New Lenox Fire Protection District

Financial Analysis

For the 12 Month(s) Ended December 31, 2020

Revenue Highlights

100% of Budget Year

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

- Property Taxes
  - Collected $8,029,393 or 103% of Budget

- Ambulance Fees
  - Collected $1,475,201 or 102% of Budget

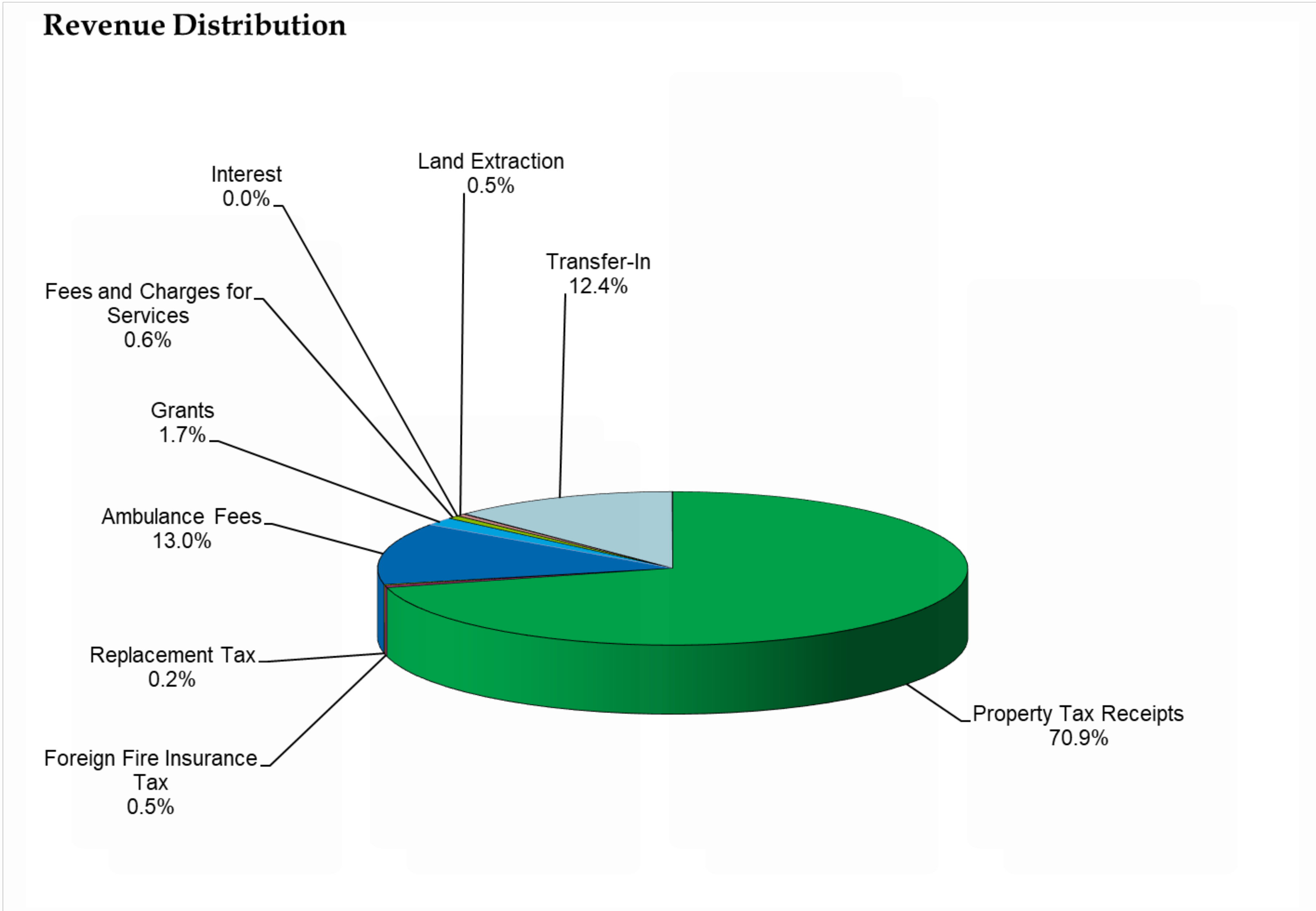
- Replacement Taxes
  - Collected $21,451 or 153% of Budget

- Land Extraction
  - Collected $52,574 or 162% of Budget

Revenues

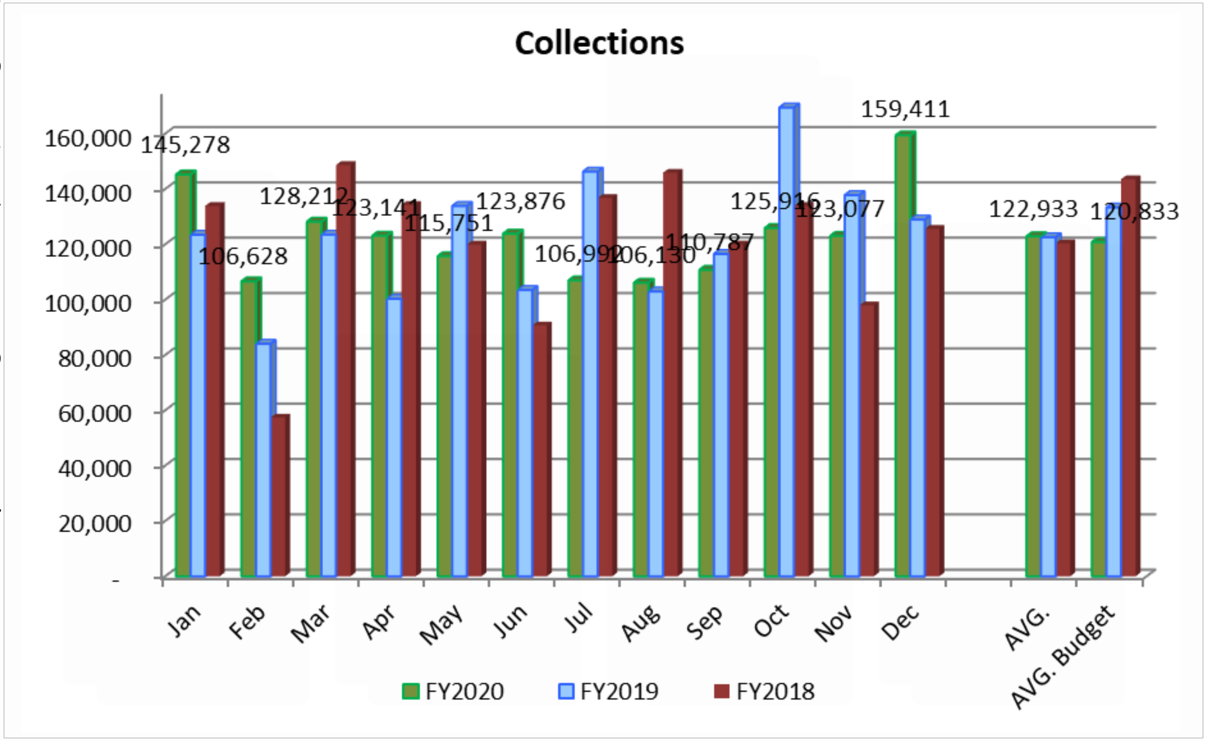
Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	8,029,393	7,810,000	103%	7,654,497	5%
Foreign Fire Insurance Tax	55,136	35,000	158%	42,734	29%
Replacement Tax	21,451	14,000	153%	24,000	-11%
Ambulance Fees	1,475,201	1,450,000	102%	1,470,660	0%
Grants	190,350	75,000	254%	15,935	1095%
Loan Proceeds	-	565,000	0%	650,000	-100%
Donations	2,440	500	488%	28,476	-91%
Fees and Charges for Services	71,896	28,000	257%	42,748	68%
Interest	4,470	11,000	41%	18,997	-76%
Land Extraction	52,574	32,500	162%	45,529	15%
Other Income	11,942	36,500	33%	45,543	-74%
Loan Proceeds from Village	-	-	0%	-	0%
Transfer-In	1,406,591	1,406,591	100%	1,250,000	13%
Miscelleaneous Income	2,915	16,500	18%	17,856	-84%
Actual Revenues	11,324,358	11,480,591	99%	11,306,975	0%
Budgeted Revenues	11,480,591				
% Diff	99%				

