# New Lenox Fire Protection District

Financial Analysis

For the 8 Month(s) Ended August 31, 2020

# Revenue Highlights

67% of Budget Year

- 55% of Total Budget (Minus any internal transfers)

- Property Taxes
  - Collected $4,394,862 or 56% of Budget

- Ambulance Fees
  - Collected $956,009 or 66% of Budget

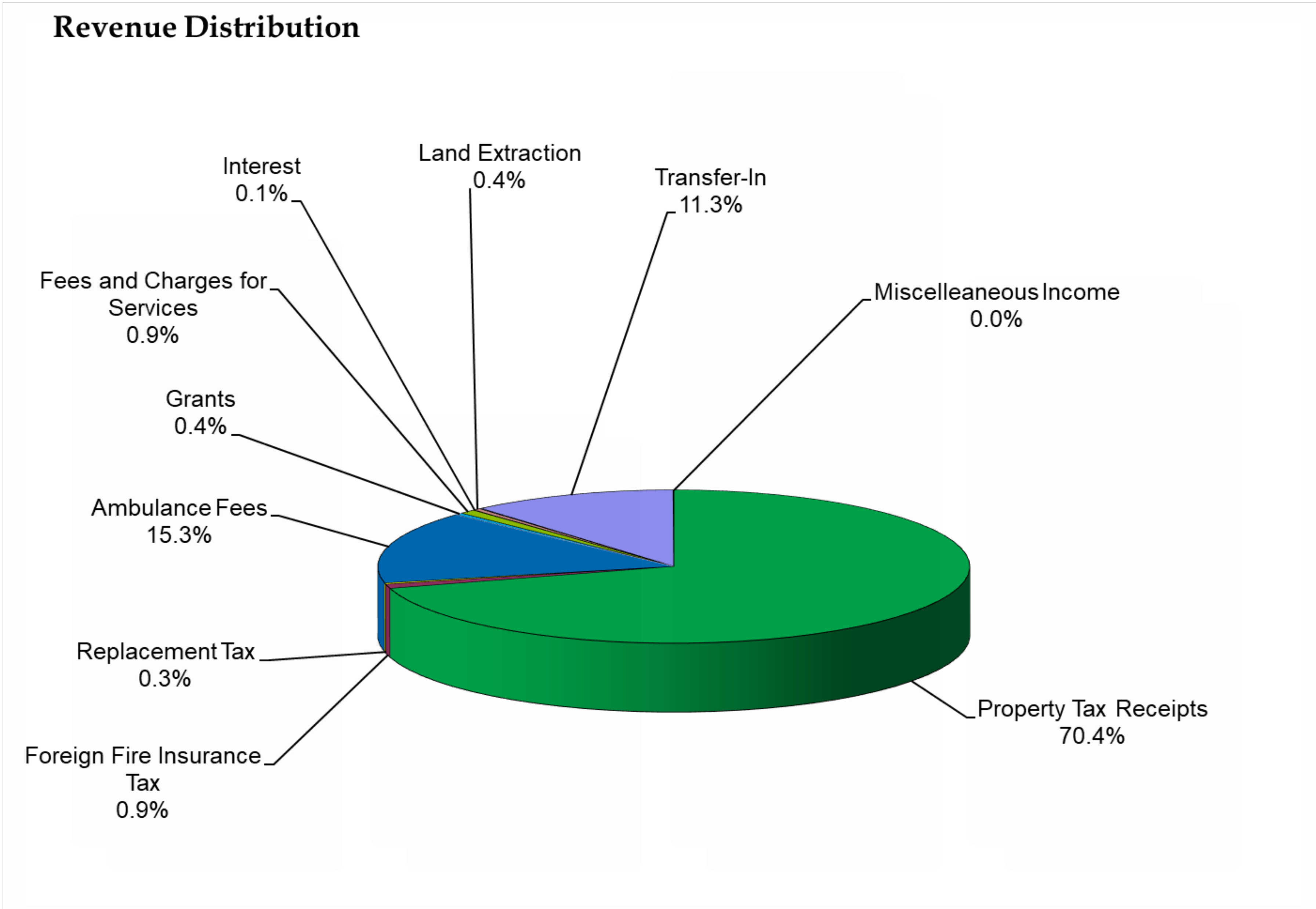
- Replacement Taxes
  - Collected $17,676 or 126% of Budget

- Land Extraction
  - Collected $24,479 or 75% of Budget

# Revenues

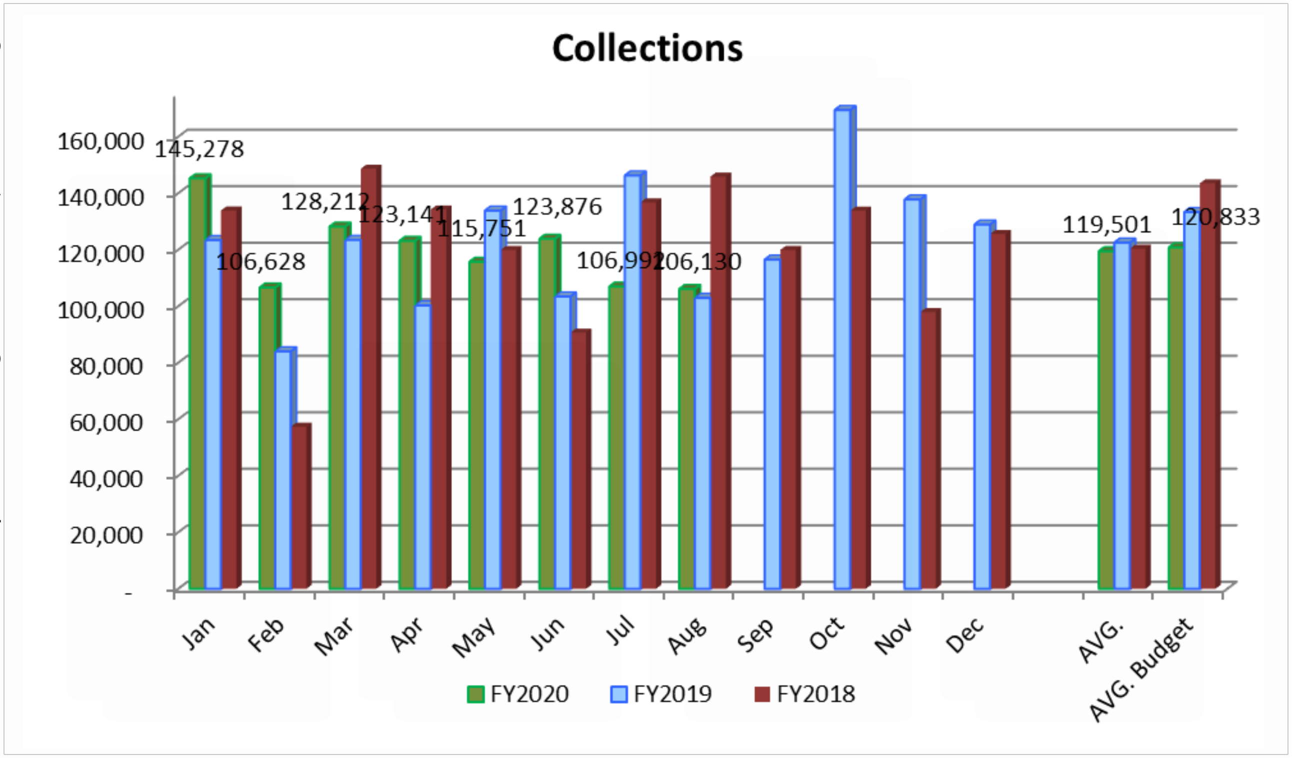
| Account Description | Total Actual | Total Budget | % of Budget | Last Year | Inc/(Dec) from Last Year |
|---|---|---|---|---|---|
| Property Tax Receipts | 4,394,862 | 7,810,000 | 56% | 4,193,254 | 5% |
| Foreign Fire Insurance Tax | 55,127 | 35,000 | 158% | 42,734 | 29% |
| Replacement Tax | 17,676 | 14,000 | 126% | 17,259 | 2% |
| Ambulance Fees | 956,009 | 1,450,000 | 66% | 917,911 | 4% |
| Grants | 26,322 | 75,000 | 35% | 15,935 | 65% |
| Loan Proceeds | - | 565,000 | 0% | 650,000 | -100% |
| Donations | 340 | 500 | 68% | 225 | 51% |
| Fees and Charges for Services | 55,640 | 28,000 | 199% | 31,727 | 75% |
| Interest | 3,565 | 11,000 | 32% | 10,685 | -67% |
| Land Extraction | 24,479 | 32,500 | 75% | 31,192 | -22% |
| Other Income | 7,018 | 36,500 | 19% | 34,692 | -80% |
| Loan Proceeds from Village | - | - | 0% | - | 0% |
| Transfer-In | 703,296 | 1,406,591 | 50% | 625,000 | 13% |
| Miscelleaneous Income | 2,285 | 16,500 | 14% | 16,800 | -86% |
| Actual Revenues | 6,246,619 | 11,480,591 | 54% | 6,587,414 | -5% |
| Budgeted Revenues | 11,480,591 | | | | |
| % Diff | 54% | | | | |

