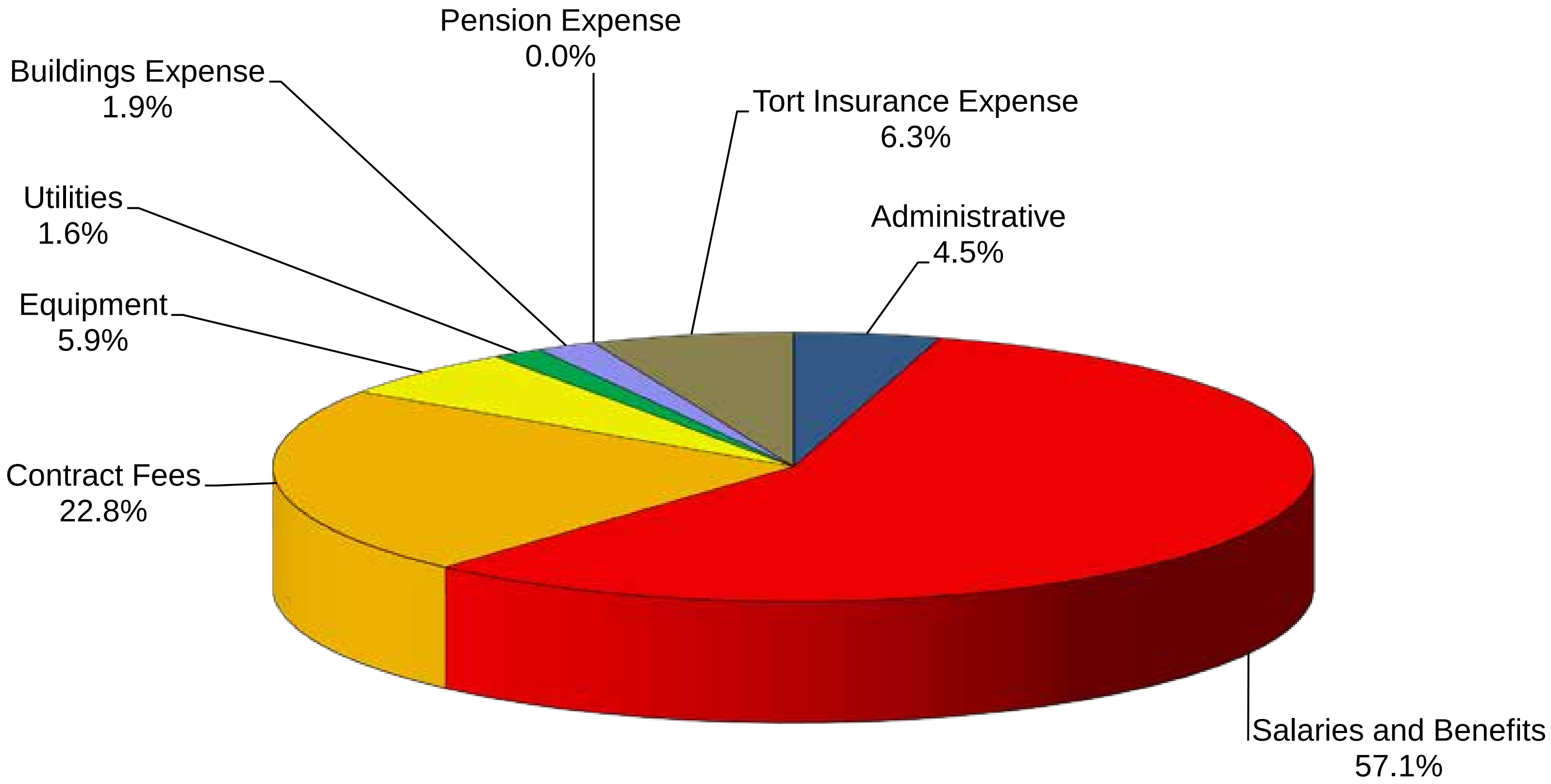
- Operating Expenditures
  - 30% of Budget
- Personnel (9 of 26 Payrolls or 35%)
  - 32% of Budget
- Contract Fees
  - 30% of Budget
- Equipment
  - 29% of Budget
- Capital Projects & Debt Service
  - 8% of Budget
    - $180,553; Debt Service
    - $24,298; Medical Equipment
    - $29,400; Radios
    - $33,000; Annual Reporting Software (Partially Reimb by Mokena / Frankfort / Manhattan)

# Expenditures

| Account Description | Total Actual | Total Budget | % of Budget | Last Year | Inc/(Dec) from Last Year |
|---|---|---|---|---|---|
| ***OPERATING EXPENDITURES*** | | | | | |
| Administrative | 140,740 | 531,950 | 26% | 162,734 | -14% |
| Salaries and Benefits | 1,768,568 | 5,482,553 | 32% | 1,433,785 | 23% |
| Contract Fees | 705,251 | 2,340,000 | 30% | 642,785 | 10% |
| Equipment | 183,670 | 627,600 | 29% | 175,376 | 5% |
| Utilities | 48,273 | 176,000 | 27% | 49,012 | -2% |
| Buildings Expense | 57,490 | 186,000 | 31% | 45,772 | 26% |
| Pension Expense | - | 754,103 | 0% | 3,691 | -100% |
| Tort Insurance Expense | 194,753 | 365,000 | 53% | 137,638 | 41% |
| Actual Expenditures | 3,098,744 | 10,463,206 | 30% | 2,650,793 | 17% |
| Budgeted Expenditures | 10,463,206 | | | | |
| % Diff | 30% | | | | |
| ***SURPLUS / (DEFICIT) FROM OPERATIONS*** | (2,099,759) | 3,521,751 | -60% | (1,848,281) | 14% |
| ***CAPITAL EXPENDITURES*** | | | | | |
| Capital | 96,928 | 1,070,108 | 9% | 199,939 | -52% |
| Debt Service | 180,553 | 680,000 | 27% | 226,751 | -20% |
| Transfer-Out | - | 1,771,643 | 0% | - | 0% |
| Actual Expenditures | 277,481 | 3,521,751 | 8% | 426,690 | -35% |
| Budgeted Expenditures | 3,521,751 | | | | |
| % Diff | 8% | | | | |

