New Lenox Fire Protection District

Financial Analysis

For the 12 Month(s) Ended December 31, 2019

Revenue Highlights

100% of Budget Year

- 99% of Total Budget (Minus any internal transfers)

- Property Taxes
  - Collected $7,654,497 or 101% of Budget

- Ambulance Fees
  - Collected $1,470,660 or 92% of Budget

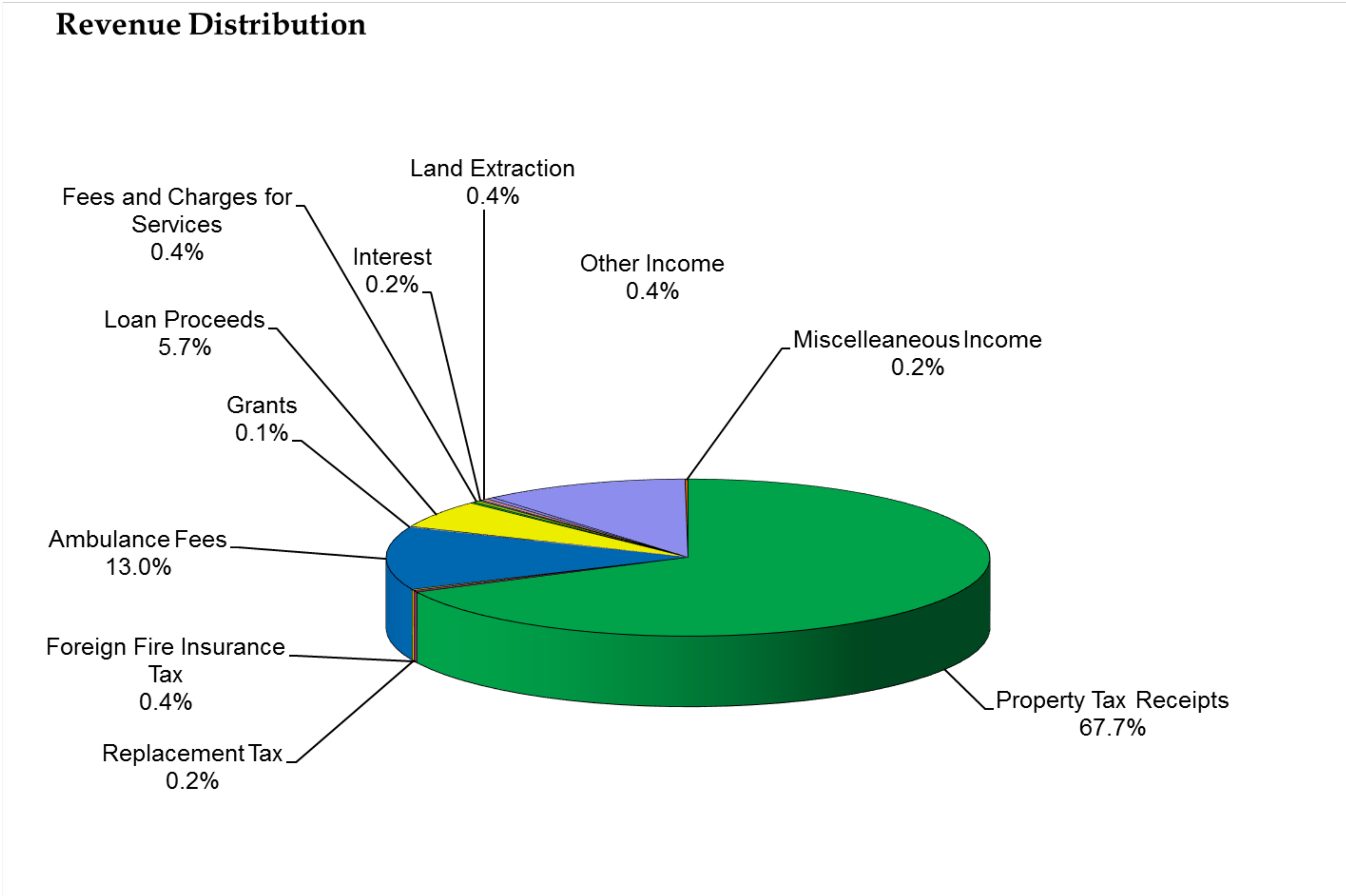
- Donations
  - Collected $28,251 for Zoll Cardiac Monitor

- Misc Income
  - Collected $16,850 for Insurance Benefit Refund

Revenues

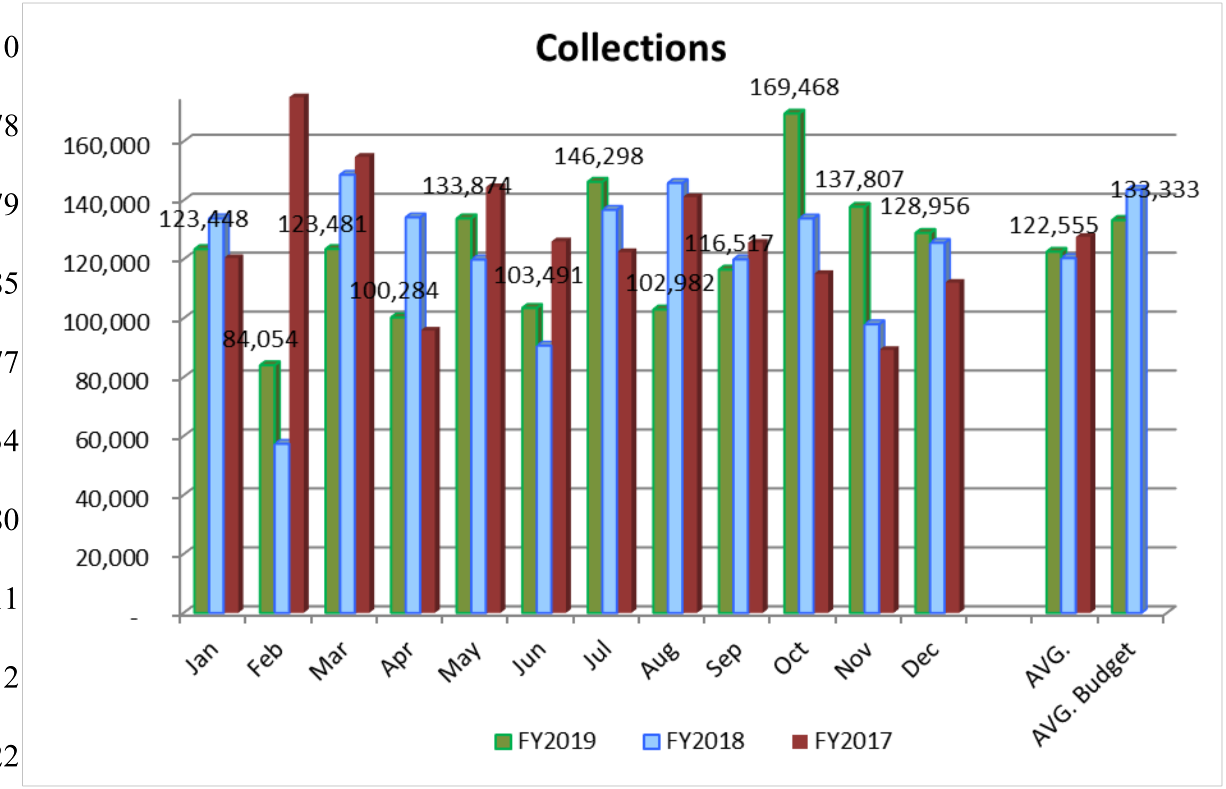
Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	7,654,497	7,606,504	101%	4,968,630	54%
Foreign Fire Insurance Tax	42,734	49,500	86%	31,385	36%
Replacement Tax	24,000	21,000	114%	19,304	24%
Ambulance Fees	1,470,660	1,600,000	92%	1,444,820	2%
Grants	15,935	30,000	53%	145,683	-89%
Loan Proceeds	650,000	600,000	108%	750,000	-13%
Donations	28,476	500	5695%	24,315	17%
Fees and Charges for Services	42,748	28,000	153%	50,393	-15%
Interest	18,997	15,000	127%	16,732	14%
Land Extraction	45,529	60,000	76%	63,732	-29%
Other Income	45,543	64,575	71%	69,929	-35%
Loan Proceeds from Village	-	-	N/A	450,000	-100%
Transfer-In	1,250,000	1,250,000	100%	-	N/A
Miscelleaneous Income	17,856	19,300	93%	39,144	3093%
Actual Revenues	11,289,119	11,344,379	100%	8,074,067	40%
Budgeted Revenues	11,344,379				
% Diff	100%				