# Revenues


Revenue Distribution
Interest
0.1%
Land Extraction
0.4%
Transfer-In
11.3%
Fees and Charges for Services
0.9%
Miscelleaneous Income
0.0%
Grants
0.4%
Ambulance Fees
15.3%
Replacement Tax
0.3%
Property Tax Receipts
70.4%
Foreign Fire Insurance Tax
0.9%

# 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 | 115,751 | 133,874 | 119,937 |
| Jun | 123,876 | 103,491 | 90,693 |
| Jul | 106,992 | 146,298 | 136,769 |
| Aug | 106,130 | 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. | 119,501 | 122,555 | 120,402 |
| AVG. Budget | 120,833 | 133,333 | 143,542 |



# Expenditure Highlights

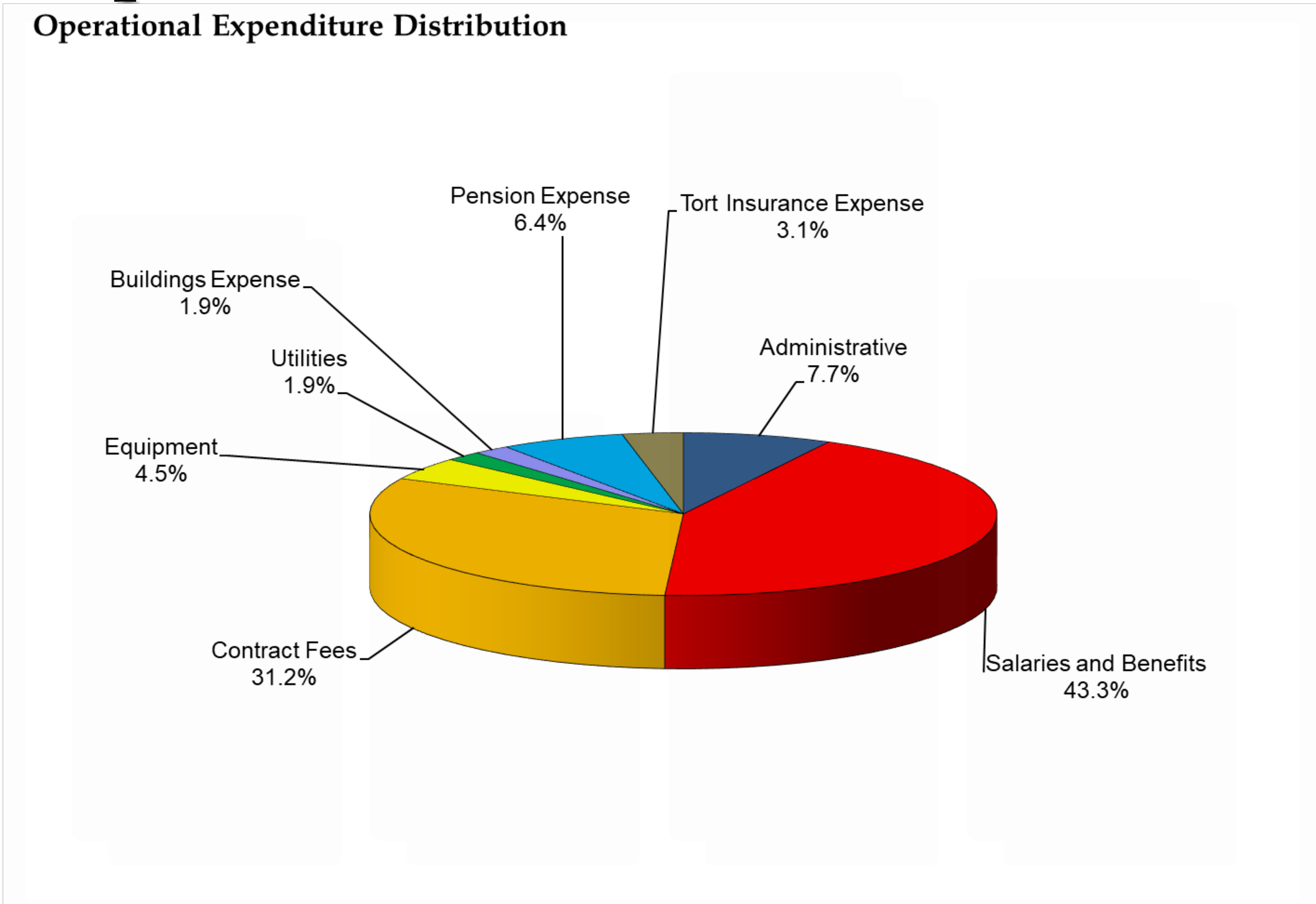
67% of Budget Year

- Operating Expenditures
  - 57% of Budget
- Personnel (18 of 26 Payrolls or 69%)
  - 62% of Budget
- Equipment Expense
  - 42% of Budget
- Utilities
  - 66% of Budget
- Capital Projects & Debt Service
  - 43% of Budget
    - $171,252; Air Packs
    - $371,455; 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 | 361,921 | 483,950 | 75% | 308,201 | 17% |
| Salaries and Benefits | 2,036,714 | 3,292,312 | 62% | 1,827,748 | 11% |
| Contract Fees | 1,468,466 | 2,886,032 | 51% | 1,809,169 | -19% |
| Equipment | 211,896 | 503,200 | 42% | 333,076 | -36% |
| Utilities | 88,777 | 135,000 | 66% | 88,050 | 1% |
| Buildings Expense | 89,334 | 177,000 | 50% | 109,264 | -18% |
| Pension Expense | 303,245 | 550,000 | 55% | 274,705 | 10% |
| Tort Insurance Expense | 147,850 | 287,250 | 51% | 100,121 | 48% |
| Actual Expenditures | 4,708,203 | 8,314,744 | 57% | 4,850,334 | -3% |
| Budgeted Expenditures | 8,314,744 | | | | |
| % Diff | 57% | | | | |
| ***SURPLUS / (DEFICIT) FROM OPERATIONS*** | 1,538,416 | 3,165,847 | 49% | 1,737,080 | -11% |
| ***CAPITAL EXPENDITURES*** | | | | | |
| Capital | 280,666 | 1,209,256 | 23% | 66,179 | 324% |
| Debt Service | 371,455 | 550,000 | 68% | 899,763 | -59% |
| Transfer-Out | 703,296 | 1,406,591 | 50% | 625,000 | 13% |
| Actual Expenditures | 1,355,416 | 3,165,847 | 43% | 1,590,942 | -15% |
| Budgeted Expenditures | 3,165,847 | | | | |
| % Diff | 43% | | | | |

