New Lenox Fire Protection District

Financial Analysis

For the 1 Month(s) Ended January 31, 2020

Revenue Highlights

8% of Budget Year

- 2% of Total Budget (Minus any internal transfers)

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

- Ambulance Fees
  - Collected $145,278 or 10% of Budget

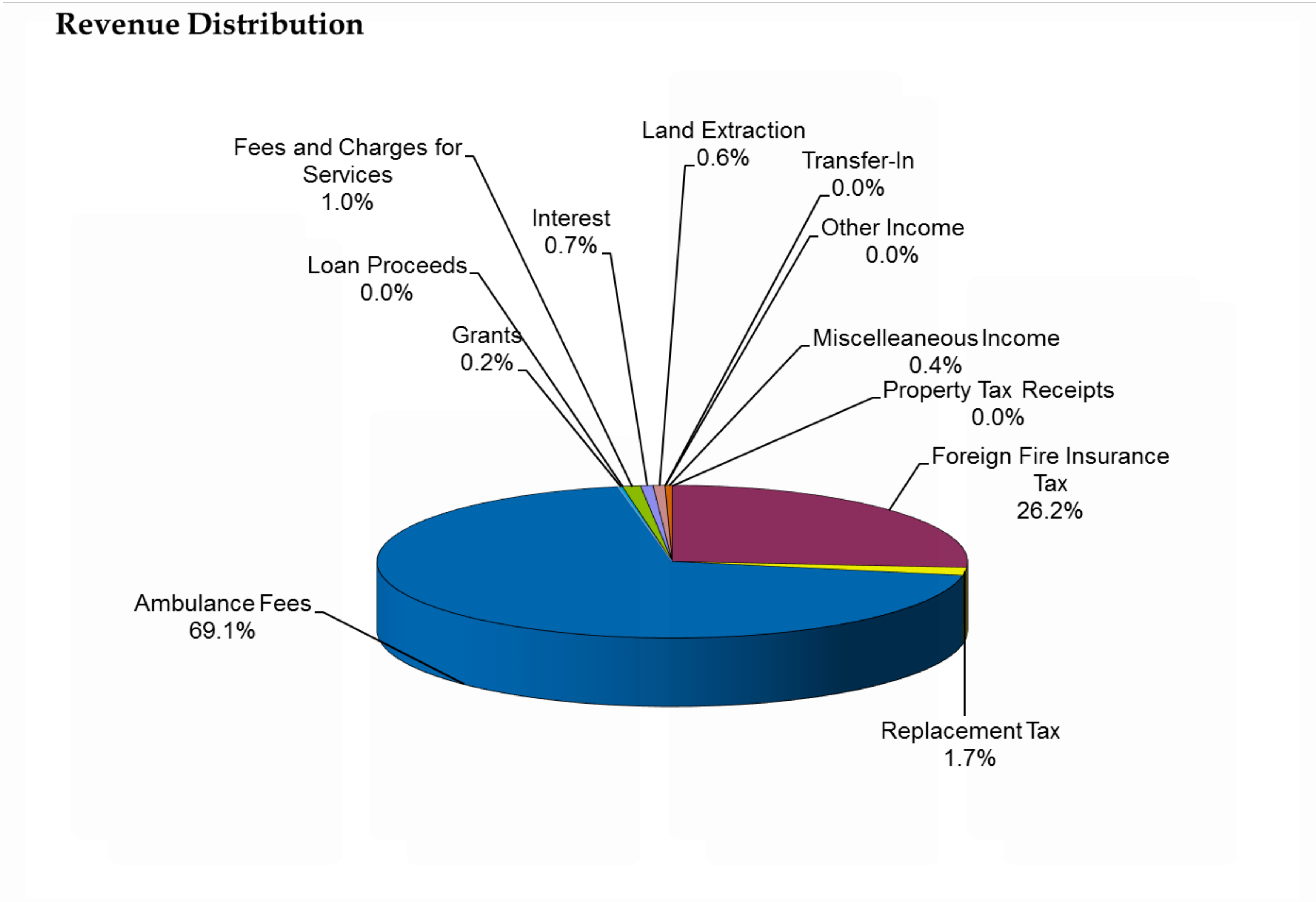
- Foreign Fire
  - Collected $55,127

- Land Extraction
  - Collected $1,356

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	145,278	1,450,000	10%	123,448	18%
Grants	500	75,000	1%	-	0%
Loan Proceeds	-	565,000	0%	-	0%
Donations	-	500	0%	210	-100%
Fees and Charges for Services	2,082	28,000	7%	2,141	-3%
Interest	1,423	11,000	13%	1,351	5%
Land Extraction	1,356	32,500	4%	2,002	-32%
Other Income	15	36,500	0%	4,970	-100%
Loan Proceeds from Village	-	-	0%	-	0%
Transfer-In	-	1,406,591	0%	-	0%
Miscelleaneous Income	818	16,500	5%	12,604	-94%
Actual Revenues	210,111	11,480,591	2%	149,085	41%
Budgeted Revenues	11,480,591				
% Diff	2%				