Revenues


Revenue Distribution
Land Extraction 0.4%
Fees and Charges for Services 0.4%
Interest 0.2%
Other Income 0.4%
Loan Proceeds 5.7%
Miscelleaneous Income 0.2%
Grants 0.1%
Ambulance Fees 13.0%
Foreign Fire Insurance Tax 0.4%
Replacement Tax 0.2%
Property Tax Receipts 67.7%

Ambulance Fees

Month	FY2019	FY2018	FY2017
Jan	123,448	133,883	120,393
Feb	84,054	57,368	184,510
Mar	123,481	148,679	154,778
Apr	100,284	134,238	95,779
May	133,874	119,937	144,485
Jun	103,491	90,693	126,077
Jul	146,298	136,769	122,434
Aug	102,982	145,891	141,080
Sep	116,517	119,954	125,611
Oct	169,468	133,861	115,012
Nov	137,807	97,955	89,222
Dec	128,956	125,593	112,027
AVG.	122,555	120,402	127,617
AVG. Budget	133,333	143,542	



Expenditure Highlights

100% of Budget Year

- Operating Expenditures
  - 98% of Budget

- Personnel (26 of 26 Payrolls or 100%)
  - 107% of Budget; Up 12%

- Equipment Expense
  - 139% of Budget
  - Amherst fire foam and gear = $155,991
  - Zoll Cardiac Monitors grant funded = $28,251

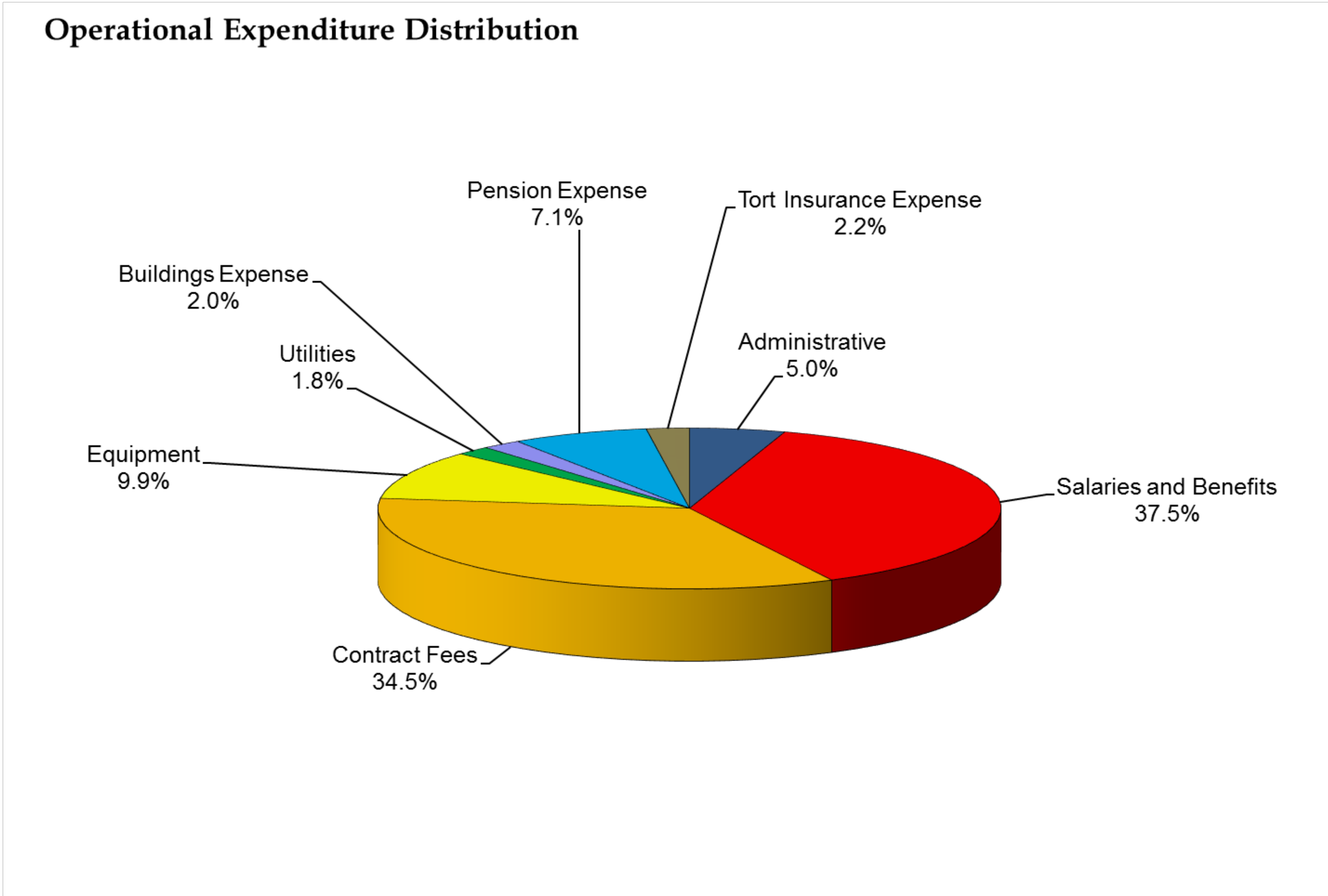
- Utilities
  - 104% of Budget

- Capital Projects & Debt Service
  - 71% of Budget
    - $29,712; New Server Payment
    - $19,830; St 4 Bathroom Renovation
    - $143,036; Vehicle Loan Payment
    - $656,728; Warrant Payment
    - $100,000; Payment to Village