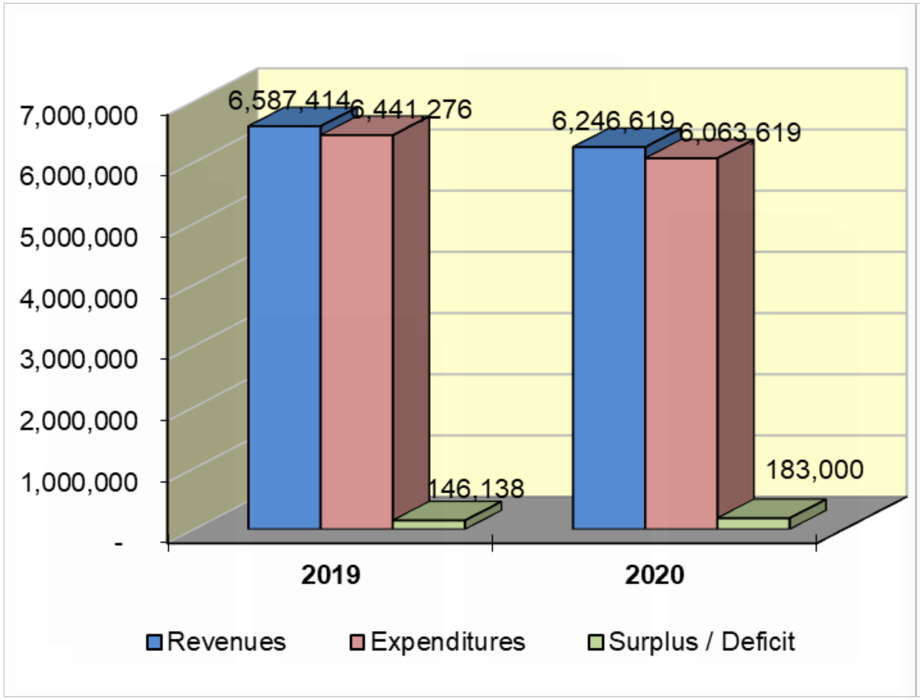
# Expenditures

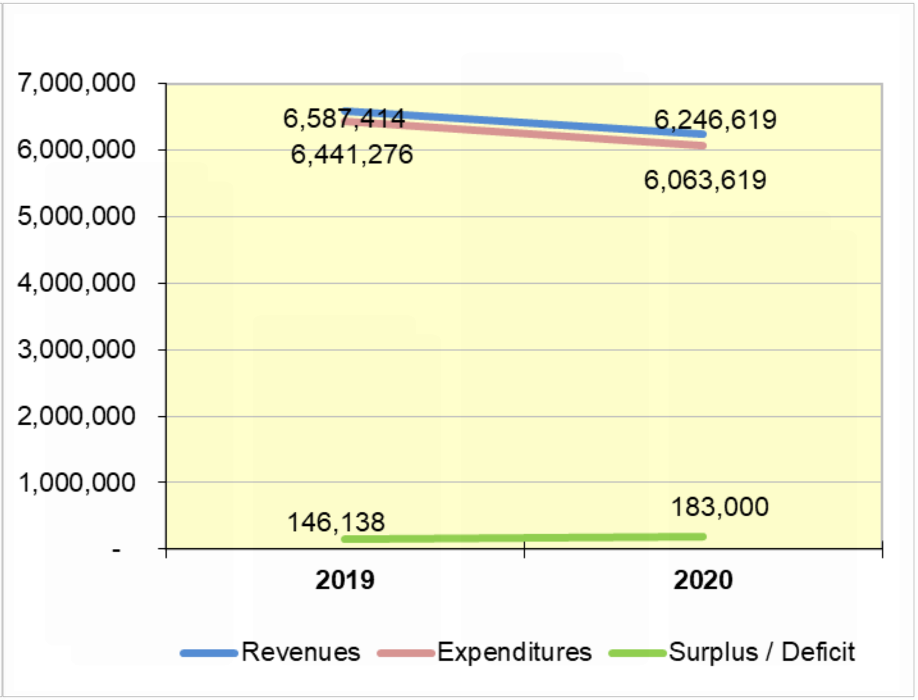


# Revenue, Expenditure & Fund Balance

## For the 8 Month(s) Ended August 31, 2020

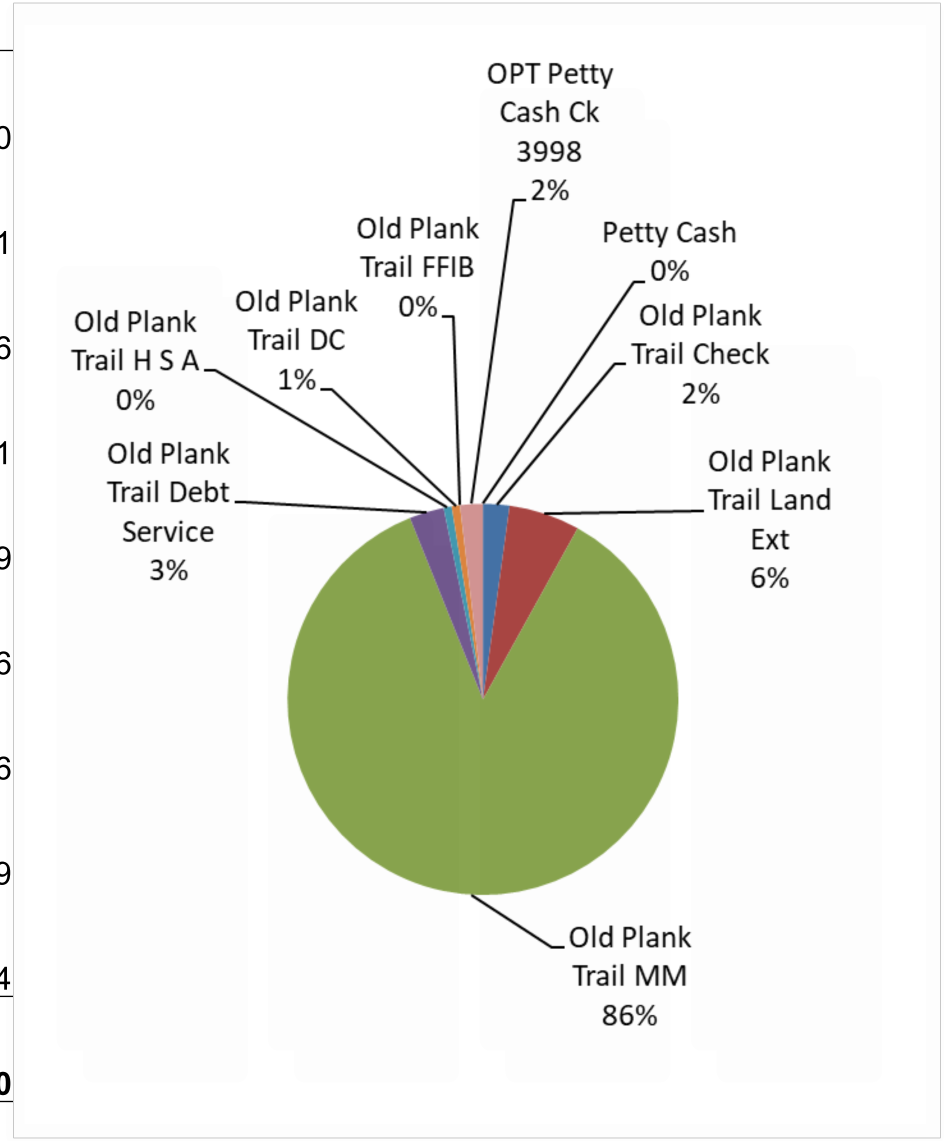
| | General | Ambulance | Pension | Capital | Tort Immunity | Total Actual |
|---|---|---|---|---|---|---|
| ***CHANGE IN NET POSITION*** | **(95,283)** | **48,120** | **-** | **51,202** | **178,961** | **183,000** |
| BEGINNING FUND BALANCE | 950,456 | 1,282,125 | - | 1,595,624 | 102,153 | 3,930,358 |
| ENDING FUND BALANCE | 855,173 | 1,330,245 | - | 1,646,826 | 281,114 | 4,113,357 |
| Fund Balance to Expenditure Ratio | 37% | 67% | 0% | 0% | 190% | 87% |