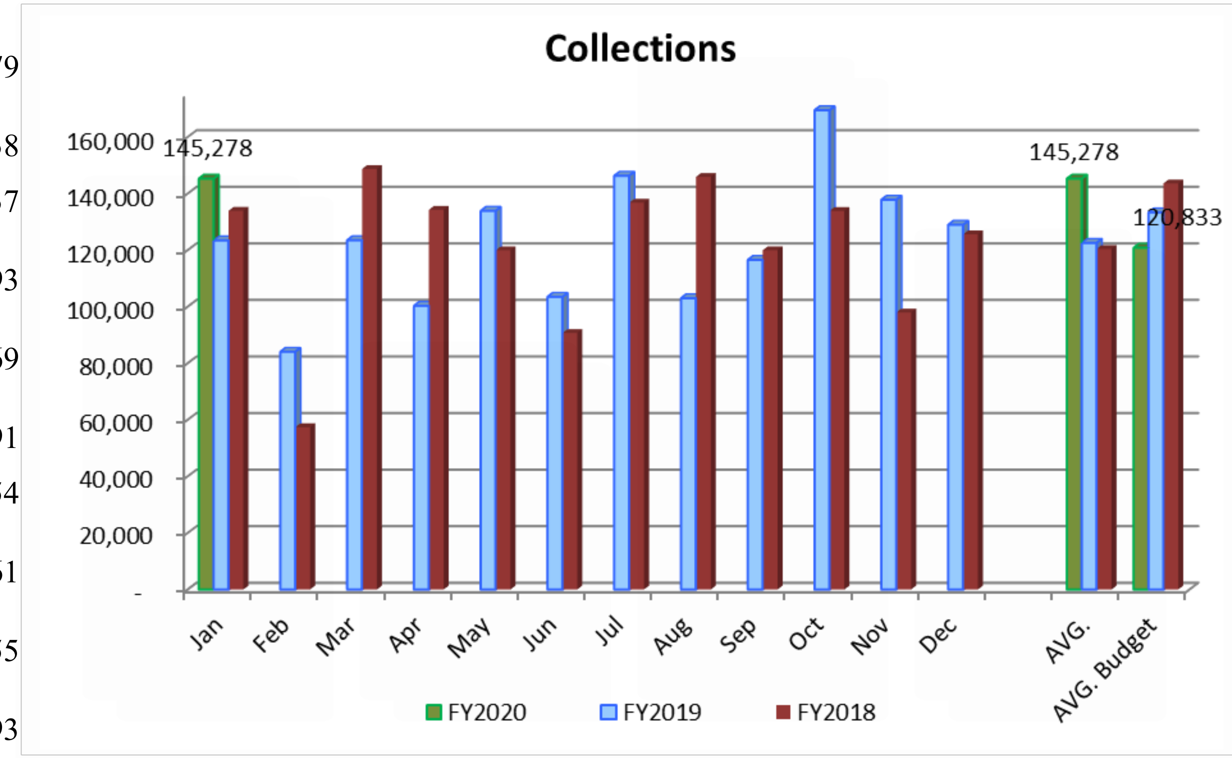
Revenues



Revenue Distribution
Fees and Charges for Services 1.0%
Land Extraction 0.6%
Transfer-In 0.0%
Interest 0.7%
Other Income 0.0%
Loan Proceeds 0.0%
Grants 0.2%
Miscelleaneous Income 0.4%
Property Tax Receipts 0.0%
Foreign Fire Insurance Tax 26.2%
Ambulance Fees 69.1%
Replacement Tax 1.7%

Ambulance Fees

Month	FY2020	FY2019	FY2018
Jan	145,278	123,448	133,883
Feb		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.	145,278	122,555	120,402
AVG. Budget	120,833	133,333	143,542



