New Lenox Fire Protection District

Financial Analysis

For the 6 Month(s) Ended June 30, 2020

Revenue Highlights

50% of Budget Year

- 49% of Total Budget (Minus any internal transfers)

- Property Taxes
  - Collected $3,979,576 or 51% of Budget

- Ambulance Fees
  - Collected $742,887 or 51% of Budget

- Foreign Fire
  - Collected $55,127

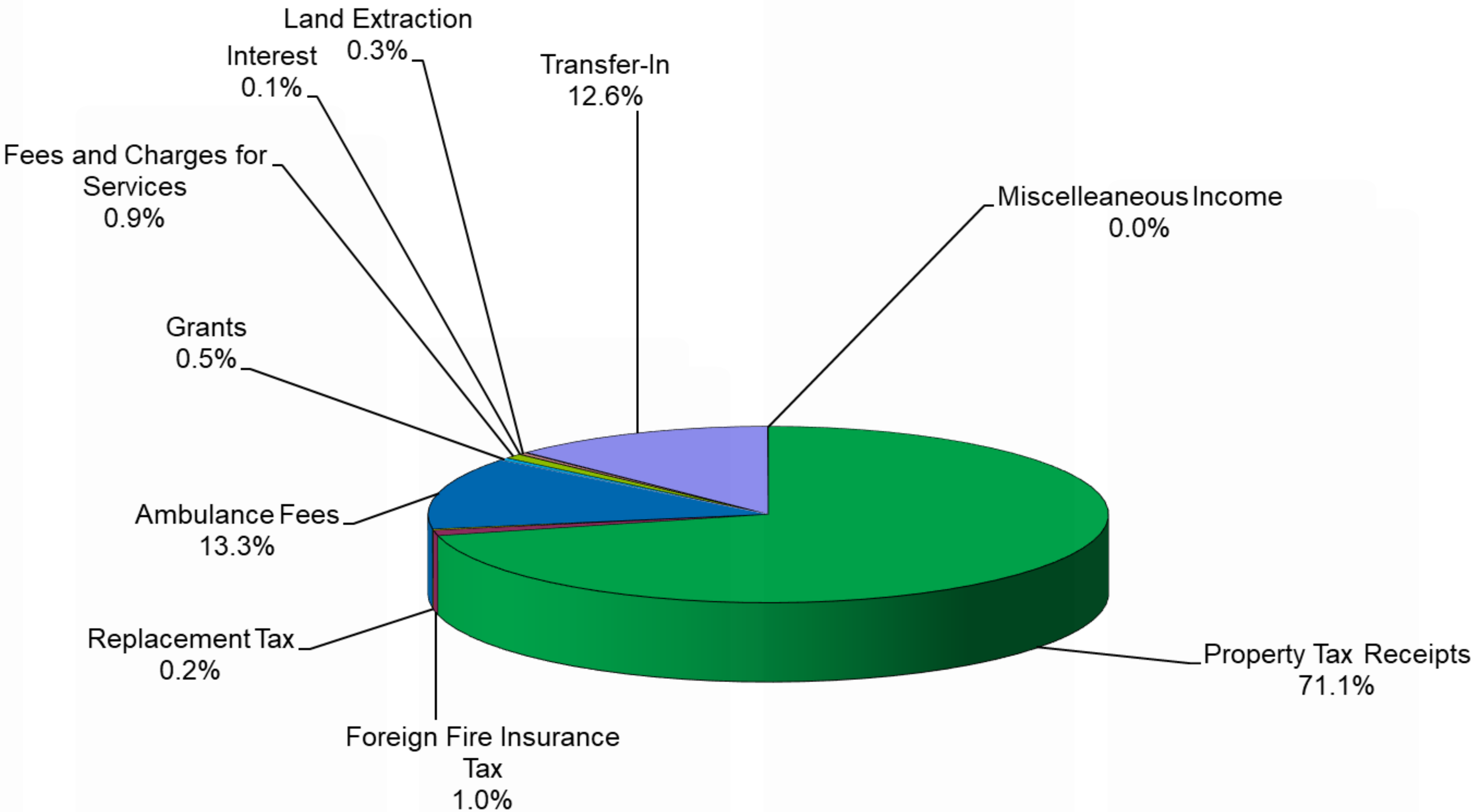
- Land Extraction
  - Collected $18,515

Revenues

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	3,979,576	7,810,000	51%	3,993,261	0%
Foreign Fire Insurance Tax	55,127	35,000	158%	42,734	29%
Replacement Tax	12,109	14,000	86%	13,538	-11%
Ambulance Fees	742,887	1,450,000	51%	668,631	11%
Grants	26,322	75,000	35%	15,935	65%
Loan Proceeds	-	565,000	0%	650,000	-100%
Donations	140	500	28%	225	-38%
Fees and Charges for Services	47,898	28,000	171%	25,285	89%
Interest	3,168	11,000	29%	6,590	-52%
Land Extraction	18,515	32,500	57%	22,488	-18%
Other Income	6,421	36,500	18%	22,975	-72%
Loan Proceeds from Village	-	-	0%	-	0%
Transfer-In	703,296	1,406,591	50%	625,000	13%
Miscelleaneous Income	1,665	16,500	10%	16,540	-90%
Actual Revenues	5,597,123	11,480,591	49%	6,103,202	-8%
Budgeted Revenues	11,480,591				
% Diff	49%				

