New Lenox Fire Protection District

Financial Analysis

For the 5 Month(s) Ended May 31, 2020

Revenue Highlights

42% of Budget Year

- 13% of Total Budget (Minus any internal transfers)

- Property Taxes
  - Collected $679,437 or 9% of Budget

- Ambulance Fees
  - Collected $619,011 or 43% of Budget

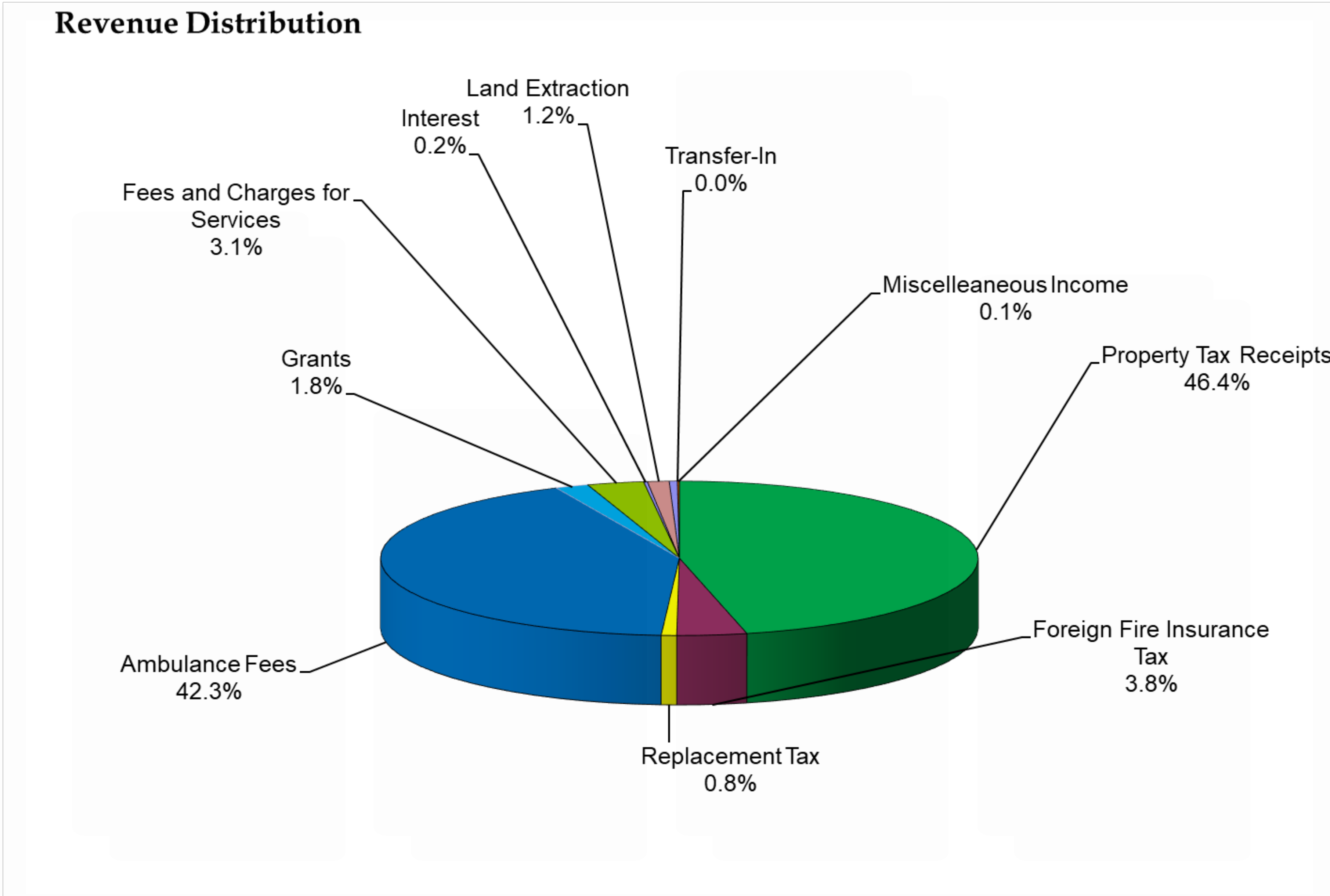
- Foreign Fire
  - Collected $55,127

- Land Extraction
  - Collected $17,157

Revenues

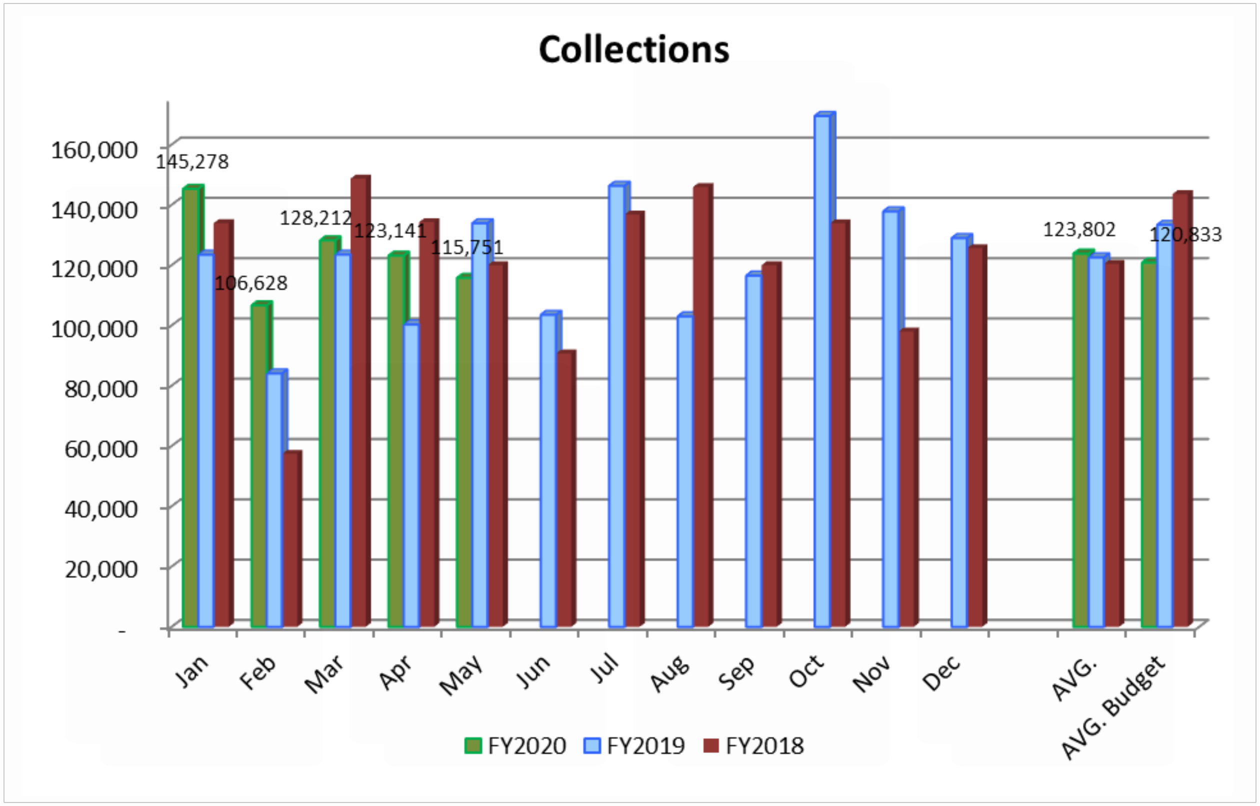
Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	679,437	7,810,000	9%	505,813	34%
Foreign Fire Insurance Tax	55,127	35,000	158%	42,734	29%
Replacement Tax	12,109	14,000	86%	13,538	-11%
Ambulance Fees	619,011	1,450,000	43%	565,141	10%
Grants	26,322	75,000	35%	15,935	65%
Loan Proceeds	-	565,000	0%	650,000	-100%
Donations	100	500	20%	225	-56%
Fees and Charges for Services	44,724	28,000	160%	19,866	125%
Interest	2,976	11,000	27%	5,041	-41%
Land Extraction	17,157	32,500	53%	19,246	-11%
Other Income	6,421	36,500	18%	22,833	-72%
Loan Proceeds from Village	-	-	0%	-	0%
Transfer-In	-	1,406,591	0%	-	0%
Miscelleaneous Income	1,555	16,500	9%	15,574	-90%
Actual Revenues	1,464,938	11,480,591	13%	1,875,946	-22%
Budgeted Revenues	11,480,591				
% Diff	13%				

Revenues


Revenue Distribution
Land Extraction 1.2%
Interest 0.2%
Transfer-In 0.0%
Fees and Charges for Services 3.1%
Miscelleaneous Income 0.1%
Grants 1.8%
Property Tax Receipts 46.4%
Foreign Fire Insurance Tax 3.8%
Ambulance Fees 42.3%
Replacement Tax 0.8%

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		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.	123,802	122,555	120,402
AVG. Budget	120,833	133,333	143,542