Expenditure Highlights

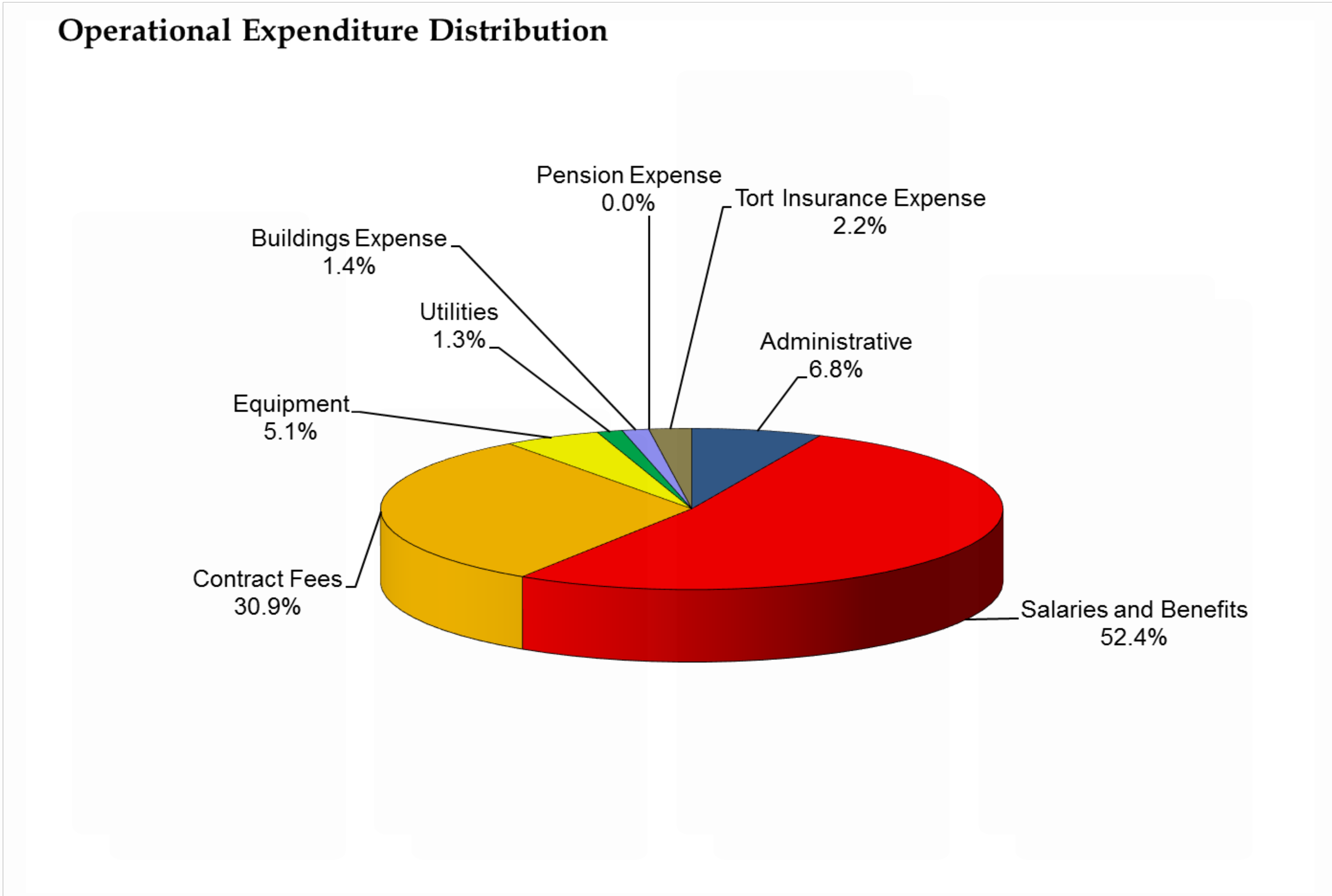
8% of Budget Year

- Operating Expenditures
  - 7% of Budget
- Personnel (3 of 26 Payrolls or 12%)
  - 10% of Budget
- Equipment Expense
  - 6% of Budget
- Utilities
  - 6% of Budget
- Capital Projects & Debt Service
  - 9% of Budget
    - $171,252; Air Packs
    - $17,879; Vehicle Loan Payment

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	41,549	483,950	9%	41,583	0%
Salaries and Benefits	321,123	3,292,312	10%	193,797	66%
Contract Fees	189,388	2,886,032	7%	229,425	-17%
Equipment	31,092	503,200	6%	36,108	-14%
Utilities	8,072	135,000	6%	9,892	-18%
Buildings Expense	8,540	177,000	5%	19,983	-57%
Pension Expense	-	550,000	0%	-	0%
Tort Insurance Expense	13,576	287,250	5%	9,463	43%
Actual Expenditures	613,340	8,314,744	7%	540,251	14%
Budgeted Expenditures	8,314,744				
% Diff	7%				
SURPLUS / (DEFICIT) FROM OPERATIONS	(403,228)	3,165,847	-13%	(391,166)	3%
CAPITAL EXPENDITURES					
Capital	262,162	1,209,256	22%	14,835	1667%
Debt Service	19,799	550,000	4%	17,879	11%
Transfer-Out	-	1,406,591	0%	-	0%
Actual Expenditures	281,961	3,165,847	9%	32,714	762%
Budgeted Expenditures	3,165,847				
% Diff	9%				