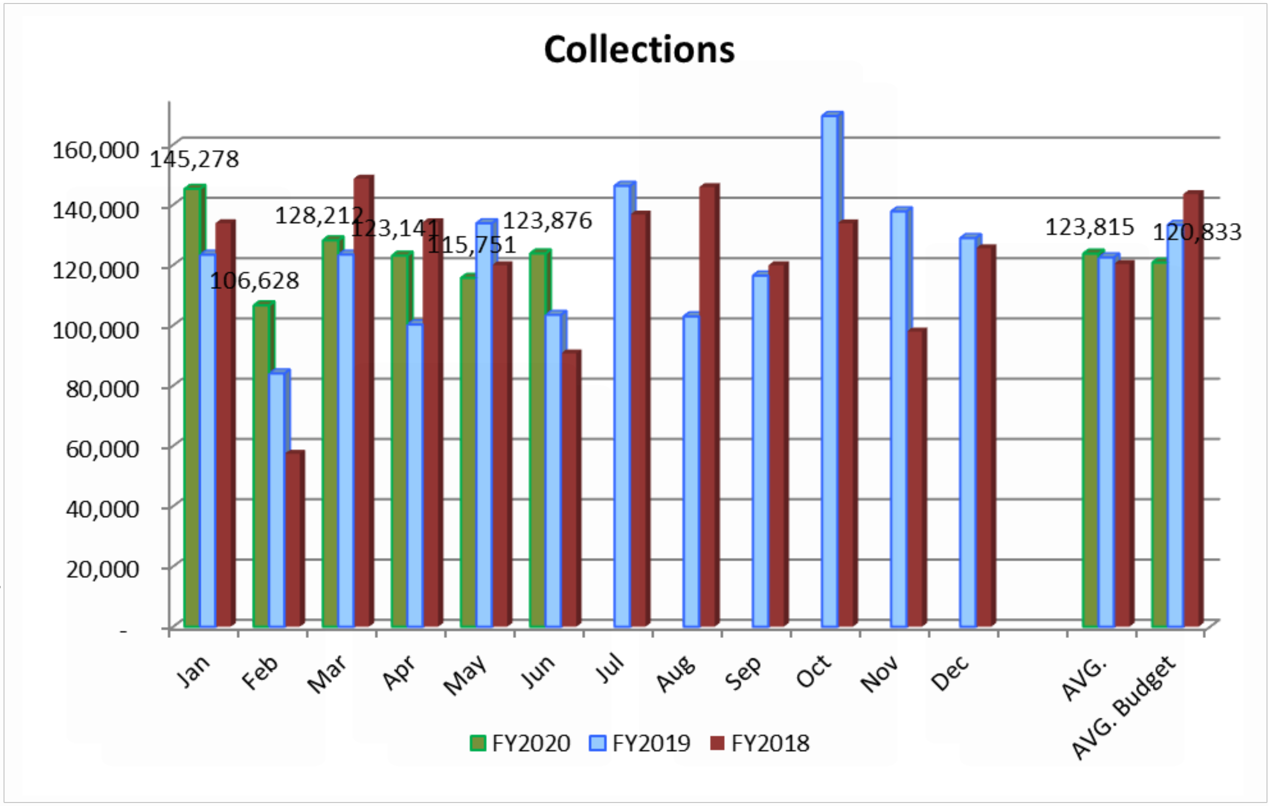
Revenues

Revenue Distribution



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		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.	123,815	122,555	120,402
AVG. Budget	120,833	133,333	143,542



Expenditure Highlights

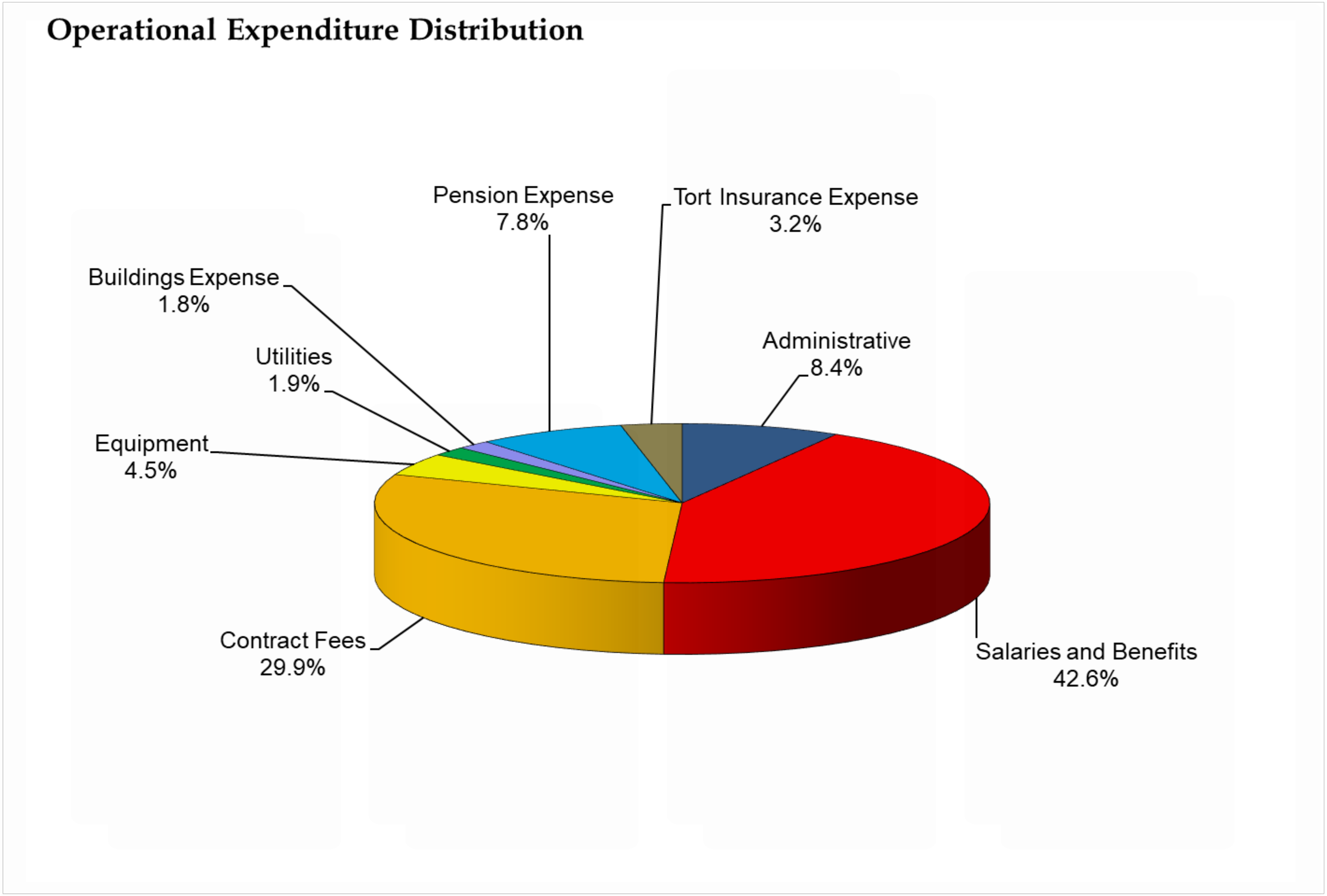
50% of Budget Year

- Operating Expenditures
  - 42% of Budget
- Personnel (13 of 26 Payrolls or 50%)
  - 45% of Budget
- Equipment Expense
  - 32% of Budget
- Utilities
  - 49% of Budget
- Capital Projects & Debt Service
  - 37% of Budget
    - $171,252; Air Packs
    - $188,251; 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	294,416	483,950	61%	211,601	39%
Salaries and Benefits	1,497,949	3,292,312	45%	1,395,898	7%
Contract Fees	1,050,730	2,886,032	36%	1,375,327	-24%
Equipment	158,651	503,200	32%	174,065	-9%
Utilities	65,782	135,000	49%	69,193	-5%
Buildings Expense	62,365	177,000	35%	100,909	-38%
Pension Expense	274,591	550,000	50%	-	0%
Tort Insurance Expense	112,991	287,250	39%	75,025	51%
Actual Expenditures	3,517,474	8,314,744	42%	3,402,018	3%
Budgeted Expenditures	8,314,744				
% Diff	42%				
SURPLUS / (DEFICIT) FROM OPERATIONS	2,079,650	3,165,847	66%	2,701,184	-23%
CAPITAL EXPENDITURES					
Capital	280,639	1,209,256	23%	34,879	705%
Debt Service	188,251	550,000	34%	107,277	75%
Transfer-Out	703,296	1,406,591	50%	625,000	13%
Actual Expenditures	1,172,185	3,165,847	37%	767,156	53%
Budgeted Expenditures	3,165,847				
% Diff	37%				