# Expenditures

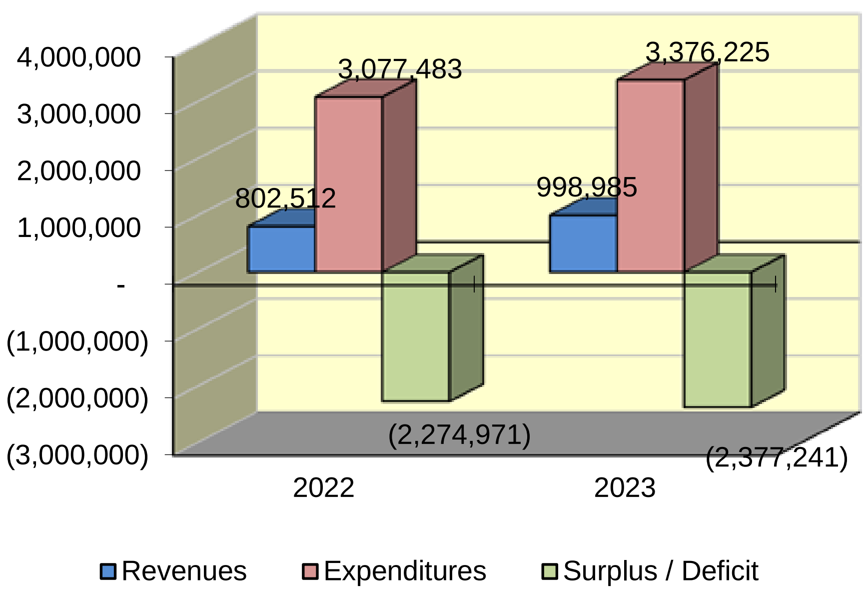
**Operational Expenditure Distribution**

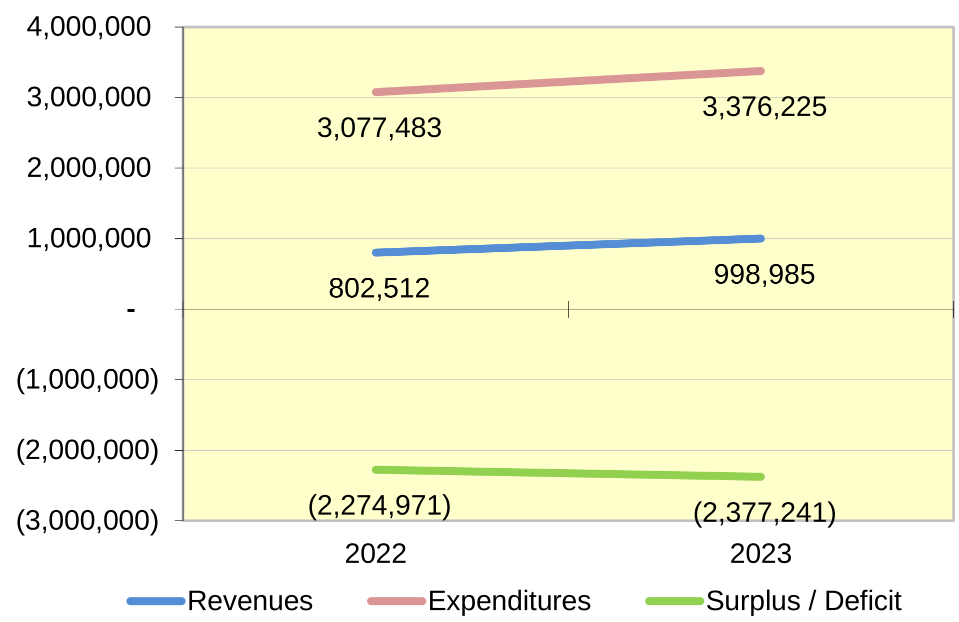


# Revenue, Expenditure & Fund Balance

## For the 4 Month(s) Ended April 30, 2023

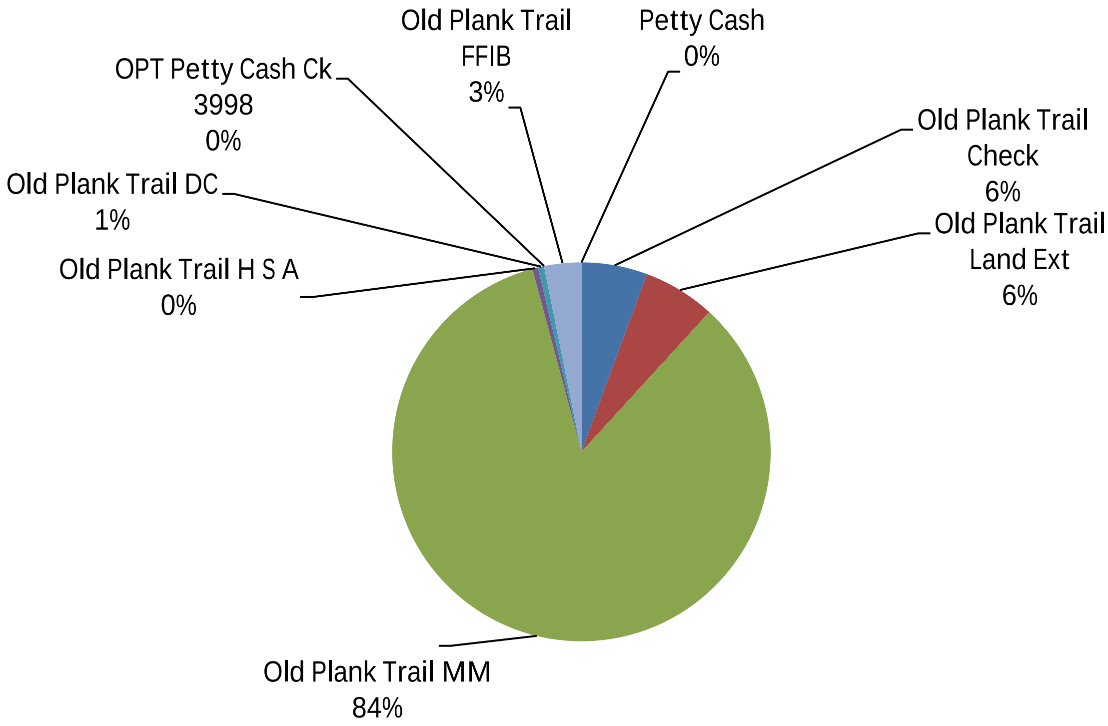
| | General | Ambulance | Pension | Capital | Tort Immunity | Total Actual |
|---|---|---|---|---|---|---|
| ***CHANGE IN NET POSITION*** | **(1,458,458)** | **(470,778)** | **-** | **(277,481)** | **(170,523)** | **(2,377,241)** |
| BEGINNING FUND BALANCE | 1,951,084 | 3,406,464 | - | 3,641,523 | 308,972 | 9,308,043 |
| ENDING FUND BALANCE | 492,626 | 2,935,686 | - | 3,364,042 | 138,449 | 6,930,802 |
| Fund Balance to Expenditure Ratio | 29% | 239% | 0% | 0% | 81% | 224% |