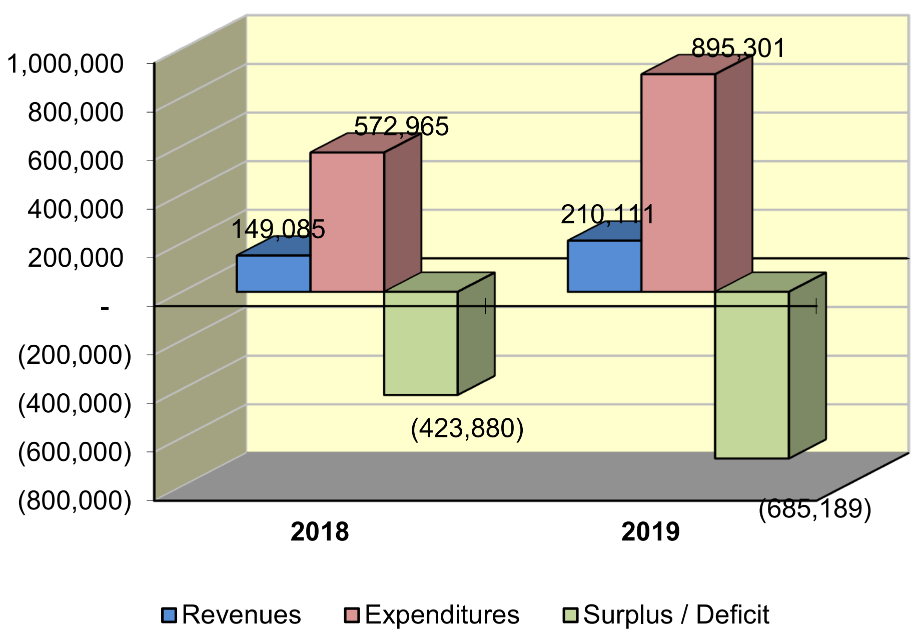
Expenditures

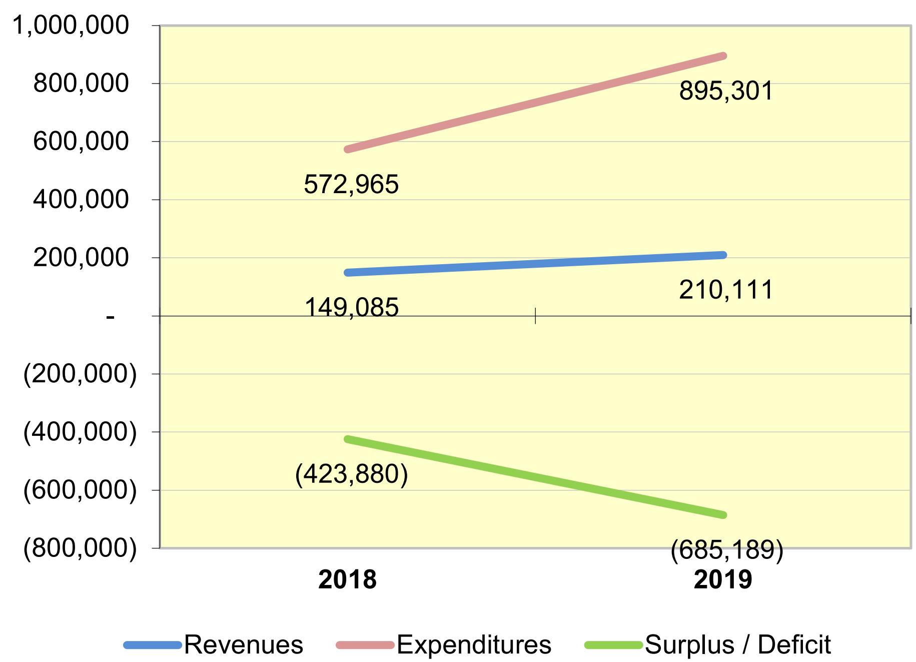


Revenue, Expenditure & Fund Balance

For the 1 Month(s) Ended January 31, 2020

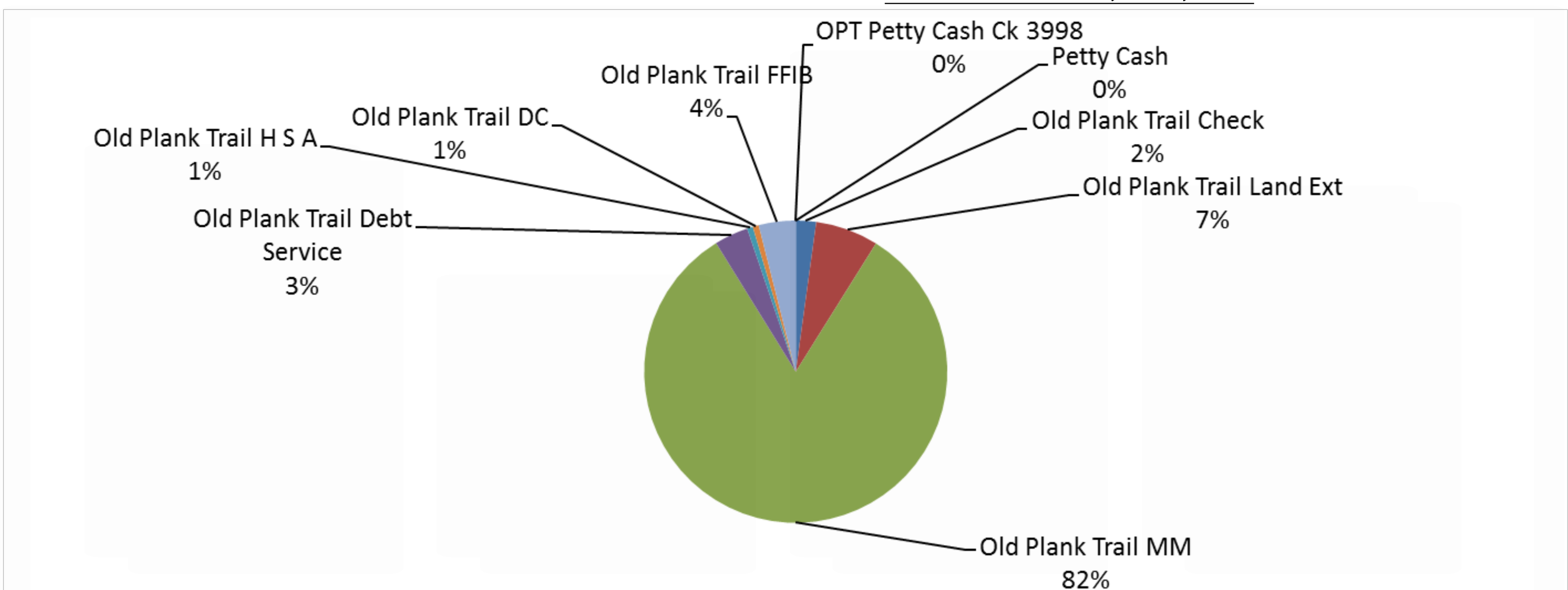
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**(284,518)**	**(107,099)**	**-**	**(279,997)**	**(13,576)**	**(685,189)**
BEGINNING FUND BALANCE	951,571	1,282,451	-	1,595,624	102,153	3,931,799
ENDING FUND BALANCE	667,054	1,175,351	-	1,315,627	88,577	3,246,610
Fund Balance to Expenditure Ratio	209%	419%	0%	0%	652%	529%





Cash Balances

Bank	Book Balance
Old Plank Trail Check	70,544
Old Plank Trail Land Ext	218,520
Old Plank Trail MM	2,678,812
Old Plank Trail Debt Service	117,679
Old Plank Trail H S A	20,289
Old Plank Trail DC	20,681
Old Plank Trail FFIB	127,964
OPT Petty Cash Ck 3998	259
Petty Cash	14
	$ 3,254,762



Financial Report

For the 1 Month(s) Ended January 31, 2020
FISCAL YEAR 2020

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 1 Month(s) Ended January 31, 2020