Revenues


Revenue Distribution
Interest
0.0%
Land Extraction
0.5%
Transfer-In
12.4%
Fees and Charges for
Services
0.6%
Grants
1.7%
Ambulance Fees
13.0%
Replacement Tax
0.2%
Foreign Fire Insurance
Tax
0.5%
Property Tax Receipts
70.9%

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	110,787	116,517	119,954
Oct	125,916	169,468	133,861
Nov	123,077	137,807	97,955
Dec	159,411	128,956	125,593
AVG.	122,933	122,555	120,402
AVG. Budget	120,833	133,333	143,542



Expenditure Highlights

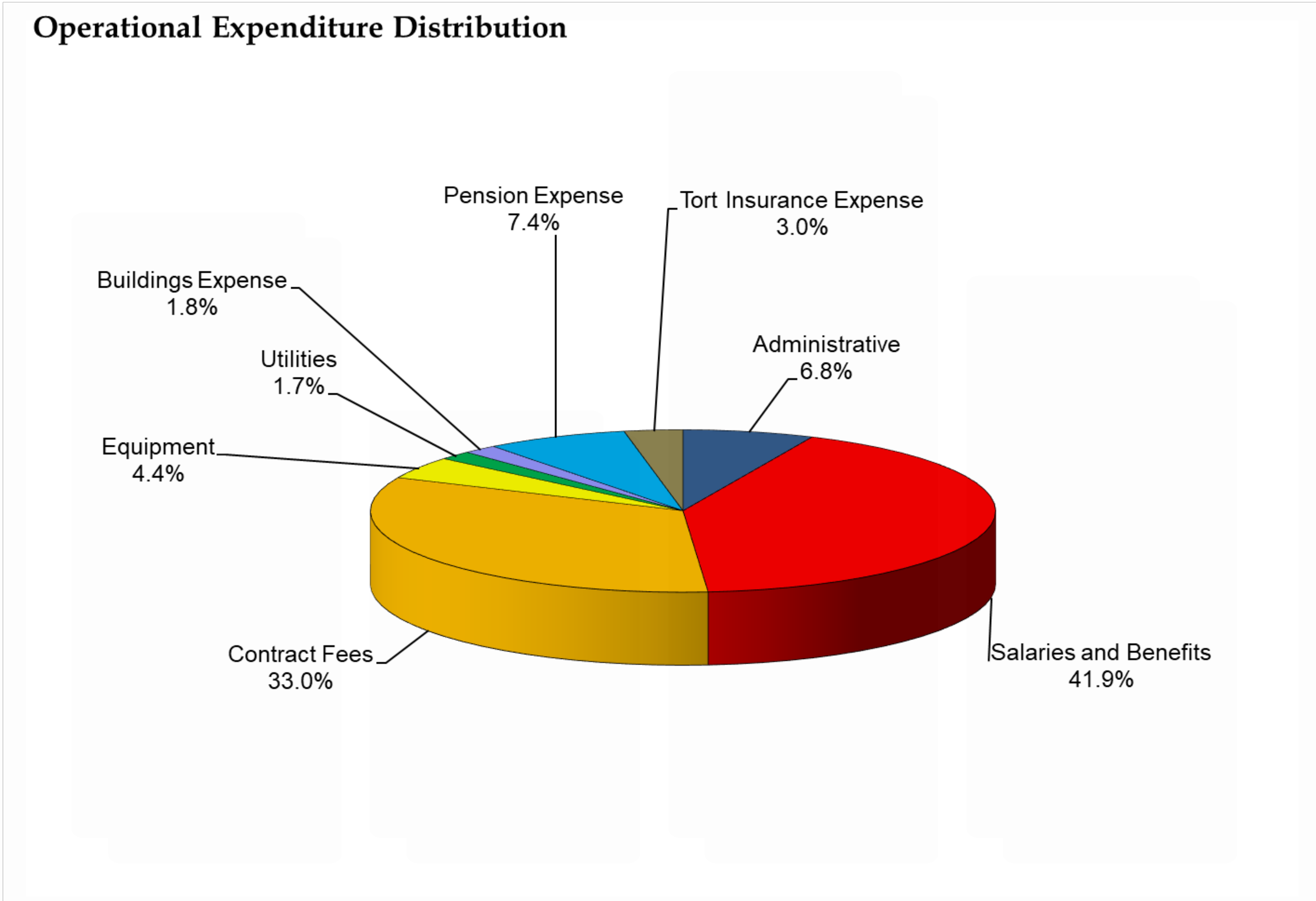
100% of Budget Year

- Operating Expenditures
  - 90% of Budget
- Personnel (26 of 26 Payrolls or 100%)
  - 96% of Budget
- Equipment Expense
  - 66% of Budget
- Utilities
  - 96% of Budget
- Capital Projects & Debt Service
  - 71% of Budget
    - $171,252; Air Packs
    - $548,526; 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	510,255	483,950	105%	363,592	40%
Salaries and Benefits	3,151,461	3,292,312	96%	2,753,420	14%
Contract Fees	2,477,824	2,886,032	86%	2,531,476	-2%
Equipment	331,644	503,200	66%	723,847	-54%
Utilities	129,573	135,000	96%	132,395	-2%
Buildings Expense	132,979	177,000	75%	148,526	-10%
Pension Expense	554,028	550,000	101%	521,127	6%
Tort Insurance Expense	227,721	287,250	79%	163,557	39%
Actual Expenditures	7,515,484	8,314,744	90%	7,337,940	2%
Budgeted Expenditures	8,314,744				
% Diff	90%				
SURPLUS / (DEFICIT) FROM OPERATIONS	3,808,873	3,165,847	120%	3,969,035	-4%
CAPITAL EXPENDITURES					
Capital	301,296	1,209,256	25%	130,568	131%
Debt Service	548,526	550,000	100%	983,781	-44%
Transfer-Out	1,406,591	1,406,591	100%	1,250,000	13%
Actual Expenditures	2,256,413	3,165,847	71%	2,364,349	-5%
Budgeted Expenditures	3,165,847				
% Diff	71%				