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	363,592	497,890	73%	374,183	-3%
Salaries and Benefits	2,753,420	2,565,172	107%	2,455,749	12%
Contract Fees	2,531,476	2,797,720	90%	2,759,493	-8%
Equipment	723,847	522,458	139%	349,520	107%
Utilities	132,395	127,000	104%	121,291	9%
Buildings Expense	148,526	191,950	77%	196,206	-24%
Pension Expense	521,127	515,049	101%	430,907	21%
Tort Insurance Expense	163,557	272,250	60%	197,428	-17%
Actual Expenditures	7,337,942	7,489,489	98%	6,884,777	7%
Budgeted Expenditures	7,489,489				
% Diff	98%				
SURPLUS / (DEFICIT) FROM OPERATIONS	3,969,033	3,854,890	103%	1,189,290	234%
CAPITAL EXPENDITURES					
Capital	130,568	1,267,500	10%	184,601	-29%
Debt Service	983,781	803,520	122%	987,211	0%
Transfer-Out	1,250,000	1,250,000	100%	-	N/A
Actual Expenditures	2,364,349	3,321,020	71%	1,171,812	102%
Budgeted Expenditures	3,321,020				
% Diff	71%				

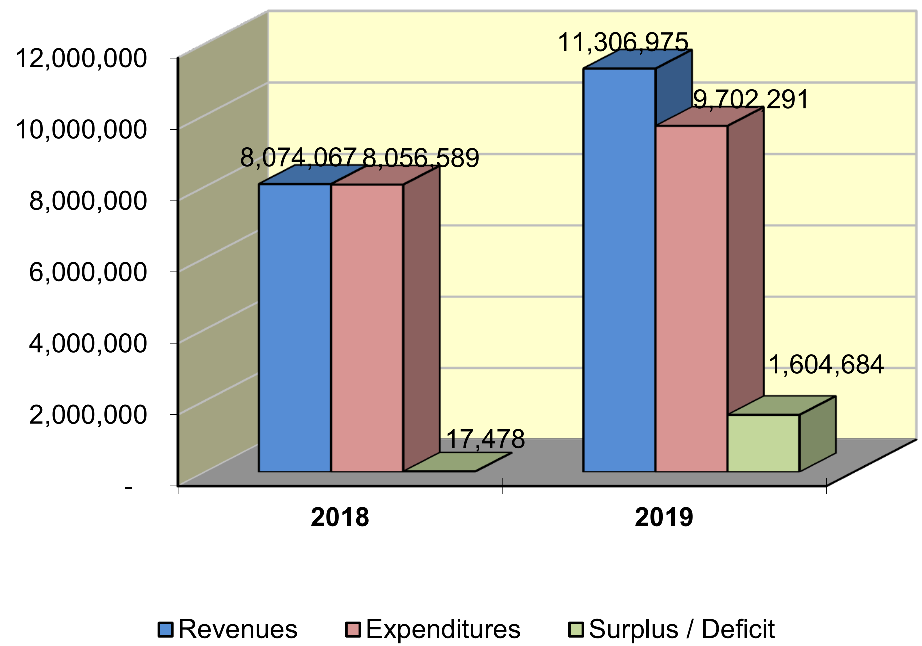
Expenditures

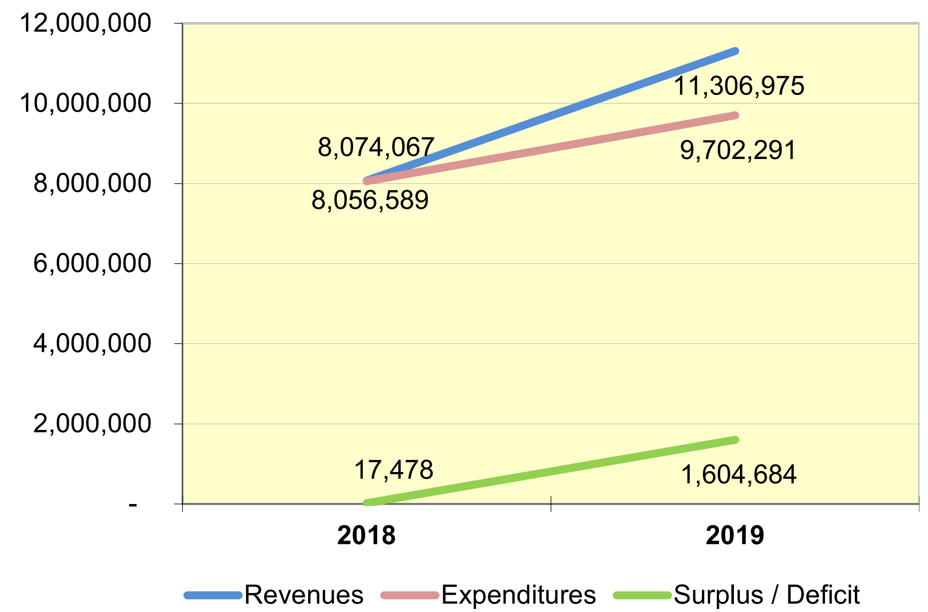