# Cash Balances

| Bank | Current Year | Last Year |
|---|---|---|
| Old Plank Trail Check | 336,691 | 275,991 |
| Old Plank Trail Land Ext | 368,510 | 324,886 |
| Old Plank Trail MM | 5,023,218 | 4,083,067 |
| Old Plank Trail H S A | 29,312 | 22,246 |
| Old Plank Trail DC | 30,903 | 13,898 |
| OPT Petty Cash Ck 3998 | 259 | 259 |
| Old Plank Trail FFIB | 189,244 | 140,661 |
| Petty Cash | 14 | 14 |
| | **$ 5,978,150** | **$ 4,861,022** |



# Financial Report

For the 4 Month(s) Ended April 30, 2023
FISCAL YEAR 2023

# NEW LENOX FIRE PROTECTION DISTRICT

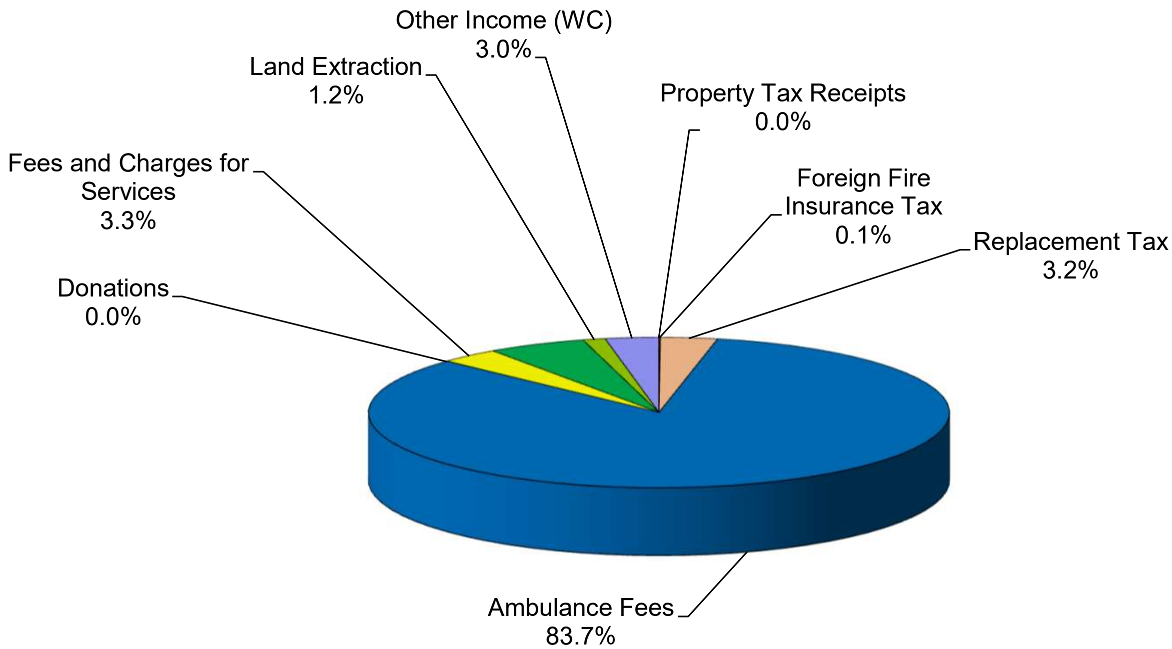
Budget vs. Actual Summary
For the 4 Month(s) Ended April 30, 2023