8% of Fiscal Year

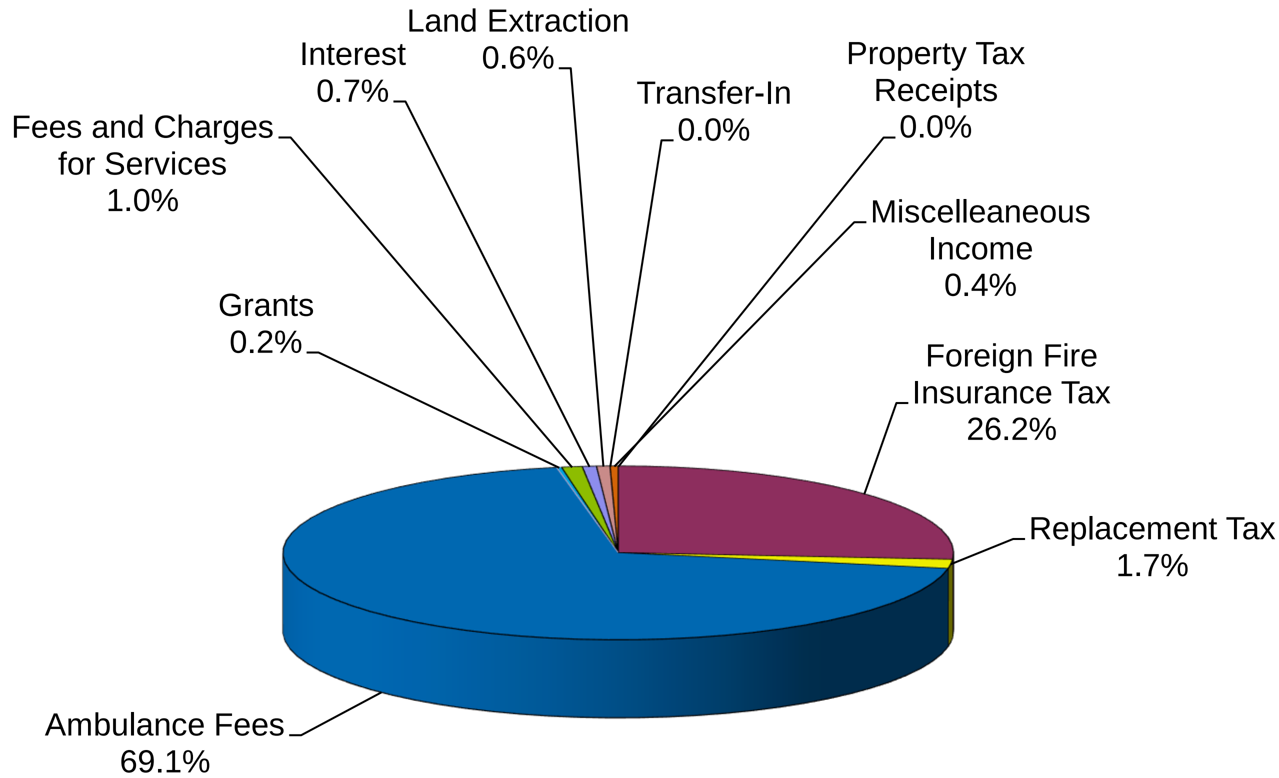
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	-	7,810,000	0.0%
Foreign Fire Insurance Tax	55,127	35,000	157.5%
Replacement Tax	3,511	14,000	25.1%
Ambulance Fees	145,278	1,450,000	10.0%
Grants	500	75,000	0.7%
Loan Proceeds	-	565,000	0.0%
Donations	-	500	0.0%
Fees and Charges for Services	2,082	28,000	7.4%
Interest	1,423	11,000	12.9%
Land Extraction	1,356	32,500	4.2%
Other Income	15	36,500	0.0%
Loan Proceeds from Village	-	-	0.0%
Transfer-In	-	1,406,591	0.0%
Miscelleaneous Income	818	16,500	5.0%
Actual Revenues	210,111	11,480,591	1.8%
Budgeted Revenues	11,480,591		
% Diff	2%		
OPERATING EXPENDITURES			
Administrative	41,549	483,950	8.6%
Salaries and Benefits	321,123	3,292,312	9.8%
Contract Fees	189,388	2,886,032	6.6%
Equipment	31,092	503,200	6.2%
Utilities	8,072	135,000	6.0%
Buildings Expense	8,540	177,000	4.8%
Pension Expense	-	550,000	0.0%
Tort Insurance Expense	13,576	287,250	4.7%
Actual Expenditures	613,340	8,314,744	7.4%
Budgeted Expenditures	8,314,744		
% Diff	7%		
SURPLUS / (DEFICIT)	(403,228)	3,165,847	-12.7%
CAPITAL EXPENDITURES			
Capital	262,162	1,209,256	22%
Debt Service	19,799	550,000	4%
Transfer-Out	-	1,406,591	0%
Actual Expenditures	281,961	3,165,847	9%
Budgeted Expenditures	3,165,847		
% Diff	9%		
CHANGE IN NET POSITION	**(685,189)**	**-**	
BEGINNING FUND BALANCE	3,931,799		
ENDING FUND BALANCE	3,246,610		