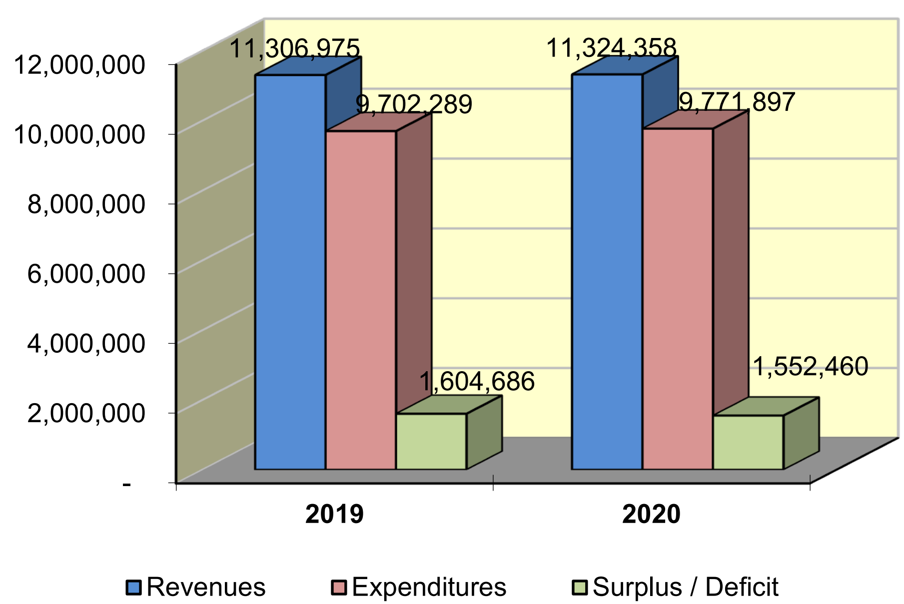
Expenditures

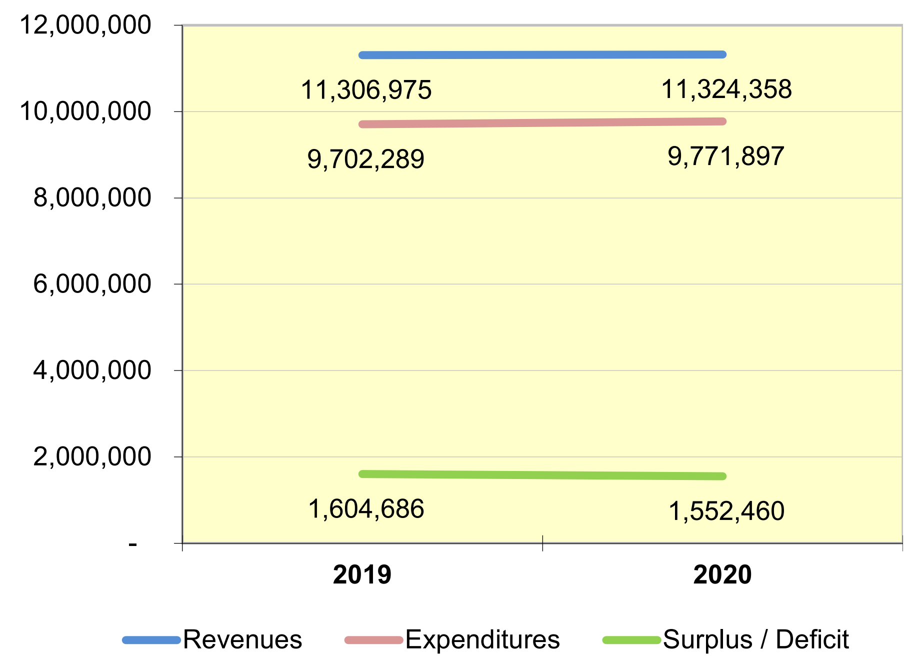


Revenue, Expenditure & Fund Balance

For the 12 Month(s) Ended December 31, 2020

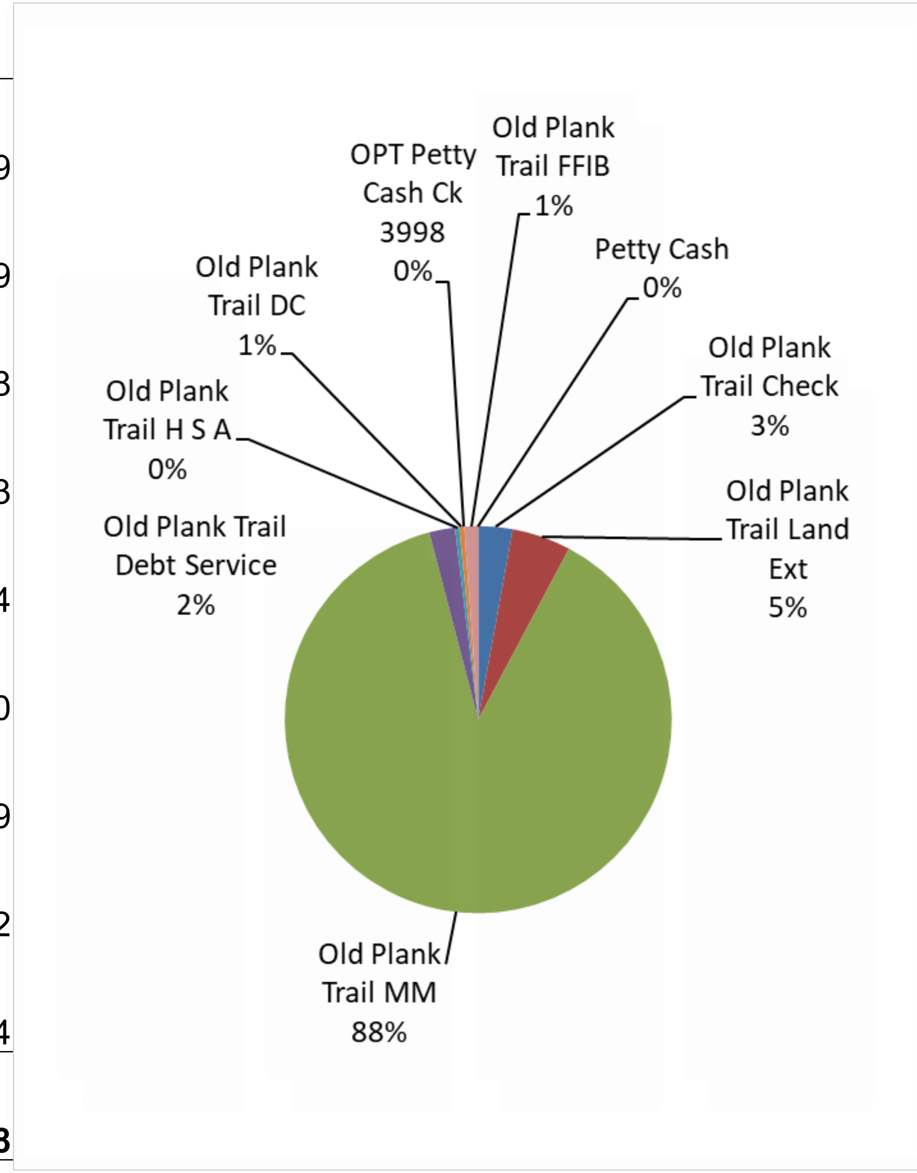
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**582,600**	**261,479**	**-**	**556,769**	**151,612**	**1,552,460**
BEGINNING FUND BALANCE	950,456	1,282,125	-	1,595,624	102,153	3,930,358
ENDING FUND BALANCE	1,533,056	1,543,604	-	2,152,393	253,764	5,482,818
Fund Balance to Expenditure Ratio	47%	48%	0%	0%	57%	73%





Cash Balances