Expenditure Highlights

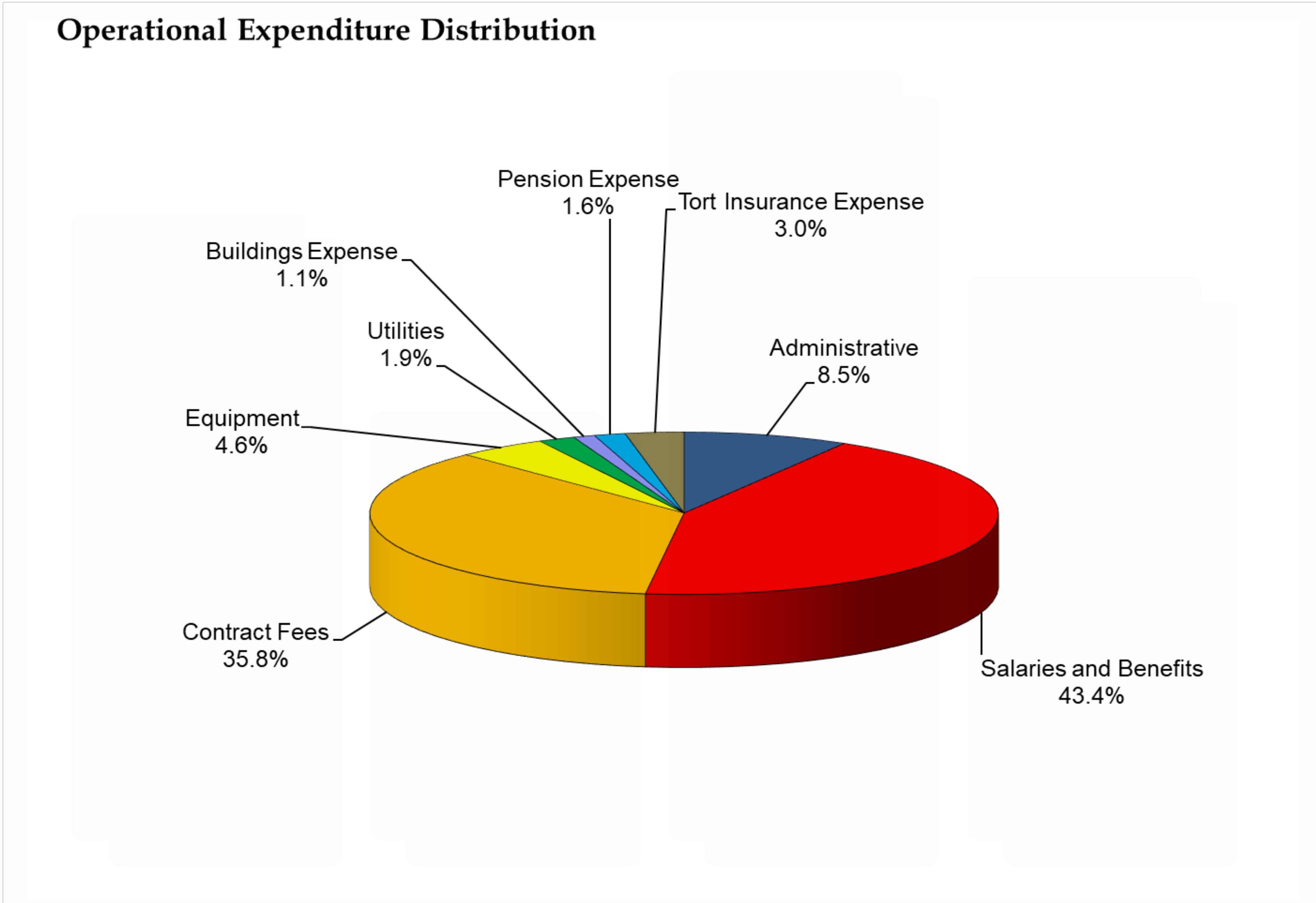
42% of Budget Year

- Operating Expenditures
  - 35% of Budget
- Personnel (11 of 26 Payrolls or 42%)
  - 39% of Budget
- Equipment Expense
  - 27% of Budget
- Utilities
  - 41% of Budget
- Capital Projects & Debt Service
  - 12% of Budget
    - $171,252; Air Packs
    - $108,596; 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	249,303	483,950	52%	184,759	35%
Salaries and Benefits	1,269,391	3,292,312	39%	1,088,745	17%
Contract Fees	1,046,913	2,886,032	36%	1,144,333	-9%
Equipment	134,895	503,200	27%	135,979	-1%
Utilities	55,024	135,000	41%	60,276	-9%
Buildings Expense	32,317	177,000	18%	72,790	-56%
Pension Expense	46,881	550,000	9%	-	0%
Tort Insurance Expense	88,118	287,250	31%	53,276	65%
Actual Expenditures	2,922,843	8,314,744	35%	2,740,158	7%
Budgeted Expenditures	8,314,744				
% Diff	35%				
SURPLUS / (DEFICIT) FROM OPERATIONS	(1,457,905)	3,165,847	-46%	(864,212)	69%
CAPITAL EXPENDITURES					
Capital	280,639	1,209,256	23%	34,879	705%
Debt Service	108,596	550,000	20%	89,397	21%
Transfer-Out	-	1,406,591	0%	-	0%
Actual Expenditures	389,235	3,165,847	12%	124,276	213%
Budgeted Expenditures	3,165,847				
% Diff	12%				