Revenue, Expenditure & Fund Balance

For the 12 Month(s) Ended December 31, 2019

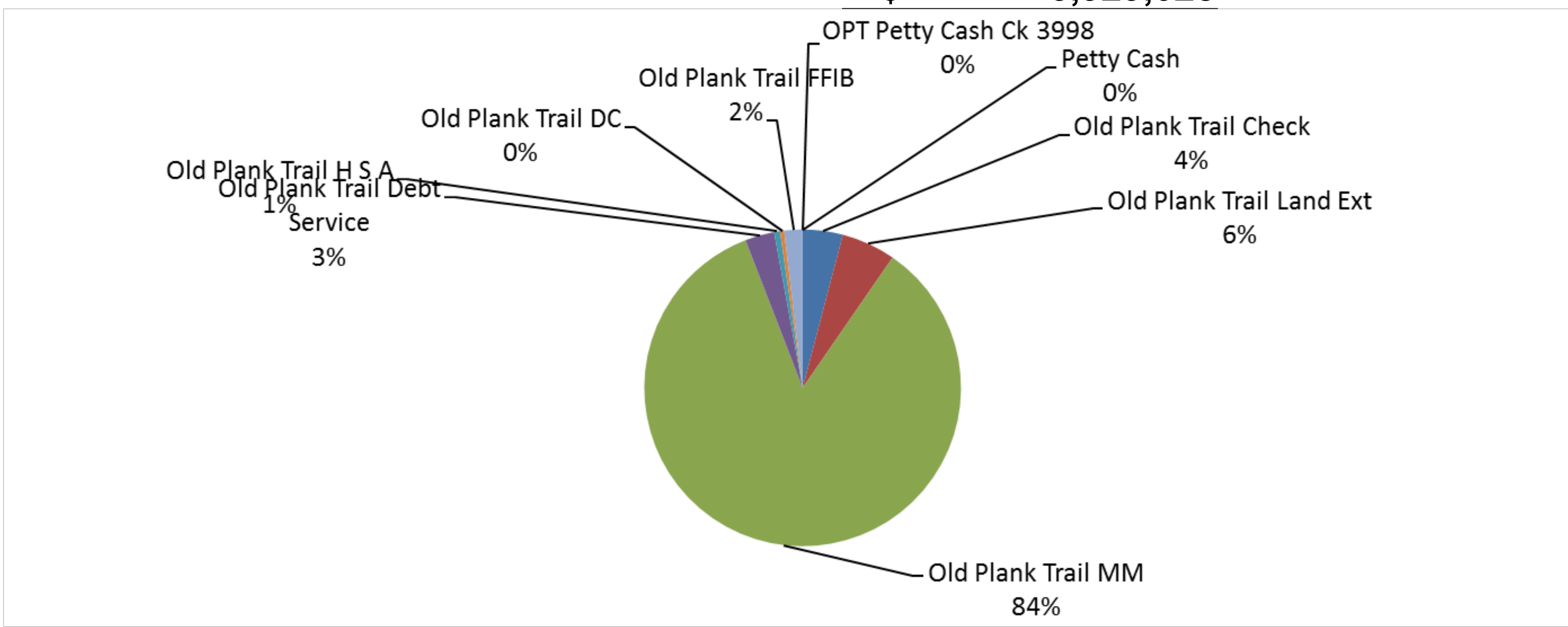
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**113,153**	**(381,232)**	**5,443**	**1,816,006**	**51,315**	**1,604,684**
BEGINNING FUND BALANCE	665,728	1,615,992	-	-	50,838	2,332,558
ENDING FUND BALANCE	778,881	1,234,760	5,443	1,816,006	102,153	3,937,242
Fund Balance to Expenditure Ratio	37%	27%	1%	0%	62%	54%





Cash Balances

Bank	Book Balance
Old Plank Trail Check	160,799
Old Plank Trail Land Ext	217,069
Old Plank Trail MM	3,320,048
Old Plank Trail Debt Service	117,653
Old Plank Trail H S A	23,584
Old Plank Trail DC	16,780
Old Plank Trail FFIB	72,822
OPT Petty Cash Ck 3998	259
Petty Cash	14
	$ 3,929,028



Financial Report

For the 12 Month(s) Ended December 31, 2019
FISCAL YEAR 2019

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

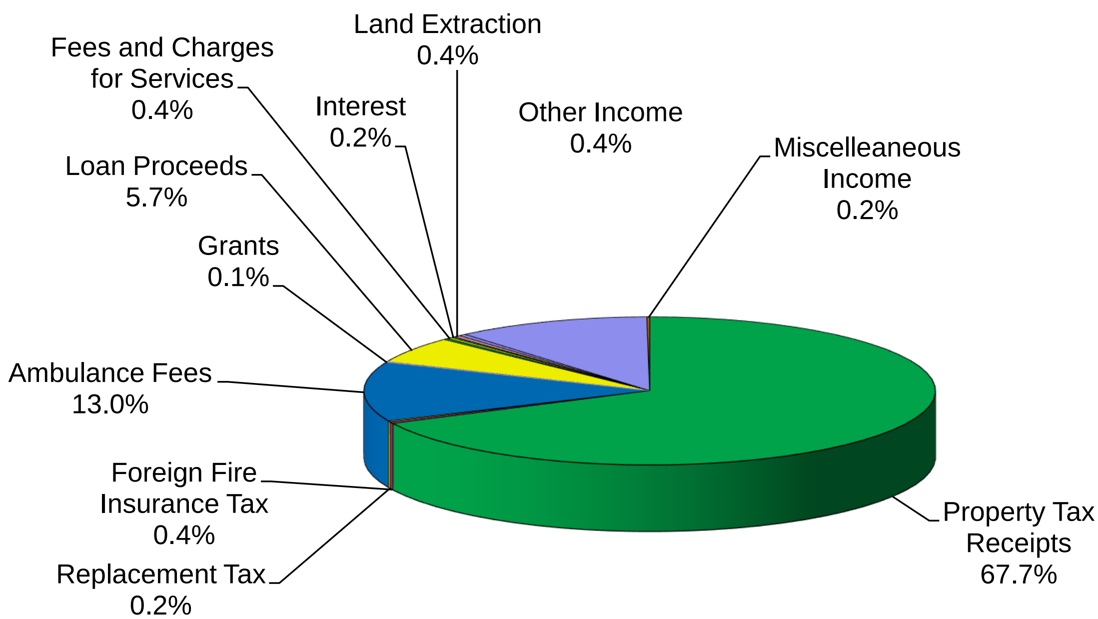
For the 12 Month(s) Ended December 31, 2019