Bank	Current Year	Last Year
Old Plank Trail Check	156,786	160,799
Old Plank Trail Land Ext	269,874	217,069
Old Plank Trail MM	4,838,093	3,320,048
Old Plank Trail Debt Svc	117,864	117,653
Old Plank Trail H S A	19,957	23,584
Old Plank Trail DC	22,673	16,780
OPT Petty Cash Ck	259	259
Old Plank Trail FFIB	63,059	72,822
Petty Cash	14	14
	$ 5,488,579	**$ 3,929,028**



Financial Report

For the 12 Month(s) Ended December 31, 2020
FISCAL YEAR 2020

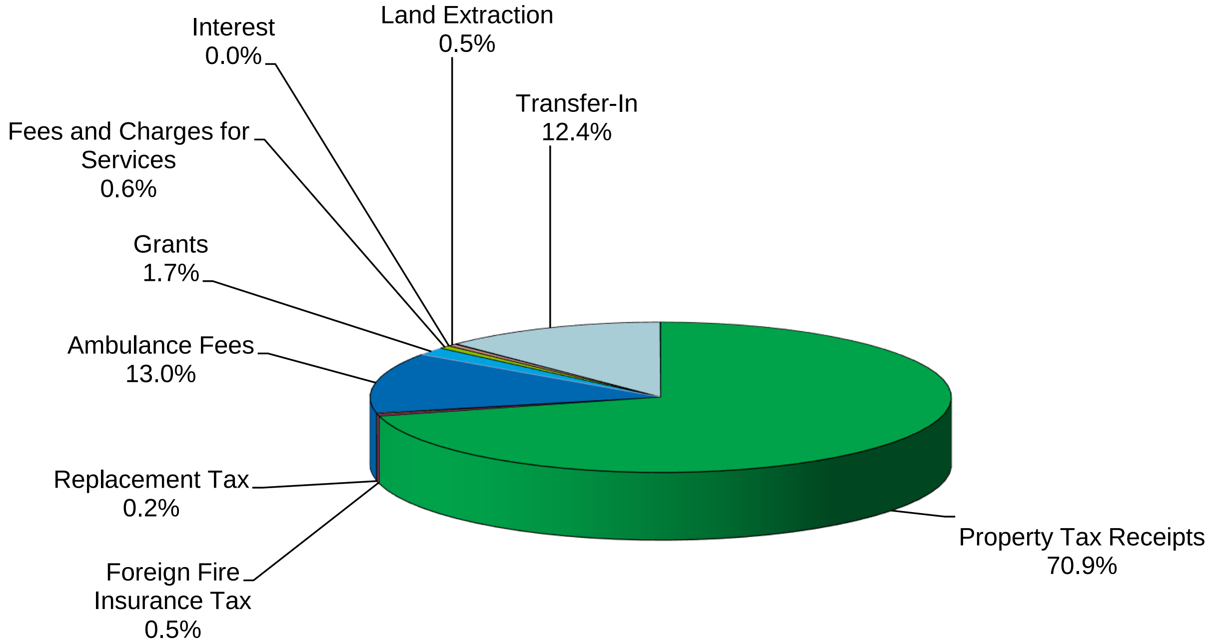
NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 12 Month(s) Ended December 31, 2020

