New Lenox Fire Protection District

Financial Analysis

For the 2 Month(s) Ended February 29, 2020

Revenue Highlights

17% of Budget Year

- 3% of Total Budget (Minus any internal transfers)

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

- Ambulance Fees
  - Collected $251,906 or 17% of Budget

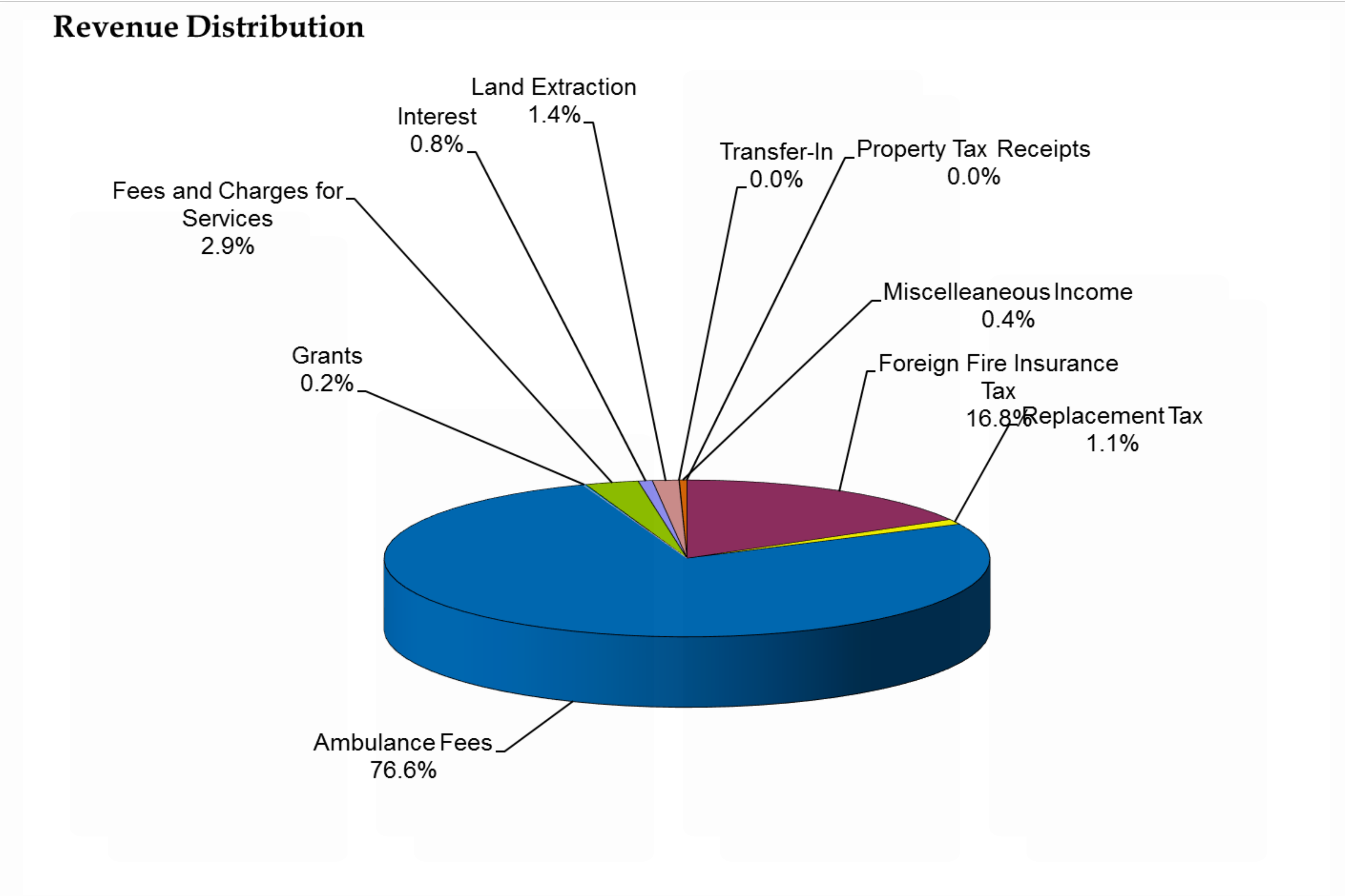
- Foreign Fire
  - Collected $55,127

- Land Extraction
  - Collected $4,607

Revenues

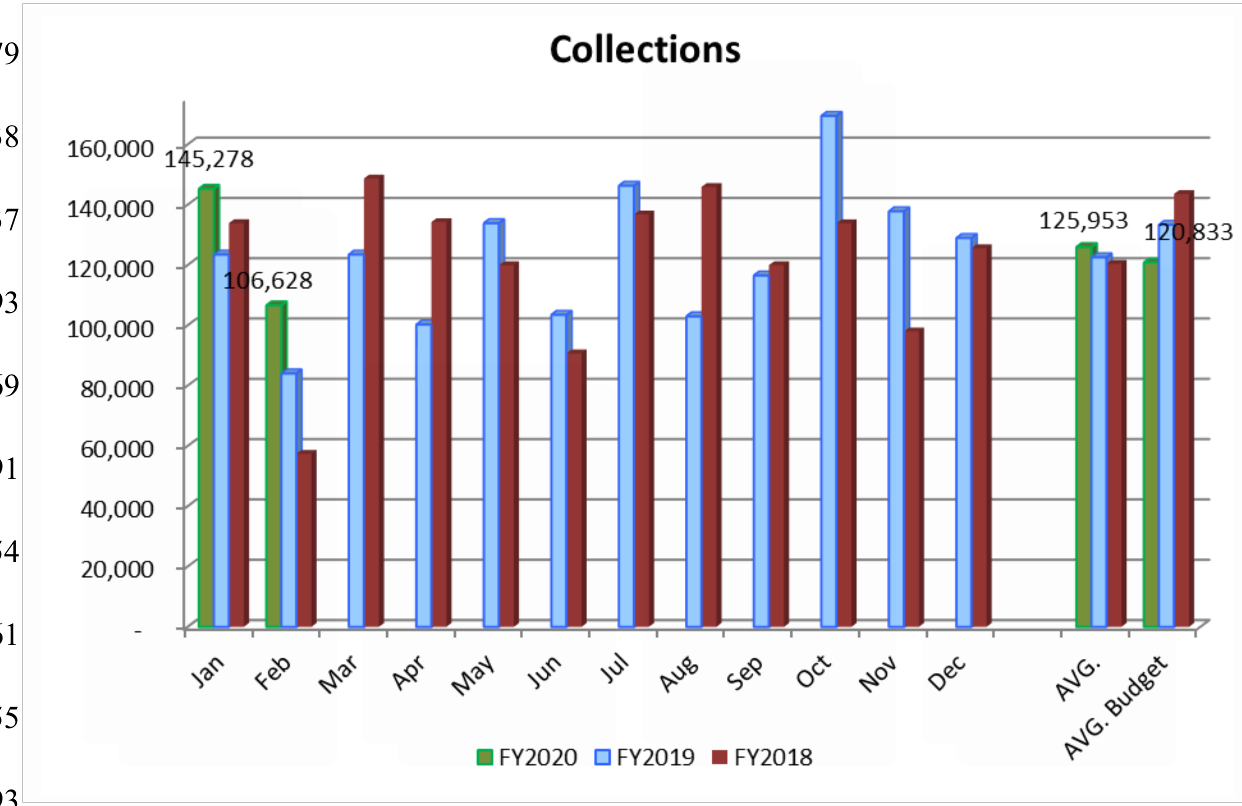
Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	-	7,810,000	0%	-	0%
Foreign Fire Insurance Tax	55,127	35,000	158%	-	0%
Replacement Tax	3,511	14,000	25%	2,359	49%
Ambulance Fees	251,906	1,450,000	17%	207,502	21%
Grants	500	75,000	1%	4,466	-89%
Loan Proceeds	-	565,000	0%	-	0%
Donations	-	500	0%	210	-100%
Fees and Charges for Services	9,383	28,000	34%	3,232	190%
Interest	2,496	11,000	23%	2,229	12%
Land Extraction	4,607	32,500	14%	4,526	2%
Other Income	82	36,500	0%	12,669	-99%
Loan Proceeds from Village	-	-	0%	-	0%
Transfer-In	-	1,406,591	0%	-	0%

