New Lenox Fire Protection District

Financial Analysis

For the 3 Month(s) Ended March 31, 2020

Revenue Highlights

25% of Budget Year

- 4% of Total Budget (Minus any internal transfers)

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

- Ambulance Fees
  - Collected $380,119 or 25% of Budget

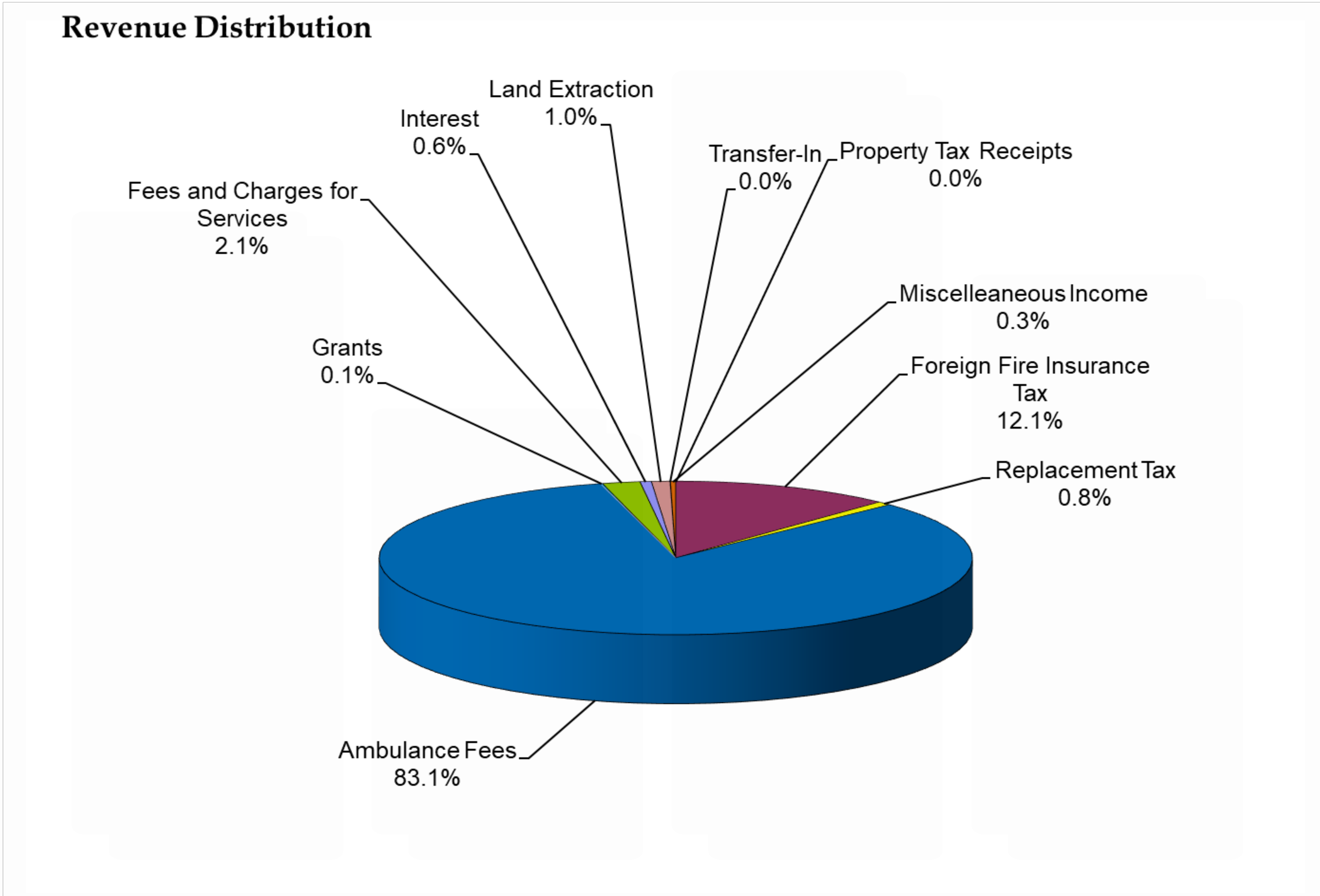
- Foreign Fire
  - Collected $55,127

- Land Extraction
  - Collected $4,607

Revenues

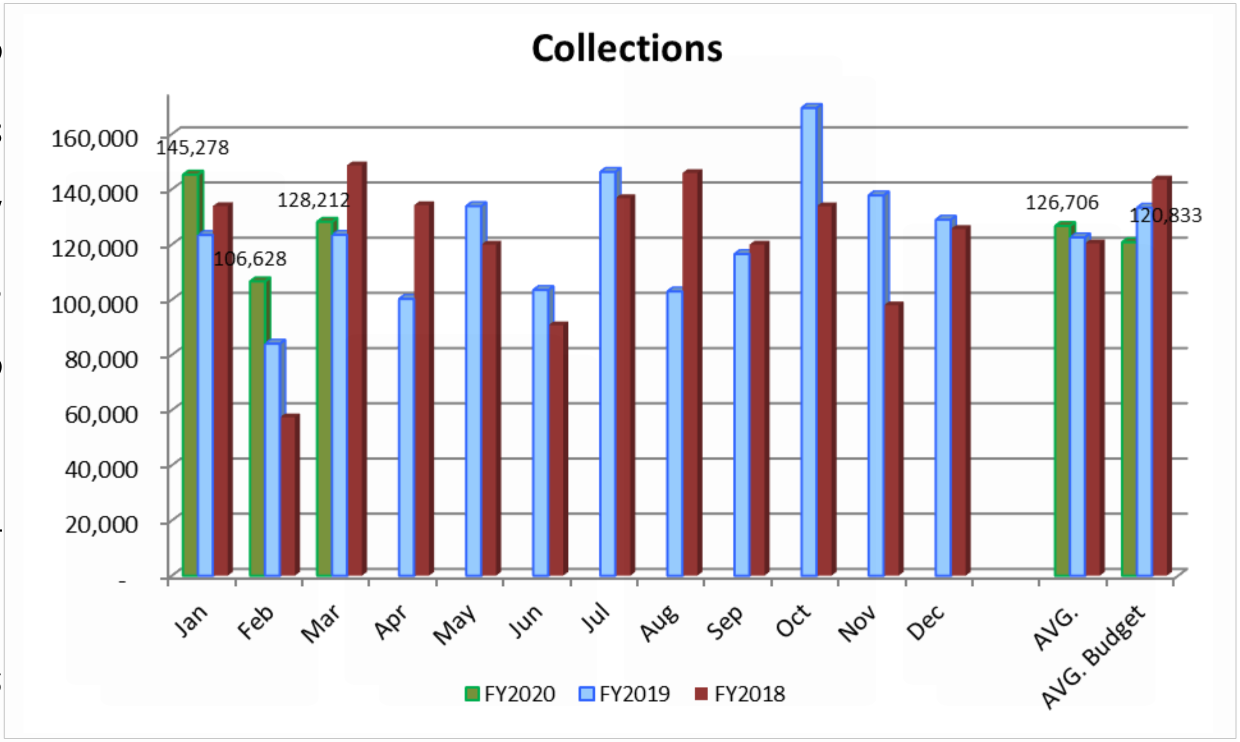
Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	-	7,810,000	0%	-	0%
Foreign Fire Insurance Tax	55,127	35,000	158%	42,734	29%
Replacement Tax	3,511	14,000	25%	3,289	7%
Ambulance Fees	380,119	1,450,000	26%	330,982	15%
Grants	500	75,000	1%	15,935	-97%
Loan Proceeds	-	565,000	0%	-	0%
Donations	-	500	0%	225	-100%
Fees and Charges for Services	9,383	28,000	34%	7,948	18%
Interest	2,802	11,000	25%	3,445	-19%
Land Extraction	4,607	32,500	14%	11,817	-61%
Other Income	82	36,500	0%	17,761	-100%
Loan Proceeds from Village	-	-	0%	-	0%
Transfer-In	-	1,406,591	0%	-	0%
Miscelleaneous Income	1,328	16,500	8%	13,173	-90%
Actual Revenues	457,459	11,480,591	4%	447,309	2%
Budgeted Revenues	11,480,591				
% Diff	4%				

Revenues


Revenue Distribution
Land Extraction
1.0%
Interest
0.6%
Transfer-In
0.0%
Property Tax Receipts
0.0%
Fees and Charges for
Services
2.1%
Miscelleaneous Income
0.3%
Grants
0.1%
Foreign Fire Insurance
Tax
12.1%
Replacement Tax
0.8%
Ambulance Fees
83.1%

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		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.	126,706	122,555	120,402
AVG. Budget	120,833	133,333	143,542