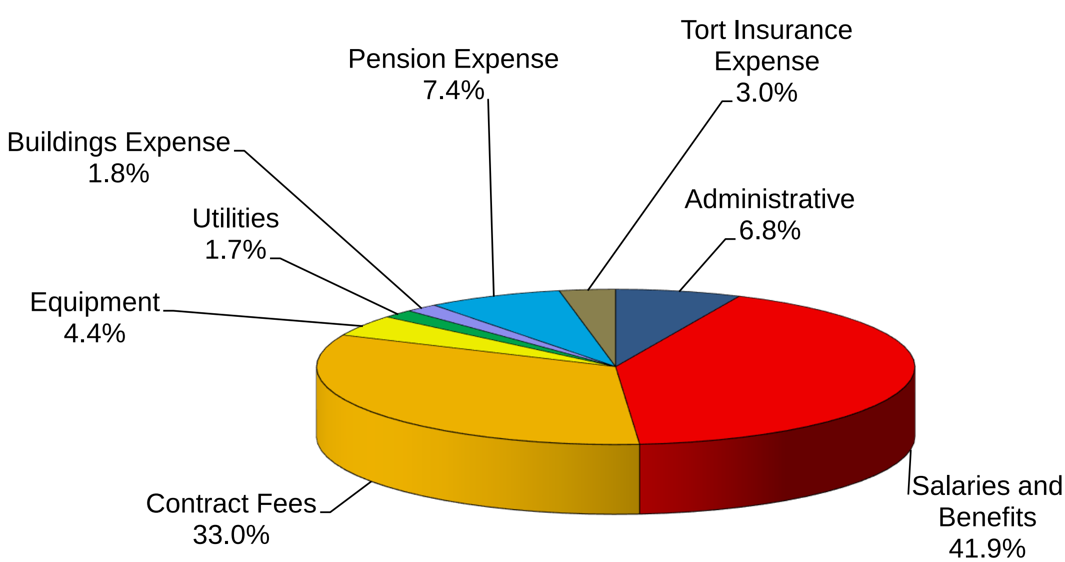
100% of Fiscal Year

Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	8,029,393	7,810,000	102.8%
Foreign Fire Insurance Tax	55,136	35,000	157.5%
Replacement Tax	21,451	14,000	153.2%
Ambulance Fees	1,475,201	1,450,000	101.7%
Grants	190,350	75,000	253.8%
Loan Proceeds	-	565,000	0.0%
Donations	2,440	500	488.0%
Fees and Charges for Services	71,896	28,000	256.8%
Interest	4,470	11,000	40.6%
Land Extraction	52,574	32,500	161.8%
Other Income	11,942	36,500	32.7%
Transfer-In	1,406,591	1,406,591	100.0%
Miscelleaneous Income	2,915	16,500	17.7%
Actual Revenues	11,324,358	11,480,591	98.6%
Budgeted Revenues	11,480,591		
% Diff	99%		
OPERATING EXPENDITURES			
Administrative	510,255	483,950	105.4%
Salaries and Benefits	3,151,461	3,292,312	95.7%
Contract Fees	2,477,824	2,886,032	85.9%
Equipment	331,644	503,200	65.9%
Utilities	129,573	135,000	96.0%
Buildings Expense	132,979	177,000	75.1%
Pension Expense	554,028	550,000	100.7%
Tort Insurance Expense	227,721	287,250	79.3%
Actual Expenditures	7,515,484	8,314,744	90.4%
Budgeted Expenditures	8,314,744		
% Diff	90%		
SURPLUS / (DEFICIT)	3,808,873	3,165,847	120.3%
CAPITAL EXPENDITURES			
Capital	301,296	1,209,256	25%
Debt Service	548,526	550,000	100%
Transfer-Out	1,406,591	1,406,591	100%
Actual Expenditures	2,256,413	3,165,847	71%
Budgeted Expenditures	3,165,847		
% Diff	71%		
CHANGE IN NET POSITION	**1,552,460**	**-**	
BEGINNING FUND BALANCE	3,930,358		
ENDING FUND BALANCE	5,482,818		

Revenue Distribution



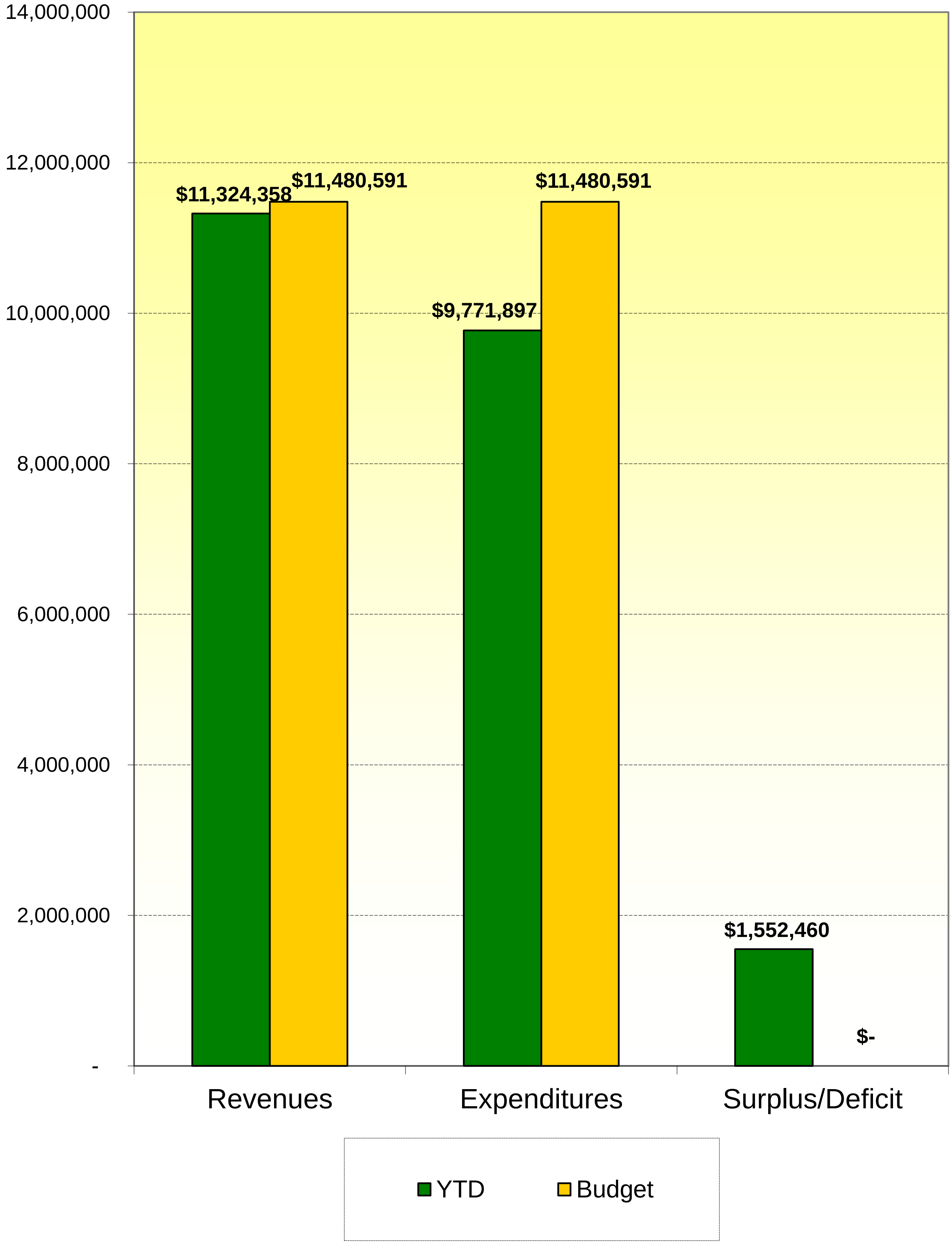
Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 12 Month(s) Ended December 31, 2020