**33% of Fiscal Year**

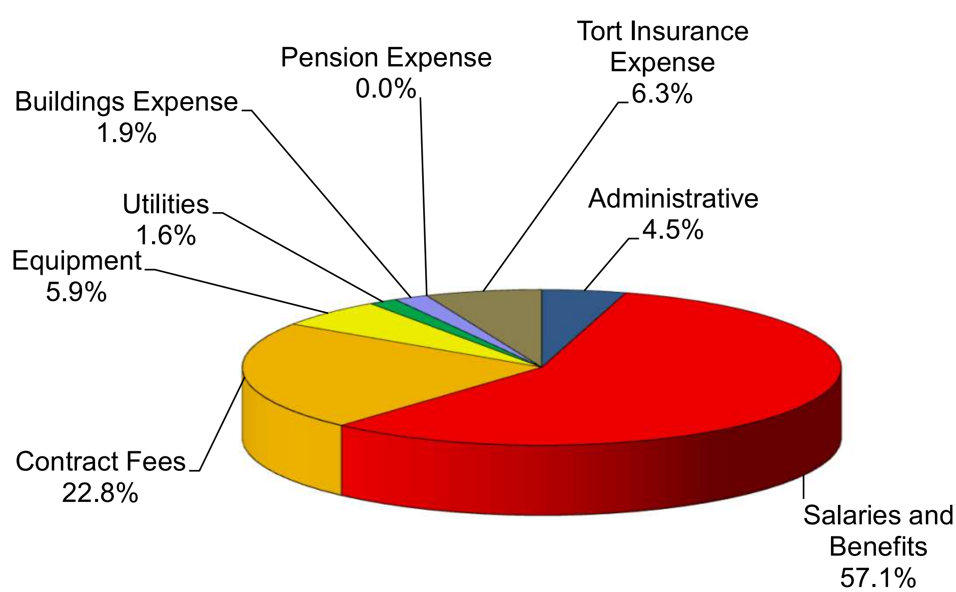
| Account Description | Total Actual | Total Budget | % of Budget |
|---|---|---|---|
| ***REVENUE*** | | | |
| Property Tax Receipts | - | 10,376,509 | 0.0% |
| Foreign Fire Insurance Tax | 570 | 60,000 | 1.0% |
| Replacement Tax | 24,608 | 20,000 | 123.0% |
| Ambulance Fees | 649,884 | 1,691,805 | 38.4% |
| Donations | 350 | 500 | 70.0% |
| Fees and Charges for Services | 25,760 | 38,000 | 67.8% |
| Interest | 42,661 | 1,500 | 2844.1% |
| Land Extraction | 9,653 | 2,000 | 482.7% |
| Other Income (WC) | 23,075 | 6,000 | 384.6% |
| Transfer-In | - | 1,771,643 | 0.0% |
| Miscelleaneous Income | 45,413 | 17,000 | 267.1% |
| Actual Revenues | 998,985 | 13,984,957 | 7.1% |
| Budgeted Revenues | 13,984,957 | | |
| % Diff | 7% | | |
| ***OPERATING EXPENDITURES*** | | | |
| Administrative | 140,740 | 531,950 | 26.5% |
| Salaries and Benefits | 1,768,568 | 5,482,553 | 32.3% |
| Contract Fees | 705,251 | 2,340,000 | 30.1% |
| Equipment | 183,670 | 627,600 | 29.3% |
| Utilities | 48,273 | 176,000 | 27.4% |
| Buildings Expense | 57,490 | 186,000 | 30.9% |
| Pension Expense | - | 754,103 | 0.0% |
| Tort Insurance Expense | 194,753 | 365,000 | 53.4% |
| Actual Expenditures | 3,098,744 | 10,463,206 | 29.6% |
| Budgeted Expenditures | 10,463,206 | | |
| % Diff | 30% | | |
| ***SURPLUS / (DEFICIT)*** | (2,099,759) | 3,521,751 | -59.6% |
| ***CAPITAL EXPENDITURES*** | | | |
| Capital | 96,928 | 1,070,108 | 9% |
| Debt Service | 180,553 | 680,000 | 27% |
| Transfer-Out | - | 1,771,643 | 0% |
| Actual Expenditures | 277,481 | 3,521,751 | 8% |
| Budgeted Expenditures | 3,521,751 | | |
| % Diff | 8% | | |
| ***CHANGE IN NET POSITION*** | **(2,377,241)** | **-** | |
| BEGINNING FUND BALANCE | 9,308,043 | | |
| ENDING FUND BALANCE | 6,930,802 | | |