Revenues


Revenue Distribution
Land Extraction 1.4%
Interest 0.8%
Transfer-In 0.0%
Property Tax Receipts 0.0%
Fees and Charges for Services 2.9%
Miscellaneous Income 0.4%
Grants 0.2%
Foreign Fire Insurance Tax 16.8%
Replacement Tax 1.1%
Ambulance Fees 76.6%

Ambulance Fees

Month	FY2020	FY2019	FY2018
Jan	145,278	123,448	133,883
Feb	106,628	84,054	57,368
Mar		123,481	148,679
Apr		100,284	134,238
May		133,874	119,937
Jun		103,491	90,693
Jul		146,298	136,769
Aug		102,982	145,891
Sep		116,517	119,954
Oct		169,468	133,861
Nov		137,807	97,955
Dec		128,956	125,593
AVG.	125,953	122,555	120,402
AVG. Budget	120,833	133,333	143,542



Expenditure Highlights

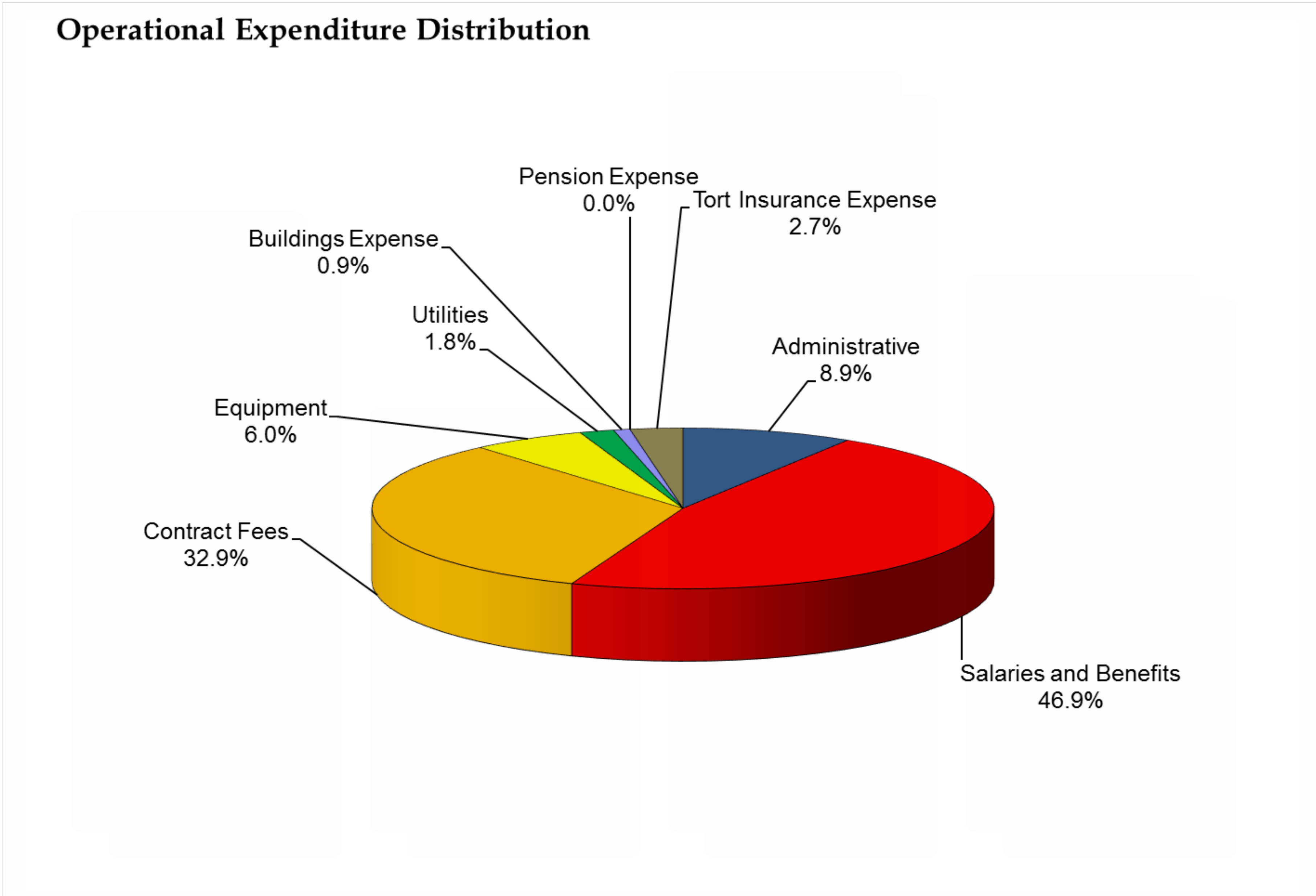
17% of Budget Year

- Operating Expenditures
  - 14% of Budget
- Personnel (5 of 26 Payrolls or 19%)
  - 17% of Budget
- Equipment Expense
  - 14% of Budget
- Utilities
  - 15% of Budget
- Capital Projects & Debt Service
  - 9% of Budget
    - $171,252; Air Packs
    - $23,679; Vehicle Loan Payment

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	103,458	483,950	21%	76,600	35%
Salaries and Benefits	546,145	3,292,312	17%	384,104	42%
Contract Fees	382,482	2,886,032	13%	459,514	-17%
Equipment	69,276	503,200	14%	59,916	16%
Utilities	20,766	135,000	15%	24,700	-16%
Buildings Expense	9,964	177,000	6%	22,243	-55%
Pension Expense	-	550,000	0%	-	0%
Tort Insurance Expense	31,909	287,250	11%	21,731	47%
Actual Expenditures	1,164,000	8,314,744	14%	1,048,808	11%
Budgeted Expenditures	8,314,744				
% Diff	14%				
SURPLUS / (DEFICIT) FROM OPERATIONS	(835,059)	3,165,847	-26%	(799,011)	5%
CAPITAL EXPENDITURES					
Capital	273,382	1,209,256	23%	30,212	805%
Debt Service	27,084	550,000	5%	35,759	-24%
Transfer-Out	-	1,406,591	0%	-	0%
Actual Expenditures	300,466	3,165,847	9%	65,971	355%
Budgeted Expenditures	3,165,847				
% Diff	9%				