Expenditure Highlights

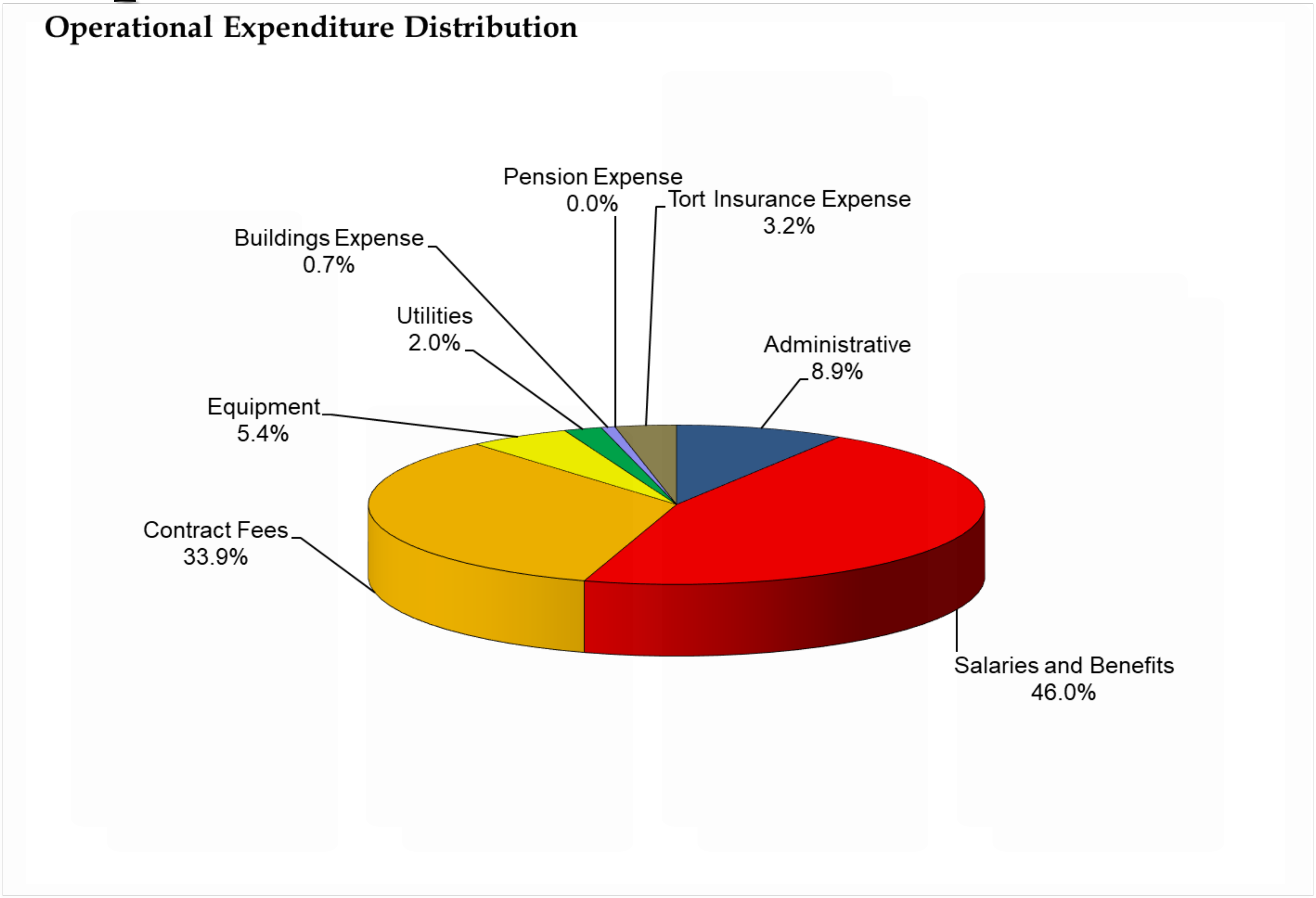
25% of Budget Year

- Operating Expenditures
  - 20% of Budget
- Personnel (7 of 26 Payrolls or 27%)
  - 24% of Budget
- Equipment Expense
  - 18% of Budget
- Utilities
  - 25% of Budget
- Capital Projects & Debt Service
  - 11% of Budget
    - $171,252; Air Packs
    - $72,837; 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	149,510	483,950	31%	127,036	18%
Salaries and Benefits	775,012	3,292,312	24%	647,180	20%
Contract Fees	571,396	2,886,032	20%	686,087	-17%
Equipment	90,364	503,200	18%	80,154	13%
Utilities	33,418	135,000	25%	35,707	-6%
Buildings Expense	12,382	177,000	7%	34,551	-64%
Pension Expense	-	550,000	0%	-	0%
Tort Insurance Expense	54,246	287,250	19%	35,265	54%
Actual Expenditures	1,686,328	8,314,744	20%	1,645,980	2%
Budgeted Expenditures	8,314,744				
% Diff	20%				
SURPLUS / (DEFICIT) FROM OPERATIONS	(1,228,868)	3,165,847	-39%	(1,198,671)	3%
CAPITAL EXPENDITURES					
Capital	273,382	1,209,256	23%	33,345	720%
Debt Service	78,634	550,000	14%	53,638	47%
Transfer-Out	-	1,406,591	0%	-	0%
Actual Expenditures	352,016	3,165,847	11%	86,983	305%
Budgeted Expenditures	3,165,847				
% Diff	11%				