# Cash Balances

| Bank | Current Year | Last Year |
|---|---|---|
| Old Plank Trail Check | 89,803 | 67,280 |
| Old Plank Trail Land Ext | 241,762 | 202,291 |
| Old Plank Trail MM | 3,534,808 | 2,016,066 |
| Old Plank Trail Debt Service | 117,839 | 75,711 |
| Old Plank Trail H S A | 27,137 | 24,419 |
| Old Plank Trail DC | 28,356 | 20,056 |
| Old Plank Trail FFIB | 259 | 74,976 |
| OPT Petty Cash Ck 3998 | 77,085 | 259 |
| Petty Cash | 14 | 14 |
| | $ 4,117,064 | $ 2,481,070 |



# Financial Report

For the 8 Month(s) Ended August 31, 2020
FISCAL YEAR 2020

# NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

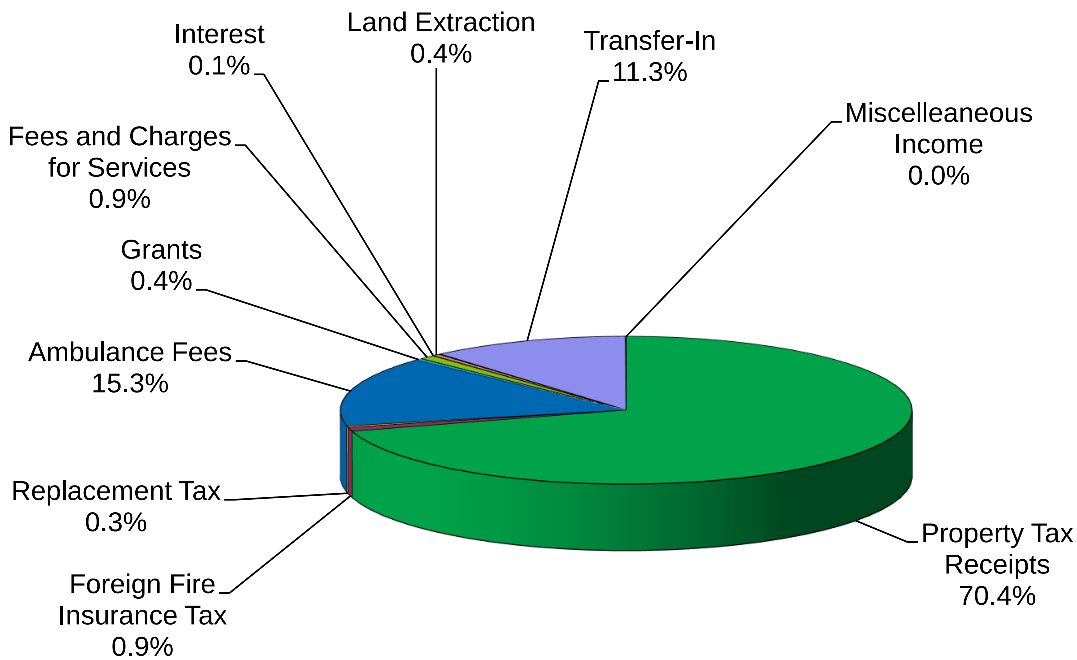
For the 8 Month(s) Ended August 31, 2020

**67% of Fiscal Year**

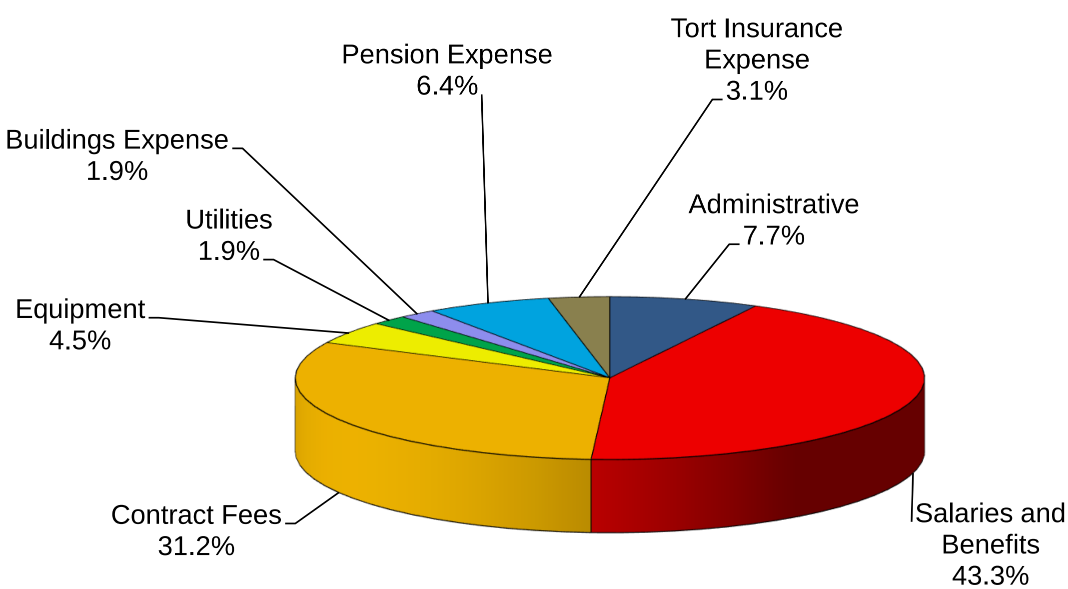
| Account Description | Total Actual | Total Budget | % of Budget |
|---|---|---|---|
| ***REVENUE*** | | | |
| Property Tax Receipts | 4,394,862 | 7,810,000 | 56.3% |
| Foreign Fire Insurance Tax | 55,127 | 35,000 | 157.5% |
| Replacement Tax | 17,676 | 14,000 | 126.3% |
| Ambulance Fees | 956,009 | 1,450,000 | 65.9% |
| Grants | 26,322 | 75,000 | 35.1% |
| Loan Proceeds | - | 565,000 | 0.0% |
| Donations | 340 | 500 | 68.0% |
| Fees and Charges for Services | 55,640 | 28,000 | 198.7% |
| Interest | 3,565 | 11,000 | 32.4% |
| Land Extraction | 24,479 | 32,500 | 75.3% |
| Other Income | 7,018 | 36,500 | 19.2% |
| Loan Proceeds from Village | - | - | 0.0% |
| Transfer-In | 703,296 | 1,406,591 | 50.0% |
| Miscelleaneous Income | 2,285 | 16,500 | 13.8% |
| Actual Revenues | 6,246,619 | 11,480,591 | 54.4% |
| Budgeted Revenues | 11,480,591 | | |
| % Diff | 54% | | |
| ***OPERATING EXPENDITURES*** | | | |
| Administrative | 361,921 | 483,950 | 74.8% |
| Salaries and Benefits | 2,036,714 | 3,292,312 | 61.9% |
| Contract Fees | 1,468,466 | 2,886,032 | 50.9% |
| Equipment | 211,896 | 503,200 | 42.1% |
| Utilities | 88,777 | 135,000 | 65.8% |
| Buildings Expense | 89,334 | 177,000 | 50.5% |
| Pension Expense | 303,245 | 550,000 | 55.1% |
| Tort Insurance Expense | 147,850 | 287,250 | 51.5% |
| Actual Expenditures | 4,708,203 | 8,314,744 | 56.6% |
| Budgeted Expenditures | 8,314,744 | | |
| % Diff | 57% | | |
| ***SURPLUS / (DEFICIT)*** | 1,538,416 | 3,165,847 | 48.6% |
| ***CAPITAL EXPENDITURES*** | | | |
| Capital | 280,666 | 1,209,256 | 23% |
| Debt Service | 371,455 | 550,000 | 68% |
| Transfer-Out | 703,296 | 1,406,591 | 50% |
| Actual Expenditures | 1,355,416 | 3,165,847 | 43% |
| Budgeted Expenditures | 3,165,847 | | |
| % Diff | 43% | | |
| ***CHANGE IN NET POSITION*** | **183,000** | **-** | |
| BEGINNING FUND BALANCE | 3,930,358 | | |
| ENDING FUND BALANCE | 4,113,357 | | |