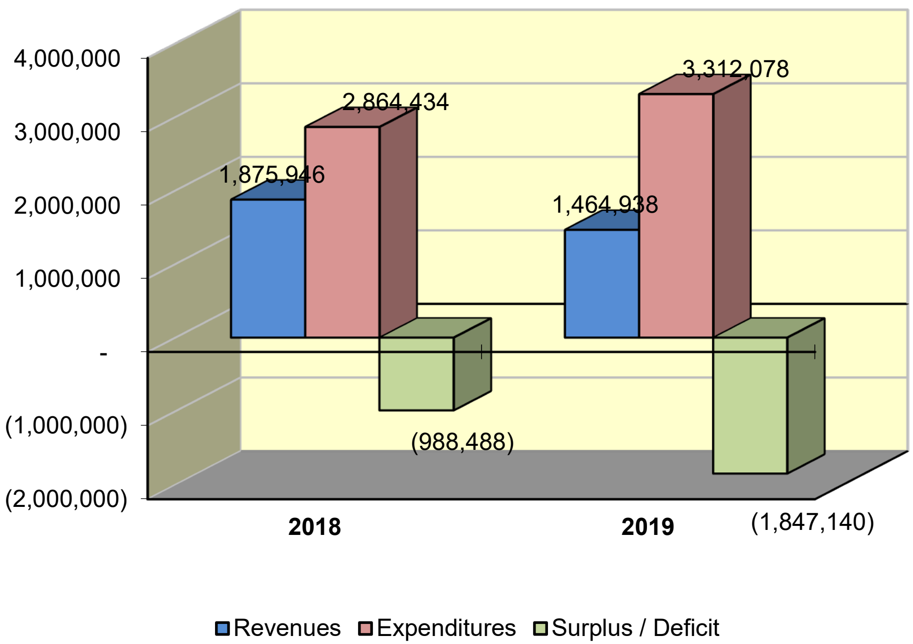
Expenditures

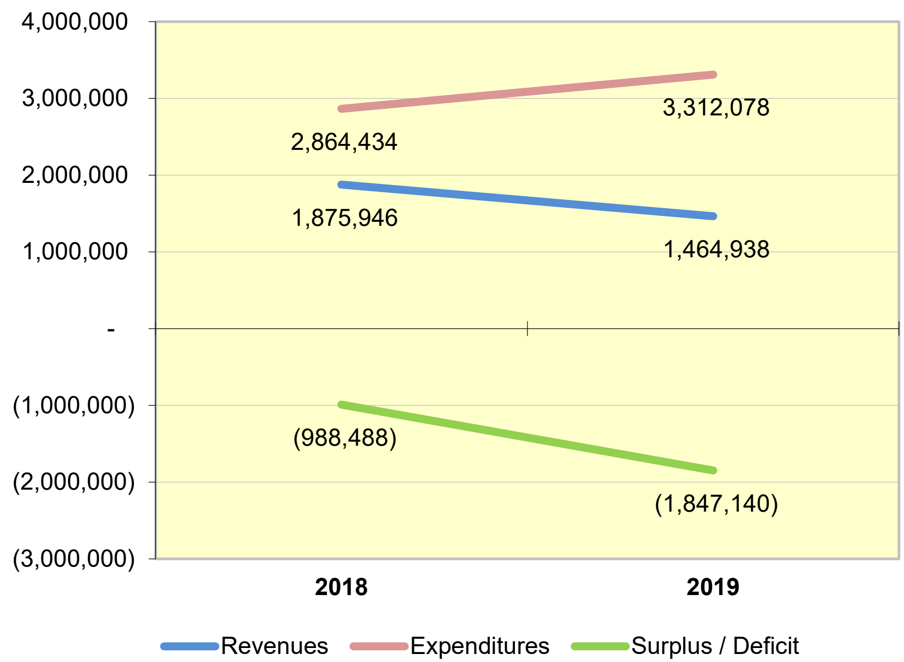


Revenue, Expenditure & Fund Balance

For the 5 Month(s) Ended May 31, 2020

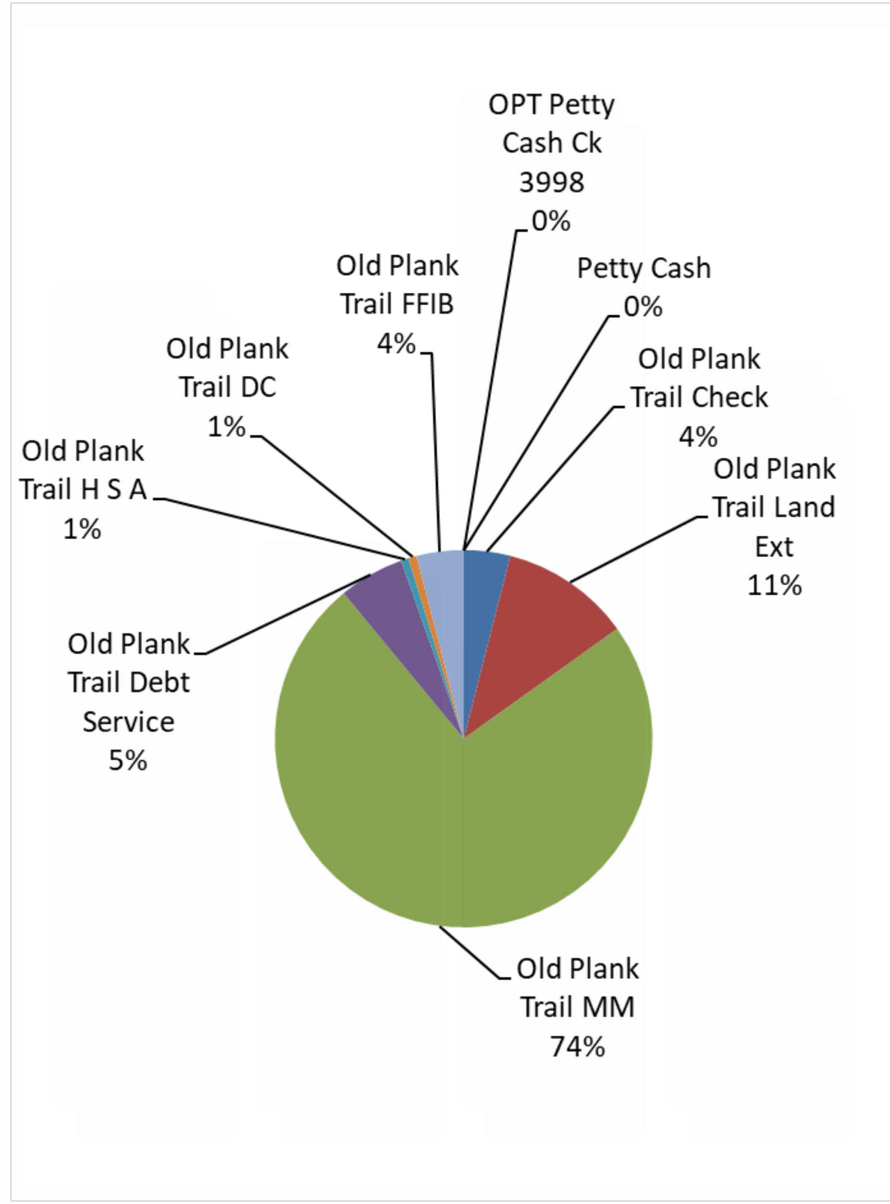
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**(909,848)**	**(510,463)**	**-**	**(389,235)**	**(37,594)**	**(1,847,140)**
BEGINNING FUND BALANCE	951,571	1,282,451	-	1,595,624	102,153	3,931,799
ENDING FUND BALANCE	41,723	771,988	-	1,206,389	64,559	2,084,659
Fund Balance to Expenditure Ratio	3%	59%	0%	0%	73%	71%





Cash Balances

Bank	Current Year	Last Year
Old Plank Trail Check	83,587	9,681
Old Plank Trail Land Ext	234,428	233,957
Old Plank Trail MM	1,554,913	769,703
Old Plank Trail Debt Service	117,763	253,070
Old Plank Trail H S A	13,796	8,614
Old Plank Trail DC	14,793	4,351
Old Plank Trail FFIB	84,471	90,851
OPT Petty Cash Ck 3998	259	259
Petty Cash	14	14
	$ 2,104,024	$ 1,370,501