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 12 Month(s) Ended December 31, 2020

100% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	4,979,865	1,898,417	554,028	-	597,083	8,029,393	7,810,000	103%
Foreign Fire Insurance Tax	31,506	23,630	-	-	-	55,136	35,000	158%
Replacement Tax	18,497	2,954	-	-	-	21,451	14,000	153%
Ambulance Fees	-	1,475,201	-	-	-	1,475,201	1,450,000	102%
Grants	96,426	93,924	-	-	-	190,350	75,000	254%
Loan Proceeds	-	-	-	-	-	-	565,000	0%
Donations	2,440	-	-	-	-	2,440	500	488%
Fees and Charges for Services	62,683	9,213	-	-	-	71,896	28,000	257%
Interest	2,428	2,042	-	-	-	4,470	11,000	41%
Land Extraction	49,140	3,434	-	-	-	52,574	32,500	162%
Other Income	10,942	1,001	-	-	-	11,942	36,500	33%
Transfer-In	-	-	-	1,406,591	-	1,406,591	1,406,591	100%
Miscellaneous Income	2,671	244	-	-	-	2,915	16,500	18%
Actual Revenues	5,256,597	3,510,059	554,028	1,406,591	597,083	11,324,358	11,480,591	99%
Budgeted Revenues	5,039,500	3,334,500	555,000	2,046,591	505,000	11,480,591		
% Diff	104%	105%	100%	69%	118%	99%		
OPERATING EXPENDITURES								
Administrative	304,533	205,722	-	-	-	510,255	483,950	105%
Salaries and Benefits	1,466,144	1,467,567	-	-	217,750	3,151,461	3,292,312	96%
Contract Fees	1,190,794	1,287,030	-	-	-	2,477,824	2,886,032	86%
Equipment	171,821	159,823	-	-	-	331,644	503,200	66%
Utilities	64,787	64,787	-	-	-	129,573	135,000	96%
Buildings Expense	69,327	63,651	-	-	-	132,979	177,000	75%
Pension Expense	-	-	554,028	-	-	554,028	550,000	101%
Tort Insurance Expense	-	-	-	-	227,721	227,721	287,250	79%
Actual Expenditures	3,267,406	3,248,579	554,028	-	445,471	7,515,484	8,314,744	90%
Budgeted Expenditures	3,632,909	3,621,835	555,000	-	505,000	8,314,744		
% Diff	90%	90%	100%	0%	88%	90%		
SURPLUS / (DEFICIT) FROM OPERATIONS	1,989,191	261,479	-	1,406,591	151,612	3,808,873	3,165,847	120%
CAPITAL EXPENDITURES								
Capital	-	-	-	301,296	-	301,296	1,209,256	25%
Debt Service	-	-	-	548,526	-	548,526	550,000	100%
Transfer Out	1,406,591	-	-	-	-	1,406,591	1,406,591	100%
Actual Expenditures	1,406,591	-	-	849,822	-	2,256,413	3,165,847	71%
Budgeted Expenditures	1,406,591	-	-	1,759,256	-	3,165,847		
% Diff	100%	0%	0%	48%	0%	71%		
	General	**Ambulance**	**Pension**	**Capital**	**Tort Immunity**	**Total Actual**	**Total Budget**	
CHANGE IN NET POSITION	**582,600**	**261,479**	**-**	**556,769**	**151,612**	**1,552,460**	**-**	
BEGINNING FUND BALANCE	950,456	1,282,125	-	1,595,624	102,153	3,930,358		
ENDING FUND BALANCE	1,533,056	1,543,604	-	2,152,393	253,764	5,482,818		
Fund Balance to Expenditure Ratio	47%	48%	0%	0%	57%	73%		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
December 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	110,875.78	650,833.33	4,979,864.85	1,898,416.89	554,028.09	0.00	597,082.71	8,029,392.54	7,810,000.00	219,392.54	102.81%
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	5,038.00	5,038.00	0.00	0.00	0.00	10,076.00	0.00	10,076.00	100.0%
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	2,502.00	0.00	0.00	0.00	0.00	2,502.00	0.00	2,502.00	100.0%
4260 · Equipment Grant	151,950.00	6,250.00	88,885.97	88,885.97	0.00	0.00	0.00	177,771.94	75,000.00	102,771.94	237.03%
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	2,000.00	41.67	2,440.00	0.00	0.00	0.00	0.00	2,440.00	500.00	1,940.00	488.0%
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	776.15	1,166.67	18,497.42	2,953.54	0.00	0.00	0.00	21,450.96	14,000.00	7,450.96	153.22%
4350 · Foreign Fire Ins Tax	0.00	2,916.67	31,506.08	23,629.56	0.00	0.00	0.00	55,135.64	35,000.00	20,135.64	157.53%
4440 · Alarm Monitoring Fee	3,192.00	0.00	12,405.27	9,213.27	0.00	0.00	0.00	21,618.54	0.00	21,618.54	100.0%
4450 · Inspection Fee	750.00	833.33	9,320.00	0.00	0.00	0.00	0.00	9,320.00	10,000.00	-680.00	93.2%
4451 · False Alarm Fee	0.00	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	159,410.91	120,833.33	0.00	1,475,200.67	0.00	0.00	0.00	1,475,200.67	1,450,000.00	25,200.67	101.74%
4650 · Interest Income	225.71	916.67	2,427.75	2,041.97	0.00	0.00	0.00	4,469.72	11,000.00	-6,530.28	40.63%
4700 · Other Income (Work Comp)	4,636.70	3,041.67	10,941.58	1,000.77	0.00	0.00	0.00	11,942.35	36,500.00	-24,557.65	32.72%
4730 · Land Extraction	7,931.43	2,708.33	49,139.82	3,434.03	0.00	0.00	0.00	52,573.85	32,500.00	20,073.85	161.77%
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	703,295.50	117,215.92	0.00	0.00	0.00	1,406,591.00	0.00	1,406,591.00	1,406,591.00	0.00	100.0%
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	256.50	0.00	0.00	0.00	0.00	256.50	500.00	-243.50	51.3%
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	0.00	83.33	2,170.00	0.00	0.00	0.00	0.00	2,170.00	1,000.00	1,170.00	217.0%
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	244.04	244.04	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	0.00	1,375.00	2,670.54	244.04	0.00	0.00	0.00	2,914.58	16,500.00	-13,585.42	17.66%
Total Revenues	1,145,044.18	839,500.00	5,256,597.03	3,510,058.71	554,028.09	1,406,591.00	597,082.71	11,324,357.54	11,480,591.00	-156,233.46	98.64%