100% of Fiscal Year

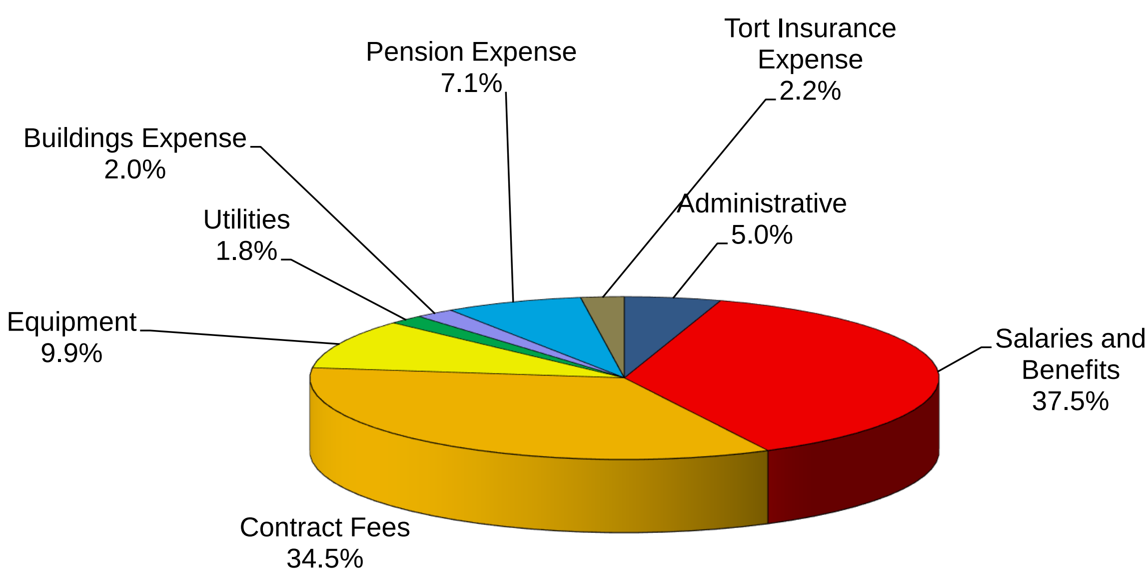
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	7,654,497	7,606,504	100.6%
Foreign Fire Insurance Tax	42,734	49,500	86.3%
Replacement Tax	24,000	21,000	114.3%
Ambulance Fees	1,470,660	1,600,000	91.9%
Grants	15,935	30,000	53.1%
Loan Proceeds	650,000	600,000	108.3%
Donations	28,476	500	5695.2%
Fees and Charges for Services	42,748	28,000	152.7%
Interest	18,997	15,000	126.6%
Land Extraction	45,529	60,000	75.9%
Other Income	45,543	64,575	70.5%
Loan Proceeds from Village	-	-	N/A
Transfer-In	1,250,000	1,250,000	100.0%
Miscelleaneous Income	17,856	19,300	92.5%
Actual Revenues	11,306,975	11,344,379	99.7%
Budgeted Revenues	11,344,379		
% Diff	100%		
OPERATING EXPENDITURES			
Administrative	363,592	497,890	73.0%
Salaries and Benefits	2,753,420	2,565,172	107.3%
Contract Fees	2,531,476	2,797,720	90.5%
Equipment	723,847	522,458	138.5%
Utilities	132,395	127,000	104.2%
Buildings Expense	148,526	191,950	77.4%
Pension Expense	521,127	515,049	101.2%
Tort Insurance Expense	163,557	272,250	60.1%
Actual Expenditures	7,337,942	7,489,489	98.0%
Budgeted Expenditures	7,489,489		
% Diff	98%		
SURPLUS / (DEFICIT)	3,969,033	3,854,890	103.0%
CAPITAL EXPENDITURES			
Capital	130,568	1,267,500	10%
Debt Service	983,781	803,520	122%
Transfer-Out	1,250,000	1,250,000	100%
Actual Expenditures	2,364,349	3,321,020	71%
Budgeted Expenditures	3,321,020		
% Diff	71%		
CHANGE IN NET POSITION	**1,604,684**	**533,870**	
BEGINNING FUND BALANCE	2,332,558		
ENDING FUND BALANCE	3,937,242		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 12 Month(s) Ended December 31, 2019

Revenue Distribution



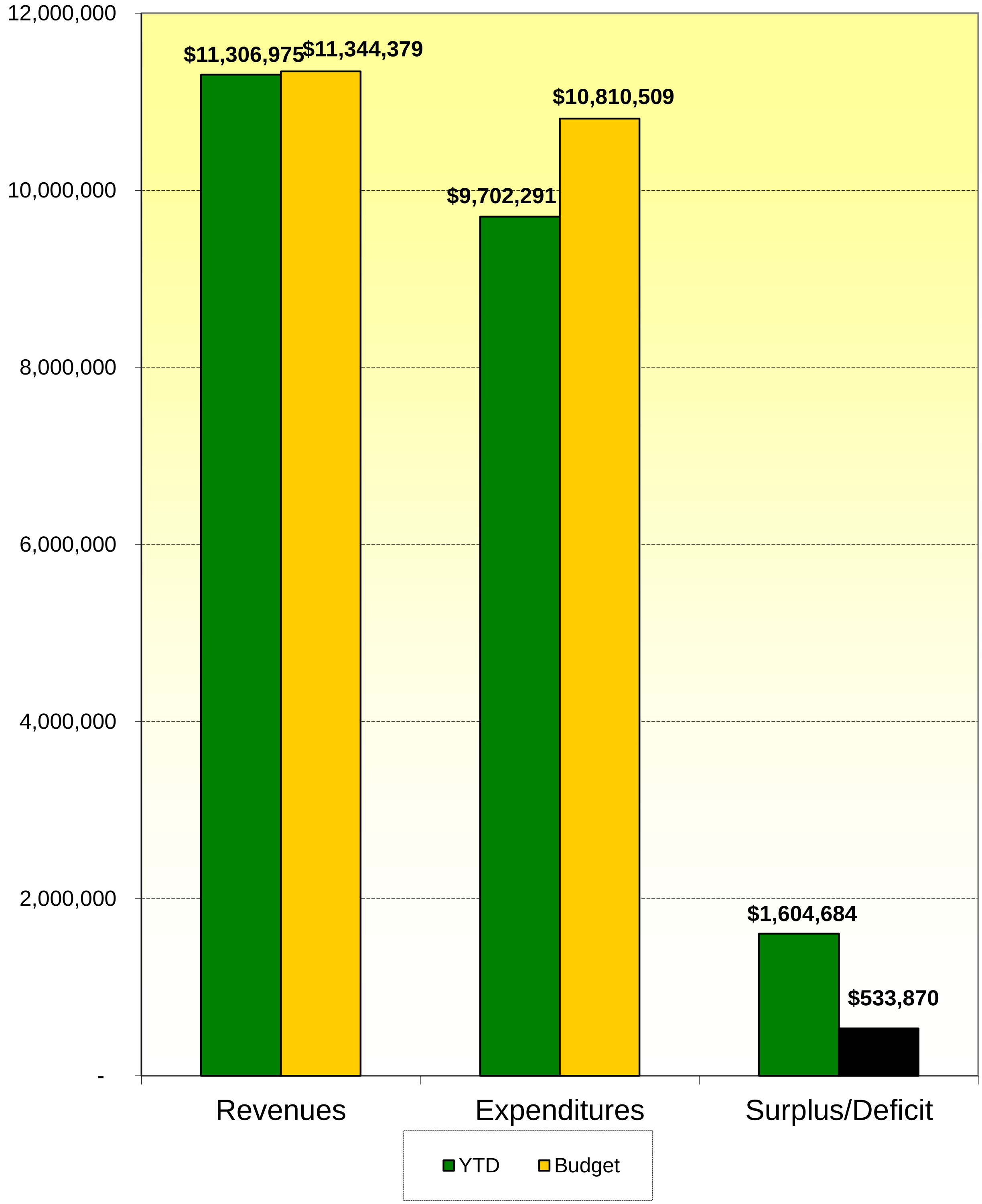
Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 12 Month(s) Ended December 31, 2019