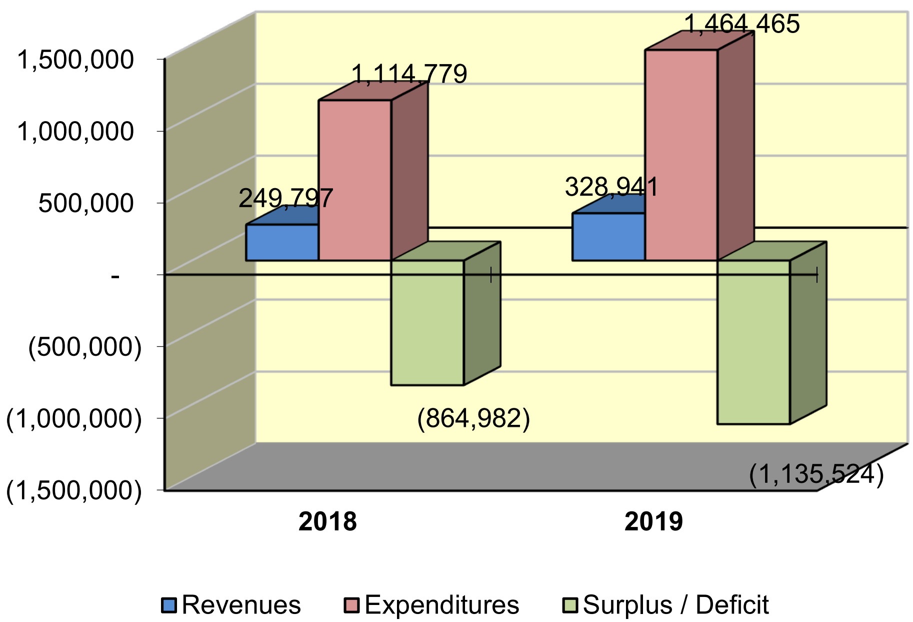
Expenditures

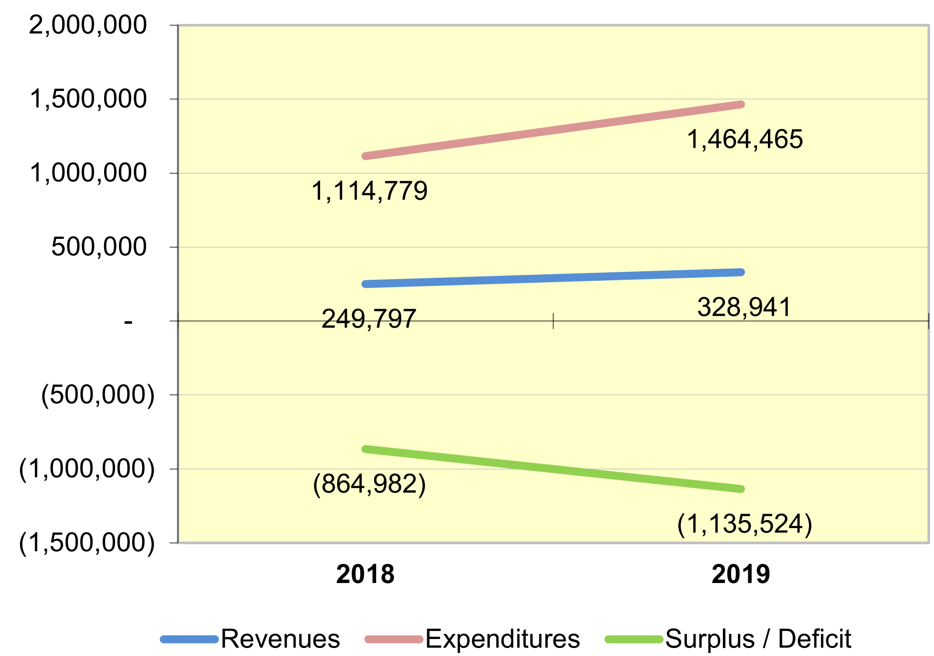


Revenue, Expenditure & Fund Balance

For the 2 Month(s) Ended February 29, 2020

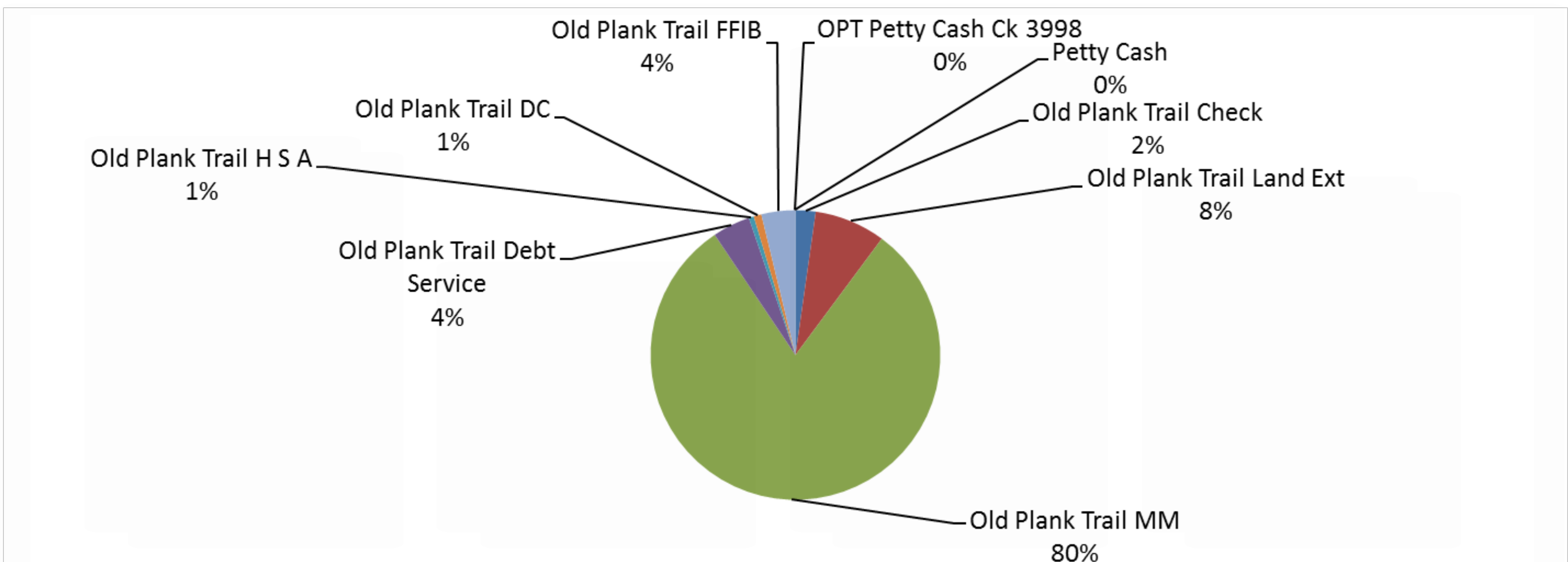
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**(550,092)**	**(256,507)**	**-**	**(297,016)**	**(31,909)**	**(1,135,524)**
BEGINNING FUND BALANCE	951,571	1,282,451	-	1,595,624	102,153	3,931,799
ENDING FUND BALANCE	401,480	1,025,943	-	1,298,608	70,244	2,796,275
Fund Balance to Expenditure Ratio	67%	191%	0%	0%	220%	240%