**NEW LENOX FIRE PROTECTION DISTRICT**
Budget vs. Actual Summary
For the 8 Month(s) Ended August 31, 2020

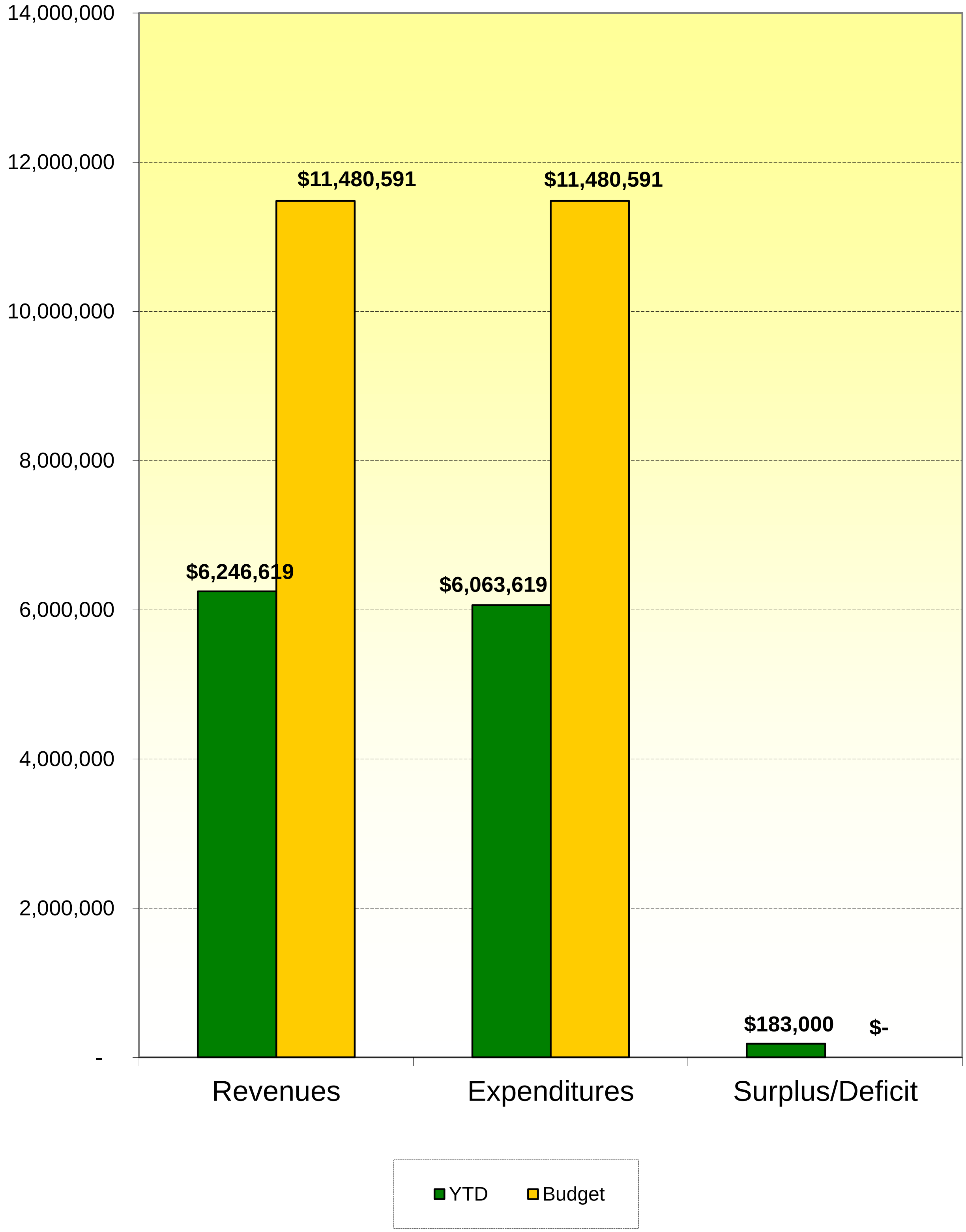
## Revenue Distribution




## Operational Expenditure Distribution



**NEW LENOX FIRE PROTECTION DISTRICT**
Budget vs. Actual Summary
For the 8 Month(s) Ended August 31, 2020



# NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 8 Month(s) Ended August 31, 2020

**67% of Fiscal Year**

| Account Description | General | Ambulance | Pension | Capital | Tort Immunity | Total Actual | Total Budget | % of Budget |
|---|---|---|---|---|---|---|---|---|
| ***REVENUE*** | | | | | | | | |
| Property Tax Receipts | 2,725,713 | 1,039,092 | 303,245 | - | 326,811 | 4,394,862 | 7,810,000 | 56% |
| Foreign Fire Insurance Tax | 27,564 | 27,564 | - | - | - | 55,127 | 35,000 | 158% |
| Replacement Tax | 17,676 | - | - | - | - | 17,676 | 14,000 | 126% |
| Ambulance Fees | - | 956,009 | - | - | - | 956,009 | 1,450,000 | 66% |
| Grants | 26,322 | - | - | - | - | 26,322 | 75,000 | 35% |
| Loan Proceeds | - | - | - | - | - | - | 565,000 | 0% |
| Donations | 340 | - | - | - | - | 340 | 500 | 68% |
| Fees and Charges for Services | 55,640 | - | - | - | - | 55,640 | 28,000 | 199% |
| Interest | 1,783 | 1,782 | - | - | - | 3,565 | 11,000 | 32% |
| Land Extraction | 24,479 | - | - | - | - | 24,479 | 32,500 | 75% |
| Other Income | 7,018 | - | - | - | - | 7,018 | 36,500 | 19% |
| Loan Proceeds from Village | - | - | - | - | - | - | - | 0% |
| Transfer-In | - | - | - | 703,296 | - | 703,296 | 1,406,591 | 50% |
| Miscelleaneous Income | 2,285 | - | - | - | - | 2,285 | 16,500 | 14% |
| Actual Revenues | 2,888,819 | 2,024,447 | 303,245 | 703,296 | 326,811 | 6,246,619 | 11,480,591 | 54% |
| Budgeted Revenues | 5,039,500 | 3,334,500 | 555,000 | 2,046,591 | 505,000 | 11,480,591 | | |
| % Diff | 57% | 61% | 55% | 34% | 65% | 54% | | |
| ***OPERATING EXPENDITURES*** | | | | | | | | |
| Administrative | 252,537 | 109,384 | - | - | - | 361,921 | 483,950 | 75% |
| Salaries and Benefits | 1,046,380 | 990,334 | - | - | - | 2,036,714 | 3,292,312 | 62% |
| Contract Fees | 700,881 | 767,585 | - | - | - | 1,468,466 | 2,886,032 | 51% |
| Equipment | 156,615 | 55,281 | - | - | - | 211,896 | 503,200 | 42% |
| Utilities | 60,184 | 28,593 | - | - | - | 88,777 | 135,000 | 66% |
| Buildings Expense | 64,183 | 25,151 | - | - | - | 89,334 | 177,000 | 50% |
| Pension Expense | - | - | 303,245 | - | - | 303,245 | 550,000 | 55% |
| Tort Insurance Expense | - | - | - | - | 147,850 | 147,850 | 287,250 | 51% |
| Actual Expenditures | 2,280,780 | 1,976,328 | 303,245 | - | 147,850 | 4,708,203 | 8,314,744 | 57% |
| Budgeted Expenditures | 3,632,909 | 3,621,835 | 555,000 | - | 505,000 | 8,314,744 | | |
| % Diff | 63% | 55% | 55% | 0% | 29% | 57% | | |
| ***SURPLUS / (DEFICIT) FROM OPERATIONS*** | 608,039 | 48,120 | - | 703,296 | 178,961 | 1,538,416 | 3,165,847 | 49% |
| ***CAPITAL EXPENDITURES*** | | | | | | | | |
| Capital | 27 | - | - | 280,639 | - | 280,666 | 1,209,256 | 23% |
| Debt Service | - | - | - | 371,455 | - | 371,455 | 550,000 | 68% |
| Transfer Out | 703,296 | - | - | - | - | 703,296 | 1,406,591 | 50% |
| Actual Expenditures | 703,323 | - | - | 652,094 | - | 1,355,416 | 3,165,847 | 43% |
| Budgeted Expenditures | 1,406,591 | - | - | 1,759,256 | - | 3,165,847 | | |
| % Diff | 50% | 0% | 0% | 37% | 0% | 43% | | |
| | **General** | **Ambulance** | **Pension** | **Capital** | **Tort Immunity** | **Total Actual** | **Total Budget** | |
| ***CHANGE IN NET POSITION*** | **(95,283)** | **48,120** | **-** | **51,202** | **178,961** | **183,000** | **-** | |
| BEGINNING FUND BALANCE | 950,456 | 1,282,125 | - | 1,595,624 | 102,153 | 3,930,358 | | |
| ENDING FUND BALANCE | 855,173 | 1,330,245 | - | 1,646,826 | 281,114 | 4,113,357 | | |
| Fund Balance to Expenditure Ratio | 37% | 67% | 0% | 0% | 190% | 87% | | |

**NEW LENOX FIRE PROTECTION DISTRICT**
**Budget vs. Actual Detail**
**August 31, 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 | 187,472.36 | 650,833.33 | 2,725,712.77 | 1,039,092.30 | 303,245.47 | 0.00 | 326,811.27 | 4,394,861.81 | 7,810,000.00 | -3,415,138.19 | 56.27% |
| 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 | 0.00 | 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 | 200.00 | 41.67 | 340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340.00 | 500.00 | -160.00 | 68.0% |
| 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 | 2,365.56 | 1,166.67 | 17,675.94 | 0.00 | 0.00 | 0.00 | 0.00 | 17,675.94 | 14,000.00 | 3,675.94 | 126.26% |
| 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 | 450.00 | 833.33 | 6,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,650.00 | 10,000.00 | -3,350.00 | 66.5% |
| 4451 · False Alarm Fee | 3,698.07 | 1,500.00 | 40,957.75 | 0.00 | 0.00 | 0.00 | 0.00 | 40,957.75 | 18,000.00 | 22,957.75 | 227.54% |
| 4615 · Ambulance Fees | 106,129.68 | 120,833.33 | 0.00 | 956,008.99 | 0.00 | 0.00 | 0.00 | 956,008.99 | 1,450,000.00 | -493,991.01 | 65.93% |
| 4650 · Interest Income | 189.40 | 916.67 | 1,782.56 | 1,782.47 | 0.00 | 0.00 | 0.00 | 3,565.03 | 11,000.00 | -7,434.97 | 32.41% |
| 4700 · Other Income (Work Comp) | 123.00 | 3,041.67 | 7,018.16 | 0.00 | 0.00 | 0.00 | 0.00 | 7,018.16 | 36,500.00 | -29,481.84 | 19.23% |
| 4730 · Land Extraction | 2,641.70 | 2,708.33 | 24,478.93 | 0.00 | 0.00 | 0.00 | 0.00 | 24,478.93 | 32,500.00 | -8,021.07 | 75.32% |
| 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 | 703,295.50 | 0.00 | 703,295.50 | 1,406,591.00 | -703,295.50 | 50.0% |
| **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 | 156.50 | 0.00 | 0.00 | 0.00 | 0.00 | 156.50 | 500.00 | -343.50 | 31.3% |
| 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 | 600.00 | 83.33 | 1,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,640.00 | 1,000.00 | 640.00 | 164.0% |
| 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** | 600.00 | 1,375.00 | 2,284.58 | 0.00 | 0.00 | 0.00 | 0.00 | 2,284.58 | 16,500.00 | -14,215.42 | 13.85% |
| **Total Revenues** | 303,869.77 | 839,500.00 | 2,888,818.97 | 2,024,447.44 | 303,245.47 | 703,295.50 | 326,811.27 | 6,246,618.65 | 11,480,591.00 | -5,233,972.35 | 54.41% |