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 12 Month(s) Ended December 31, 2019

100% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	4,208,580	2,704,474	526,570	-	214,872	7,654,497	7,606,504	101%
Foreign Fire Insurance Tax	21,367	21,367	-	-	-	42,734	49,500	86%
Replacement Tax	12,000	12,000	-	-	-	24,000	21,000	114%
Ambulance Fees	-	1,470,660	-	-	-	1,470,660	1,600,000	92%
Grants	15,935	-	-	-	-	15,935	30,000	53%
Loan Proceeds	-	-	-	650,000	-	650,000	600,000	108%
Donations	28,476	-	-	-	-	28,476	500	5695%
Fees and Charges for Services	42,748	-	-	-	-	42,748	28,000	153%
Interest	9,499	9,499	-	-	-	18,997	15,000	127%
Land Extraction	22,764	22,764	-	-	-	45,529	60,000	76%
Other Income	22,216	23,327	-	-	-	45,543	64,575	71%
Loan Proceeds from Village	-	-	-	-	-	-	-	N/A
Transfer-In	-	-	-	1,250,000	-	1,250,000	1,250,000	100%
Miscelleaneous Income	15,688	2,168	-	-	-	17,856	19,300	93%
Actual Revenues	4,399,273	4,266,260	526,570	1,900,000	214,872	11,306,975	11,344,379	100%
Budgeted Revenues	4,333,617	4,436,145	515,049	1,850,000	209,569	11,344,379		
% Diff	102%	96%	102%		103%	100%		
OPERATING EXPENDITURES								
Administrative	214,503	149,089	-	-	-	363,592	497,890	73%
Salaries and Benefits	1,377,522	1,375,898	-	-	-	2,753,420	2,565,172	107%
Contract Fees	45,256	2,486,220	-	-	-	2,531,476	2,797,720	90%
Equipment	347,338	376,509	-	-	-	723,847	522,458	139%
Utilities	66,198	66,198	-	-	-	132,395	127,000	104%
Buildings Expense	74,105	74,421	-	-	-	148,526	191,950	77%
Pension Expense	-	-	521,127	-	-	521,127	515,049	101%
Tort Insurance Expense	-	-	-	-	163,557	163,557	272,250	60%
Actual Expenditures	2,124,922	4,528,335	521,127	-	163,557	7,337,942	7,489,489	98%
Budgeted Expenditures	2,025,535	4,676,655	515,049	-	272,250	7,489,489		
% Diff	105%	97%	101%	N/A	60%	98%		
SURPLUS / (DEFICIT) FROM OPERATIONS	2,274,351	(262,076)	5,443	1,900,000	51,315	3,969,033	3,854,890	103%
CAPITAL EXPENDITURES								
Capital	46,573	-	-	83,994	-	130,568	1,267,500	10%
Debt Service	864,625	119,156	-	-	-	983,781	803,520	122%
Transfer Out	1,250,000	-	-	-	-	1,250,000	1,250,000	100%
Actual Expenditures	2,161,198	119,156	-	83,994	-	2,364,349	3,321,020	71%
Budgeted Expenditures	1,857,920	115,000	-	1,348,100	-	3,321,020		
% Diff	116%	104%	N/A	6%	N/A	71%		
	General	**Ambulance**	**Pension**	**Capital**	**Tort Immunity**	**Total Actual**	**Total Budget**	
CHANGE IN NET POSITION	**113,153**	**(381,232)**	**5,443**	**1,816,006**	**51,315**	**1,604,684**	**533,870**	
BEGINNING FUND BALANCE	665,728	1,615,992	-	-	50,838	2,332,558		
ENDING FUND BALANCE	778,881	1,234,760	5,443	1,816,006	102,153	3,937,242		
Fund Balance to Expenditure Ratio	37%	27%	1%	0%	62%	54%		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
December 31, 2019

	Monthly Total	Monthly Budget	General	Ambulance	Pension	Capital	Tort Immunity	YTD Total	YTD Budget	$ Over Budget	% of Budget
Revenues											
4001 · Current Year Tax Receipts	79,124.11	633,875.37	4,208,580.46	2,704,473.89	526,569.94	0.00	214,872.35	7,654,496.64	7,606,504.44	47,992.20	100.63%
4200 · Loan Proceeds	0.00	50,000.00	0.00	0.00	0.00	650,000.00	0.00	650,000.00	600,000.00	50,000.00	108.33%
4230 · SAFER Grant	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	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	11,469.00	0.00	0.00	0.00	0.00	11,469.00	0.00	11,469.00	100.0%
4260 · Equipment Grant	0.00	0.00	4,466.10	0.00	0.00	0.00	0.00	4,466.10	0.00	4,466.10	100.0%
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	0.00	41.67	28,475.82	0.00	0.00	0.00	0.00	28,475.82	500.00	27,975.82	5,695.16%
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	960.15	1,750.00	12,000.22	12,000.22	0.00	0.00	0.00	24,000.44	21,000.00	3,000.44	114.29%
4350 · Foreign Fire Ins Tax	0.00	4,125.00	21,367.05	21,367.05	0.00	0.00	0.00	42,734.10	49,500.00	-6,765.90	86.33%
4440 · Alarm Monitoring Fee	0.00	0.00	2,936.00	0.00	0.00	0.00	0.00	2,936.00	0.00	2,936.00	100.0%
4450 · Inspection Fee	2,240.00	833.33	15,088.80	0.00	0.00	0.00	0.00	15,088.80	10,000.00	5,088.80	150.89%
4451 · False Alarm Fee	200.00	1,500.00	24,722.70	0.00	0.00	0.00	0.00	24,722.70	18,000.00	6,722.70	137.35%
4615 · Ambulance Fees	128,955.89	133,333.33	0.00	1,470,660.00	0.00	0.00	0.00	1,470,660.00	1,600,000.00	-129,340.00	91.92%
4650 · Interest Income	1,677.03	1,250.00	9,498.68	9,498.63	0.00	0.00	0.00	18,997.31	15,000.00	3,997.31	126.65%
4700 · Other Income (Work Comp)	101.48	5,381.25	22,216.09	23,326.90	0.00	0.00	0.00	45,542.99	64,575.00	-19,032.01	70.53%
4730 · Land Extraction	4,832.49	5,000.00	22,764.49	22,764.49	0.00	0.00	0.00	45,528.98	60,000.00	-14,471.02	75.88%
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	625,000.00	104,166.67	0.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	100.0%
Miscellaneous Income											
4280 · Insurance Benefit Refund	0.00	416.67	11,529.62	0.00	0.00	0.00	0.00	11,529.62	5,000.00	6,529.62	230.59%
4400 · Fire Report Copy	0.00	8.33	284.00	284.00	0.00	0.00	0.00	568.00	100.00	468.00	568.0%
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	0.00	83.33	1,990.00	0.00	0.00	0.00	0.00	1,990.00	1,000.00	990.00	199.0%
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	362.00	362.00	0.00	0.00	0.00	724.00	0.00	724.00	100.0%
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	227.94	227.94	0.00	0.00	0.00	455.88	0.00	455.88	100.0%
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	1,294.38	1,294.38	0.00	0.00	0.00	2,588.76	0.00	2,588.76	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	683.33	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	-8,200.00	0.0%
Misc Subtotal	0.00	1,608.33	15,687.94	2,168.32	0.00	0.00	0.00	17,856.26	19,300.00	-1,443.74	92.52%
Total Revenues	843,091.15	841,198.29	4,399,273.35	4,266,259.50	526,569.94	1,900,000.00	214,872.35	11,306,975.14	11,344,379.44	-37,404.30	99.67%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
December 31, 2019