Financial Report

For the 5 Month(s) Ended May 31, 2020
FISCAL YEAR 2020

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

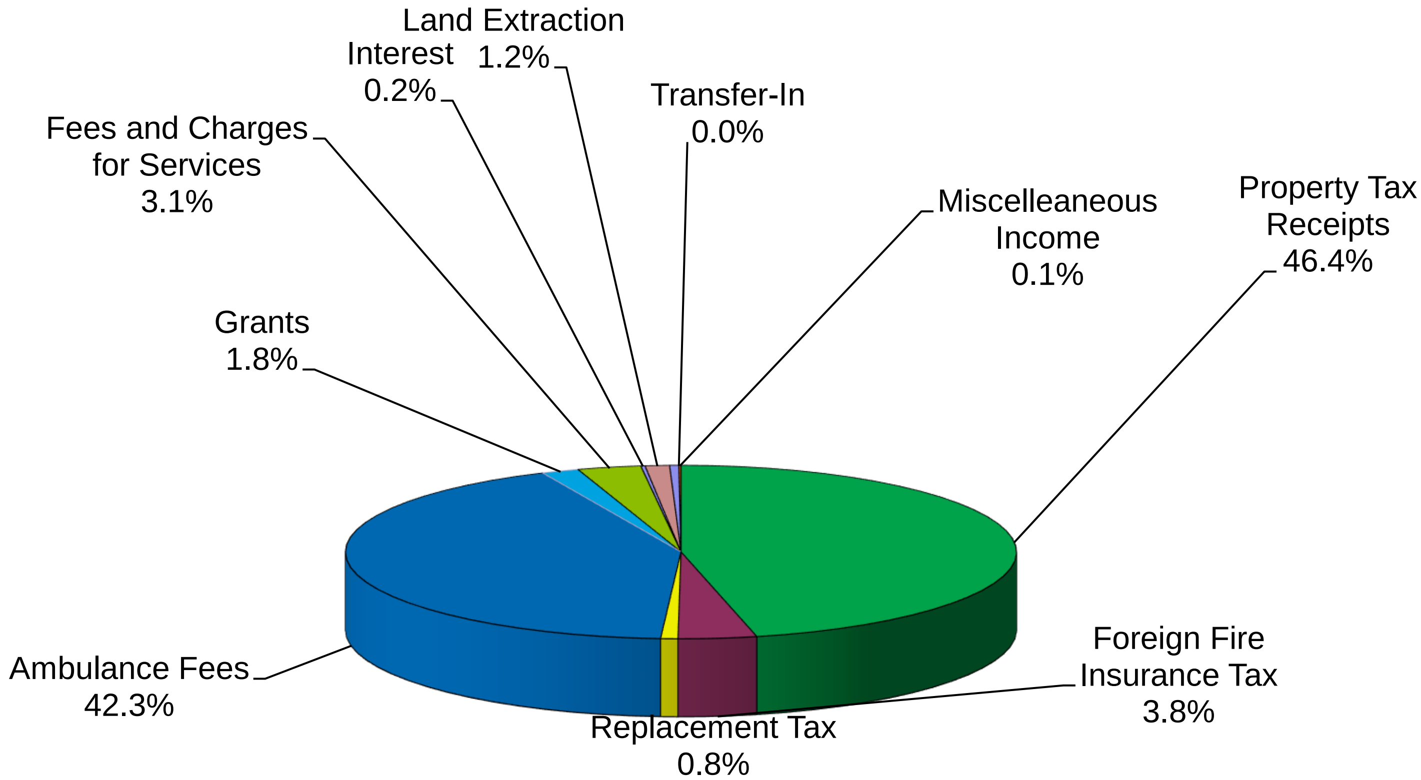
For the 5 Month(s) Ended May 31, 2020

42% of Fiscal Year

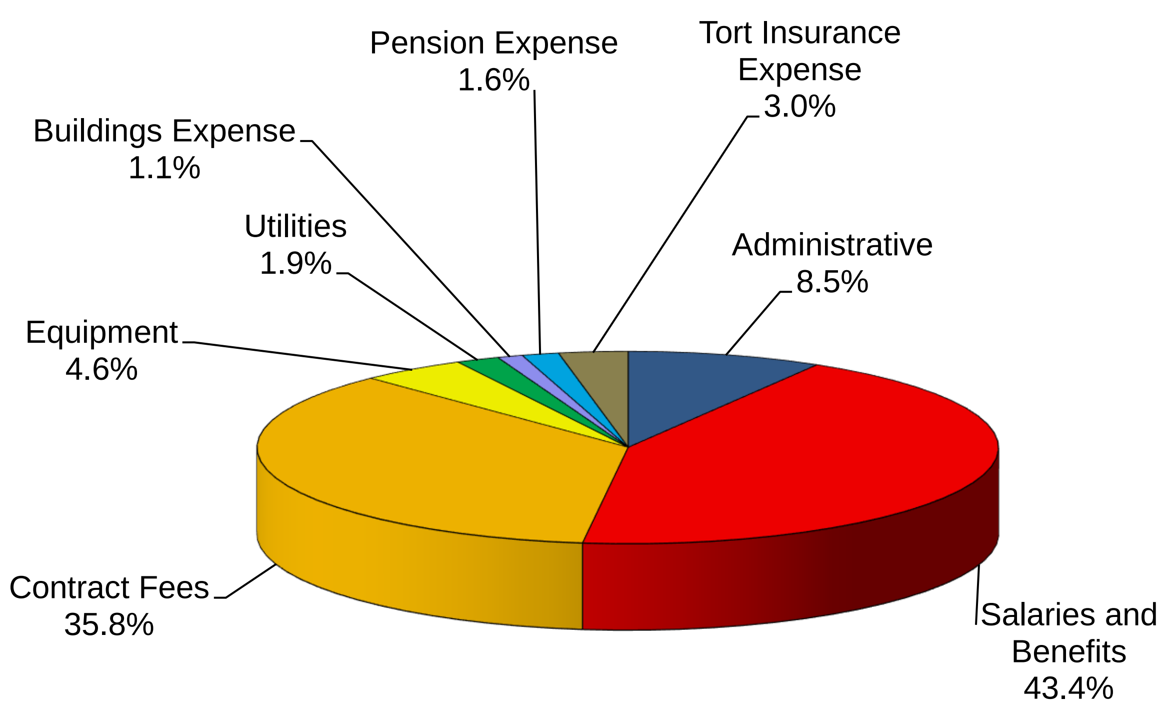
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	679,437	7,810,000	8.7%
Foreign Fire Insurance Tax	55,127	35,000	157.5%
Replacement Tax	12,109	14,000	86.5%
Ambulance Fees	619,011	1,450,000	42.7%
Grants	26,322	75,000	35.1%
Loan Proceeds	-	565,000	0.0%
Donations	100	500	20.0%
Fees and Charges for Services	44,724	28,000	159.7%
Interest	2,976	11,000	27.1%
Land Extraction	17,157	32,500	52.8%
Other Income	6,421	36,500	17.6%
Loan Proceeds from Village	-	-	0.0%
Transfer-In	-	1,406,591	0.0%
Miscelleaneous Income	1,555	16,500	9.4%
Actual Revenues	1,464,938	11,480,591	12.8%
Budgeted Revenues	11,480,591		
% Diff	13%		
OPERATING EXPENDITURES			
Administrative	249,303	483,950	51.5%
Salaries and Benefits	1,269,391	3,292,312	38.6%
Contract Fees	1,046,913	2,886,032	36.3%
Equipment	134,895	503,200	26.8%
Utilities	55,024	135,000	40.8%
Buildings Expense	32,317	177,000	18.3%
Pension Expense	46,881	550,000	8.5%
Tort Insurance Expense	88,118	287,250	30.7%
Actual Expenditures	2,922,843	8,314,744	35.2%
Budgeted Expenditures	8,314,744		
% Diff	35%		
SURPLUS / (DEFICIT)	(1,457,905)	3,165,847	-46.1%
CAPITAL EXPENDITURES			
Capital	280,639	1,209,256	23%
Debt Service	108,596	550,000	20%
Transfer-Out	-	1,406,591	0%
Actual Expenditures	389,235	3,165,847	12%
Budgeted Expenditures	3,165,847		
% Diff	12%		
CHANGE IN NET POSITION	**(1,847,140)**	**-**	
BEGINNING FUND BALANCE	3,931,799		
ENDING FUND BALANCE	2,084,659		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 5 Month(s) Ended May 31, 2020