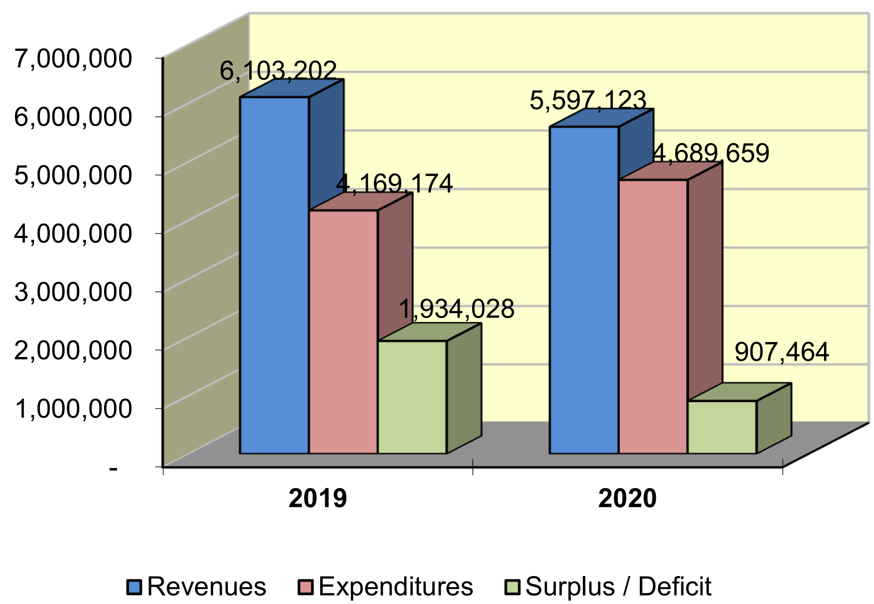
Expenditures

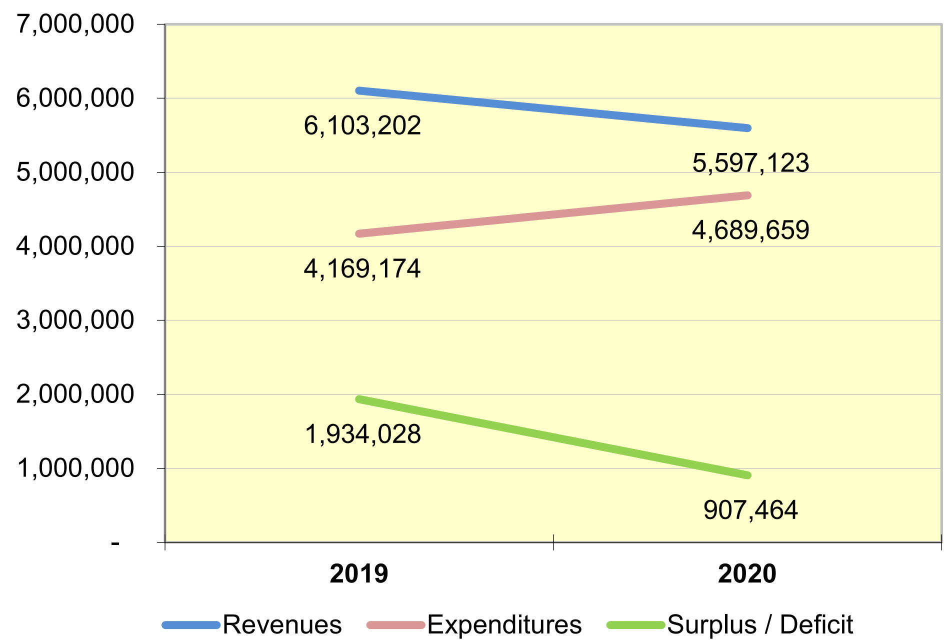


Revenue, Expenditure & Fund Balance

For the 6 Month(s) Ended June 30, 2020

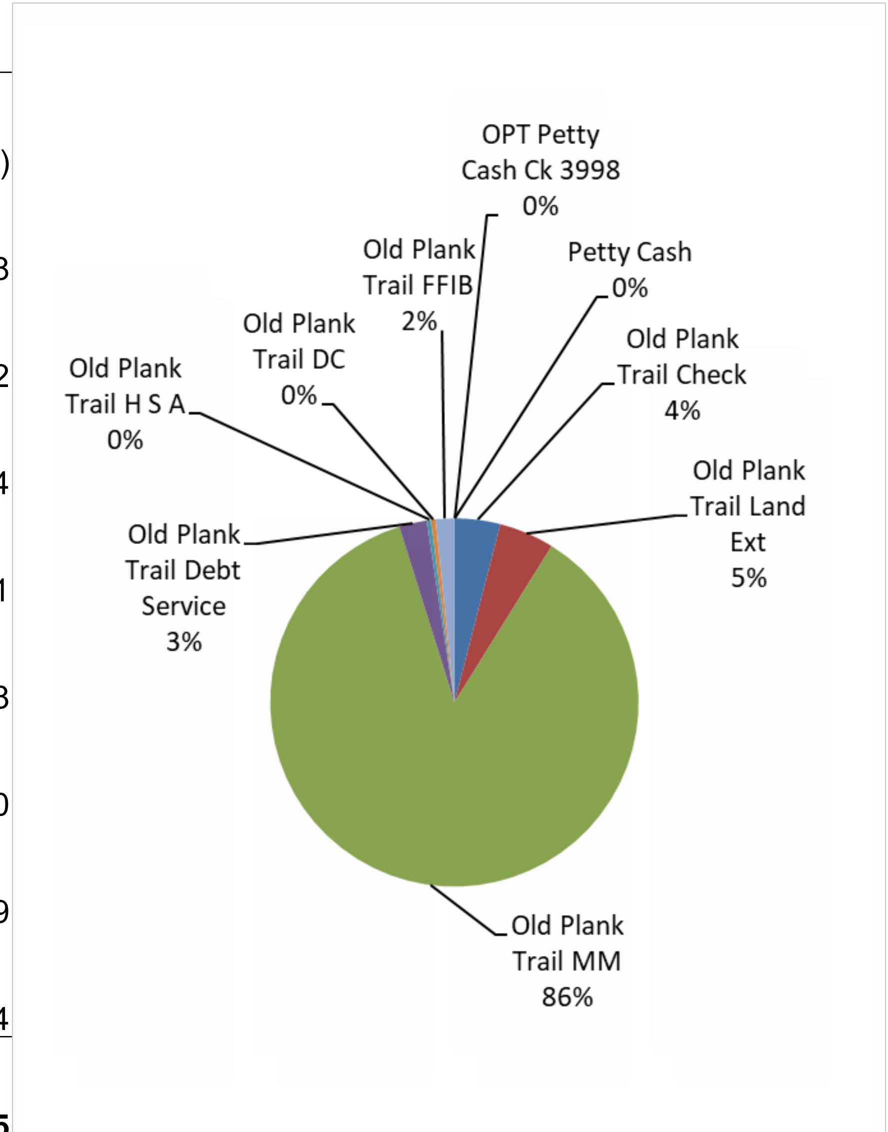
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**231,519**	**258,601**	**-**	**234,406**	**182,939**	**907,464**
BEGINNING FUND BALANCE	951,571	1,282,451	-	1,595,624	102,153	3,931,799
ENDING FUND BALANCE	1,183,090	1,541,051	-	1,830,030	285,092	4,839,263
Fund Balance to Expenditure Ratio	71%	106%	0%	0%	252%	138%