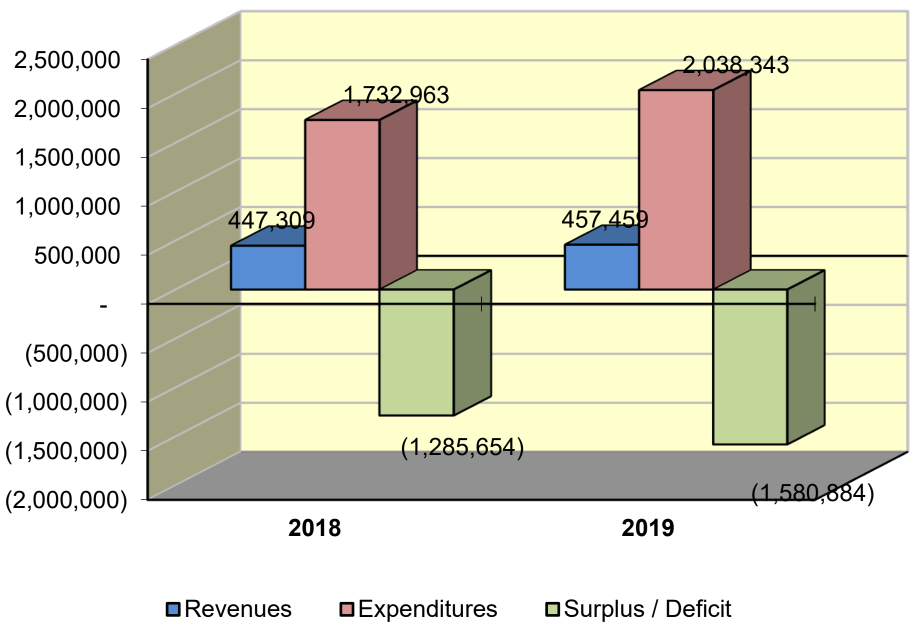
Expenditures

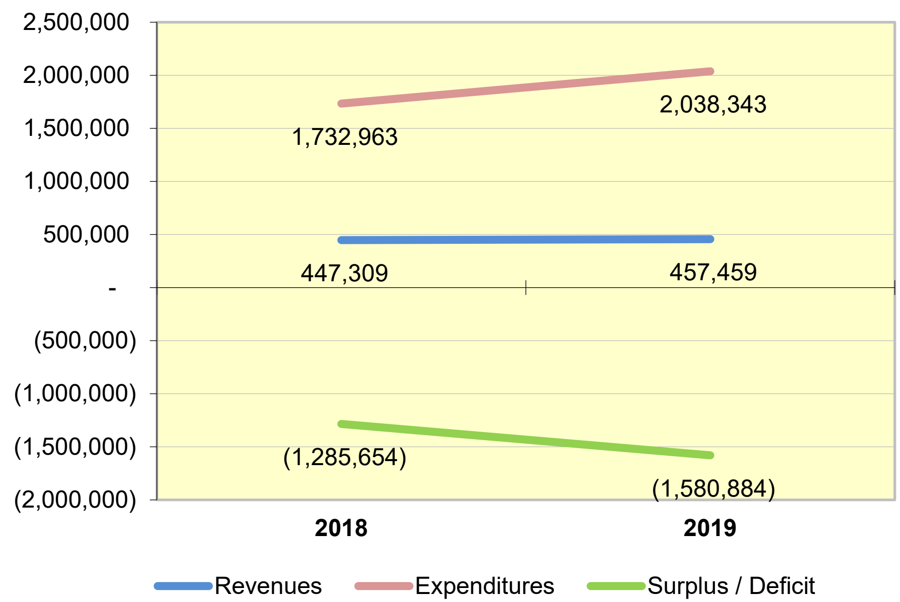


Revenue, Expenditure & Fund Balance

For the 3 Month(s) Ended March 31, 2020

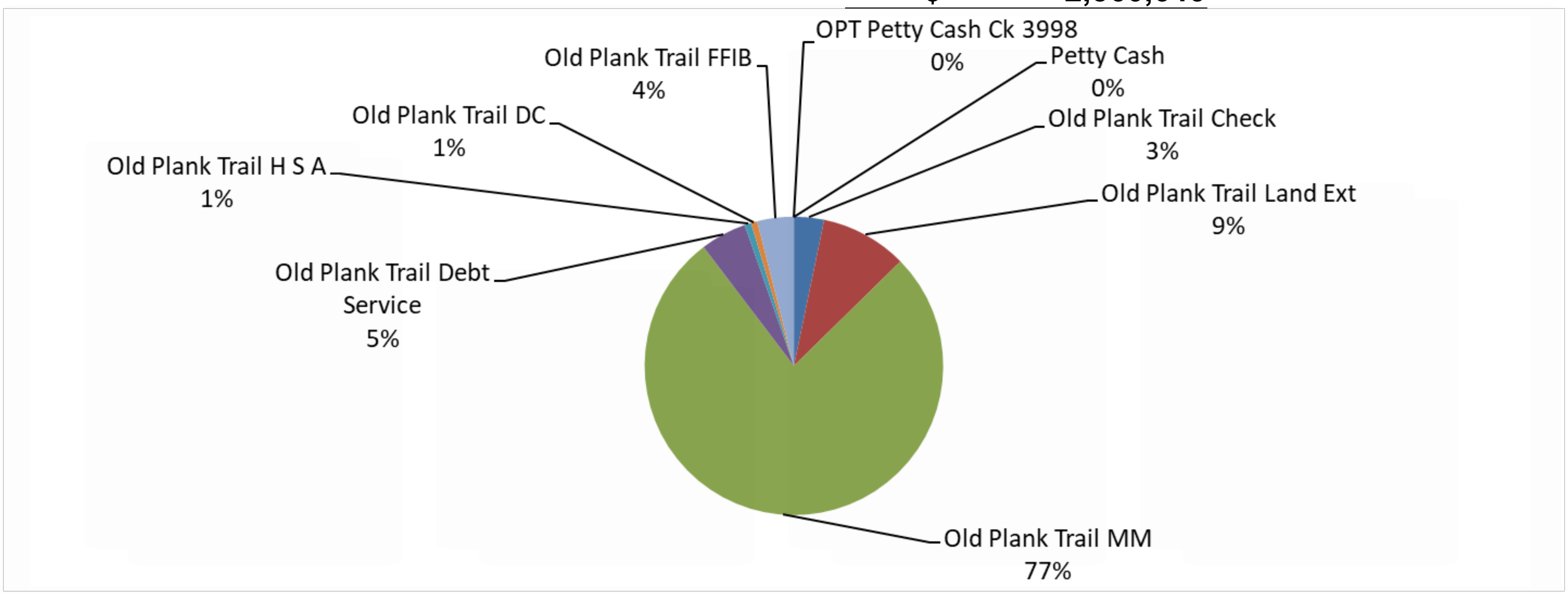
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**(813,384)**	**(367,080)**	**-**	**(346,174)**	**(54,246)**	**(1,580,884)**
BEGINNING FUND BALANCE	951,571	1,282,451	-	1,595,624	102,153	3,931,799
ENDING FUND BALANCE	138,188	915,371	-	1,249,450	47,907	2,350,915
Fund Balance to Expenditure Ratio	16%	118%	0%	0%	88%	139%





Cash Balances

Bank	Book Balance
Old Plank Trail Check	76,877
Old Plank Trail Land Ext	221,871
Old Plank Trail MM	1,817,742
Old Plank Trail Debt Service	117,725
Old Plank Trail H S A	16,921
Old Plank Trail DC	15,885
Old Plank Trail FFIB	93,352
OPT Petty Cash Ck 3998	259
Petty Cash	14
	$ 2,360,646