	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	83.33	3,298.65	0.00	0.00	0.00	0.00	3,298.65	1,000.00	2,298.65	329.87%
6010 · Legal Services	612.00	6,333.33	20,332.37	20,332.38	0.00	0.00	0.00	40,664.75	76,000.00	-35,335.25	53.51%
6020 · Dispatching Services-Dispatchers	12,472.17	10,333.33	58,595.83	58,595.83	0.00	0.00	0.00	117,191.66	124,000.00	-6,808.34	94.51%
6030 · Audting and Accounting Services	1,458.51	3,333.33	11,927.06	11,927.09	0.00	0.00	0.00	23,854.15	40,000.00	-16,145.85	59.64%
6031 · Bank Service Charges	55.00	70.00	402.50	402.50	0.00	0.00	0.00	805.00	840.00	-35.00	95.83%
6071 · Trustee Training	0.00	250.00	393.76	393.76	0.00	0.00	0.00	787.52	3,000.00	-2,212.48	26.25%
6980 · Fire Prevention/Public Ed	407.32	1,333.33	8,339.34	3,790.61	0.00	0.00	0.00	12,129.95	16,000.00	-3,870.05	75.81%
6160 · Employee Physicals	122.00	750.00	5,375.41	5,375.42	0.00	0.00	0.00	10,750.83	9,000.00	1,750.83	119.45%
6202 · Contingency/Misc	0.00	516.67	10,680.13	10,680.14	0.00	0.00	0.00	21,360.27	6,200.00	15,160.27	344.52%
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	0.00	437.50	1,788.47	1,100.59	0.00	0.00	0.00	2,889.06	5,250.00	-2,360.94	55.03%
6220 · Postage	217.99	500.00	726.50	726.51	0.00	0.00	0.00	1,453.01	6,000.00	-4,546.99	24.22%
6230 · Dues/Subscriptions	310.00	1,833.33	5,160.51	9,030.89	0.00	0.00	0.00	14,191.40	22,000.00	-7,808.60	64.51%
6240 · Office Supplies	499.46	5,333.33	5,778.86	5,778.87	0.00	0.00	0.00	11,557.73	64,000.00	-52,442.27	18.06%
6250 · Office Equipment Repairs	0.00	458.33	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	-5,500.00	0.0%
6270 · IT Expense	9,199.71	7,720.83	67,844.85	7,095.60	0.00	0.00	0.00	74,940.45	92,650.00	-17,709.55	80.89%
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	600.00	600.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	100.0%
8180 · Pest Control	705.00	0.00	1,410.00	1,410.00	0.00	0.00	0.00	2,820.00	0.00	2,820.00	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	0.00	2,062.50	11,848.74	11,848.74	0.00	0.00	0.00	23,697.48	24,750.00	-1,052.52	95.75%
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	26,059.16	41,490.83	214,502.98	149,088.93	0.00	0.00	0.00	363,591.91	497,890.00	-134,298.09	73.03%
Salaries and Benefits											
6002 · Trustees Salaries	20,000.00	1,666.67	10,000.00	10,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	100.0%
6040 · Employee Salaries	155,194.98	167,846.00	1,155,977.19	1,155,977.24	0.00	0.00	0.00	2,311,954.43	2,014,152.00	297,802.43	114.79%
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	8,164.34	7,166.67	35,737.09	34,112.67	0.00	0.00	0.00	69,849.76	86,000.00	-16,150.24	81.22%
6710 · FICA Tax Expense	1,246.09	2,250.00	10,326.67	10,326.72	0.00	0.00	0.00	20,653.39	27,000.00	-6,346.61	76.49%
6720 · Medicare Expense	2,471.30	2,250.00	16,313.04	16,313.10	0.00	0.00	0.00	32,626.14	27,000.00	5,626.14	120.84%
6750 · State Unemployment Expense	14.91	1,166.67	2,501.07	2,501.12	0.00	0.00	0.00	5,002.19	14,000.00	-8,997.81	35.73%
6760 · Employer IMRF Expense	1,052.09	1,208.33	6,818.84	6,818.82	0.00	0.00	0.00	13,637.66	14,500.00	-862.34	94.05%
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	28,017.00	30,210.00	139,848.43	139,848.43	0.00	0.00	0.00	279,696.86	362,520.00	-82,823.14	77.15%
	216,160.71	213,764.33	1,377,522.33	1,375,898.10	0.00	0.00	0.00	2,753,420.43	2,565,172.00	188,248.43	107.34%
Contract Fees											
6101 · Contract Fees/Kurtz	172,839.50	228,810.00	0.00	2,440,964.93	0.00	0.00	0.00	2,440,964.93	2,745,720.00	-304,755.07	88.9%
6201 · Contract Fees/Andres	6,299.22	4,333.33	45,255.55	45,255.54	0.00	0.00	0.00	90,511.09	52,000.00	38,511.09	174.06%
Subtotal	179,138.72	233,143.33	45,255.55	2,486,220.47	0.00	0.00	0.00	2,531,476.02	2,797,720.00	-266,243.98	90.48%
Equipment											
8005 · Equip and Small Tool Purchase	8,412.59	5,141.67	71,791.43	54,047.53	0.00	0.00	0.00	125,838.96	61,700.00	64,138.96	203.95%
8010 · Equip and Small Tool Repair	0.00	1,583.33	18,924.63	8,734.44	0.00	0.00	0.00	27,659.07	19,000.00	8,659.07	145.57%
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	1,164.60	3,250.00	1,642.19	62,403.13	0.00	0.00	0.00	64,045.32	39,000.00	25,045.32	164.22%
8030 · Oxygen	0.00	375.00	198.89	1,591.11	0.00	0.00	0.00	1,790.00	4,500.00	-2,710.00	39.78%
8050 · Fire Clothing	3,901.55	3,250.00	58,738.03	58,738.03	0.00	0.00	0.00	117,476.06	39,000.00	78,476.06	301.22%
8060 · Uniforms/Station Wear	2,429.71	5,000.00	47,047.25	47,047.25	0.00	0.00	0.00	94,094.50	60,000.00	34,094.50	156.82%
8070 · Fuel/Oil	4,702.75	4,854.83	25,189.61	25,189.61	0.00	0.00	0.00	50,379.22	58,258.00	-7,878.78	86.48%
8100 · Hose Purchase	0.00	583.33	5,048.54	0.00	0.00	0.00	0.00	5,048.54	7,000.00	-1,951.46	72.12%
8160 · Fire Extinguishers	0.00	333.33	48,388.30	48,388.30	0.00	0.00	0.00	96,776.60	4,000.00	92,776.60	2,419.42%
8200 · Radio/Beeper Repair	0.00	833.33	503.79	503.80	0.00	0.00	0.00	1,007.59	10,000.00	-8,992.41	10.08%
8285 · Vehicle Loan Payment	17,879.47	66,960.00	764,624.70	119,156.44	0.00	0.00	0.00	883,781.14	803,520.00	80,261.14	109.99%
8290 · Vehicle Repair	11,052.80	10,833.33	50,426.44	50,426.45	0.00	0.00	0.00	100,852.89	130,000.00	-29,147.11	77.58%
8390 · Vehicle Maintenance	3,145.67	7,500.00	19,439.36	19,439.37	0.00	0.00	0.00	38,878.73	90,000.00	-51,121.27	43.2%
Subtotal	52,689.14	110,498.17	1,111,963.16	495,665.46	0.00	0.00	0.00	1,607,628.62	1,325,978.00	281,650.62	121.24%
Utilities											
9010 · Natural Gas Expense	1,825.52	1,666.67	8,889.57	8,889.53	0.00	0.00	0.00	17,779.10	20,000.00	-2,220.90	88.9%
9020 · Electric	2,575.61	2,833.33	18,350.55	18,350.55	0.00	0.00	0.00	36,701.10	34,000.00	2,701.10	107.94%
9030 · Phone/Internet/Cable/ADT	5,448.80	5,000.00	32,870.37	32,870.35	0.00	0.00	0.00	65,740.72	60,000.00	5,740.72	109.57%
9040 · Sewer/Water/Refuse	960.79	1,083.33	6,087.22	6,087.23	0.00	0.00	0.00	12,174.45	13,000.00	-825.55	93.7%
Subtotal	10,810.72	10,583.33	66,197.71	66,197.66	0.00	0.00	0.00	132,395.37	127,000.00	5,395.37	104.25%