Cash Balances

Bank	Current Year	Last Year
Old Plank Trail Check	195,150	(41,240)
Old Plank Trail Land Ext	235,790	193,328
Old Plank Trail MM	4,197,492	3,395,602
Old Plank Trail Debt Service	117,790	597,214
Old Plank Trail H S A	17,615	14,191
Old Plank Trail DC	20,147	16,228
Old Plank Trail FFIB	79,264	90,810
OPT Petty Cash Ck 3998	259	259
Petty Cash	14	14
	$ 4,863,521	**$ 4,266,405**



Financial Report

For the 6 Month(s) Ended June 30, 2020
FISCAL YEAR 2020

NEW LENOX FIRE PROTECTION DISTRICT

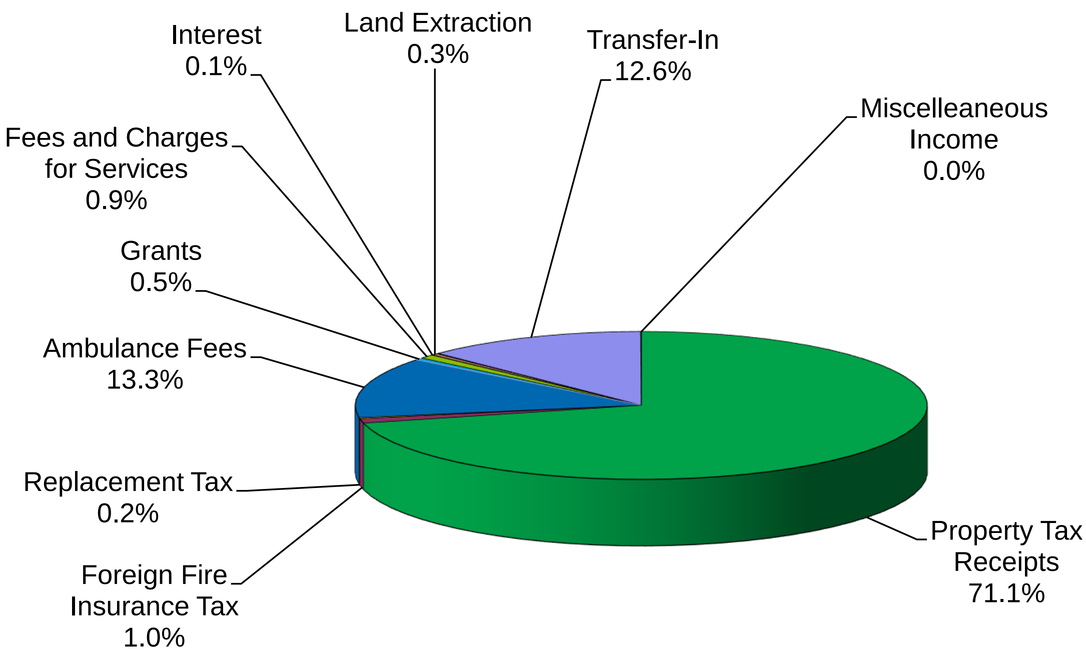
Budget vs. Actual Summary
For the 6 Month(s) Ended June 30, 2020

50% of Fiscal Year

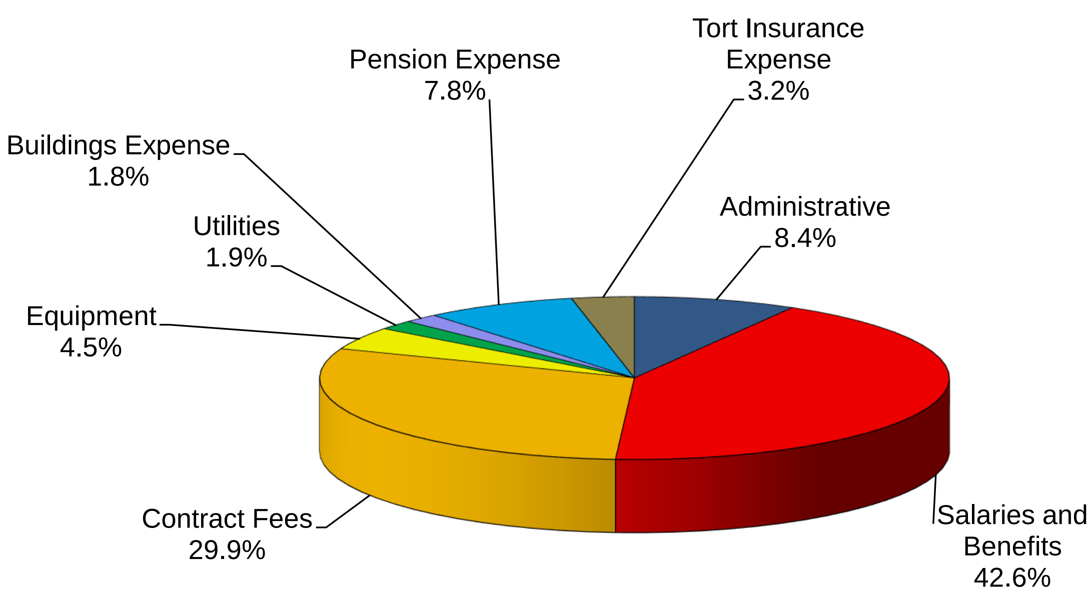
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	3,979,576	7,810,000	51.0%
Foreign Fire Insurance Tax	55,127	35,000	157.5%
Replacement Tax	12,109	14,000	86.5%
Ambulance Fees	742,887	1,450,000	51.2%
Grants	26,322	75,000	35.1%
Loan Proceeds	-	565,000	0.0%
Donations	140	500	28.0%
Fees and Charges for Services	47,898	28,000	171.1%
Interest	3,168	11,000	28.8%
Land Extraction	18,515	32,500	57.0%
Other Income	6,421	36,500	17.6%
Loan Proceeds from Village	-	-	0.0%
Transfer-In	703,296	1,406,591	50.0%
Miscelleaneous Income	1,665	16,500	10.1%
Actual Revenues	5,597,123	11,480,591	48.8%
Budgeted Revenues	11,480,591		
% Diff	49%		
OPERATING EXPENDITURES			
Administrative	294,416	483,950	60.8%
Salaries and Benefits	1,497,949	3,292,312	45.5%
Contract Fees	1,050,730	2,886,032	36.4%
Equipment	158,651	503,200	31.5%
Utilities	65,782	135,000	48.7%
Buildings Expense	62,365	177,000	35.2%
Pension Expense	274,591	550,000	49.9%
Tort Insurance Expense	112,991	287,250	39.3%
Actual Expenditures	3,517,474	8,314,744	42.3%
Budgeted Expenditures	8,314,744		
% Diff	42%		
SURPLUS / (DEFICIT)	2,079,650	3,165,847	65.7%
CAPITAL EXPENDITURES			
Capital	280,639	1,209,256	23%
Debt Service	188,251	550,000	34%
Transfer-Out	703,296	1,406,591	50%
Actual Expenditures	1,172,185	3,165,847	37%
Budgeted Expenditures	3,165,847		
% Diff	37%		
CHANGE IN NET POSITION	**907,464**	**-**	
BEGINNING FUND BALANCE	3,931,799		
ENDING FUND BALANCE	4,839,263		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 6 Month(s) Ended June 30, 2020