Financial Report

For the 3 Month(s) Ended March 31, 2020
FISCAL YEAR 2020

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

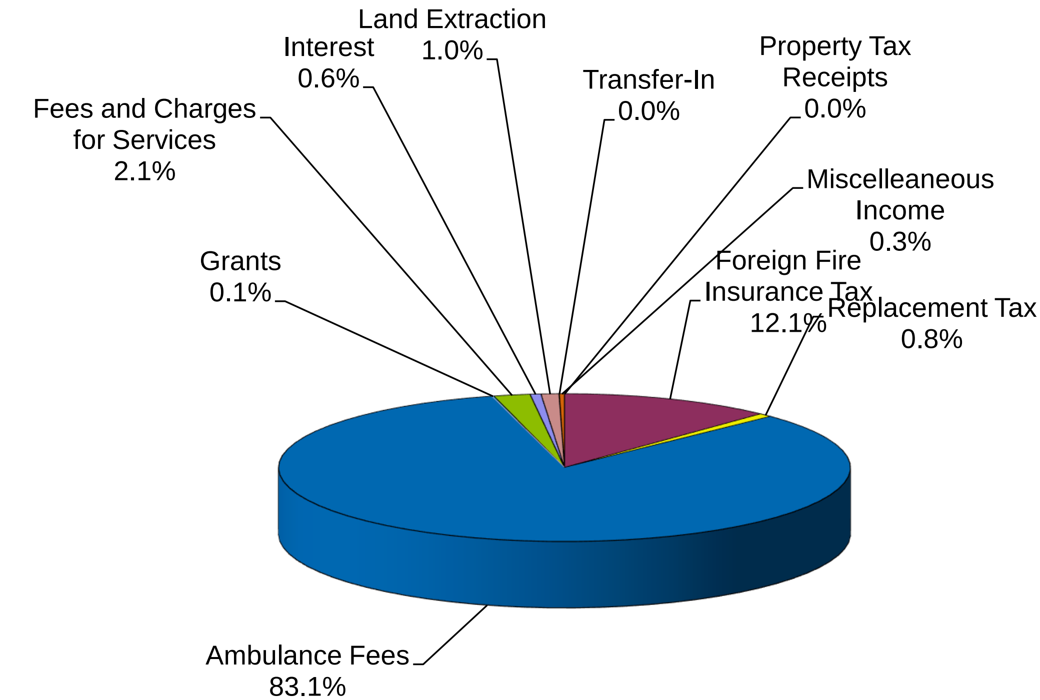
For the 3 Month(s) Ended March 31, 2020

25% of Fiscal Year

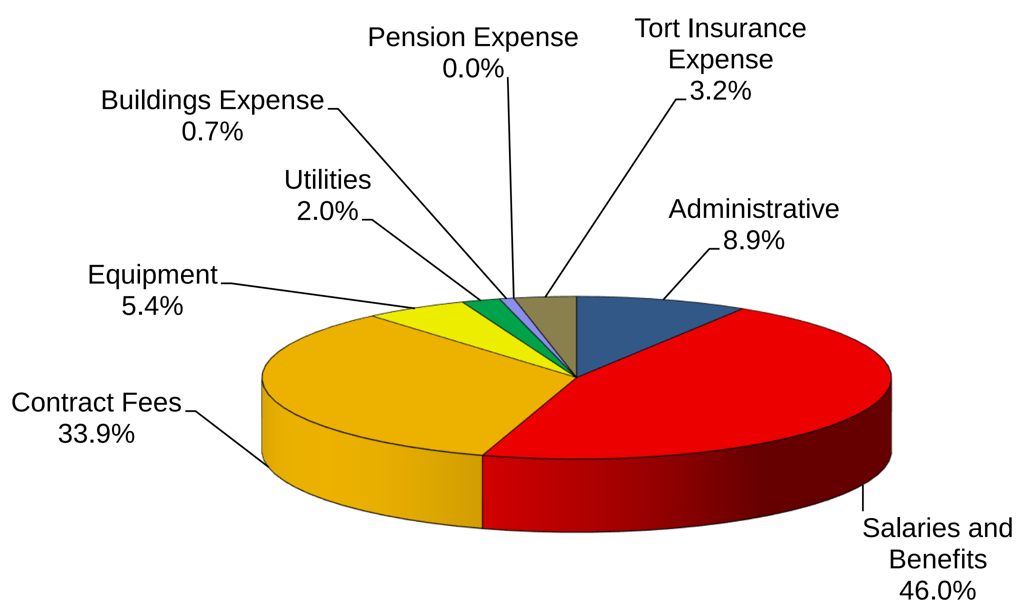
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	-	7,810,000	0.0%
Foreign Fire Insurance Tax	55,127	35,000	157.5%
Replacement Tax	3,511	14,000	25.1%
Ambulance Fees	380,119	1,450,000	26.2%
Grants	500	75,000	0.7%
Loan Proceeds	-	565,000	0.0%
Donations	-	500	0.0%
Fees and Charges for Services	9,383	28,000	33.5%
Interest	2,802	11,000	25.5%
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	457,459	11,480,591	4.0%
Budgeted Revenues	11,480,591		
% Diff	4%		
OPERATING EXPENDITURES			
Administrative	149,510	483,950	30.9%
Salaries and Benefits	775,012	3,292,312	23.5%
Contract Fees	571,396	2,886,032	19.8%
Equipment	90,364	503,200	18.0%
Utilities	33,418	135,000	24.8%
Buildings Expense	12,382	177,000	7.0%
Pension Expense	-	550,000	0.0%
Tort Insurance Expense	54,246	287,250	18.9%
Actual Expenditures	1,686,328	8,314,744	20.3%
Budgeted Expenditures	8,314,744		
% Diff	20%		
SURPLUS / (DEFICIT)	(1,228,868)	3,165,847	-38.8%
CAPITAL EXPENDITURES			
Capital	273,382	1,209,256	23%
Debt Service	78,634	550,000	14%
Transfer-Out	-	1,406,591	0%
Actual Expenditures	352,016	3,165,847	11%
Budgeted Expenditures	3,165,847		
% Diff	11%		
CHANGE IN NET POSITION	**(1,580,884)**	**-**	
BEGINNING FUND BALANCE	3,931,799		
ENDING FUND BALANCE	2,350,915		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 3 Month(s) Ended March 31, 2020