**NEW LENOX FIRE PROTECTION DISTRICT**
Budget vs. Actual Summary
For the 4 Month(s) Ended April 30, 2023

## Revenue Distribution



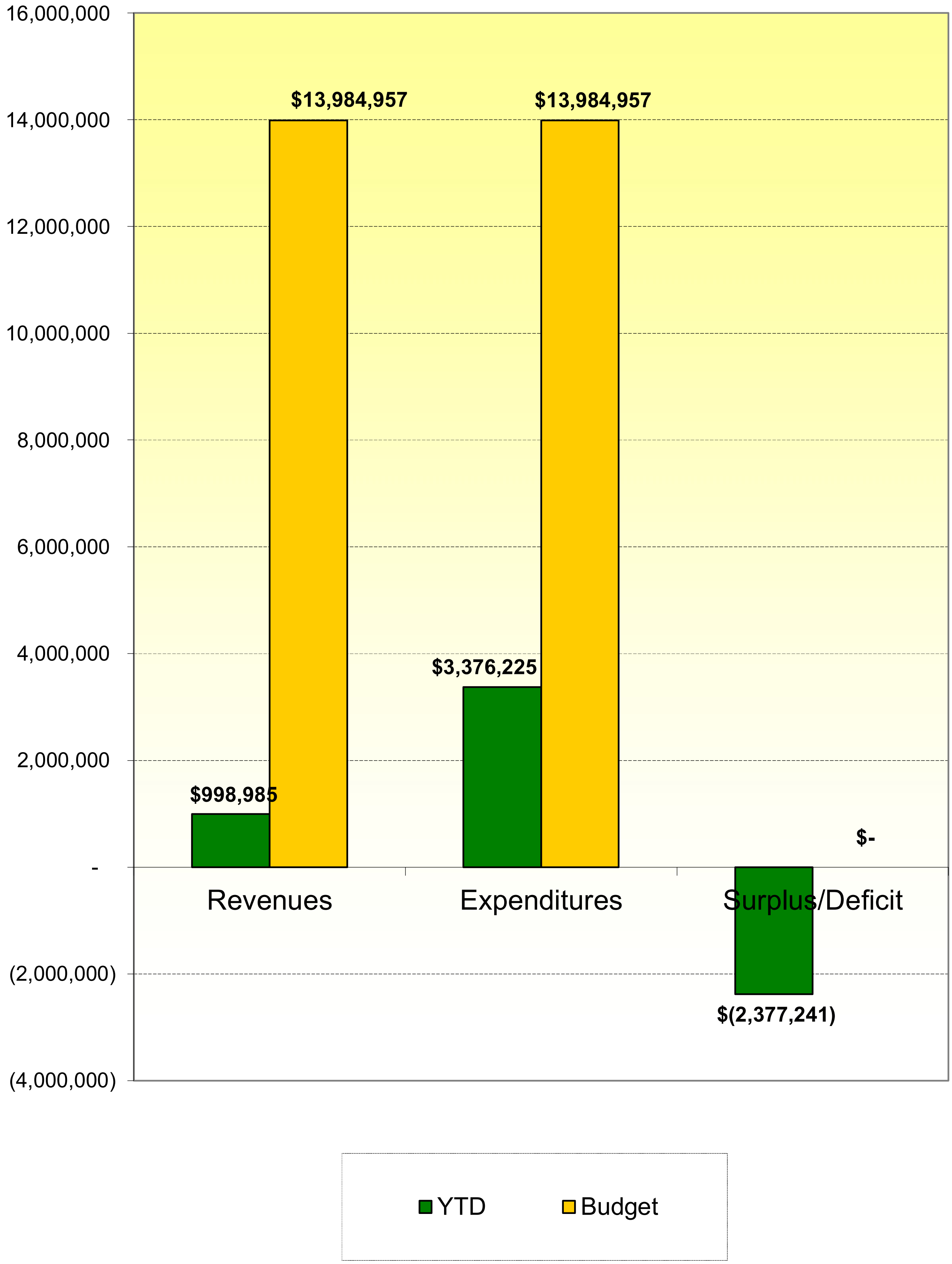

## Operational Expenditure Distribution



# NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 4 Month(s) Ended April 30, 2023



# NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 4 Month(s) Ended April 30, 2023

**33% of Fiscal Year** 3

| Account Description | General | Ambulance | Pension | Capital | Tort Immunity | Total Actual | Total Budget | % of Budget |
|---|---|---|---|---|---|---|---|---|
| ***REVENUE*** | | | | | | | | |
| Property Tax Receipts | - | - | - | - | - | - | 10,376,509 | 0% |
| Foreign Fire Insurance Tax | 285 | 285 | - | - | - | 570 | 60,000 | 1% |
| Replacement Tax | 24,608 | - | - | - | - | 24,608 | 20,000 | 123% |
| Ambulance Fees | - | 649,884 | - | - | - | 649,884 | 1,691,805 | 38% |
| Grants | 88,505 | 88,505 | - | - | - | 177,010 | - | 0% |
| For the : Loan Proceeds | - | - | - | - | - | - | - | 0% |
| Donations | 350 | - | - | - | - | 350 | 500 | 70% |
| Fees and Charges for Services | 25,760 | - | - | - | - | 25,760 | 38,000 | 68% |
| Interest | 21,331 | 21,331 | - | - | - | 42,661 | 1,500 | 2844% |
| Land Extraction | 9,653 | - | - | - | - | 9,653 | 2,000 | 483% |
| Other Income | 23,075 | - | - | - | - | 23,075 | 6,000 | 385% |
| Transfer-In | - | - | - | - | - | - | 1,771,643 | 0% |
| Miscelleaneous Income | 45,413 | - | - | - | - | 45,413 | 17,000 | 267% |
| Actual Revenues | 238,980 | 760,005 | - | - | - | 998,985 | 13,984,957 | 7% |
| Budgeted Revenues | 5,788,263 | 5,146,590 | 754,103 | 1,771,643 | 524,358 | 13,984,957 | | |
| % Diff | 4% | 15% | 0% | 0% | 0% | 7% | | |
| ***OPERATING EXPENDITURES*** | | | | | | | | |
| Administrative | 117,799 | 22,941 | - | - | - | 140,740 | 531,950 | 26% |
| Salaries and Benefits | 949,138 | 819,430 | - | - | - | 1,768,568 | 5,482,553 | 32% |
| Contract Fees | 390,586 | 314,664 | - | - | - | 705,251 | 2,340,000 | 30% |
| Equipment | 143,531 | 40,139 | - | - | - | 183,670 | 627,600 | 29% |
| Utilities | 31,495 | 16,778 | - | - | - | 48,273 | 176,000 | 27% |
| Buildings Expense | 42,030 | 15,459 | - | - | - | 57,490 | 186,000 | 31% |
| Pension Expense | - | - | - | - | - | - | 754,103 | 0% |
| Tort Insurance Expense | 22,859 | 1,371 | - | - | 170,523 | 194,753 | 365,000 | 53% |
| Actual Expenditures | 1,697,438 | 1,230,783 | - | - | 170,523 | 3,098,744 | 10,463,206 | 30% |
| Budgeted Expenditures | 4,726,080 | 4,437,130 | 754,103 | - | 545,893 | 10,463,206 | | |
| % Diff | 36% | 28% | 0% | 0% | 31% | 30% | | |
| ***SURPLUS / (DEFICIT) FROM OPERATIONS*** | (1,458,458) | (470,778) | - | - | (170,523) | (2,099,759) | 3,521,751 | -60% |
| ***CAPITAL EXPENDITURES*** | | | | | | | | |
| Capital | - | - | - | 96,928 | - | 96,928 | 1,070,108 | 9% |
| Debt Service | - | - | - | 180,553 | - | 180,553 | 680,000 | 27% |
| Transfer Out | - | - | - | - | - | - | 1,771,643 | 0% |
| Actual Expenditures | - | - | - | 277,481 | - | 277,481 | 3,521,751 | 8% |
| Budgeted Expenditures | 1,062,183 | 709,460 | - | 1,750,108 | - | 3,521,751 | | |
| % Diff | 0% | 0% | 0% | 16% | 0% | 8% | | |

| | General | Ambulance | Pension | Capital | Tort Immunity | Total Actual | Total Budget |
|---|---|---|---|---|---|---|---|
| ***CHANGE IN NET POSITION*** | **(1,458,458)** | **(470,778)** | **-** | **(277,481)** | **(170,523)** | **(2,377,241)** | **-** |
| BEGINNING FUND BALANCE | 1,951,084 | 3,406,464 | - | 3,641,523 | 308,972 | 9,308,043 | |
| ENDING FUND BALANCE | 492,626 | 2,935,686 | - | 3,364,042 | 138,449 | 6,930,802 | |
| Fund Balance to Expenditure Ratio | 29% | 239% | 0% | 0% | 81% | 224% | |

# NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 3 Month(s) Ended March 31, 2023

**NEW LENOX FIRE PROTECTION DISTRICT**
**Budget vs. Actual Detail**
**April 30, 2023**

| | Monthly Total | Monthly Budget | YTD Total | YTD Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 4001 · Current Year Tax Receipts | 0.00 | 864,709.08 | 0.00 | 10,376,509.00 | -10,376,509.00 | 0.0% |
| 4200 · Loan Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4230 · SAFER Grant | 0.00 | 0.00 | 177,010.00 | 0.00 | 177,010.00 | 100.0% |
| 4235 · Communications Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4250 · Life Safety Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4260 · Equipment Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4263 · Dispatch Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4270 · Donation | 0.00 | 41.67 | 350.00 | 500.00 | -150.00 | 70.0% |
| 4271 · Donation - SAR | 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 | 0.0% |
| 4300 · Replacement Tax | 8,485.44 | 1,666.67 | 24,608.42 | 20,000.00 | 4,608.42 | 123.04% |
| 4350 · Foreign Fire Ins Tax | 380.93 | 5,000.00 | 570.08 | 60,000.00 | -59,429.92 | 0.95% |
| 4440 · Alarm Monitoring Fee | 0.00 | 416.67 | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 4450 · Inspection Fee | 900.00 | 666.67 | 2,617.69 | 8,000.00 | -5,382.31 | 32.72% |
| 4451 · False Alarm Fee | 6,042.62 | 2,083.33 | 23,142.14 | 25,000.00 | -1,857.86 | 92.57% |
| 4615 · Ambulance Fees | 156,543.75 | 140,983.75 | 649,884.33 | 1,691,805.00 | -1,041,920.67 | 38.41% |
| 4650 · Interest Income | 15,386.65 | 125.00 | 42,661.06 | 1,500.00 | 41,161.06 | 2,844.07% |
| 4700 · Other Income (Work Comp) | 16,645.50 | 500.00 | 23,075.06 | 6,000.00 | 17,075.06 | 384.58% |
| 4730 · Land Extraction | 1,810.83 | 166.67 | 9,653.29 | 2,000.00 | 7,653.29 | 482.67% |
| 4780 · Loan Proceeds from Village | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4790 · Transfer-Ins | 0.00 | 147,636.92 | 0.00 | 1,771,643.00 | -1,771,643.00 | 0.0% |
| **Miscellaneous Income** | | | | | | |
| 4280 · Insurance Benefit Refund | 0.00 | 416.67 | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 4400 · Fire Report Copy | 0.00 | 41.67 | 90.00 | 500.00 | -410.00 | 18.0% |
| 4500 · Voting Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4510 · Public Education | 10.00 | 83.33 | 1,275.00 | 1,000.00 | 275.00 | 127.5% |
| 4512 · Alternate Funding | 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 | 0.0% |
| 4550 · Settlement-Station #1 | 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 | 0.0% |
| 4620 · Sale of Equipment | 10,000.00 | 416.67 | 10,500.00 | 5,000.00 | 5,500.00 | 210.0% |
| 4675 · Gain/Loss on Sale of Asset | 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 | 0.0% |
| 4725 · Equipment Reimbursement | 0.00 | 0.00 | 33,547.50 | 0.00 | 33,547.50 | 100.0% |
| 4730 · 911 Surcharge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4745 · Collections Income | 0.00 | 41.67 | 0.00 | 500.00 | -500.00 | 0.0% |
| 4760 · Equipment Loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4775 · Spiller Pay Ordinance | 0.00 | 416.67 | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| **Misc Subtotal** | 10,010.00 | 1,416.67 | 45,412.50 | 17,000.00 | 28,412.50 | 267.13% |
| **Total Revenues** | 216,205.72 | 1,017,776.17 | 998,984.57 | 13,984,957.00 | -12,985,972.43 | 7.14% |

# NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 3 Month(s) Ended March 31, 2023

**NEW LENOX FIRE PROTECTION DISTRICT**

**Budget vs. Actual Detail**

**April 30, 2023**

| | Monthly Total | Monthly Budget | YTD Total | YTD Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|---|---|
| **Expenditures** | | | | | | |
| **Administrative** | | | | | | |
| **6001 · Administrative Expense** | 0.00 | 208.33 | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| **6010 · Legal Services** | 2,589.75 | 3,333.33 | 6,051.63 | 40,000.00 | -33,948.37 | 15.13% |
| **6020 · Dispatching Services-Dispatchers** | 12,497.53 | 9,166.67 | 52,921.12 | 110,000.00 | -57,078.88 | 48.11% |
| **6030 · Audting and Accounting Services** | 2,255.42 | 5,416.67 | 7,938.73 | 65,000.00 | -57,061.27 | 12.21% |
| **6031 · Bank Service Charges** | 197.59 | 4,333.33 | 790.82 | 52,000.00 | -51,209.18 | 1.52% |
| **6071 · Trustee Training** | 0.00 | 625.00 | 754.46 | 7,500.00 | -6,745.54 | 10.06% |
| **6080 · Fire Prevention/Public Ed** | 1,679.45 | 1,537.50 | 5,618.01 | 18,450.00 | -12,831.99 | 30.45% |
| **6160 · Employee Physicals** | 100.00 | 958.33 | 1,749.85 | 11,500.00 | -9,750.15 | 15.22% |
| **6202 · Contingency/Misc** | 0.00 | 1,500.00 | 61.95 | 18,000.00 | -17,938.05 | 0.34% |
| **6203 · Foundation Supplies** | 0.00 | 583.33 | 0.00 | 7,000.00 | -7,000.00 | 0.0% |
| **6210 · Printing and Publication Exp** | 618.14 | 166.67 | 660.92 | 2,000.00 | -1,339.08 | 33.05% |
| **6220 · Postage** | 61.94 | 250.00 | 641.84 | 3,000.00 | -2,358.16 | 21.4% |
| **6230 · Dues/Subscriptions** | -892.50 | 625.00 | 12,422.95 | 7,500.00 | 4,922.95 | 165.64% |
| **6240 · Office Supplies** | 1,124.37 | 1,166.67 | 5,974.43 | 14,000.00 | -8,025.57 | 42.68% |
| **6250 · Office Equipment Repairs** | 0.00 | 625.00 | 0.00 | 7,500.00 | -7,500.00 | 0.0% |
| **6270 · IT Expense** | 10,278.14 | 8,333.33 | 23,060.19 | 100,000.00 | -76,939.81 | 23.06% |
| **8061 · Cadet Expense** | 0.00 | 250.00 | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| **8062 · EMT Classes** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **8063 · SAR Expenses** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **8180 · Pest Control** | 257.00 | 0.00 | 1,016.00 | 0.00 | 1,016.00 | 100.0% |
| **8240 · Banquet** | 967.27 | 250.00 | 1,217.27 | 3,000.00 | -1,782.73 | 40.58% |
| **8350 · Foreign Fire Tax Exp** | 2,153.55 | 5,000.00 | 19,860.20 | 60,000.00 | -40,139.80 | 33.1% |
| **9233 · Interest Expense** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **Subtotal** | 33,887.65 | 44,329.17 | 140,740.37 | 531,950.00 | -391,209.63 | 26.46% |
| **Salaries and Benefits** | | | | | | |
| **6002 · Trustees Salaries** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **6040 · Employee Salaries** | 344,464.27 | 392,449.42 | 1,414,111.64 | 4,709,393.00 | -3,295,281.36 | 30.03% |
| **6050 · Employee Salaries POC** | 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 | 0.0% |
| **6150 · Employees H S A** | 36,004.56 | 16,330.00 | 119,978.79 | 195,960.00 | -75,981.21 | 61.23% |
| **6710 · FICA Tax Expense** | 1,507.91 | 2,500.00 | 6,254.85 | 30,000.00 | -23,745.15 | 20.85% |
| **6720 · Medicare Expense** | 4,800.17 | 3,500.00 | 19,240.84 | 42,000.00 | -22,759.16 | 45.81% |
| **6750 · State Unemployment Expense** | 86.58 | 666.67 | 4,495.05 | 8,000.00 | -3,504.95 | 56.19% |
| **6760 · Employer IMRF Expense** | 0.00 | 1,183.33 | 0.00 | 14,200.00 | -14,200.00 | 0.0% |
| **66000 · Payroll Processing Fees** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **9630 · Health Insurance** | 51,571.09 | 40,250.00 | 204,486.66 | 483,000.00 | -278,513.34 | 42.34% |
| | 438,434.58 | 456,879.42 | 1,768,567.83 | 5,482,553.00 | -3,713,985.17 | 32.26% |
| **Contract Fees** | | | | | | |
| **6101 · Contract Fees/Metro** | 0.00 | 166,666.67 | 448,937.58 | 2,000,000.00 | -1,551,062.42 | 22.45% |
| **6201 · Contract Fees/Andres** | 155,099.53 | 28,333.33 | 256,312.99 | 340,000.00 | -83,687.01 | 75.39% |
| **Subtotal** | 155,099.53 | 195,000.00 | 705,250.57 | 2,340,000.00 | -1,634,749.43 | 30.14% |

# NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 3 Month(s) Ended March 31, 2023

**NEW LENOX FIRE PROTECTION DISTRICT**

**Budget vs. Actual Detail**

**April 30, 2023**

| | Monthly Total | Monthly Budget | YTD Total | YTD Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|---|---|
| **Equipment** | | | | | | |
| **8001 · Equipment Expense** | 0.00 | 0.00 | 3,120.00 | 0.00 | 3,120.00 | 100.0% |
| **8005 · Equip and Small Tool Purchase** | 7,025.33 | 8,916.67 | 21,062.98 | 107,000.00 | -85,937.02 | 19.69% |
| **8010 · Equip and Small Tool Repair** | 2,794.86 | 1,000.00 | 6,725.75 | 12,000.00 | -5,274.25 | 56.05% |
| **8020 · Medical Supplies** | 10,758.38 | 6,291.67 | 20,971.64 | 75,500.00 | -54,528.36 | 27.78% |
| **8030 · Oxygen** | 190.92 | 233.33 | 566.88 | 2,800.00 | -2,233.12 | 20.25% |
| **8050 · Fire Clothing** | 0.00 | 6,250.00 | 8,330.85 | 75,000.00 | -66,669.15 | 11.11% |
| **8060 · Uniforms/Station Wear** | 5,550.00 | 5,333.33 | 25,006.63 | 64,000.00 | -38,993.37 | 39.07% |
| **8070 · Fuel/Oil** | 7,113.65 | 7,333.33 | 30,272.64 | 88,000.00 | -57,727.36 | 34.4% |
| **8100 · Hose Purchase** | 0.00 | 1,250.00 | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| **8160 · Fire Extinguishers** | 71.95 | 275.00 | 817.95 | 3,300.00 | -2,482.05 | 24.79% |
| **8200 · Radio/Beeper Repair** | 0.00 | 1,666.67 | 635.00 | 20,000.00 | -19,365.00 | 3.18% |
| **8285 · Vehicle Loan Payment** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **8290 · Vehicle Repair** | 11,440.25 | 10,416.67 | 49,087.58 | 125,000.00 | -75,912.42 | 39.27% |
| **8390 · Vehicle Maintenance** | 1,286.27 | 3,333.33 | 17,072.03 | 40,000.00 | -22,927.97 | 42.68% |
| **Subtotal** | 46,231.61 | 52,300.00 | 183,669.93 | 627,600.00 | -447,050.07 | 29.27% |
| **Utilities** | | | | | | |
| **9010 · Natural Gas Expense** | 2,313.74 | 2,333.33 | 10,923.92 | 28,000.00 | -17,076.08 | 39.01% |
| **9020 · Electric** | 2,814.80 | 3,666.67 | 10,289.14 | 44,000.00 | -33,710.86 | 23.38% |
| **9030 · Phone/Internet/Cable/ADT** | 5,644.57 | 7,250.00 | 22,162.91 | 87,000.00 | -64,837.09 | 25.48% |
| **9040 · Sewer/Water/Refuse** | 1,434.20 | 1,416.67 | 4,896.59 | 17,000.00 | -12,103.41 | 28.8% |
| **Subtotal** | 12,207.31 | 14,666.67 | 48,272.56 | 176,000.00 | -127,727.44 | 27.43% |
| **Buildings Expense** | | | | | | |
| **9100 · Building Expense** | 0.00 | 3,083.33 | 0.00 | 37,000.00 | -37,000.00 | 0.0% |
| **9110 · Facility Repair/Maintenance** | 20,388.70 | 10,333.33 | 47,582.89 | 124,000.00 | -76,417.11 | 38.37% |
| **9232 · OPT Facility Loan** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **9130 · Facility Supplies (Sundries)** | 2,475.45 | 2,083.33 | 9,906.68 | 25,000.00 | -15,093.32 | 39.63% |
| **Subtotal** | 22,864.15 | 15,500.00 | 57,489.57 | 186,000.00 | -128,510.43 | 31% |
| **Pension Expense** | | | | | | |
| **9510 · Employer Pension Expense** | 0.00 | 62,841.92 | 0.00 | 754,103.00 | -754,103.00 | 0.0% |
| **Subtotal** | 0.00 | 62,841.92 | 0.00 | 754,103.00 | -754,103.00 | 0.0% |
| **Tort Ins Expense** | | | | | | |
| **6070 · Firefighter Training** | 1,764.91 | 7,500.00 | 24,229.88 | 90,000.00 | -65,770.12 | 26.92% |
| **9610 · Workers Comp** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **9620 · Vehicle & Building** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **9640 · Liability** | 28,937.00 | 22,916.67 | 170,523.00 | 275,000.00 | -104,477.00 | 62.01% |
| **Subtotal** | 30,701.91 | 22,916.67 | 194,752.88 | 365,000.00 | -170,247.12 | 53.36% |

# NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 3 Month(s) Ended March 31, 2023

**NEW LENOX FIRE PROTECTION DISTRICT**
**Budget vs. Actual Detail**
**April 30, 2023**

| | Monthly Total | Monthly Budget | YTD Total | YTD Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|---|---|
| **Capital** | | | | | | |
| **6260 · Office Capital Outlay** | 0.00 | 416.67 | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| **8001 · Equip and Small Tool Capital Outlay** | 0.00 | 2,500.00 | 0.00 | 30,000.00 | -30,000.00 | 0.0% |
| **8040 · Medical Equipment Capital Outlay** | 0.00 | 8,166.67 | 24,297.99 | 98,000.00 | -73,702.01 | 24.79% |
| **8190 · Radio Capital Outlay** | 993.38 | 2,750.00 | 31,385.33 | 33,000.00 | -1,614.67 | 95.11% |
| **8280 · Vehicle Capital Outlay** | 0.00 | 54,925.67 | 2,152.68 | 659,108.00 | -656,955.32 | 0.33% |
| **9120 · Facility Capital Outlay** | 0.00 | 19,166.67 | 0.00 | 230,000.00 | -230,000.00 | 0.0% |
| **9150 · Loan Payment** | 14,907.79 | 56,666.67 | 180,553.06 | 680,000.00 | -499,446.94 | 26.55% |
| **9405 · Transfer Out** | 0.00 | 147,636.92 | 0.00 | 1,771,643.00 | -1,771,643.00 | 0.0% |
| **9740 · IT Capital Outlay** | 0.00 | 1,250.00 | 39,092.31 | 15,000.00 | 24,092.31 | 260.62% |
| **Subtotal** | 15,901.17 | 293,479.25 | 277,481.37 | 3,521,751.00 | -3,244,269.63 | 7.88% |
| **Total Expenditures** | 755,327.91 | 1,157,913.08 | 3,376,225.08 | 13,984,957.00 | -10,611,851.92 | 24.14% |
| **CHANGE IN NET POSITION** | **-539,122.19** | **-1,157,913.08** | **-2,377,240.51** | 0.00 | -2,377,240.51 | 100.00% |

# NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 3 Month(s) Ended March 31, 2023

**New Lenox Fire Protection District**
**Cash Balances**
**April 30, 2023**

| | | |
|---|---|---|
| CASH | | |
| Beginning Cash Balance as of: | April 1, 2023 | 6,512,010 |
| | | |
| Total Receipts: | | 216,206 |
| For the 3 Month(s) Ended March 31, 2023 | | (750,065) |
| | | |
| CASH: | | |
| Old Plank Trail Checking #0910 | 336,691 | |
| Old Plank Trail Land Extraction #0413 | 368,510 | |
| Old Plank Trail MM #0929 | 5,023,218 | |
| Old Plank Trail H S A #3685 | 29,312 | |
| Old Plank Trail DC #8474 | 30,903 | |
| OPT Petty Cash Ck #3998 | 259 | |
| Old Plank Trail FFIB #3290 | 189,244 | |
| Petty Cash | 14 | |
| | 5,978,150 | |
| | | |
| Total Ending Cash Balance as of: | April 30, 2023 | 5,978,150 |
| | | |
| Payroll | May 5, 2023 | (180,887) |
| Accounts Payable | May | (678,143) |
| | | |
| Cash on Deposit | March 20, 2023 | 5,119,121 |