Revenue Distribution



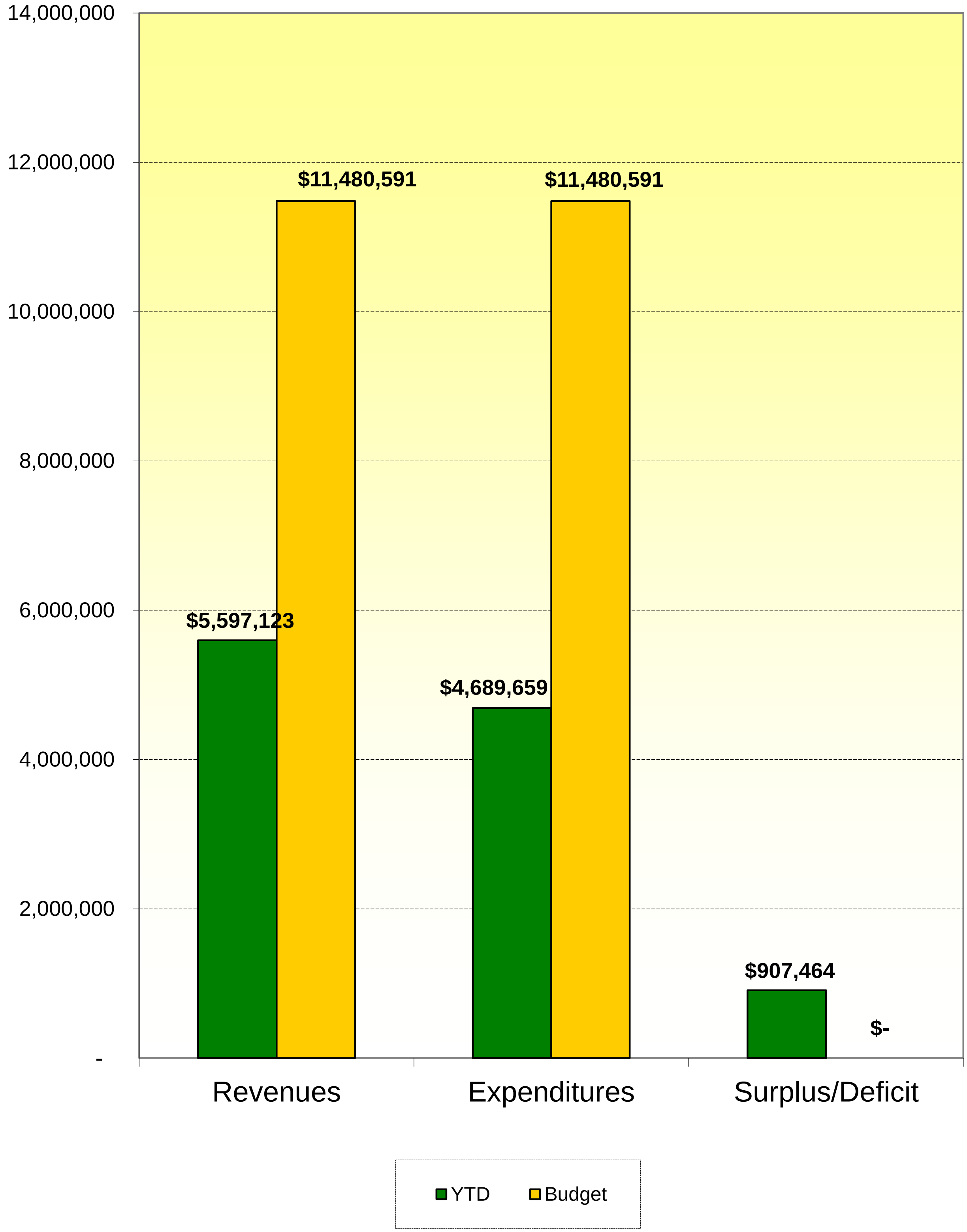
Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 6 Month(s) Ended June 30, 2020



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 6 Month(s) Ended June 30, 2020

50% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	2,468,151	940,905	274,591	-	295,930	3,979,576	7,810,000	51%
Foreign Fire Insurance Tax	27,564	27,564	-	-	-	55,127	35,000	158%
Replacement Tax	12,109	-	-	-	-	12,109	14,000	86%
Ambulance Fees	-	742,887	-	-	-	742,887	1,450,000	51%
Grants	26,322	-	-	-	-	26,322	75,000	35%
Loan Proceeds	-	-	-	-	-	-	565,000	0%
Donations	140	-	-	-	-	140	500	28%
Fees and Charges for Services	47,898	-	-	-	-	47,898	28,000	171%
Interest	1,584	1,584	-	-	-	3,168	11,000	29%
Land Extraction	18,515	-	-	-	-	18,515	32,500	57%
Other Income	6,421	-	-	-	-	6,421	36,500	18%
Loan Proceeds from Village	-	-	-	-	-	-	-	0%
Transfer-In	-	-	-	703,296	-	703,296	1,406,591	50%
Miscelleaneous Income	1,665	-	-	-	-	1,665	16,500	10%
Actual Revenues	2,610,368	1,712,939	274,591	703,296	295,930	5,597,123	11,480,591	49%
Budgeted Revenues	5,039,500	3,334,500	555,000	2,046,591	505,000	11,480,591		
% Diff	52%	51%	49%	34%	59%	49%		
OPERATING EXPENDITURES								
Administrative	206,729	87,687	-	-	-	294,416	483,950	61%
Salaries and Benefits	762,400	735,548	-	-	-	1,497,949	3,292,312	45%
Contract Fees	509,417	541,312	-	-	-	1,050,730	2,886,032	36%
Equipment	113,641	45,009	-	-	-	158,651	503,200	32%
Utilities	43,767	22,015	-	-	-	65,782	135,000	49%
Buildings Expense	39,598	22,767	-	-	-	62,365	177,000	35%
Pension Expense	-	-	274,591	-	-	274,591	550,000	50%
Tort Insurance Expense	-	-	-	-	112,991	112,991	287,250	39%
Actual Expenditures	1,675,553	1,454,339	274,591	-	112,991	3,517,474	8,314,744	42%
Budgeted Expenditures	3,632,909	3,621,835	555,000	-	505,000	8,314,744		
% Diff	46%	40%	49%	0%	22%	42%		
SURPLUS / (DEFICIT) FROM OPERATIONS	934,815	258,601	-	703,296	182,939	2,079,650	3,165,847	66%
CAPITAL EXPENDITURES								
Capital	-	-	-	280,639	-	280,639	1,209,256	23%
Debt Service	-	-	-	188,251	-	188,251	550,000	34%
Transfer Out	703,296	-	-	-	-	703,296	1,406,591	50%
Actual Expenditures	703,296	-	-	468,890	-	1,172,185	3,165,847	37%
Budgeted Expenditures	1,406,591	-	-	1,759,256	-	3,165,847		
% Diff	50%	0%	0%	27%	0%	37%		

	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget
CHANGE IN NET POSITION	**231,519**	**258,601**	**-**	**234,406**	**182,939**	**907,464**	**-**
BEGINNING FUND BALANCE	951,571	1,282,451	-	1,595,624	102,153	3,931,799	
ENDING FUND BALANCE	1,183,090	1,541,051	-	1,830,030	285,092	4,839,263	
Fund Balance to Expenditure Ratio	71%	106%	0%	0%	252%	138%	

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
June 30, 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	3,300,139.62	650,833.33	2,468,150.93	940,904.94	274,590.78	0.00	295,929.77	3,979,576.42	7,810,000.00	-3,830,423.58	50.96%
4200 · Loan Proceeds	0.00	47,083.33	0.00	0.00	0.00	0.00	0.00	0.00	565,000.00	-565,000.00	0.0%
4230 · SAFER Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4235 · Communications Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4250 · Life Safety Grant	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	100.0%
4260 · Equipment Grant	0.00	6,250.00	25,821.94	0.00	0.00	0.00	0.00	25,821.94	75,000.00	-49,178.06	34.43%
4263 · Dispatch Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4270 · Donation	40.00	41.67	140.00	0.00	0.00	0.00	0.00	140.00	500.00	-360.00	28.0%
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	12,109.19	0.00	0.00	0.00	0.00	12,109.19	14,000.00	-1,890.81	86.49%
4350 · Foreign Fire Ins Tax	0.00	2,916.67	27,563.68	27,563.68	0.00	0.00	0.00	55,127.36	35,000.00	20,127.36	157.51%
4440 · Alarm Monitoring Fee	0.00	0.00	8,032.66	0.00	0.00	0.00	0.00	8,032.66	0.00	8,032.66	100.0%
4450 · Inspection Fee	1,050.00	833.33	5,300.00	0.00	0.00	0.00	0.00	5,300.00	10,000.00	-4,700.00	53.0%
4451 · False Alarm Fee	2,124.34	1,500.00	34,565.60	0.00	0.00	0.00	0.00	34,565.60	18,000.00	16,565.60	192.03%
4615 · Ambulance Fees	123,876.31	120,833.33	0.00	742,887.11	0.00	0.00	0.00	742,887.11	1,450,000.00	-707,112.89	51.23%
4650 · Interest Income	191.41	916.67	1,583.83	1,583.75	0.00	0.00	0.00	3,167.58	11,000.00	-7,832.42	28.8%
4700 · Other Income (Work Comp)	0.00	3,041.67	6,420.64	0.00	0.00	0.00	0.00	6,420.64	36,500.00	-30,079.36	17.59%
4730 · Land Extraction	1,358.15	2,708.33	18,514.87	0.00	0.00	0.00	0.00	18,514.87	32,500.00	-13,985.13	56.97%
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	703,295.50	0.00	703,295.50	1,406,591.00	-703,295.50	50.0%
Miscellaneous Income											
4280 · Insurance Benefit Refund	0.00	416.67	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
4400 · Fire Report Copy	50.00	41.67	156.50	0.00	0.00	0.00	0.00	156.50	500.00	-343.50	31.3%
4500 · Voting Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4510 · Public Education	60.00	83.33	1,020.00	0.00	0.00	0.00	0.00	1,020.00	1,000.00	20.00	102.0%
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	110.00	1,375.00	1,664.58	0.00	0.00	0.00	0.00	1,664.58	16,500.00	-14,835.42	10.09%
Total Revenues	4,132,185.33	839,500.00	2,610,367.92	1,712,939.48	274,590.78	703,295.50	295,929.77	5,597,123.45	11,480,591.00	-5,883,467.55	48.75%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
June 30, 2020