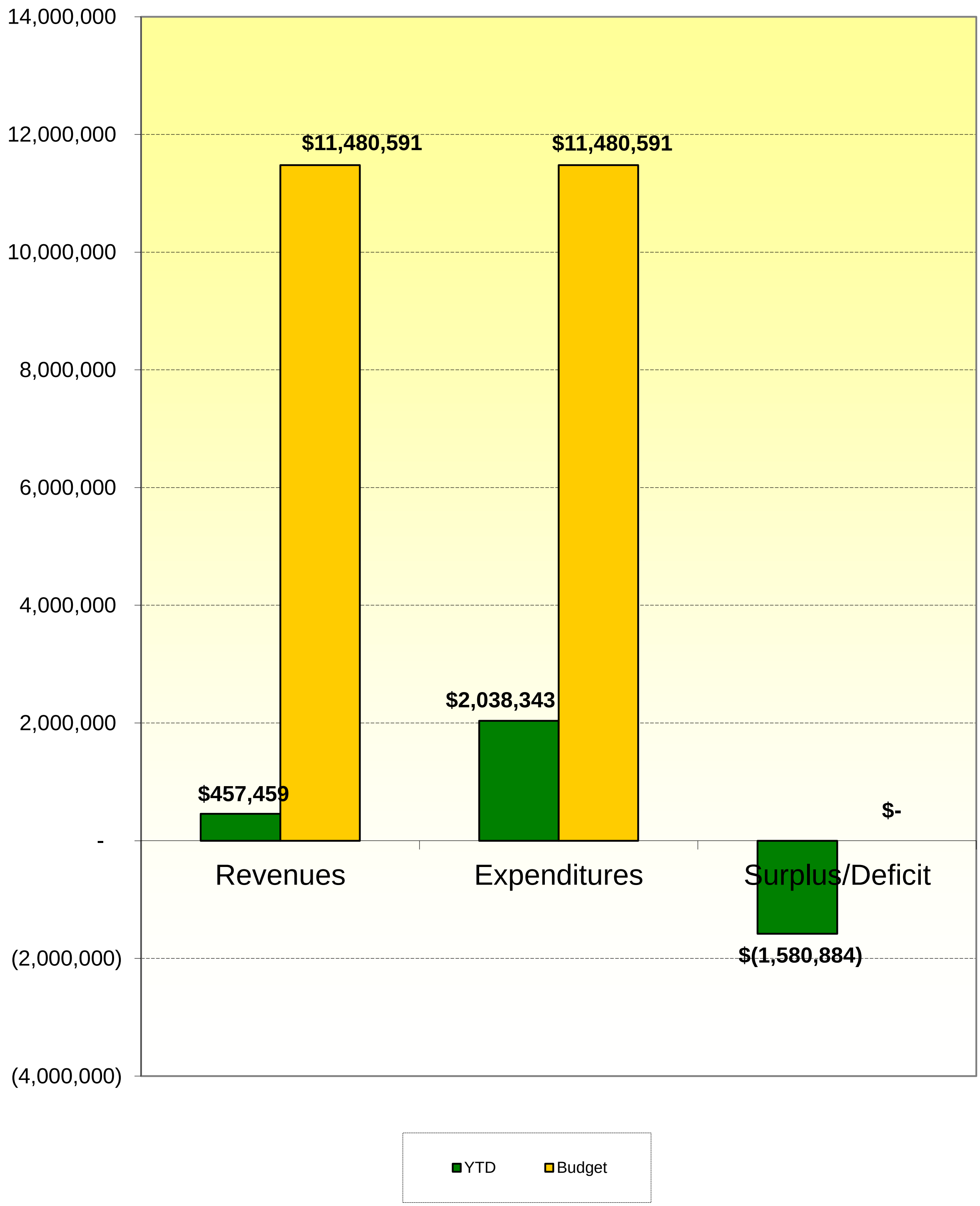
Revenue Distribution



Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 3 Month(s) Ended March 31, 2020



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 3 Month(s) Ended March 31, 2020

25% 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	-	380,119	-	-	-	380,119	1,450,000	26%
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	1,401	1,401	-	-	-	2,802	11,000	25%
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	48,376	409,083	-	-	-	457,459	11,480,591	4%
Budgeted Revenues	5,039,500	3,334,500	555,000	2,046,591	505,000	11,480,591		
% Diff	1%	12%	0%	0%	0%	4%		
OPERATING EXPENDITURES								
Administrative	98,682	50,829	-	-	-	149,510	483,950	31%
Salaries and Benefits	388,217	386,795	-	-	-	775,012	3,292,312	24%
Contract Fees	278,041	293,354	-	-	-	571,396	2,886,032	20%
Equipment	63,514	26,850	-	-	-	90,364	503,200	18%
Utilities	21,170	12,248	-	-	-	33,418	135,000	25%
Buildings Expense	7,019	5,363	-	-	-	12,382	177,000	7%
Pension Expense	-	-	-	-	-	-	550,000	0%
Tort Insurance Expense	-	-	-	-	54,246	54,246	287,250	19%
Actual Expenditures	856,643	775,439	-	-	54,246	1,686,328	8,314,744	20%
Budgeted Expenditures	3,632,909	3,621,835	555,000	-	505,000	8,314,744		
% Diff	24%	21%	0%	0%	11%	20%		
SURPLUS / (DEFICIT) FROM OPERATIONS	(808,267)	(366,355)	-	-	(54,246)	(1,228,868)	3,165,847	-39%
CAPITAL EXPENDITURES								
Capital	45	-	-	273,337	-	273,382	1,209,256	23%
Debt Service	5,073	724	-	72,837	-	78,634	550,000	14%
Transfer Out	-	-	-	-	-	-	1,406,591	0%
Actual Expenditures	5,117	724	-	346,174	-	352,016	3,165,847	11%
Budgeted Expenditures	1,406,591	-	-	1,759,256	-	3,165,847		
% Diff	0%	0%	0%	20%	0%	11%		
	General	**Ambulance**	**Pension**	**Capital**	**Tort Immunity**	**Total Actual**	**Total Budget**	
CHANGE IN NET POSITION	**(813,384)**	**(367,080)**	**-**	**(346,174)**	**(54,246)**	**(1,580,884)**	**-**	
BEGINNING FUND BALANCE	951,571	1,282,451	-	1,595,624	102,153	3,931,799		
ENDING FUND BALANCE	138,188	915,371	-	1,249,450	47,907	2,350,915		
Fund Balance to Expenditure Ratio	16%	118%	0%	0%	88%	139%		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
March 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	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	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	0.00	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	128,212.15	120,833.33	0.00	380,118.54	0.00	0.00	0.00	380,118.54	1,450,000.00	-1,069,881.46	26.22%
4650 · Interest Income	305.85	916.67	1,401.11	1,401.09	0.00	0.00	0.00	2,802.20	11,000.00	-8,197.80	25.48%
4700 · Other Income (Work Comp)	0.00	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	0.00	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	0.00	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	0.00	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	128,518.00	839,500.00	48,375.88	409,083.31	0.00	0.00	0.00	457,459.19	11,480,591.00	-11,023,131.81	3.99%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
March 31, 2020