	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	3,197.38	6,666.67	24,274.37	24,274.38	0.00	0.00	0.00	48,548.75	80,000.00	-31,451.25	60.69%
6020 · Dispatching Services-Dispatchers	12,157.47	12,500.00	76,762.59	76,762.55	0.00	0.00	0.00	153,525.14	150,000.00	3,525.14	102.35%
6030 · Audting and Accounting Services	1,523.25	2,500.00	12,184.14	12,184.29	0.00	0.00	0.00	24,368.43	30,000.00	-5,631.57	81.23%
6031 · Bank Service Charges	267.79	83.33	954.37	954.42	0.00	0.00	0.00	1,908.79	1,000.00	908.79	190.88%
6071 · Trustee Training	0.00	250.00	150.00	150.00	0.00	0.00	0.00	300.00	3,000.00	-2,700.00	10.0%
6080 · Fire Prevention/Public Ed	382.96	1,333.33	9,902.17	4,500.99	0.00	0.00	0.00	14,403.16	16,000.00	-1,596.84	90.02%
6160 · Employee Physicals	159.38	750.00	3,959.65	3,959.66	0.00	0.00	0.00	7,919.31	9,000.00	-1,080.69	87.99%
6202 · Contingency/Misc	8,968.00	333.33	18,103.98	18,103.99	0.00	0.00	0.00	36,207.97	4,000.00	32,207.97	905.2%
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	1,925.21	437.50	1,997.78	1,229.41	0.00	0.00	0.00	3,227.19	5,250.00	-2,022.81	61.47%
6220 · Postage	411.99	166.67	686.12	686.12	0.00	0.00	0.00	1,372.24	2,000.00	-627.76	68.61%
6230 · Dues/Subscriptions	4,660.00	1,833.33	6,895.15	12,066.51	0.00	0.00	0.00	18,961.66	22,000.00	-3,038.34	86.19%
6240 · Office Supplies	760.54	5,333.33	6,027.73	6,027.73	0.00	0.00	0.00	12,055.46	64,000.00	-51,944.54	18.84%
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	9,336.60	5,000.00	100,089.18	20,017.84	0.00	0.00	0.00	120,107.02	60,000.00	60,107.02	200.18%
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	1,175.00	1,175.00	0.00	0.00	0.00	2,350.00	0.00	2,350.00	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	9,057.39	2,083.33	41,370.57	23,629.56	0.00	0.00	0.00	65,000.13	25,000.00	40,000.13	260.0%
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	52,807.96	40,329.17	304,532.80	205,722.45	0.00	0.00	0.00	510,255.25	483,950.00	26,305.25	105.44%
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	340,234.80	217,984.33	1,271,273.05	1,271,273.71	0.00	0.00	217,750.00	2,760,296.76	2,615,812.00	144,484.76	105.52%
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	-5,509.69	8,666.67	27,343.37	28,764.86	0.00	0.00	0.00	56,108.23	104,000.00	-47,891.77	53.95%
6710 · FICA Tax Expense	2,325.19	3,000.00	10,504.85	10,504.93	0.00	0.00	0.00	21,009.78	36,000.00	-14,990.22	58.36%
6720 · Medicare Expense	4,625.43	3,000.00	19,326.23	19,326.35	0.00	0.00	0.00	38,652.58	36,000.00	2,652.58	107.37%
6750 · State Unemployment Expense	3.72	1,166.67	1,449.74	1,449.94	0.00	0.00	0.00	2,899.68	14,000.00	-11,100.32	20.71%
6760 · Employer IMRF Expense	0.00	1,208.33	1,202.42	1,202.41	0.00	0.00	0.00	2,404.83	14,500.00	-12,095.17	16.59%
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	28,557.93	37,666.67	135,044.32	135,044.32	0.00	0.00	0.00	270,088.64	452,000.00	-181,911.36	59.75%
	370,237.38	274,359.33	1,466,143.98	1,467,566.52	0.00	0.00	217,750.00	3,151,460.50	3,292,312.00	-140,851.50	95.72%
Contract Fees											
6101 · Contract Fees/Kurtz	156,153.50	232,013.00	1,164,793.86	1,164,793.84	0.00	0.00	0.00	2,329,587.70	2,784,156.00	-454,568.30	83.67%
6201 · Contract Fees/Andres	4,772.15	8,489.67	26,000.00	122,236.11	0.00	0.00	0.00	148,236.11	101,876.00	46,360.11	145.51%
Subtotal	160,925.65	240,502.67	1,190,793.86	1,287,029.95	0.00	0.00	0.00	2,477,823.81	2,886,032.00	-408,208.19	85.86%
Equipment											
8005 · Equip and Small Tool Purchase	9,063.21	5,141.67	46,854.95	35,274.32	0.00	0.00	0.00	82,129.27	61,700.00	20,429.27	133.11%
8010 · Equip and Small Tool Repair	0.00	1,666.67	10,837.32	4,644.57	0.00	0.00	0.00	15,481.89	20,000.00	-4,518.11	77.41%
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	1,482.08	3,416.67	470.35	18,813.97	0.00	0.00	0.00	19,284.32	41,000.00	-21,715.68	47.04%
8030 · Oxygen	150.00	291.67	292.43	1,754.57	0.00	0.00	0.00	2,047.00	3,500.00	-1,453.00	58.49%
8050 · Fire Clothing	0.00	3,250.00	1,502.01	1,502.02	0.00	0.00	0.00	3,004.03	39,000.00	-35,995.97	7.7%
8060 · Uniforms/Station Wear	5,483.39	5,000.00	18,944.98	18,944.99	0.00	0.00	0.00	37,889.97	60,000.00	-22,110.03	63.15%
8070 · Fuel/Oil	3,363.87	5,333.33	24,721.47	24,721.48	0.00	0.00	0.00	49,442.95	64,000.00	-14,557.05	77.26%
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	839.30	333.33	917.34	917.31	0.00	0.00	0.00	1,834.65	4,000.00	-2,165.35	45.87%
8200 · Radio/Beeper Repair	0.00	833.33	640.25	640.25	0.00	0.00	0.00	1,280.50	10,000.00	-8,719.50	12.81%
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	1,807.73	8,333.33	40,004.13	40,004.12	0.00	0.00	0.00	80,008.25	100,000.00	-19,991.75	80.01%
8390 · Vehicle Maintenance	1,731.94	7,500.00	12,604.90	12,604.90	0.00	0.00	0.00	25,209.80	90,000.00	-64,790.20	28.01%
Subtotal	23,921.52	41,933.33	171,821.13	159,822.50	0.00	0.00	0.00	331,643.63	503,200.00	-171,556.37	65.91%
Utilities											
9010 · Natural Gas Expense	1,036.01	1,666.67	7,667.80	7,667.74	0.00	0.00	0.00	15,335.54	20,000.00	-4,664.46	76.68%
9020 · Electric	2,630.96	3,000.00	17,299.33	17,299.33	0.00	0.00	0.00	34,598.66	36,000.00	-1,401.34	96.11%
9030 · Phone/Internet/Cable/ADT	4,866.11	5,500.00	33,119.64	33,119.62	0.00	0.00	0.00	66,239.26	66,000.00	239.26	100.36%
9040 · Sewer/Water/Refuse	1,055.06	1,083.33	6,699.94	6,699.95	0.00	0.00	0.00	13,399.89	13,000.00	399.89	103.1%
Subtotal	9,588.14	11,250.00	64,786.71	64,786.64	0.00	0.00	0.00	129,573.35	135,000.00	-5,426.65	95.98%