Cash Balances

Bank		Book Balance
Old Plank Trail Check		63,034
Old Plank Trail Land Ext		221,856
Old Plank Trail MM		2,255,273
Old Plank Trail Debt Service		117,703
Old Plank Trail H S A		15,699
Old Plank Trail DC		24,056
Old Plank Trail FFIB		106,053
OPT Petty Cash Ck 3998		259
Petty Cash		14
	$	**2,803,948**



Financial Report

For the 2 Month(s) Ended February 29, 2020
FISCAL YEAR 2020

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

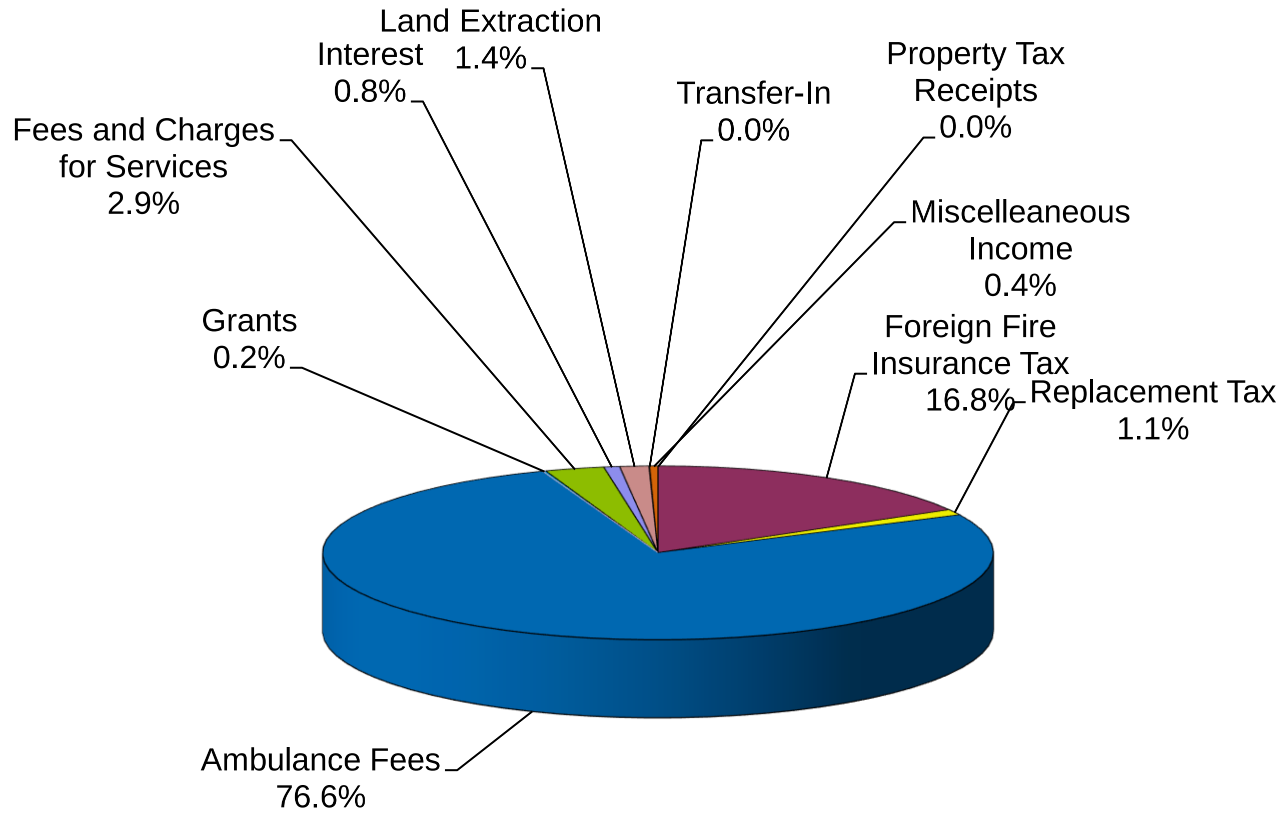
For the 2 Month(s) Ended February 29, 2020