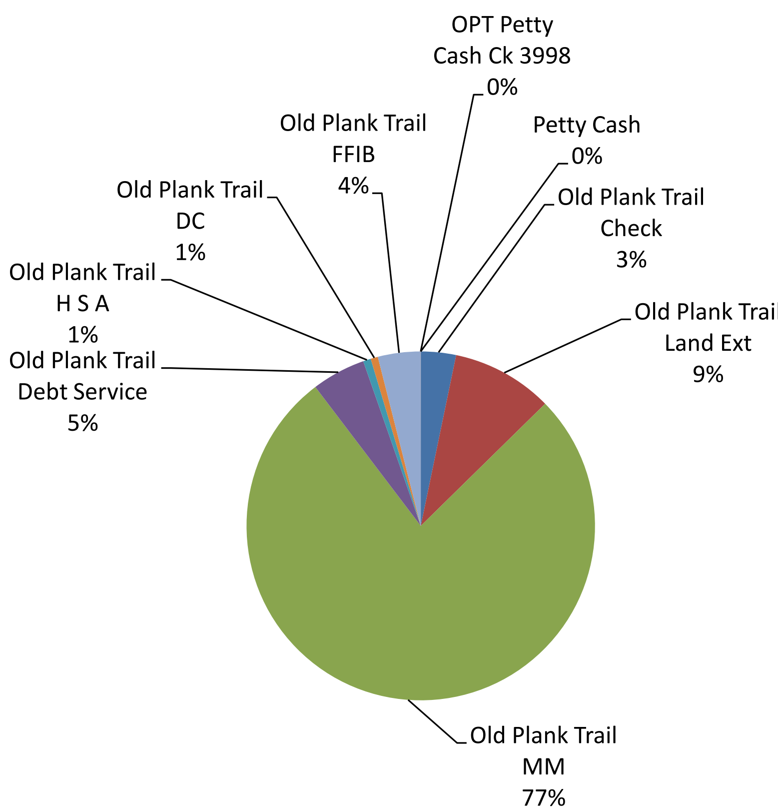
	Monthly Total	Monthly Budget	General	Ambulance	Pension	Capital	Tort Immunity	YTD Total	YTD Budget	$ Over Budget	% of Budget
Expenditures											
Administrative											
6001 · Administrative Expense	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%
6010 · Legal Services	859.50	6,666.67	7,821.01	6,547.49	0.00	0.00	0.00	14,368.50	80,000.00	-65,631.50	17.96%
6020 · Dispatching Services-Dispatchers	13,152.77	12,500.00	20,506.57	20,506.54	0.00	0.00	0.00	41,013.11	150,000.00	-108,986.89	27.34%
6030 · Audting and Accounting Services	1,388.54	2,500.00	2,379.63	2,379.68	0.00	0.00	0.00	4,759.31	30,000.00	-25,240.69	15.86%
6031 · Bank Service Charges	0.00	83.33	55.00	55.00	0.00	0.00	0.00	110.00	1,000.00	-890.00	11.0%
6071 · Trustee Training	300.00	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	-117.64	1,333.33	6,049.06	1,497.12	0.00	0.00	0.00	7,546.18	16,000.00	-8,453.82	47.16%
6160 · Employee Physicals	999.60	750.00	599.60	400.00	0.00	0.00	0.00	999.60	9,000.00	-8,000.40	11.11%
6202 · Contingency/Misc	3,875.00	333.33	4,001.00	91.73	0.00	0.00	0.00	4,092.73	4,000.00	92.73	102.32%
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	397.40	397.38	0.00	0.00	0.00	794.78	5,250.00	-4,455.22	15.14%
6220 · Postage	117.99	166.67	60.82	100.00	0.00	0.00	0.00	160.82	2,000.00	-1,839.18	8.04%
6230 · Dues/Subscriptions	375.00	1,833.33	2,776.00	655.50	0.00	0.00	0.00	3,431.50	22,000.00	-18,568.50	15.6%
6240 · Office Supplies	1,954.28	5,333.33	2,267.69	873.80	0.00	0.00	0.00	3,141.49	64,000.00	-60,858.51	4.91%
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	10,434.03	5,000.00	33,673.52	0.00	0.00	0.00	0.00	33,673.52	60,000.00	-26,326.48	56.12%
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	12,712.92	2,083.33	17,324.32	17,324.31	0.00	0.00	0.00	34,648.63	25,000.00	9,648.63	138.6%
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	46,051.99	40,329.17	98,681.62	50,828.55	0.00	0.00	0.00	149,510.17	483,950.00	-334,439.83	30.89%
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	183,931.82	217,984.33	319,892.60	319,892.66	0.00	0.00	0.00	639,785.26	2,615,812.00	-1,976,026.74	24.46%
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	13,778.09	8,666.67	19,567.14	18,145.69	0.00	0.00	0.00	37,712.83	104,000.00	-66,287.17	36.26%
6710 · FICA Tax Expense	1,403.97	3,000.00	2,323.02	2,323.06	0.00	0.00	0.00	4,646.08	36,000.00	-31,353.92	12.91%
6720 · Medicare Expense	2,597.99	3,000.00	4,503.63	4,503.66	0.00	0.00	0.00	9,007.29	36,000.00	-26,992.71	25.02%
6750 · State Unemployment Expense	87.52	1,166.67	1,244.34	1,244.39	0.00	0.00	0.00	2,488.73	14,000.00	-11,511.27	17.78%
6760 · Employer IMRF Expense	211.58	1,208.33	532.31	532.31	0.00	0.00	0.00	1,064.62	14,500.00	-13,435.38	7.34%
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	40,153.47	40,153.47	0.00	0.00	0.00	80,306.94	452,000.00	-371,693.06	17.77%
	228,866.65	274,359.33	388,216.51	386,795.24	0.00	0.00	0.00	775,011.75	3,292,312.00	-2,517,300.25	23.54%
Contract Fees											
6101 · Contract Fees/Kurtz	183,938.69	232,013.00	274,842.85	274,842.84	0.00	0.00	0.00	549,685.69	2,784,156.00	-2,234,470.31	19.74%
6201 · Contract Fees/Andres	4,974.83	8,489.67	3,198.58	18,511.36	0.00	0.00	0.00	21,709.94	101,876.00	-80,166.06	21.31%
Subtotal	188,913.52	240,502.67	278,041.43	293,354.20	0.00	0.00	0.00	571,395.63	2,886,032.00	-2,314,636.37	19.8%