	Monthly Total	Monthly Budget	General	Ambulance	Pension	Capital	Tort Immunity	YTD Total	YTD Budget	$ Over Budget	% of Budget
Buildings Expense											
9100 · Building Expense	172.86	1,683.33	10,136.43	10,136.43	0.00	0.00	0.00	20,272.86	20,200.00	72.86	100.36%
9110 · Facility Repair/Maintenance	8,492.36	11,145.83	50,135.44	59,343.98	0.00	0.00	0.00	109,479.42	133,750.00	-24,270.58	81.85%
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)	1,186.73	3,166.67	13,833.58	4,940.57	0.00	0.00	0.00	18,774.15	38,000.00	-19,225.85	49.41%
Subtotal	9,851.95	15,995.83	74,105.45	74,420.98	0.00	0.00	0.00	148,526.43	191,950.00	-43,423.57	77%
Pension Expense											
9510 · Employer Pension Expense	10,696.06	42,920.75	0.00	0.00	521,126.82	0.00	0.00	521,126.82	515,049.00	6,077.82	101.18%
Subtotal	10,696.06	42,920.75	0.00	0.00	521,126.82	0.00	0.00	521,126.82	515,049.00	6,077.82	101.18%
Tort Ins Expense											
6070 · Firefighter Training	2,332.17	4,166.67	0.00	0.00	0.00	0.00	19,448.45	19,448.45	50,000.00	-30,551.55	38.9%
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	9,574.00	10,416.67	0.00	0.00	0.00	0.00	144,109.00	144,109.00	125,000.00	19,109.00	115.29%
Subtotal	11,906.17	18,520.83	0.00	0.00	0.00	0.00	163,557.45	163,557.45	272,250.00	-108,692.55	60.08%
Capital											
6260 · Office Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8001 · Equip and Small Tool Capital Outlay	0.00	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	29,400.00	-29,400.00	0.0%
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	16,861.30	0.00	0.00	0.00	0.00	16,861.30	15,000.00	1,861.30	112.41%
8280 · Vehicle Capital Outlay	0.00	98,333.33	0.00	0.00	0.00	0.00	0.00	0.00	1,180,000.00	-1,180,000.00	0.0%
9120 · Facility Capital Outlay	0.00	0.00	0.00	0.00	0.00	19,830.00	0.00	19,830.00	0.00	19,830.00	100.0%
9150 · Loan Payment	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100.0%
9405 · Transfer Out	625,000.00	104,166.67	1,250,000.00	0.00	0.00	0.00	0.00	1,250,000.00	1,250,000.00	0.00	100.0%
9740 · IT Capital Outlay	0.00	3,591.67	29,712.18	0.00	0.00	64,164.29	0.00	93,876.47	43,100.00	50,776.47	217.81%
Subtotal	625,000.00	209,791.67	1,396,573.48	0.00	0.00	83,994.29	0.00	1,480,567.77	2,517,500.00	-1,036,932.23	58.81%
Total Expenditures	1,142,312.63	896,709.08	4,286,120.66	4,647,491.60	521,126.82	83,994.29	163,557.45	9,702,290.82	10,810,509.00	-1,108,218.18	89.75%
CHANGE IN NET POSITION	**-299,221.48**	**-896,709.08**	**113,152.69**	**-381,232.10**	**5,443.12**	**1,816,005.71**	**51,314.90**	**1,604,684.32**	533,870.44	1,070,813.88	300.58%

New Lenox Fire Protection District
Cash Balances
December 31, 2019

CASH		
Beginning Cash Balance as of:	December 1, 2019	4,227,751
Total Receipts:		843,091
Total Other Disbursements/Liabilities		(1,141,814)
CASH:		
Old Plank Trail Checking #0910	160,799	
Old Plank Trail Land Extraction #0413	217,069	
Old Plank Trail MM #0929	3,320,048	
Old Plank Trail Debt Service #0346	117,653	
Old Plank Trail H S A #3685	23,584	
Old Plank Trail DC #8474	16,780	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	72,822	
Petty Cash	14	
	3,929,028	
Total Ending Cash Balance as of:	December 31, 2019	3,929,028
Payroll	January 3, 2020	(93,301)
Payroll	January 17, 2020	(87,198)
Accounts Payable	January 2020	(589,681)
Cash on Deposit	January 20, 2020	3,158,848