	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	18,206.00	18,206.00	0.00	0.00	0.00	36,412.00	26,000.00	10,412.00	140.05%
9110 · Facility Repair/Maintenance	6,549.38	10,500.00	34,093.26	34,093.26	0.00	0.00	0.00	68,186.52	126,000.00	-57,813.48	54.12%
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)	2,872.18	2,083.33	17,028.05	11,352.03	0.00	0.00	0.00	28,380.08	25,000.00	3,380.08	113.52%
Subtotal	9,421.56	14,750.00	69,327.31	63,651.29	0.00	0.00	0.00	132,978.60	177,000.00	-44,021.40	75%
Pension Expense											
9510 · Employer Pension Expense	7,650.43	45,833.33	0.00	0.00	554,028.09	0.00	0.00	554,028.09	550,000.00	4,028.09	100.73%
Subtotal	7,650.43	45,833.33	0.00	0.00	554,028.09	0.00	0.00	554,028.09	550,000.00	4,028.09	100.73%
Tort Ins Expense											
6070 · Firefighter Training	0.00	5,416.67	0.00	0.00	0.00	0.00	26,820.86	26,820.86	65,000.00	-38,179.14	41.26%
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	12,865.00	10,416.67	0.00	0.00	0.00	0.00	200,900.32	200,900.32	125,000.00	75,900.32	160.72%
Subtotal	12,865.00	18,520.83	0.00	0.00	0.00	0.00	227,721.18	227,721.18	287,250.00	-59,528.82	79.28%
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	0.00	0.00	0.00	12,049.19	0.00	12,049.19	15,000.00	-2,950.81	80.33%
8280 · Vehicle Capital Outlay	3,165.00	47,083.33	0.00	0.00	0.00	75,144.39	0.00	75,144.39	565,000.00	-489,855.61	13.3%
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	79,654.33	45,833.33	0.00	0.00	0.00	548,525.63	0.00	548,525.63	550,000.00	-1,474.37	99.73%
9405 · Transfer Out	703,295.50	117,215.92	1,406,591.00	0.00	0.00	0.00	0.00	1,406,591.00	1,406,591.00	0.00	100.0%
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	786,114.83	263,820.58	1,406,591.00	0.00	0.00	849,821.89	0.00	2,256,412.89	3,165,847.00	-909,434.11	71.27%
Total Expenditures	1,433,532.47	951,299.25	4,673,996.79	3,248,579.35	554,028.09	849,821.89	445,471.18	9,771,897.30	11,480,591.00	-1,708,693.70	85.12%
CHANGE IN NET POSITION	**-288,488.29**	**-951,299.25**	**582,600.24**	**261,479.36**	**0.00**	**556,769.11**	**151,611.53**	**1,552,460.24**	0.00	1,552,460.24	100.00%

New Lenox Fire Protection District
Cash Balances
December 31, 2020

CASH		
Beginning Cash Balance as of:	December 1, 2020	5,776,827
Total Receipts:		1,145,044
Total Other Disbursements/Liabilities		(1,433,292)
CASH:		
Old Plank Trail Checking #0910	156,786	
Old Plank Trail Land Extraction #0413	269,874	
Old Plank Trail MM #0929	4,838,093	
Old Plank Trail Debt Service #0346	117,864	
Old Plank Trail H S A #3685	19,957	
Old Plank Trail DC #8474	22,673	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	63,059	
Petty Cash	14	
	5,488,579	
Total Ending Cash Balance as of:	December 31, 2020	5,488,579
Payroll	January 15, 2021	(120,971)
Accounts Payable	January 2021	(188,766)
Cash on Deposit	January 18, 2021	5,178,842