NEW LENOX FIRE PROTECTION DISTRICT

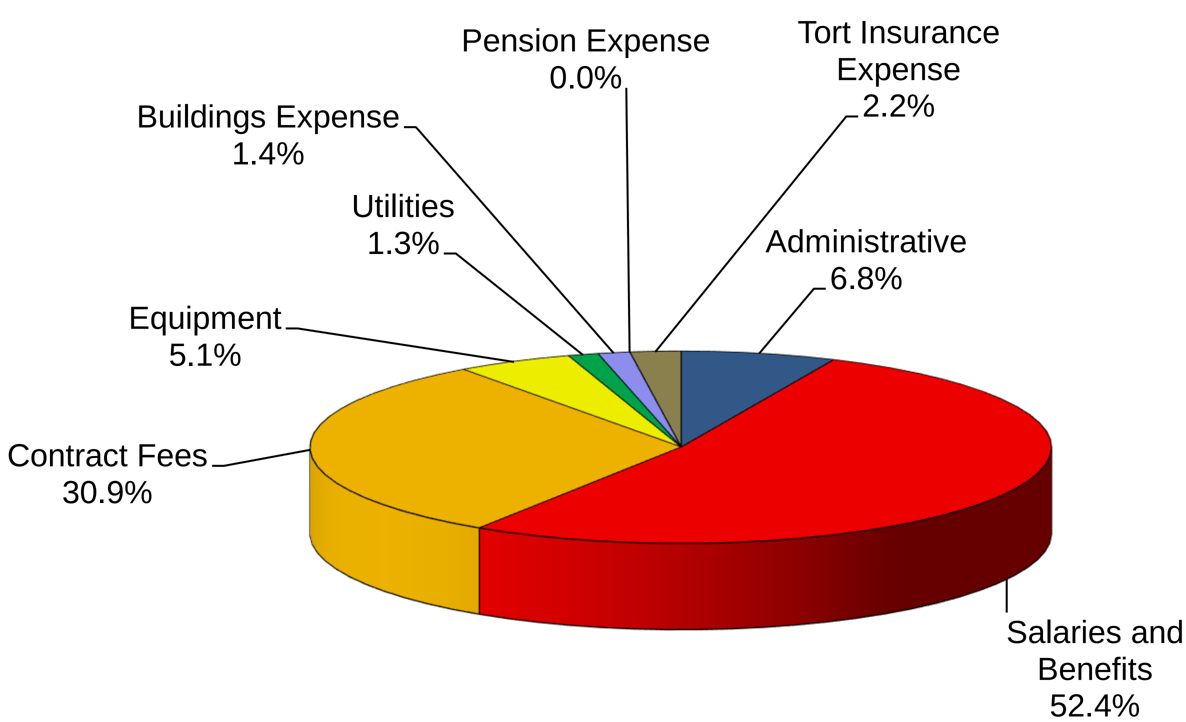
Budget vs. Actual Summary

For the 1 Month(s) Ended January 31, 2020

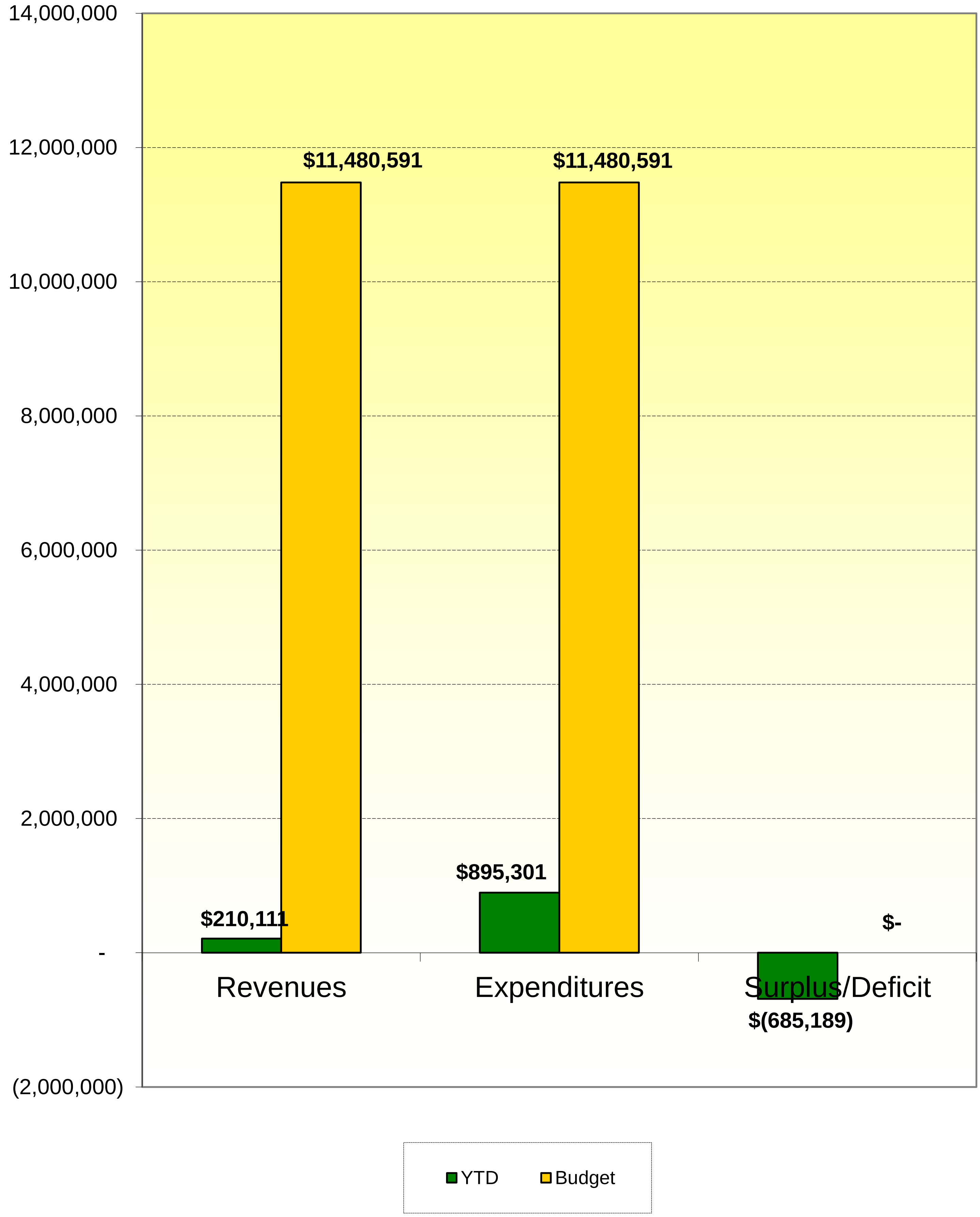
Revenue Distribution



Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 1 Month(s) Ended January 31, 2020



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 1 Month(s) Ended January 31, 2020