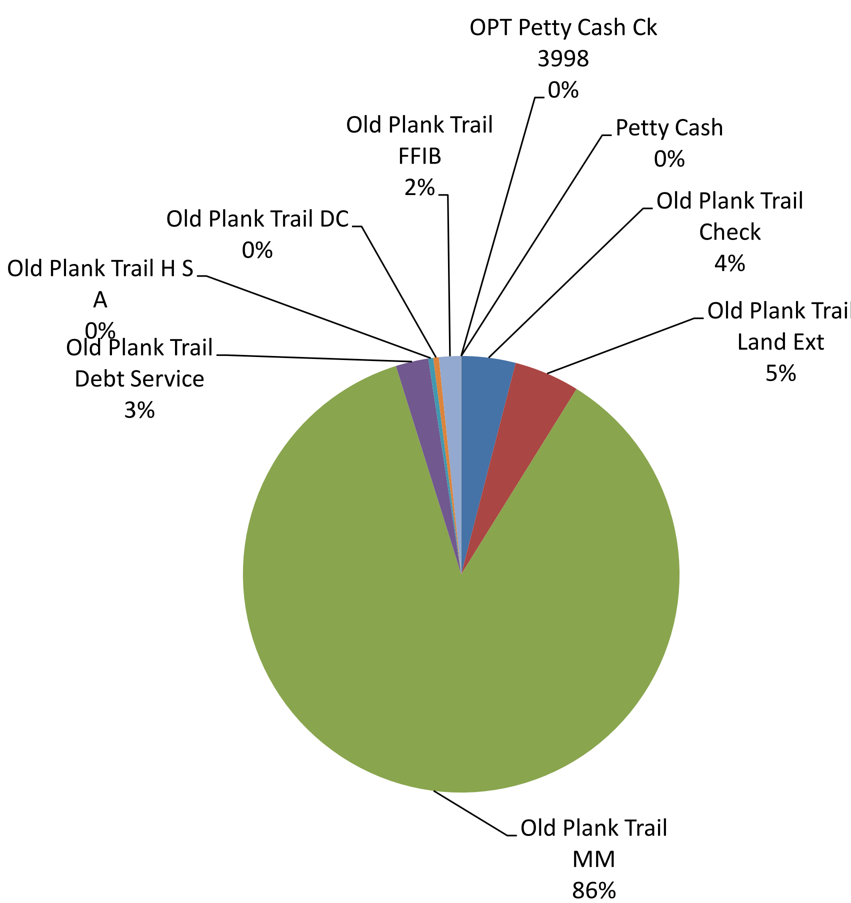
	Monthly Total	Monthly Budget	General	Ambulance	Pension	Capital	Tort Immunity	YTD Total	YTD Budget	$ Over Budget	% of Budget
Expenditures											
Administrative											
6001 · Administrative Expense	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%
6010 · Legal Services	7,227.73	6,666.67	25,621.49	6,547.49	0.00	0.00	0.00	32,168.98	80,000.00	-47,831.02	40.21%
6020 · Dispatching Services-Dispatchers	12,544.32	12,500.00	39,323.05	39,323.02	0.00	0.00	0.00	78,646.07	150,000.00	-71,353.93	52.43%
6030 · Audting and Accounting Services	1,380.82	2,500.00	4,489.97	4,490.05	0.00	0.00	0.00	8,980.02	30,000.00	-21,019.98	29.93%
6031 · Bank Service Charges	227.52	83.33	296.67	296.67	0.00	0.00	0.00	593.34	1,000.00	-406.66	59.33%
6071 · Trustee Training	0.00	250.00	300.00	0.00	0.00	0.00	0.00	300.00	3,000.00	-2,700.00	10.0%
6980 · Fire Prevention/Public Ed	123.82	1,333.33	7,164.54	1,698.83	0.00	0.00	0.00	8,863.37	16,000.00	-7,136.63	55.4%
6160 · Employee Physicals	542.28	750.00	2,570.92	1,450.00	0.00	0.00	0.00	4,020.92	9,000.00	-4,979.08	44.68%
6202 · Contingency/Misc	4,539.95	333.33	16,912.13	5,252.84	0.00	0.00	0.00	22,164.97	4,000.00	18,164.97	554.12%
6203 · Foundation Supplies	0.00	41.67	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6210 · Printing and Publication Exp	0.00	437.50	794.06	397.38	0.00	0.00	0.00	1,191.44	5,250.00	-4,058.56	22.69%
6220 · Postage	163.97	166.67	260.77	100.00	0.00	0.00	0.00	360.77	2,000.00	-1,639.23	18.04%
6230 · Dues/Subscriptions	200.00	1,833.33	5,728.58	2,408.08	0.00	0.00	0.00	8,136.66	22,000.00	-13,863.34	36.99%
6240 · Office Supplies	791.59	5,333.33	4,423.65	1,343.91	0.00	0.00	0.00	5,767.56	64,000.00	-58,232.44	9.01%
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	12,155.54	5,000.00	73,995.15	0.00	0.00	0.00	0.00	73,995.15	60,000.00	13,995.15	123.33%
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	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	5,214.97	2,083.33	24,378.31	24,378.30	0.00	0.00	0.00	48,756.61	25,000.00	23,756.61	195.03%
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	45,112.51	40,329.17	206,729.29	87,686.57	0.00	0.00	0.00	294,415.86	483,950.00	-189,534.14	60.84%
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	186,800.60	217,984.33	621,717.51	621,717.59	0.00	0.00	0.00	1,243,435.10	2,615,812.00	-1,372,376.90	47.54%
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	6,181.72	8,666.67	29,220.57	27,799.11	0.00	0.00	0.00	57,019.68	104,000.00	-46,980.32	54.83%
6710 · FICA Tax Expense	1,144.14	3,000.00	4,686.20	4,686.24	0.00	0.00	0.00	9,372.44	36,000.00	-26,627.56	26.04%
6720 · Medicare Expense	2,638.51	3,000.00	8,774.89	8,774.96	0.00	0.00	0.00	17,549.85	36,000.00	-18,450.15	48.75%
6750 · State Unemployment Expense	2.89	1,166.67	1,324.30	1,324.40	0.00	0.00	0.00	2,648.70	14,000.00	-11,351.30	18.92%
6760 · Employer IMRF Expense	1,146.58	1,208.33	2,252.18	2,252.18	0.00	0.00	0.00	4,504.36	14,500.00	-9,995.64	31.07%
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	30,643.43	37,666.67	94,424.73	68,994.00	0.00	0.00	0.00	163,418.73	452,000.00	-288,581.27	36.16%
	228,557.87	274,359.33	762,400.38	735,548.48	0.00	0.00	0.00	1,497,948.86	3,292,312.00	-1,794,363.14	45.5%
Contract Fees											
6101 · Contract Fees/Kurtz	0.00	232,013.00	506,218.86	506,218.84	0.00	0.00	0.00	1,012,437.70	2,784,156.00	-1,771,718.30	36.36%
6201 · Contract Fees/Andres	3,816.26	8,489.67	3,198.58	35,093.46	0.00	0.00	0.00	38,292.04	101,876.00	-63,583.96	37.59%
Subtotal	3,816.26	240,502.67	509,417.44	541,312.30	0.00	0.00	0.00	1,050,729.74	2,886,032.00	-1,835,302.26	36.41%
Equipment											
8005 · Equip and Small Tool Purchase	5,899.06	5,141.67	39,333.91	286.69	0.00	0.00	0.00	39,620.60	61,700.00	-22,079.40	64.22%
8010 · Equip and Small Tool Repair	0.00	1,666.67	1,249.49	110.00	0.00	0.00	0.00	1,359.49	20,000.00	-18,640.51	6.8%
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	1,939.34	3,416.67	0.00	11,427.28	0.00	0.00	0.00	11,427.28	41,000.00	-29,572.72	27.87%
8030 · Oxygen	0.00	291.67	0.00	920.00	0.00	0.00	0.00	920.00	3,500.00	-2,580.00	26.29%
8050 · Fire Clothing	0.00	3,250.00	490.96	0.00	0.00	0.00	0.00	490.96	39,000.00	-38,509.04	1.26%
8060 · Uniforms/Station Wear	2,173.05	5,000.00	10,596.07	11,223.35	0.00	0.00	0.00	21,819.42	60,000.00	-38,180.58	36.37%
8070 · Fuel/Oil	3,679.47	5,333.33	14,687.67	13,541.14	0.00	0.00	0.00	28,228.81	64,000.00	-35,771.19	44.11%
8100 · Hose Purchase	0.00	833.33	14,031.00	0.00	0.00	0.00	0.00	14,031.00	10,000.00	4,031.00	140.31%
8160 · Fire Extinguishers	99.95	333.33	472.69	472.66	0.00	0.00	0.00	945.35	4,000.00	-3,054.65	23.63%
8200 · Radio/Beeper Repair	0.00	833.33	152.00	0.00	0.00	0.00	0.00	152.00	10,000.00	-9,848.00	1.52%
8285 · Vehicle Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8290 · Vehicle Repair	5,667.63	8,333.33	21,397.00	4,878.50	0.00	0.00	0.00	26,275.50	100,000.00	-73,724.50	26.28%
8390 · Vehicle Maintenance	4,220.52	7,500.00	11,230.70	2,149.72	0.00	0.00	0.00	13,380.42	90,000.00	-76,619.58	14.87%
Subtotal	23,679.02	41,933.33	113,641.49	45,009.34	0.00	0.00	0.00	158,650.83	503,200.00	-344,549.17	31.53%
Utilities											
9010 · Natural Gas Expense	885.74	1,666.67	6,197.47	6,197.46	0.00	0.00	0.00	12,394.93	20,000.00	-7,605.07	61.98%
9020 · Electric	730.45	3,000.00	13,316.00	0.00	0.00	0.00	0.00	13,316.00	36,000.00	-22,684.00	36.99%
9030 · Phone/Internet/Cable/ADT	7,950.83	5,500.00	17,991.84	14,908.51	0.00	0.00	0.00	32,900.35	66,000.00	-33,099.65	49.85%
9040 · Sewer/Water/Refuse	1,191.45	1,083.33	6,261.60	909.11	0.00	0.00	0.00	7,170.71	13,000.00	-5,829.29	55.2%
Subtotal	10,758.47	11,250.00	43,766.91	22,015.08	0.00	0.00	0.00	65,781.99	135,000.00	-69,218.01	48.73%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
June 30, 2020