**NEW LENOX FIRE PROTECTION DISTRICT**
**Budget vs. Actual Detail**
**August 31, 2020**

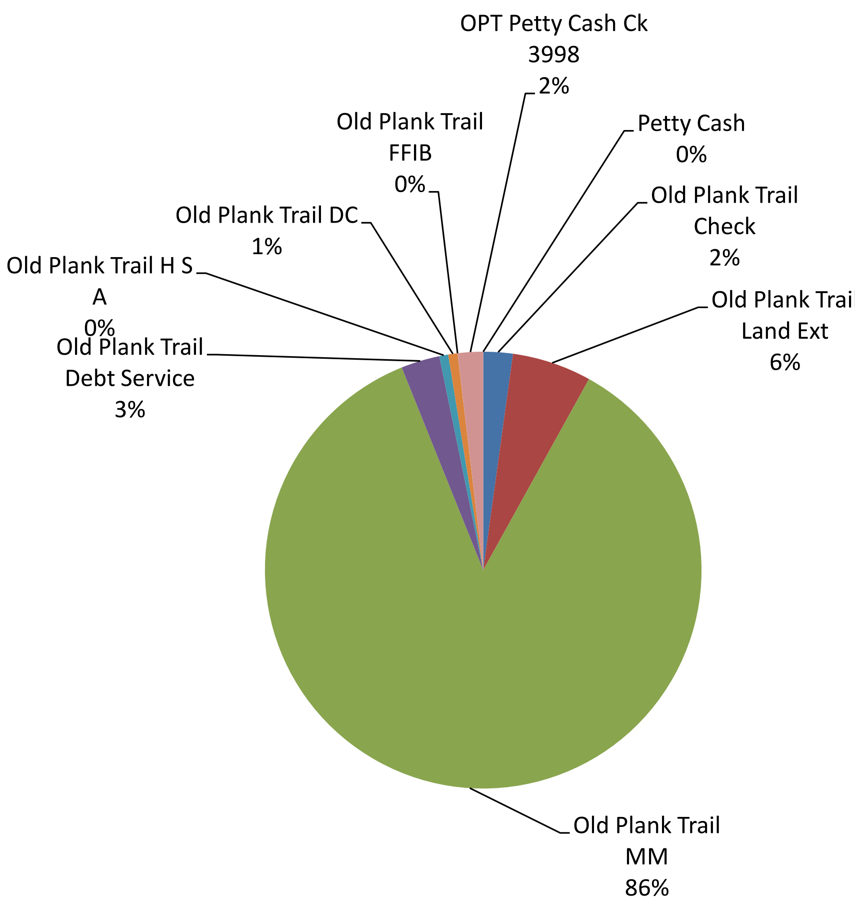
| | Monthly Total | Monthly Budget | General | Ambulance | Pension | Capital | Tort Immunity | YTD Total | YTD Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Expenditures** | | | | | | | | | | | |
| **Administrative** | | | | | | | | | | | |
| 6001 · Administrative 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 | 1,305.00 | 6,666.67 | 31,526.28 | 6,547.49 | 0.00 | 0.00 | 0.00 | 38,073.77 | 80,000.00 | -41,926.23 | 47.59% |
| 6020 · Dispatching Services-Dispatchers | 12,544.32 | 12,500.00 | 51,867.37 | 51,867.34 | 0.00 | 0.00 | 0.00 | 103,734.71 | 150,000.00 | -46,265.29 | 69.16% |
| 6030 · Audting and Accounting Services | 7,568.54 | 2,500.00 | 9,045.82 | 9,045.93 | 0.00 | 0.00 | 0.00 | 18,091.75 | 30,000.00 | -11,908.25 | 60.31% |
| 6031 · Bank Service Charges | 229.20 | 83.33 | 536.26 | 536.27 | 0.00 | 0.00 | 0.00 | 1,072.53 | 1,000.00 | 72.53 | 107.25% |
| 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 | 912.58 | 1,333.33 | 8,957.47 | 1,912.22 | 0.00 | 0.00 | 0.00 | 10,869.69 | 16,000.00 | -5,130.31 | 67.94% |
| 6160 · Employee Physicals | 0.00 | 750.00 | 3,810.88 | 2,689.95 | 0.00 | 0.00 | 0.00 | 6,500.83 | 9,000.00 | -2,499.17 | 72.23% |
| 6202 · Contingency/Misc | 0.00 | 333.33 | 16,912.13 | 5,252.84 | 0.00 | 0.00 | 0.00 | 22,164.97 | 4,000.00 | 18,164.97 | 554.12% |
| 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 | 55.52 | 437.50 | 904.60 | 397.38 | 0.00 | 0.00 | 0.00 | 1,301.98 | 5,250.00 | -3,948.02 | 24.8% |
| 6220 · Postage | 17.99 | 166.67 | 515.46 | 100.00 | 0.00 | 0.00 | 0.00 | 615.46 | 2,000.00 | -1,384.54 | 30.77% |
| 6230 · Dues/Subscriptions | 585.00 | 1,833.33 | 7,551.08 | 3,515.58 | 0.00 | 0.00 | 0.00 | 11,066.66 | 22,000.00 | -10,933.34 | 50.3% |
| 6240 · Office Supplies | 637.14 | 5,333.33 | 5,896.16 | 2,043.71 | 0.00 | 0.00 | 0.00 | 7,939.87 | 64,000.00 | -56,060.13 | 12.41% |
| 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 | 5,648.89 | 5,000.00 | 87,593.18 | 0.00 | 0.00 | 0.00 | 0.00 | 87,593.18 | 60,000.00 | 27,593.18 | 145.99% |
| 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 | 1,645.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,645.00 | 0.00 | 1,645.00 | 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 | 1,583.15 | 2,083.33 | 25,475.09 | 25,475.07 | 0.00 | 0.00 | 0.00 | 50,950.16 | 25,000.00 | 25,950.16 | 203.8% |
| 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 | 31,087.33 | 40,329.17 | 252,536.78 | 109,383.78 | 0.00 | 0.00 | 0.00 | 361,920.56 | 483,950.00 | -122,029.44 | 74.79% |
| **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 | 192,501.27 | 217,984.33 | 873,003.55 | 873,004.14 | 0.00 | 0.00 | 0.00 | 1,746,007.69 | 2,615,812.00 | -869,804.31 | 66.75% |
| 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 | 7,955.73 | 8,666.67 | 21,390.16 | 19,968.70 | 0.00 | 0.00 | 0.00 | 41,358.86 | 104,000.00 | -62,641.14 | 39.77% |
| 6710 · FICA Tax Expense | 1,559.45 | 3,000.00 | 6,605.52 | 6,605.58 | 0.00 | 0.00 | 0.00 | 13,211.10 | 36,000.00 | -22,788.90 | 36.7% |
| 6720 · Medicare Expense | 2,721.35 | 3,000.00 | 12,330.90 | 12,330.99 | 0.00 | 0.00 | 0.00 | 24,661.89 | 36,000.00 | -11,338.11 | 68.51% |
| 6750 · State Unemployment Expense | 51.45 | 1,166.67 | 1,385.10 | 1,385.24 | 0.00 | 0.00 | 0.00 | 2,770.34 | 14,000.00 | -11,229.66 | 19.79% |