Equipment											
8005 · Equip and Small Tool Purchase	7,912.36	5,141.67	11,904.58	37.84	0.00	0.00	0.00	11,942.42	61,700.00	-49,757.58	19.36%
8010 · Equip and Small Tool Repair	370.00	1,666.67	973.53	0.00	0.00	0.00	0.00	973.53	20,000.00	-19,026.47	4.87%
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	4,022.68	3,416.67	0.00	7,269.88	0.00	0.00	0.00	7,269.88	41,000.00	-33,730.12	17.73%
8030 · Oxygen	216.00	291.67	0.00	582.00	0.00	0.00	0.00	582.00	3,500.00	-2,918.00	16.63%
8050 · Fire Clothing	65.00	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	1,683.78	5,000.00	11,350.98	5,426.41	0.00	0.00	0.00	16,777.39	60,000.00	-43,222.61	27.96%
8070 · Fuel/Oil	4,803.38	5,333.33	8,729.80	8,229.65	0.00	0.00	0.00	16,959.45	64,000.00	-47,040.55	26.5%
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	0.00	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	780.38	8,333.33	9,431.17	3,506.44	0.00	0.00	0.00	12,937.61	100,000.00	-87,062.39	12.94%
8390 · Vehicle Maintenance	1,234.81	7,500.00	6,179.18	1,375.11	0.00	0.00	0.00	7,554.29	90,000.00	-82,445.71	8.39%
Subtotal	21,088.39	41,933.33	63,513.91	26,850.02	0.00	0.00	0.00	90,363.93	503,200.00	-412,836.07	17.96%
Utilities											
9010 · Natural Gas Expense	2,743.43	1,666.67	3,893.01	3,893.00	0.00	0.00	0.00	7,786.01	20,000.00	-12,213.99	38.93%
9020 · Electric	2,829.60	3,000.00	5,769.41	0.00	0.00	0.00	0.00	5,769.41	36,000.00	-30,230.59	16.03%
9030 · Phone/Internet/Cable/ADT	5,670.91	5,500.00	8,462.07	7,704.88	0.00	0.00	0.00	16,166.95	66,000.00	-49,833.05	24.5%
9040 · Sewer/Water/Refuse	1,407.75	1,083.33	3,045.73	649.88	0.00	0.00	0.00	3,695.61	13,000.00	-9,304.39	28.4%
Subtotal	12,651.69	11,250.00	21,170.22	12,247.76	0.00	0.00	0.00	33,417.98	135,000.00	-101,582.02	24.75%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
March 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	2,418.00	10,500.00	7,018.88	5,362.86	0.00	0.00	0.00	12,381.74	126,000.00	-113,618.26	9.83%
9232 · OPT Facility Loan	2,392.44	0.00	5,072.52	724.37	0.00	0.00	0.00	5,796.89	0.00	5,796.89	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	4,810.44	14,750.00	12,091.40	6,087.23	0.00	0.00	0.00	18,178.63	177,000.00	-158,821.37	10%
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	2,245.00	5,416.67	0.00	0.00	0.00	0.00	6,917.92	6,917.92	65,000.00	-58,082.08	10.64%
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	20,092.40	10,416.67	0.00	0.00	0.00	0.00	47,328.40	47,328.40	125,000.00	-77,671.60	37.86%
Subtotal	22,337.40	18,520.83	0.00	0.00	0.00	0.00	54,246.32	54,246.32	287,250.00	-233,003.68	18.89%
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	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	49,157.76	45,833.33	0.00	0.00	0.00	72,837.15	0.00	72,837.15	550,000.00	-477,162.85	13.24%
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	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	49,157.76	263,820.58	44.61	0.00	0.00	346,174.22	0.00	346,218.83	3,165,847.00	-2,819,628.17	10.94%
Total Expenditures	573,877.84	951,299.25	861,759.70	776,163.00	0.00	346,174.22	54,246.32	2,038,343.24	11,480,591.00	-9,442,247.76	17.76%
CHANGE IN NET POSITION	**-445,359.84**	**-951,299.25**	**-813,383.82**	**-367,079.69**	**0.00**	**-346,174.22**	**-54,246.32**	**-1,580,884.05**	0.00	-1,580,884.05	100.00%