Revenue Distribution



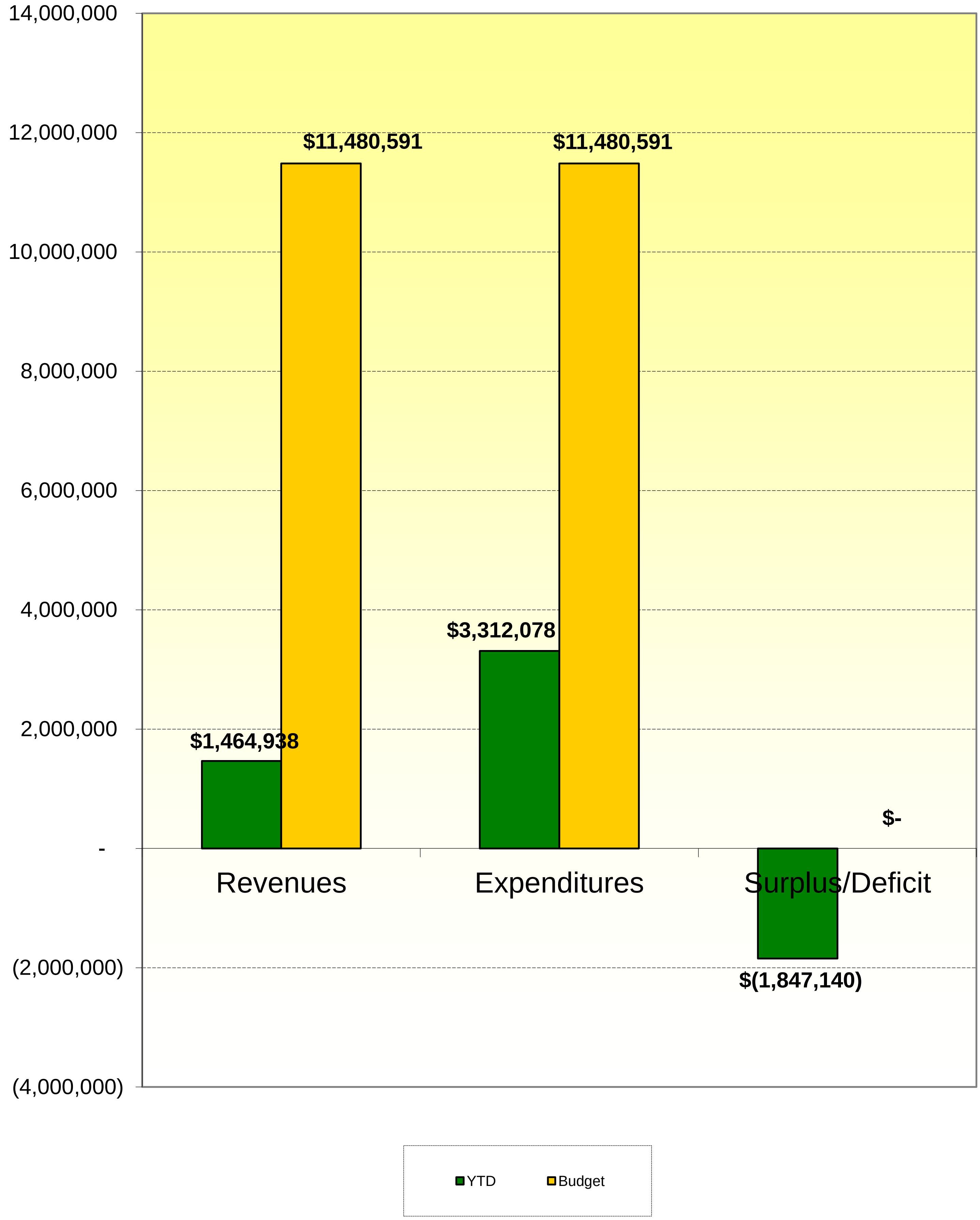
Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 5 Month(s) Ended May 31, 2020



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 5 Month(s) Ended May 31, 2020

42% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	421,390	160,642	46,881	-	50,524	679,437	7,810,000	9%
Foreign Fire Insurance Tax	27,564	27,564	-	-	-	55,127	35,000	158%
Replacement Tax	12,109	-	-	-	-	12,109	14,000	86%
Ambulance Fees	-	619,011	-	-	-	619,011	1,450,000	43%
Grants	26,322	-	-	-	-	26,322	75,000	35%
Loan Proceeds	-	-	-	-	-	-	565,000	0%
Donations	100	-	-	-	-	100	500	20%
Fees and Charges for Services	44,724	-	-	-	-	44,724	28,000	160%
Interest	1,488	1,488	-	-	-	2,976	11,000	27%
Land Extraction	17,157	-	-	-	-	17,157	32,500	53%
Other Income	6,421	-	-	-	-	6,421	36,500	18%
Loan Proceeds from Village	-	-	-	-	-	-	-	0%
Transfer-In	-	-	-	-	-	-	1,406,591	0%
Miscelleaneous Income	1,555	-	-	-	-	1,555	16,500	9%
Actual Revenues	558,828	808,704	46,881	-	50,524	1,464,938	11,480,591	13%
Budgeted Revenues	5,039,500	3,334,500	555,000	2,046,591	505,000	11,480,591		
% Diff	11%	24%	8%	0%	10%	13%		
OPERATING EXPENDITURES								
Administrative	171,907	77,397	-	-	-	249,303	483,950	52%
Salaries and Benefits	635,406	633,985	-	-	-	1,269,391	3,292,312	39%
Contract Fees	509,417	537,496	-	-	-	1,046,913	2,886,032	36%
Equipment	95,385	39,510	-	-	-	134,895	503,200	27%
Utilities	36,351	18,673	-	-	-	55,024	135,000	41%
Buildings Expense	20,211	12,107	-	-	-	32,317	177,000	18%
Pension Expense	-	-	46,881	-	-	46,881	550,000	9%
Tort Insurance Expense	-	-	-	-	88,118	88,118	287,250	31%
Actual Expenditures	1,468,677	1,319,167	46,881	-	88,118	2,922,843	8,314,744	35%
Budgeted Expenditures	3,632,909	3,621,835	555,000	-	505,000	8,314,744		
% Diff	40%	36%	8%	0%	17%	35%		
SURPLUS / (DEFICIT) FROM OPERATIONS	(909,848)	(510,463)	-	-	(37,594)	(1,457,905)	3,165,847	-46%
CAPITAL EXPENDITURES								
Capital	-	-	-	280,639	-	280,639	1,209,256	23%
Debt Service	-	-	-	108,596	-	108,596	550,000	20%
Transfer Out	-	-	-	-	-	-	1,406,591	0%
Actual Expenditures	-	-	-	389,235	-	389,235	3,165,847	12%
Budgeted Expenditures	1,406,591	-	-	1,759,256	-	3,165,847		
% Diff	0%	0%	0%	22%	0%	12%		
	General	**Ambulance**	**Pension**	**Capital**	**Tort Immunity**	**Total Actual**	**Total Budget**	
CHANGE IN NET POSITION	**(909,848)**	**(510,463)**	**-**	**(389,235)**	**(37,594)**	**(1,847,140)**	**-**	
BEGINNING FUND BALANCE	951,571	1,282,451	-	1,595,624	102,153	3,931,799		
ENDING FUND BALANCE	41,723	771,988	-	1,206,389	64,559	2,084,659		
Fund Balance to Expenditure Ratio	3%	59%	0%	0%	73%	71%		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
May 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	679,436.80	650,833.33	421,389.71	160,641.58	46,881.14	0.00	50,524.37	679,436.80	7,810,000.00	-7,130,563.20	8.7%
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	0.00	41.67	100.00	0.00	0.00	0.00	0.00	100.00	500.00	-400.00	20.0%
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	3,081.11	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	1,100.00	833.33	4,250.00	0.00	0.00	0.00	0.00	4,250.00	10,000.00	-5,750.00	42.5%
4451 · False Alarm Fee	11,393.20	1,500.00	32,441.26	0.00	0.00	0.00	0.00	32,441.26	18,000.00	14,441.26	180.23%
4615 · Ambulance Fees	115,751.18	120,833.33	0.00	619,010.80	0.00	0.00	0.00	619,010.80	1,450,000.00	-830,989.20	42.69%
4650 · Interest Income	85.77	916.67	1,488.11	1,488.06	0.00	0.00	0.00	2,976.17	11,000.00	-8,023.83	27.06%
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	8,316.65	2,708.33	17,156.72	0.00	0.00	0.00	0.00	17,156.72	32,500.00	-15,343.28	52.79%
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	6.50	41.67	106.50	0.00	0.00	0.00	0.00	106.50	500.00	-393.50	21.3%
4500 · Voting Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4510 · Public Education	0.00	83.33	960.00	0.00	0.00	0.00	0.00	960.00	1,000.00	-40.00	96.0%
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	6.50	1,375.00	1,554.58	0.00	0.00	0.00	0.00	1,554.58	16,500.00	-14,945.42	9.42%
Total Revenues	819,171.21	839,500.00	558,828.49	808,704.12	46,881.14	0.00	50,524.37	1,464,938.12	11,480,591.00	-10,015,652.88	12.76%