17% of Fiscal Year

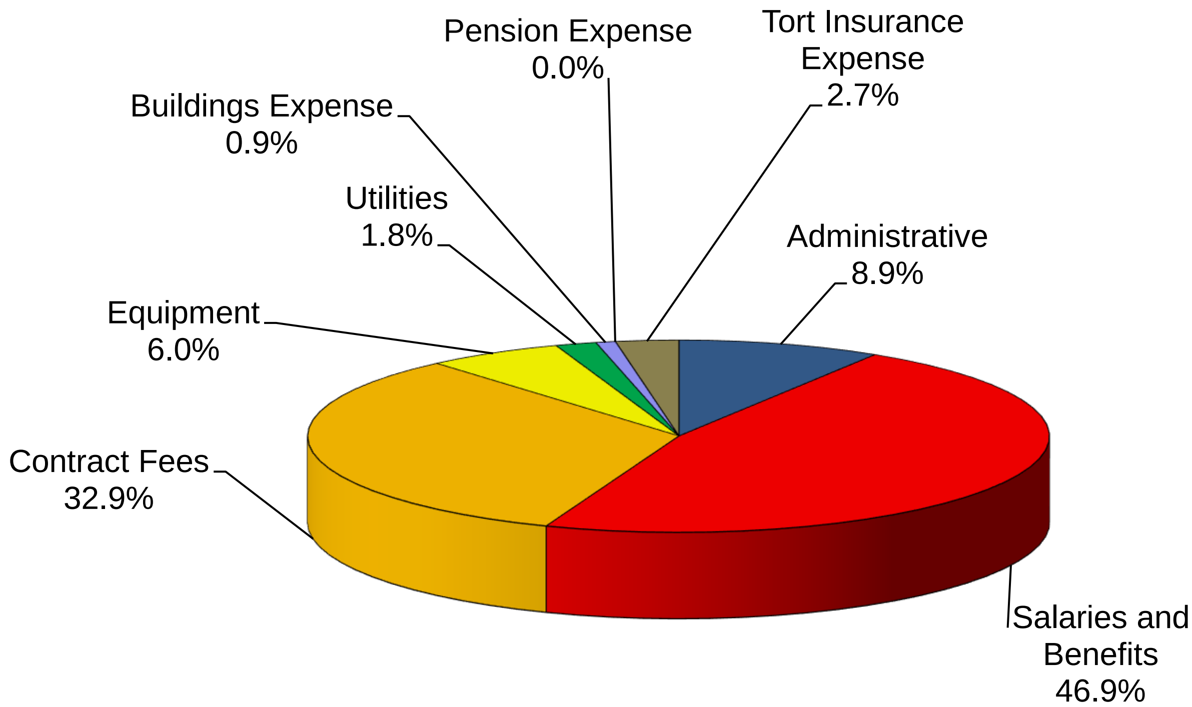
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	-	7,810,000	0.0%
Foreign Fire Insurance Tax	55,127	35,000	157.5%
Replacement Tax	3,511	14,000	25.1%
Ambulance Fees	251,906	1,450,000	17.4%
Grants	500	75,000	0.7%
Loan Proceeds	-	565,000	0.0%
Donations	-	500	0.0%
Fees and Charges for Services	9,383	28,000	33.5%
Interest	2,496	11,000	22.7%
Land Extraction	4,607	32,500	14.2%
Other Income	82	36,500	0.2%
Loan Proceeds from Village	-	-	0.0%
Transfer-In	-	1,406,591	0.0%
Miscelleaneous Income	1,328	16,500	8.0%
Actual Revenues	328,941	11,480,591	2.9%
Budgeted Revenues	11,480,591		
% Diff	3%		
OPERATING EXPENDITURES			
Administrative	103,458	483,950	21.4%
Salaries and Benefits	546,145	3,292,312	16.6%
Contract Fees	382,482	2,886,032	13.3%
Equipment	69,276	503,200	13.8%
Utilities	20,766	135,000	15.4%
Buildings Expense	9,964	177,000	5.6%
Pension Expense	-	550,000	0.0%
Tort Insurance Expense	31,909	287,250	11.1%
Actual Expenditures	1,164,000	8,314,744	14.0%
Budgeted Expenditures	8,314,744		
% Diff	14%		
SURPLUS / (DEFICIT)	(835,059)	3,165,847	-26.4%
CAPITAL EXPENDITURES			
Capital	273,382	1,209,256	23%
Debt Service	27,084	550,000	5%
Transfer-Out	-	1,406,591	0%
Actual Expenditures	300,466	3,165,847	9%
Budgeted Expenditures	3,165,847		
% Diff	9%		
CHANGE IN NET POSITION	**(1,135,524)**	**-**	
BEGINNING FUND BALANCE	3,931,799		
ENDING FUND BALANCE	2,796,275		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 2 Month(s) Ended February 29, 2020

Revenue Distribution



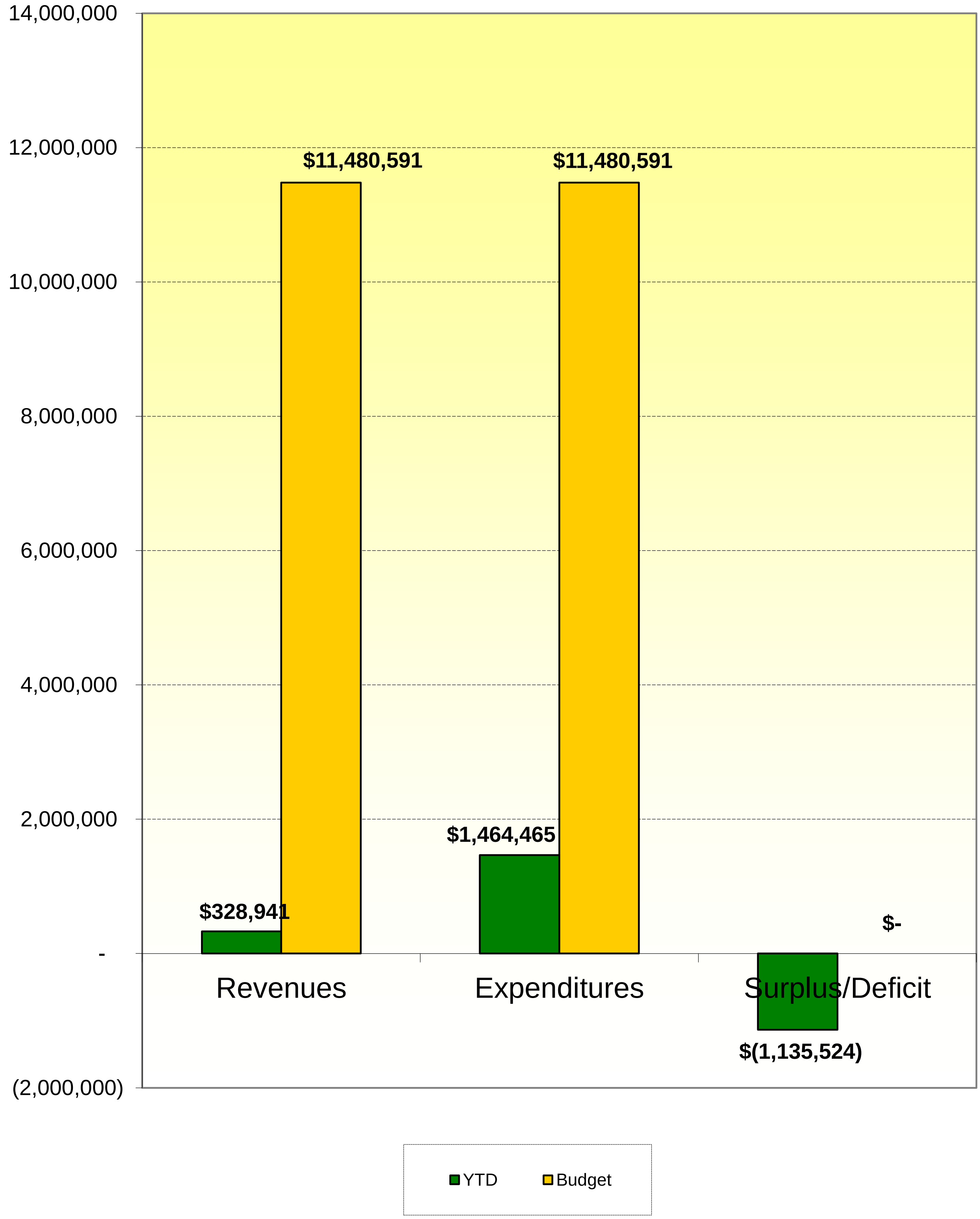
Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 2 Month(s) Ended February 29, 2020



NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 2 Month(s) Ended February 29, 2020

17% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	-	-	-	-	-	-	7,810,000	0%
Foreign Fire Insurance Tax	27,564	27,564	-	-	-	55,127	35,000	158%
Replacement Tax	3,511	-	-	-	-	3,511	14,000	25%
Ambulance Fees	-	251,906	-	-	-	251,906	1,450,000	17%
Grants	500	-	-	-	-	500	75,000	1%
Loan Proceeds	-	-	-	-	-	-	565,000	0%
Donations	-	-	-	-	-	-	500	0%
Fees and Charges for Services	9,383	-	-	-	-	9,383	28,000	34%
Interest	1,248	1,248	-	-	-	2,496	11,000	23%
Land Extraction	4,607	-	-	-	-	4,607	32,500	14%
Other Income	82	-	-	-	-	82	36,500	0%
Loan Proceeds from Village	-	-	-	-	-	-	-	0%
Transfer-In	-	-	-	-	-	-	1,406,591	0%
Miscelleaneous Income	1,328	-	-	-	-	1,328	16,500	8%
Actual Revenues	48,223	280,718	-	-	-	328,941	11,480,591	3%
Budgeted Revenues	5,039,500	3,334,500	555,000	2,046,591	505,000	11,480,591		
% Diff	1%	8%	0%	0%	0%	3%		
OPERATING EXPENDITURES								
Administrative	67,210	36,249	-	-	-	103,458	483,950	21%
Salaries and Benefits	273,783	272,362	-	-	-	546,145	3,292,312	17%
Contract Fees	186,072	196,410	-	-	-	382,482	2,886,032	13%
Equipment	50,044	19,232	-	-	-	69,276	503,200	14%
Utilities	12,635	8,132	-	-	-	20,766	135,000	15%
Buildings Expense	5,665	4,298	-	-	-	9,964	177,000	6%
Pension Expense	-	-	-	-	-	-	550,000	0%
Tort Insurance Expense	-	-	-	-	31,909	31,909	287,250	11%
Actual Expenditures	595,408	536,683	-	-	31,909	1,164,000	8,314,744	14%
Budgeted Expenditures	3,632,909	3,621,835	555,000	-	505,000	8,314,744		
% Diff	16%	15%	0%	0%	6%	14%		
SURPLUS / (DEFICIT) FROM OPERATIONS	(547,185)	(255,964)	-	-	(31,909)	(835,059)	3,165,847	-26%
CAPITAL EXPENDITURES								
Capital	45	-	-	273,337	-	273,382	1,209,256	23%
Debt Service	2,862	543	-	23,679	-	27,084	550,000	5%
Transfer Out	-	-	-	-	-	-	1,406,591	0%
Actual Expenditures	2,906	543	-	297,016	-	300,466	3,165,847	9%
Budgeted Expenditures	1,406,591	-	-	1,759,256	-	3,165,847		
% Diff	0%	0%	0%	17%	0%	9%		

	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget
CHANGE IN NET POSITION	**(550,092)**	**(256,507)**	**-**	**(297,016)**	**(31,909)**	**(1,135,524)**	**-**
BEGINNING FUND BALANCE	951,571	1,282,451	-	1,595,624	102,153	3,931,799	
ENDING FUND BALANCE	401,480	1,025,943	-	1,298,608	70,244	2,796,275	
Fund Balance to Expenditure Ratio	67%	191%	0%	0%	220%	240%	

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
February 29, 2020

	Monthly Total	Monthly Budget	General	Ambulance	Pension	Capital	Tort Immunity	YTD Total	YTD Budget	$ Over Budget	% of Budget
Revenues											
4001 · Current Year Tax Receipts	0.00	650,833.33	0.00	0.00	0.00	0.00	0.00	0.00	7,810,000.00	-7,810,000.00	0.0%
4200 · Loan Proceeds	0.00	47,083.33	0.00	0.00	0.00	0.00	0.00	0.00	565,000.00	-565,000.00	0.0%
4230 · SAFER Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4235 · Communications Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4250 · Life Safety Grant	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	100.0%
4260 · Equipment Grant	0.00	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	-75,000.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
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	0.00	1,166.67	3,510.81	0.00	0.00	0.00	0.00	3,510.81	14,000.00	-10,489.19	25.08%
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	5,950.56	0.00	8,032.66	0.00	0.00	0.00	0.00	8,032.66	0.00	8,032.66	100.0%
4450 · Inspection Fee	1,350.00	833.33	1,350.00	0.00	0.00	0.00	0.00	1,350.00	10,000.00	-8,650.00	13.5%
4451 · False Alarm Fee	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	-18,000.00	0.0%
4615 · Ambulance Fees	106,628.28	120,833.33	0.00	251,906.39	0.00	0.00	0.00	251,906.39	1,450,000.00	-1,198,093.61	17.37%
4650 · Interest Income	1,073.04	916.67	1,248.20	1,248.15	0.00	0.00	0.00	2,496.35	11,000.00	-8,503.65	22.69%
4700 · Other Income (Work Comp)	67.15	3,041.67	82.45	0.00	0.00	0.00	0.00	82.45	36,500.00	-36,417.55	0.23%
4730 · Land Extraction	3,250.82	2,708.33	4,607.09	0.00	0.00	0.00	0.00	4,607.09	32,500.00	-27,892.91	14.18%
4780 · Loan Proceeds from Village	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4790 · Transfer-Ins	0.00	117,215.92	0.00	0.00	0.00	0.00	0.00	0.00	1,406,591.00	-1,406,591.00	0.0%
Miscellaneous Income											
4280 · Insurance Benefit Refund	0.00	416.67	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
4400 · Fire Report Copy	0.00	41.67	100.00	0.00	0.00	0.00	0.00	100.00	500.00	-400.00	20.0%
4500 · Voting Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4510 · Public Education	510.00	83.33	740.00	0.00	0.00	0.00	0.00	740.00	1,000.00	-260.00	74.0%
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	510.00	1,375.00	1,328.08	0.00	0.00	0.00	0.00	1,328.08	16,500.00	-15,171.92	8.05%
Total Revenues	118,829.85	839,500.00	48,222.97	280,718.22	0.00	0.00	0.00	328,941.19	11,480,591.00	-11,151,649.81	2.87%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
February 29, 2020