8% 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	-	145,278	-	-	-	145,278	1,450,000	10%
Grants	500	-	-	-	-	500	75,000	1%
Loan Proceeds	-	-	-	-	-	-	565,000	0%
Donations	-	-	-	-	-	-	500	0%
Fees and Charges for Services	2,082	-	-	-	-	2,082	28,000	7%
Interest	712	712	-	-	-	1,423	11,000	13%
Land Extraction	1,356	-	-	-	-	1,356	32,500	4%
Other Income	15	-	-	-	-	15	36,500	0%
Loan Proceeds from Village	-	-	-	-	-	-	-	0%
Transfer-In	-	-	-	-	-	-	1,406,591	0%
Miscelleaneous Income	818	-	-	-	-	818	16,500	5%
Actual Revenues	36,558	173,553	-	-	-	210,111	11,480,591	2%
Budgeted Revenues	5,039,500	3,334,500	555,000	2,046,591	505,000	11,480,591		
% Diff	1%	5%	0%	0%	0%	2%		
OPERATING EXPENDITURES								
Administrative	28,926	12,623	-	-	-	41,549	483,950	9%
Salaries and Benefits	161,272	159,851	-	-	-	321,123	3,292,312	10%
Contract Fees	94,648	94,740	-	-	-	189,388	2,886,032	7%
Equipment	24,788	6,305	-	-	-	31,092	503,200	6%
Utilities	4,669	3,403	-	-	-	8,072	135,000	6%
Buildings Expense	4,954	3,586	-	-	-	8,540	177,000	5%
Pension Expense	-	-	-	-	-	-	550,000	0%
Tort Insurance Expense	-	-	-	-	13,576	13,576	287,250	5%
Actual Expenditures	319,256	280,508	-	-	13,576	613,340	8,314,744	7%
Budgeted Expenditures	3,632,909	3,621,835	555,000	-	505,000	8,314,744		
% Diff	9%	8%	0%	0%	3%	7%		
SURPLUS / (DEFICIT) FROM OPERATIONS	(282,698)	(106,955)	-	-	(13,576)	(403,228)	3,165,847	-13%
CAPITAL EXPENDITURES								
Capital	45	-	-	262,118	-	262,162	1,209,256	22%
Debt Service	1,775	145	-	17,879	-	19,799	550,000	4%
Transfer Out	-	-	-	-	-	-	1,406,591	0%
Actual Expenditures	1,820	145	-	279,997	-	281,961	3,165,847	9%
Budgeted Expenditures	1,406,591	-	-	1,759,256	-	3,165,847		
% Diff	0%	0%	0%	16%	0%	9%		
	General	**Ambulance**	**Pension**	**Capital**	**Tort Immunity**	**Total Actual**	**Total Budget**	
CHANGE IN NET POSITION	**(284,518)**	**(107,099)**	**-**	**(279,997)**	**(13,576)**	**(685,189)**	**-**	
BEGINNING FUND BALANCE	951,571	1,282,451	-	1,595,624	102,153	3,931,799		
ENDING FUND BALANCE	667,054	1,175,351	-	1,315,627	88,577	3,246,610		
Fund Balance to Expenditure Ratio	209%	419%	0%	0%	652%	529%		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
January 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	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	500.00	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	3,510.81	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	55,127.36	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	2,082.10	0.00	2,082.10	0.00	0.00	0.00	0.00	2,082.10	0.00	2,082.10	100.0%
4450 · Inspection Fee	0.00	833.33	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
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	145,278.11	120,833.33	0.00	145,278.11	0.00	0.00	0.00	145,278.11	1,450,000.00	-1,304,721.89	10.02%
4650 · Interest Income	1,423.31	916.67	711.67	711.64	0.00	0.00	0.00	1,423.31	11,000.00	-9,576.69	12.94%
4700 · Other Income (Work Comp)	15.30	3,041.67	15.30	0.00	0.00	0.00	0.00	15.30	36,500.00	-36,484.70	0.04%
4730 · Land Extraction	1,356.27	2,708.33	1,356.27	0.00	0.00	0.00	0.00	1,356.27	32,500.00	-31,143.73	4.17%
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	100.00	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	230.00	83.33	230.00	0.00	0.00	0.00	0.00	230.00	1,000.00	-770.00	23.0%
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	488.08	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	818.08	1,375.00	818.08	0.00	0.00	0.00	0.00	818.08	16,500.00	-15,681.92	4.96%
Total Revenues	210,111.34	839,500.00	36,557.91	173,553.43	0.00	0.00	0.00	210,111.34	11,480,591.00	-11,270,479.66	1.83%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
January 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	7,175.25	6,666.67	3,794.63	3,380.62	0.00	0.00	0.00	7,175.25	80,000.00	-72,824.75	8.97%
6020 · Dispatching Services-Dispatchers	12,472.17	12,500.00	6,236.09	6,236.08	0.00	0.00	0.00	12,472.17	150,000.00	-137,527.83	8.32%
6030 · Audting and Accounting Services	1,538.46	2,500.00	769.22	769.24	0.00	0.00	0.00	1,538.46	30,000.00	-28,461.54	5.13%
6031 · Bank Service Charges	55.00	83.33	27.50	27.50	0.00	0.00	0.00	55.00	1,000.00	-945.00	5.5%
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	4,505.33	1,333.33	3,008.21	1,497.12	0.00	0.00	0.00	4,505.33	16,000.00	-11,494.67	28.16%
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	183.47	333.33	91.74	91.73	0.00	0.00	0.00	183.47	4,000.00	-3,816.53	4.59%
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	438.54	437.50	219.27	219.27	0.00	0.00	0.00	438.54	5,250.00	-4,811.46	8.35%
6220 · Postage	17.99	166.67	17.99	0.00	0.00	0.00	0.00	17.99	2,000.00	-1,982.01	0.9%
6230 · Dues/Subscriptions	740.00	1,833.33	570.00	170.00	0.00	0.00	0.00	740.00	22,000.00	-21,260.00	3.36%
6240 · Office Supplies	651.66	5,333.33	420.55	231.11	0.00	0.00	0.00	651.66	64,000.00	-63,348.34	1.02%
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	13,770.86	5,000.00	13,770.86	0.00	0.00	0.00	0.00	13,770.86	60,000.00	-46,229.14	22.95%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	2,083.33	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.0%
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	41,548.73	40,329.17	28,926.06	12,622.67	0.00	0.00	0.00	41,548.73	483,950.00	-442,401.27	8.59%
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	276,605.46	217,984.33	138,302.71	138,302.75	0.00	0.00	0.00	276,605.46	2,615,812.00	-2,339,206.54	10.57%
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	9,345.27	8,666.67	5,383.35	3,961.92	0.00	0.00	0.00	9,345.27	104,000.00	-94,654.73	8.99%