	Monthly Total	Monthly Budget	General	Ambulance	Pension	Capital	Tort Immunity	YTD Total	YTD Budget	$ Over Budget	% of Budget
Buildings Expense											
9100 · Building Expense	20,412.00	2,166.67	10,206.00	10,206.00	0.00	0.00	0.00	20,412.00	26,000.00	-5,588.00	78.51%
9110 · Facility Repair/Maintenance	8,818.00	10,500.00	21,109.88	9,603.36	0.00	0.00	0.00	30,713.24	126,000.00	-95,286.76	24.38%
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)	817.34	2,083.33	8,282.01	2,957.52	0.00	0.00	0.00	11,239.53	25,000.00	-13,760.47	44.96%
Subtotal	30,047.34	14,750.00	39,597.89	22,766.88	0.00	0.00	0.00	62,364.77	177,000.00	-114,635.23	35%
Pension Expense											
9510 · Employer Pension Expense	227,709.64	45,833.33	0.00	0.00	274,590.78	0.00	0.00	274,590.78	550,000.00	-275,409.22	49.93%
Subtotal	227,709.64	45,833.33	0.00	0.00	274,590.78	0.00	0.00	274,590.78	550,000.00	-275,409.22	49.93%
Tort Ins Expense											
6070 · Firefighter Training	3,148.47	5,416.67	0.00	0.00	0.00	0.00	10,822.11	10,822.11	65,000.00	-54,177.89	16.65%
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	21,724.46	10,416.67	0.00	0.00	0.00	0.00	102,168.86	102,168.86	125,000.00	-22,831.14	81.74%
Subtotal	24,872.93	18,520.83	0.00	0.00	0.00	0.00	112,990.97	112,990.97	287,250.00	-174,259.03	39.34%
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	7,302.18	0.00	7,302.18	15,000.00	-7,697.82	48.68%
8280 · Vehicle Capital Outlay	0.00	47,083.33	0.00	0.00	0.00	59,234.39	0.00	59,234.39	565,000.00	-505,765.61	10.48%
9120 · Facility Capital Outlay	0.00	29,166.67	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	-350,000.00	0.0%
9150 · Loan Payment	79,654.43	45,833.33	0.00	0.00	0.00	188,250.62	0.00	188,250.62	550,000.00	-361,749.38	34.23%
9405 · Transfer Out	703,295.50	117,215.92	703,295.50	0.00	0.00	0.00	0.00	703,295.50	1,406,591.00	-703,295.50	50.0%
9740 · IT Capital Outlay	0.00	0.00	0.00	0.00	0.00	42,850.68	0.00	42,850.68	0.00	42,850.68	100.0%
Subtotal	782,949.93	263,820.58	703,295.50	0.00	0.00	468,889.87	0.00	1,172,185.37	3,165,847.00	-1,993,661.63	37.03%
Total Expenditures	1,377,503.97	951,299.25	2,378,848.90	1,454,338.65	274,590.78	468,889.87	112,990.97	4,689,659.17	11,480,591.00	-6,790,931.83	40.85%
CHANGE IN NET POSITION	**2,754,681.36**	**-951,299.25**	**231,519.02**	**258,600.83**	**0.00**	**234,405.63**	**182,938.80**	**907,464.28**	0.00	907,464.28	100.00%

New Lenox Fire Protection District
Investments
June 30, 2020

Bank	**Current Year**	**Last Year**
Old Plank Trail Check	195,150	(41,240)
Old Plank Trail Land Ext	235,790	193,328
Old Plank Trail MM	4,197,492	3,395,602
Old Plank Trail Debt Service	117,790	597,214
Old Plank Trail H S A	17,615	14,191
Old Plank Trail DC	20,147	16,228
Old Plank Trail FFIB	79,264	90,810
OPT Petty Cash Ck 3998	259	259
Petty Cash	14	14
	$ 4,863,521	**$ 4,266,405**



New Lenox Fire Protection District
Cash Balances
June 30, 2020

CASH		
Beginning Cash Balance as of:	June 1, 2020	2,104,024
Total Receipts:		4,132,185
Total Other Disbursements/Liabilities		(1,372,689)
CASH:		
Old Plank Trail Checking #0910	195,150	
Old Plank Trail Land Extraction #0413	235,790	
Old Plank Trail MM #0929	4,197,492	
Old Plank Trail Debt Service #0346	117,790	
Old Plank Trail H S A #3685	17,615	
Old Plank Trail DC #8474	20,147	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	79,264	
Petty Cash	14	
	4,863,521	
Total Ending Cash Balance as of:	June 30, 2020	4,863,521
Payroll	July 3, 2020	(108,253)
Payroll	July 17, 2020	(103,776)
Accounts Payable	July 2020	(441,325)
Cash on Deposit	July 20, 2020	4,210,167