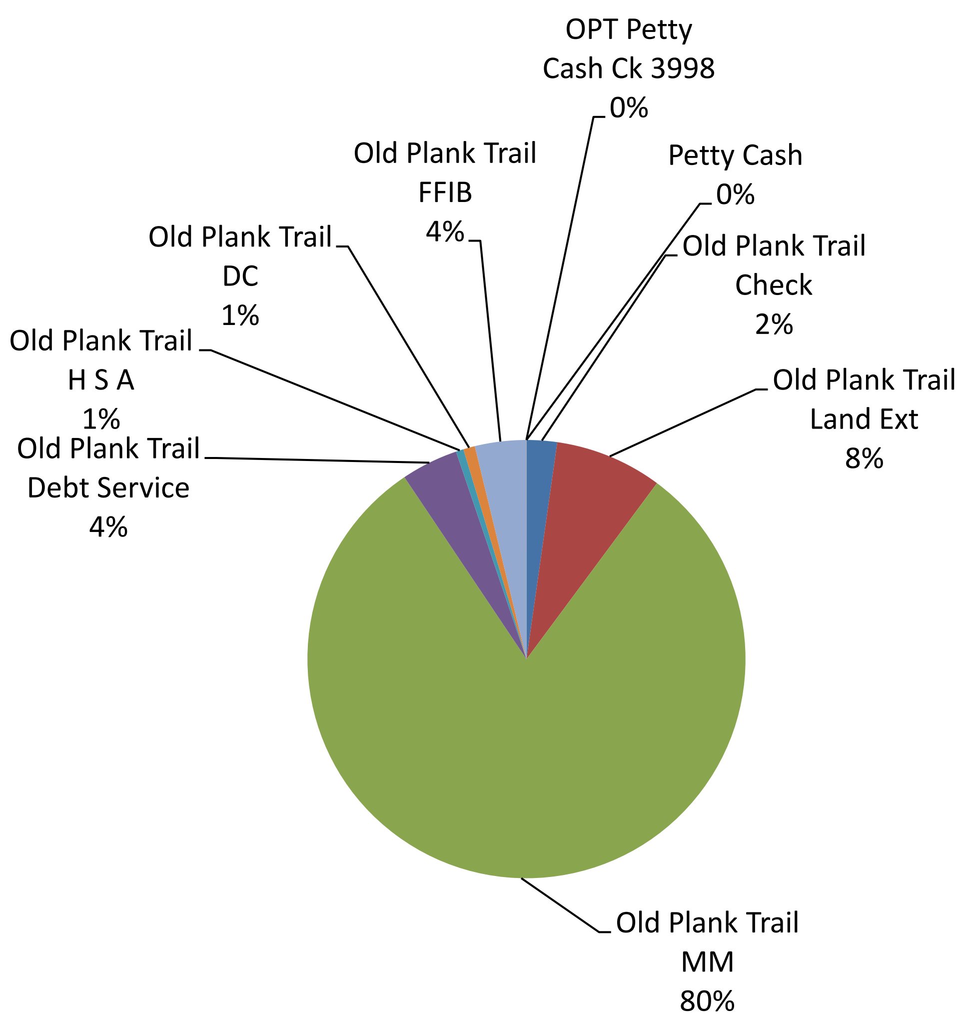
	Monthly Total	Monthly Budget	General	Ambulance	Pension	Capital	Tort Immunity	YTD Total	YTD Budget	$ Over Budget	% of Budget
Expenditures											
Administrative											
6001 · Administrative Expense	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%
6010 · Legal Services	6,333.75	6,666.67	6,961.51	6,547.49	0.00	0.00	0.00	13,509.00	80,000.00	-66,491.00	16.89%
6020 · Dispatching Services-Dispatchers	15,388.17	12,500.00	13,930.18	13,930.16	0.00	0.00	0.00	27,860.34	150,000.00	-122,139.66	18.57%
6030 · Audting and Accounting Services	1,832.31	2,500.00	1,685.37	1,685.40	0.00	0.00	0.00	3,370.77	30,000.00	-26,629.23	11.24%
6031 · Bank Service Charges	55.00	83.33	55.00	55.00	0.00	0.00	0.00	110.00	1,000.00	-890.00	11.0%
6071 · Trustee Training	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
6980 · Fire Prevention/Public Ed	3,158.49	1,333.33	6,166.70	1,497.12	0.00	0.00	0.00	7,663.82	16,000.00	-8,336.18	47.9%
6160 · Employee Physicals	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	-9,000.00	0.0%
6202 · Contingency/Misc	34.26	333.33	126.00	91.73	0.00	0.00	0.00	217.73	4,000.00	-3,782.27	5.44%
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	356.24	437.50	397.40	397.38	0.00	0.00	0.00	794.78	5,250.00	-4,455.22	15.14%
6220 · Postage	24.84	166.67	42.83	0.00	0.00	0.00	0.00	42.83	2,000.00	-1,957.17	2.14%
6230 · Dues/Subscriptions	2,316.50	1,833.33	2,401.00	655.50	0.00	0.00	0.00	3,056.50	22,000.00	-18,943.50	13.89%
6240 · Office Supplies	535.55	5,333.33	766.28	420.93	0.00	0.00	0.00	1,187.21	64,000.00	-62,812.79	1.86%
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	9,468.63	5,000.00	23,239.49	0.00	0.00	0.00	0.00	23,239.49	60,000.00	-36,760.51	38.73%
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	470.00	0.00	470.00	0.00	0.00	0.00	0.00	470.00	0.00	470.00	100.0%
8240 · Banquet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8350 · Foreign Fire Tax Exp	21,935.71	2,083.33	10,967.86	10,967.85	0.00	0.00	0.00	21,935.71	25,000.00	-3,064.29	87.74%
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	61,909.45	40,329.17	67,209.62	36,248.56	0.00	0.00	0.00	103,458.18	483,950.00	-380,491.82	21.38%
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	179,247.98	217,984.33	227,926.69	227,926.75	0.00	0.00	0.00	455,853.44	2,615,812.00	-2,159,958.56	17.43%
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	14,589.47	8,666.67	12,678.09	11,256.65	0.00	0.00	0.00	23,934.74	104,000.00	-80,065.26	23.01%
6710 · FICA Tax Expense	1,270.68	3,000.00	1,621.04	1,621.07	0.00	0.00	0.00	3,242.11	36,000.00	-32,757.89	9.01%
6720 · Medicare Expense	2,530.08	3,000.00	3,204.64	3,204.66	0.00	0.00	0.00	6,409.30	36,000.00	-29,590.70	17.8%
6750 · State Unemployment Expense	527.87	1,166.67	1,200.59	1,200.62	0.00	0.00	0.00	2,401.21	14,000.00	-11,598.79	17.15%
6760 · Employer IMRF Expense	0.00	1,208.33	426.52	426.52	0.00	0.00	0.00	853.04	14,500.00	-13,646.96	5.88%
66000 · Payroll Processing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9630 · Health Insurance	26,855.68	37,666.67	26,725.63	26,725.63	0.00	0.00	0.00	53,451.26	452,000.00	-398,548.74	11.83%
	225,021.76	274,359.33	273,783.20	272,361.90	0.00	0.00	0.00	546,145.10	3,292,312.00	-2,746,166.90	16.59%
Contract Fees											
6101 · Contract Fees/Kurtz	182,849.00	232,013.00	182,873.50	182,873.50	0.00	0.00	0.00	365,747.00	2,784,156.00	-2,418,409.00	13.14%
6201 · Contract Fees/Andres	10,245.22	8,489.67	3,198.58	13,536.53	0.00	0.00	0.00	16,735.11	101,876.00	-85,140.89	16.43%
Subtotal	193,094.22	240,502.67	186,072.08	196,410.03	0.00	0.00	0.00	382,482.11	2,886,032.00	-2,503,549.89	13.25%
Equipment											
8005 · Equip and Small Tool Purchase	-867.23	5,141.67	3,992.22	37.84	0.00	0.00	0.00	4,030.06	61,700.00	-57,669.94	6.53%
8010 · Equip and Small Tool Repair	28.00	1,666.67	603.53	0.00	0.00	0.00	0.00	603.53	20,000.00	-19,396.47	3.02%
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	3,247.20	3,416.67	0.00	3,247.20	0.00	0.00	0.00	3,247.20	41,000.00	-37,752.80	7.92%
8030 · Oxygen	188.00	291.67	0.00	366.00	0.00	0.00	0.00	366.00	3,500.00	-3,134.00	10.46%
8050 · Fire Clothing	95.39	3,250.00	425.96	0.00	0.00	0.00	0.00	425.96	39,000.00	-38,574.04	1.09%
8060 · Uniforms/Station Wear	8,537.60	5,000.00	10,452.47	4,641.14	0.00	0.00	0.00	15,093.61	60,000.00	-44,906.39	25.16%
8070 · Fuel/Oil	7,388.23	5,333.33	6,328.11	5,827.96	0.00	0.00	0.00	12,156.07	64,000.00	-51,843.93	18.99%
8100 · Hose Purchase	10,465.00	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	260.95	333.33	422.71	422.69	0.00	0.00	0.00	845.40	4,000.00	-3,154.60	21.14%
8200 · Radio/Beeper Repair	0.00	833.33	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
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	6,548.45	8,333.33	8,650.79	3,506.44	0.00	0.00	0.00	12,157.23	100,000.00	-87,842.77	12.16%
8390 · Vehicle Maintenance	2,291.56	7,500.00	5,136.74	1,182.74	0.00	0.00	0.00	6,319.48	90,000.00	-83,680.52	7.02%
Subtotal	38,183.15	41,933.33	50,043.53	19,232.01	0.00	0.00	0.00	69,275.54	503,200.00	-433,924.46	13.77%
Utilities											
9010 · Natural Gas Expense	2,855.86	1,666.67	2,521.29	2,521.29	0.00	0.00	0.00	5,042.58	20,000.00	-14,957.42	25.21%
9020 · Electric	2,750.03	3,000.00	2,939.81	0.00	0.00	0.00	0.00	2,939.81	36,000.00	-33,060.19	8.17%
9030 · Phone/Internet/Cable/ADT	5,941.95	5,500.00	5,450.46	5,045.58	0.00	0.00	0.00	10,496.04	66,000.00	-55,503.96	15.9%
9040 · Sewer/Water/Refuse	1,146.77	1,083.33	1,722.94	564.92	0.00	0.00	0.00	2,287.86	13,000.00	-10,712.14	17.6%
Subtotal	12,694.61	11,250.00	12,634.50	8,131.79	0.00	0.00	0.00	20,766.29	135,000.00	-114,233.71	15.38%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
February 29, 2020