| 6760 · Employer IMRF Expense | 0.00 | 1,208.33 | 2,166.75 | 2,166.75 | 0.00 | 0.00 | 0.00 | 4,333.50 | 14,500.00 | -10,166.50 | 29.89% |
| 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 | 36,118.64 | 37,666.67 | 129,498.06 | 74,872.25 | 0.00 | 0.00 | 0.00 | 204,370.31 | 452,000.00 | -247,629.69 | 45.22% |
| | 240,907.89 | 274,359.33 | 1,046,380.04 | 990,333.65 | 0.00 | 0.00 | 0.00 | 2,036,713.69 | 3,292,312.00 | -1,255,598.31 | 61.86% |
| **Contract Fees** | | | | | | | | | | | |
| 6101 · Contract Fees/Kurtz | 191,629.50 | 232,013.00 | 697,682.61 | 697,682.59 | 0.00 | 0.00 | 0.00 | 1,395,365.20 | 2,784,156.00 | -1,388,790.80 | 50.12% |
| 6201 · Contract Fees/Andres | 4,900.00 | 8,489.67 | 3,198.58 | 69,902.68 | 0.00 | 0.00 | 0.00 | 73,101.26 | 101,876.00 | -28,774.74 | 71.76% |
| Subtotal | 196,529.50 | 240,502.67 | 700,881.19 | 767,585.27 | 0.00 | 0.00 | 0.00 | 1,468,466.46 | 2,886,032.00 | -1,417,565.54 | 50.88% |
| **Equipment** | | | | | | | | | | | |
| 8005 · Equip and Small Tool Purchase | 4,086.05 | 5,141.67 | 51,328.02 | 803.74 | 0.00 | 0.00 | 0.00 | 52,131.76 | 61,700.00 | -9,568.24 | 84.49% |
| 8010 · Equip and Small Tool Repair | 0.00 | 1,666.67 | 2,079.49 | 110.00 | 0.00 | 0.00 | 0.00 | 2,189.49 | 20,000.00 | -17,810.51 | 10.95% |
| 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 | 1,918.77 | 3,416.67 | 0.00 | 13,387.05 | 0.00 | 0.00 | 0.00 | 13,387.05 | 41,000.00 | -27,612.95 | 32.65% |
| 8030 · Oxygen | 208.00 | 291.67 | 0.00 | 1,373.00 | 0.00 | 0.00 | 0.00 | 1,373.00 | 3,500.00 | -2,127.00 | 39.23% |
| 8050 · Fire Clothing | -94.82 | 3,250.00 | 622.96 | 0.00 | 0.00 | 0.00 | 0.00 | 622.96 | 39,000.00 | -38,377.04 | 1.6% |
| 8060 · Uniforms/Station Wear | 1,123.09 | 5,000.00 | 14,037.31 | 13,740.70 | 0.00 | 0.00 | 0.00 | 27,778.01 | 60,000.00 | -32,221.99 | 46.3% |
| 8070 · Fuel/Oil | 2,057.73 | 5,333.33 | 17,590.86 | 16,397.16 | 0.00 | 0.00 | 0.00 | 33,988.02 | 64,000.00 | -30,011.98 | 53.11% |
| 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 | 472.69 | 472.66 | 0.00 | 0.00 | 0.00 | 945.35 | 4,000.00 | -3,054.65 | 23.63% |
| 8200 · Radio/Beeper Repair | 0.00 | 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 | 13,064.27 | 8,333.33 | 40,653.14 | 4,878.50 | 0.00 | 0.00 | 0.00 | 45,531.64 | 100,000.00 | -54,468.36 | 45.53% |
| 8390 · Vehicle Maintenance | 2,441.79 | 7,500.00 | 15,647.51 | 4,117.83 | 0.00 | 0.00 | 0.00 | 19,765.34 | 90,000.00 | -70,234.66 | 21.96% |
| Subtotal | 24,804.88 | 41,933.33 | 156,614.98 | 55,280.64 | 0.00 | 0.00 | 0.00 | 211,895.62 | 503,200.00 | -291,304.38 | 42.11% |
| **Utilities** | | | | | | | | | | | |
| 9010 · Natural Gas Expense | 165.92 | 1,666.67 | 6,463.58 | 6,463.55 | 0.00 | 0.00 | 0.00 | 12,927.13 | 20,000.00 | -7,072.87 | 64.64% |
| 9020 · Electric | 3,669.30 | 3,000.00 | 20,511.64 | 0.00 | 0.00 | 0.00 | 0.00 | 20,511.64 | 36,000.00 | -15,488.36 | 56.98% |
| 9030 · Phone/Internet/Cable/ADT | 5,993.36 | 5,500.00 | 25,050.28 | 21,039.50 | 0.00 | 0.00 | 0.00 | 46,089.78 | 66,000.00 | -19,910.22 | 69.83% |
| 9040 · Sewer/Water/Refuse | 1,015.57 | 1,083.33 | 8,158.73 | 1,089.90 | 0.00 | 0.00 | 0.00 | 9,248.63 | 13,000.00 | -3,751.37 | 71.1% |
| Subtotal | 10,844.15 | 11,250.00 | 60,184.23 | 28,592.95 | 0.00 | 0.00 | 0.00 | 88,777.18 | 135,000.00 | -46,222.82 | 65.76% |