New Lenox Fire Protection District
Investments
March 31, 2020

Bank		Book Balance
Old Plank Trail Check		76,877
Old Plank Trail Land Ext		221,871
Old Plank Trail MM		1,817,742
Old Plank Trail Debt Service		117,725
Old Plank Trail H S A		16,921
Old Plank Trail DC		15,885
Old Plank Trail FFIB		93,352
OPT Petty Cash Ck 3998		259
Petty Cash		14
	$	**2,360,646**



New Lenox Fire Protection District
Cash Balances
March 31, 2020

CASH		
Beginning Cash Balance as of:	March 1, 2020	2,803,948
Total Receipts:		128,518
Total Other Disbursements/Liabilities		(571,820)
CASH:		
Old Plank Trail Checking #0910	76,877	
Old Plank Trail Land Extraction #0413	221,871	
Old Plank Trail MM #0929	1,817,742	
Old Plank Trail Debt Service #0346	117,725	
Old Plank Trail H S A #3685	16,921	
Old Plank Trail DC #8474	15,885	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	93,352	
Petty Cash	14	
	2,360,646	
Total Ending Cash Balance as of:	March 31, 2020	2,360,646
Payroll	April 10, 2020	(138,814)
Accounts Payable	April 2020	(451,869)
Cash on Deposit	April 21, 2020	1,769,963