6710 · FICA Tax Expense	1,971.43	3,000.00	985.71	985.72	0.00	0.00	0.00	1,971.43	36,000.00	-34,028.57	5.48%
6720 · Medicare Expense	3,879.22	3,000.00	1,939.60	1,939.62	0.00	0.00	0.00	3,879.22	36,000.00	-32,120.78	10.78%
6750 · State Unemployment Expense	1,873.34	1,166.67	936.66	936.68	0.00	0.00	0.00	1,873.34	14,000.00	-12,126.66	13.38%
6760 · Employer IMRF Expense	853.04	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	26,595.58	37,666.67	13,297.79	13,297.79	0.00	0.00	0.00	26,595.58	452,000.00	-425,404.42	5.88%
	321,123.34	274,359.33	161,272.34	159,851.00	0.00	0.00	0.00	321,123.34	3,292,312.00	-2,971,188.66	9.75%
Contract Fees											
6101 · Contract Fees/Kurtz	182,898.00	232,013.00	91,449.00	91,449.00	0.00	0.00	0.00	182,898.00	2,784,156.00	-2,601,258.00	6.57%
6201 · Contract Fees/Andres	6,489.89	8,489.67	3,198.58	3,291.31	0.00	0.00	0.00	6,489.89	101,876.00	-95,386.11	6.37%
Subtotal	189,387.89	240,502.67	94,647.58	94,740.31	0.00	0.00	0.00	189,387.89	2,886,032.00	-2,696,644.11	6.56%
Equipment											
8005 · Equip and Small Tool Purchase	4,897.29	5,141.67	2,117.09	2,780.20	0.00	0.00	0.00	4,897.29	61,700.00	-56,802.71	7.94%
8010 · Equip and Small Tool Repair	575.53	1,666.67	575.53	0.00	0.00	0.00	0.00	575.53	20,000.00	-19,424.47	2.88%
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	0.00	3,416.67	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00	-41,000.00	0.0%
8030 · Oxygen	178.00	291.67	0.00	178.00	0.00	0.00	0.00	178.00	3,500.00	-3,322.00	5.09%
8050 · Fire Clothing	330.57	3,250.00	330.57	0.00	0.00	0.00	0.00	330.57	39,000.00	-38,669.43	0.85%
8060 · Uniforms/Station Wear	6,556.01	5,000.00	6,147.28	408.73	0.00	0.00	0.00	6,556.01	60,000.00	-53,443.99	10.93%
8070 · Fuel/Oil	4,767.84	5,333.33	2,383.92	2,383.92	0.00	0.00	0.00	4,767.84	64,000.00	-59,232.16	7.45%
8100 · Hose Purchase	3,566.00	833.33	3,566.00	0.00	0.00	0.00	0.00	3,566.00	10,000.00	-6,434.00	35.66%
8160 · Fire Extinguishers	584.45	333.33	292.23	292.22	0.00	0.00	0.00	584.45	4,000.00	-3,415.55	14.61%
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	5,608.78	8,333.33	5,608.78	0.00	0.00	0.00	0.00	5,608.78	100,000.00	-94,391.22	5.61%
8390 · Vehicle Maintenance	4,027.92	7,500.00	3,766.46	261.46	0.00	0.00	0.00	4,027.92	90,000.00	-85,972.08	4.48%
Subtotal	31,092.39	41,933.33	24,787.86	6,304.53	0.00	0.00	0.00	31,092.39	503,200.00	-472,107.61	6.18%
Utilities											
9010 · Natural Gas Expense	2,186.72	1,666.67	1,093.36	1,093.36	0.00	0.00	0.00	2,186.72	20,000.00	-17,813.28	10.93%
9020 · Electric	189.78	3,000.00	189.78	0.00	0.00	0.00	0.00	189.78	36,000.00	-35,810.22	0.53%
9030 · Phone/Internet/Cable/ADT	4,554.09	5,500.00	2,329.48	2,224.61	0.00	0.00	0.00	4,554.09	66,000.00	-61,445.91	6.9%
9040 · Sewer/Water/Refuse	1,141.09	1,083.33	1,055.99	85.10	0.00	0.00	0.00	1,141.09	13,000.00	-11,858.91	8.8%
Subtotal	8,071.68	11,250.00	4,668.61	3,403.07	0.00	0.00	0.00	8,071.68	135,000.00	-126,928.32	5.98%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
January 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	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	-26,000.00	0.0%
9110 · Facility Repair/Maintenance	8,539.99	10,500.00	4,953.50	3,586.49	0.00	0.00	0.00	8,539.99	126,000.00	-117,460.01	6.78%
9232 · OPT Facility Loan	1,919.50	0.00	1,775.00	144.50	0.00	0.00	0.00	1,919.50	0.00	1,919.50	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	10,459.49	14,750.00	6,728.50	3,730.99	0.00	0.00	0.00	10,459.49	177,000.00	-166,540.51	6%
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	1,122.92	5,416.67	0.00	0.00	0.00	0.00	1,122.92	1,122.92	65,000.00	-63,877.08	1.73%
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	12,452.60	10,416.67	0.00	0.00	0.00	0.00	12,452.60	12,452.60	125,000.00	-112,547.40	9.96%
Subtotal	13,575.52	18,520.83	0.00	0.00	0.00	0.00	13,575.52	13,575.52	287,250.00	-273,674.48	4.73%
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	171,252.00	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	44.61	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	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%
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	17,879.47	45,833.33	0.00	0.00	0.00	17,879.47	0.00	17,879.47	550,000.00	-532,120.53	3.25%
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	90,865.68	0.00	0.00	0.00	0.00	90,865.68	0.00	90,865.68	0.00	90,865.68	100.0%
Subtotal	280,041.76	263,820.58	44.61	0.00	0.00	279,997.15	0.00	280,041.76	3,165,847.00	-2,885,805.24	8.85%
Total Expenditures	895,300.80	951,299.25	321,075.56	280,652.57	0.00	279,997.15	13,575.52	895,300.80	11,480,591.00	-10,585,290.20	7.80%
CHANGE IN NET POSITION	**-685,189.46**	**-951,299.25**	**-284,517.65**	**-107,099.14**	**0.00**	**-279,997.15**	**-13,575.52**	**-685,189.46**	0.00	-685,189.46	100.00%

New Lenox Fire Protection District
Cash Balances
January 31, 2020

CASH		
Beginning Cash Balance as of:	January 1, 2020	3,935,802
Total Receipts:		210,111
Total Other Disbursements/Liabilities		(891,151)
CASH:		
Old Plank Trail Checking #0910	70,544	
Old Plank Trail Land Extraction #0413	218,520	
Old Plank Trail MM #0929	2,678,812	
Old Plank Trail Debt Service #0346	117,679	
Old Plank Trail H S A #3685	20,289	
Old Plank Trail DC #8474	20,681	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	127,964	
Petty Cash	14	
	3,254,762	
Total Ending Cash Balance as of:	January 31, 2020	3,254,762
Payroll	February 14, 2020	(85,588)
Accounts Payable	February 2020	(387,914)
Cash on Deposit	February 18, 2020	2,781,260