**NEW LENOX FIRE PROTECTION DISTRICT**
**Budget vs. Actual Detail**
**August 31, 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 | 26,206.00 | 10,206.00 | 0.00 | 0.00 | 0.00 | 36,412.00 | 26,000.00 | 10,412.00 | 140.05% |
| 9110 · Facility Repair/Maintenance | 2,507.00 | 10,500.00 | 25,707.63 | 11,366.36 | 0.00 | 0.00 | 0.00 | 37,073.99 | 126,000.00 | -88,926.01 | 29.42% |
| 9232 · OPT Facility Loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9130 · Facility Supplies (Sundries) | 1,630.44 | 2,083.33 | 12,268.87 | 3,578.92 | 0.00 | 0.00 | 0.00 | 15,847.79 | 25,000.00 | -9,152.21 | 63.39% |
| Subtotal | 4,137.44 | 14,750.00 | 64,182.50 | 25,151.28 | 0.00 | 0.00 | 0.00 | 89,333.78 | 177,000.00 | -87,666.22 | 50% |
| **Pension Expense** | | | | | | | | | | | |
| 9510 · Employer Pension Expense | 12,935.59 | 45,833.33 | 0.00 | 0.00 | 303,245.47 | 0.00 | 0.00 | 303,245.47 | 550,000.00 | -246,754.53 | 55.14% |
| Subtotal | 12,935.59 | 45,833.33 | 0.00 | 0.00 | 303,245.47 | 0.00 | 0.00 | 303,245.47 | 550,000.00 | -246,754.53 | 55.14% |
| **Tort Ins Expense** | | | | | | | | | | | |
| 6070 · Firefighter Training | 3,079.99 | 5,416.67 | 0.00 | 0.00 | 0.00 | 0.00 | 21,458.65 | 21,458.65 | 65,000.00 | -43,541.35 | 33.01% |
| 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 | 9,571.00 | 10,416.67 | 0.00 | 0.00 | 0.00 | 0.00 | 126,391.32 | 126,391.32 | 125,000.00 | 1,391.32 | 101.11% |
| Subtotal | 12,650.99 | 18,520.83 | 0.00 | 0.00 | 0.00 | 0.00 | 147,849.97 | 147,849.97 | 287,250.00 | -139,400.03 | 51.47% |
| **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 | 27.01 | 0.00 | 0.00 | 7,302.18 | 0.00 | 7,329.19 | 15,000.00 | -7,670.81 | 48.86% |
| 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 | 65,034.41 | 45,833.33 | 0.00 | 0.00 | 0.00 | 371,454.60 | 0.00 | 371,454.60 | 550,000.00 | -178,545.40 | 67.54% |
| 9405 · Transfer Out | 0.00 | 117,215.92 | 703,295.50 | 0.00 | 0.00 | 0.00 | 0.00 | 703,295.50 | 1,406,591.00 | -703,295.50 | 50.0% |
| 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 | 65,034.41 | 263,820.58 | 703,322.51 | 0.00 | 0.00 | 652,093.85 | 0.00 | 1,355,416.36 | 3,165,847.00 | -1,810,430.64 | 42.81% |
| **Total Expenditures** | 598,932.18 | 951,299.25 | 2,984,102.23 | 1,976,327.57 | 303,245.47 | 652,093.85 | 147,849.97 | 6,063,619.09 | 11,480,591.00 | -5,416,971.91 | 52.82% |
| **CHANGE IN NET POSITION** | **-295,062.41** | **-951,299.25** | **-95,283.26** | **48,119.87** | **0.00** | **51,201.65** | **178,961.30** | **182,999.56** | 0.00 | 182,999.56 | 100.00% |

# New Lenox Fire Protection District
# Investments
# August 31, 2020

| Bank | Current Year | Last Year |
|---|---|---|
| Old Plank Trail Check | 89,803 | 67,280 |
| Old Plank Trail Land Ext | 241,762 | 202,291 |
| Old Plank Trail MM | 3,534,808 | 2,016,066 |
| Old Plank Trail Debt Service | 117,839 | 75,711 |
| Old Plank Trail H S A | 27,137 | 24,419 |
| Old Plank Trail DC | 28,356 | 20,056 |
| Old Plank Trail FFIB | 259 | 74,976 |
| OPT Petty Cash Ck 3998 | 77,085 | 259 |
| Petty Cash | 14 | 14 |
| | **$ 4,117,064** | **$ 2,481,070** |



## New Lenox Fire Protection District
## Cash Balances
## August 31, 2020

| | | |
|---|---|---|
| **CASH** | | |
| Beginning Cash Balance as of: | August 1, 2020 | 4,409,631 |
| | | |
| Total Receipts: | | 303,870 |
| Total Other Disbursements/Liabilities | | (596,437) |
| | | |
| **CASH:** | | |
| Old Plank Trail Checking #0910 | 89,803 | |
| Old Plank Trail Land Extraction #0413 | 241,762 | |
| Old Plank Trail MM #0929 | 3,534,808 | |
| Old Plank Trail Debt Service #0346 | 117,839 | |
| Old Plank Trail H S A #3685 | 27,137 | |
| Old Plank Trail DC #8474 | 28,356 | |
| OPT Petty Cash Ck #3998 | 259 | |
| Old Plank Trail FFIB #3290 | 77,085 | |
| Petty Cash | 14 | |
| | 4,117,064 | |
| | | |
| Total Ending Cash Balance as of: | August 31, 2020 | 4,117,064 |
| | | |
| Payroll | September 11, 2020 | (94,653) |
| Accounts Payable | September 2020 | (565,202) |
| | | |
| Cash on Deposit | September 21, 2020 | 3,457,209 |