	Monthly Total	Monthly Budget	General	Ambulance	Pension	Capital	Tort Immunity	YTD Total	YTD Budget	$ Over Budget	% of Budget
Buildings Expense											
9100 · Building Expense	0.00	2,166.67	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	-26,000.00	0.0%
9110 · Facility Repair/Maintenance	1,423.75	10,500.00	5,665.38	4,298.36	0.00	0.00	0.00	9,963.74	126,000.00	-116,036.26	7.91%
9232 · OPT Facility Loan	1,484.95	0.00	2,861.79	542.66	0.00	0.00	0.00	3,404.45	0.00	3,404.45	100.0%
9130 · Facility Supplies (Sundries)	0.00	2,083.33	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.0%
Subtotal	2,908.70	14,750.00	8,527.17	4,841.02	0.00	0.00	0.00	13,368.19	177,000.00	-163,631.81	8%
Pension Expense											
9510 · Employer Pension Expense	0.00	45,833.33	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	-550,000.00	0.0%
Subtotal	0.00	45,833.33	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	-550,000.00	0.0%
Tort Ins Expense											
6070 · Firefighter Training	3,550.00	5,416.67	0.00	0.00	0.00	0.00	4,672.92	4,672.92	65,000.00	-60,327.08	7.19%
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	14,783.40	10,416.67	0.00	0.00	0.00	0.00	27,236.00	27,236.00	125,000.00	-97,764.00	21.79%
Subtotal	18,333.40	18,520.83	0.00	0.00	0.00	0.00	31,908.92	31,908.92	287,250.00	-255,341.08	11.11%
Capital											
6260 · Office Capital Outlay	0.00	3,938.00	0.00	0.00	0.00	0.00	0.00	0.00	47,256.00	-47,256.00	0.0%
8001 · Equip and Small Tool Capital Outlay	0.00	19,333.33	0.00	0.00	0.00	171,252.00	0.00	171,252.00	232,000.00	-60,748.00	73.82%
8040 · Medical Equipment Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8190 · Radio Capital Outlay	0.00	1,250.00	44.61	0.00	0.00	0.00	0.00	44.61	15,000.00	-14,955.39	0.3%
8280 · Vehicle Capital Outlay	59,234.39	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	5,799.92	45,833.33	0.00	0.00	0.00	23,679.39	0.00	23,679.39	550,000.00	-526,320.61	4.31%
9405 · Transfer Out	0.00	117,215.92	0.00	0.00	0.00	0.00	0.00	0.00	1,406,591.00	-1,406,591.00	0.0%
9740 · IT Capital Outlay	-48,015.00	0.00	0.00	0.00	0.00	42,850.68	0.00	42,850.68	0.00	42,850.68	100.0%
Subtotal	17,019.31	263,820.58	44.61	0.00	0.00	297,016.46	0.00	297,061.07	3,165,847.00	-2,868,785.93	9.38%
Total Expenditures	569,164.60	951,299.25	598,314.71	537,225.31	0.00	297,016.46	31,908.92	1,464,465.40	11,480,591.00	-10,016,125.60	12.76%
CHANGE IN NET POSITION	**-450,334.75**	**-951,299.25**	**-550,091.74**	**-256,507.09**	**0.00**	**-297,016.46**	**-31,908.92**	**-1,135,524.21**	0.00	-1,135,524.21	100.00%

New Lenox Fire Protection District
Investments
February 29, 2020

Bank		Book Balance
Old Plank Trail Check		63,034
Old Plank Trail Land Ext		221,856
Old Plank Trail MM		2,255,273
Old Plank Trail Debt Service		117,703
Old Plank Trail H S A		15,699
Old Plank Trail DC		24,056
Old Plank Trail FFIB		106,053
OPT Petty Cash Ck 3998		259
Petty Cash		14
	$	**2,803,948**



New Lenox Fire Protection District
Cash Balances
February 29, 2020

CASH		
Beginning Cash Balance as of:	February 1, 2020	3,254,762
Total Receipts:		118,830
Total Other Disbursements/Liabilities		(569,645)
CASH:		
Old Plank Trail Checking #0910	63,034	
Old Plank Trail Land Extraction #0413	221,856	
Old Plank Trail MM #0929	2,255,273	
Old Plank Trail Debt Service #0346	117,703	
Old Plank Trail H S A #3685	15,699	
Old Plank Trail DC #8474	24,056	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	106,053	
Petty Cash	14	
	2,803,948	
Total Ending Cash Balance as of:	February 29, 2020	2,803,948
Payroll	March 13, 2020	(88,908)
Accounts Payable	March 2020	(350,821)
Cash on Deposit	March 17, 2020	2,364,219