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

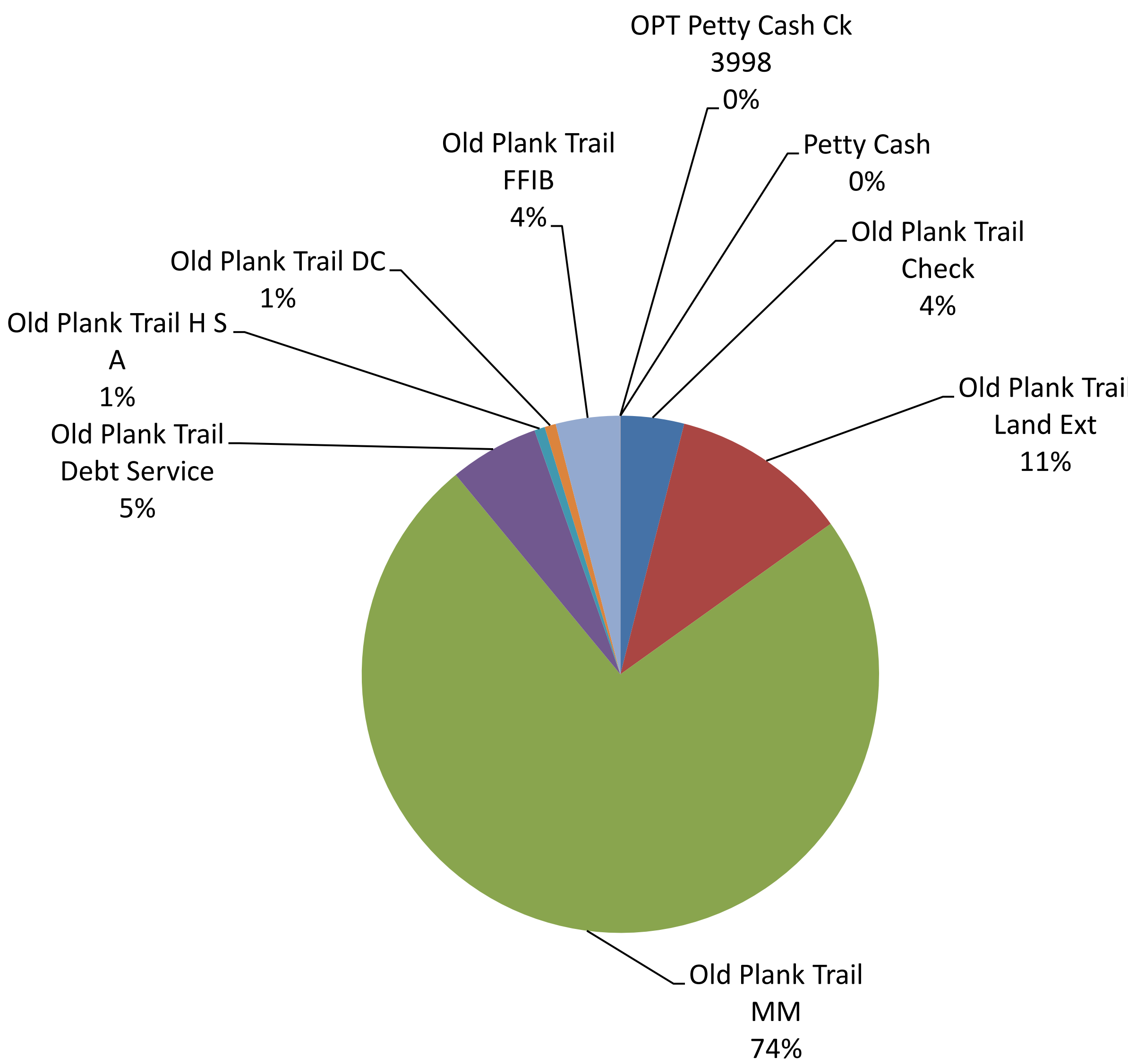
	Monthly Total	Monthly Budget	General	Ambulance	Pension	Capital	Tort Immunity	YTD Total	YTD Budget	$ Over Budget	% of Budget
Expenditures											
Administrative											
6001 · Administrative Expense	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%
6010 · Legal Services	0.00	6,666.67	18,393.76	6,547.49	0.00	0.00	0.00	24,941.25	80,000.00	-55,058.75	31.18%
6020 · Dispatching Services-Dispatchers	12,544.32	12,500.00	33,050.89	33,050.86	0.00	0.00	0.00	66,101.75	150,000.00	-83,898.25	44.07%
6030 · Audting and Accounting Services	1,420.47	2,500.00	3,799.56	3,799.64	0.00	0.00	0.00	7,599.20	30,000.00	-22,400.80	25.33%
6031 · Bank Service Charges	250.89	83.33	182.91	182.91	0.00	0.00	0.00	365.82	1,000.00	-634.18	36.58%
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	0.00	1,333.33	7,040.72	1,698.83	0.00	0.00	0.00	8,739.55	16,000.00	-7,260.45	54.62%
6160 · Employee Physicals	1,079.84	750.00	2,078.64	1,400.00	0.00	0.00	0.00	3,478.64	9,000.00	-5,521.36	38.65%
6202 · Contingency/Misc	9,657.29	333.33	12,704.65	4,920.37	0.00	0.00	0.00	17,625.02	4,000.00	13,625.02	440.63%
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	17.99	166.67	96.80	100.00	0.00	0.00	0.00	196.80	2,000.00	-1,803.20	9.84%
6230 · Dues/Subscriptions	4,505.16	1,833.33	5,528.58	2,408.08	0.00	0.00	0.00	7,936.66	22,000.00	-14,063.34	36.08%
6240 · Office Supplies	614.50	5,333.33	3,855.71	1,120.26	0.00	0.00	0.00	4,975.97	64,000.00	-59,024.03	7.78%
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	10,688.39	5,000.00	61,839.61	0.00	0.00	0.00	0.00	61,839.61	60,000.00	1,839.61	103.07%
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	1,795.59	2,083.33	21,770.82	21,770.82	0.00	0.00	0.00	43,541.64	25,000.00	18,541.64	174.17%
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	42,574.44	40,329.17	171,906.71	77,396.64	0.00	0.00	0.00	249,303.35	483,950.00	-234,646.65	51.51%
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	187,037.32	217,984.33	528,317.21	528,317.29	0.00	0.00	0.00	1,056,634.50	2,615,812.00	-1,559,177.50	40.39%
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	8,450.05	8,666.67	26,129.71	24,708.25	0.00	0.00	0.00	50,837.96	104,000.00	-53,162.04	48.88%
6710 · FICA Tax Expense	2,129.46	3,000.00	4,114.13	4,114.17	0.00	0.00	0.00	8,228.30	36,000.00	-27,771.70	22.86%
6720 · Medicare Expense	2,641.71	3,000.00	7,455.64	7,455.70	0.00	0.00	0.00	14,911.34	36,000.00	-21,088.66	41.42%
6750 · State Unemployment Expense	118.10	1,166.67	1,322.86	1,322.95	0.00	0.00	0.00	2,645.81	14,000.00	-11,354.19	18.9%
6760 · Employer IMRF Expense	1,146.58	1,208.33	1,678.89	1,678.89	0.00	0.00	0.00	3,357.78	14,500.00	-11,142.22	23.16%
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	26,234.18	37,666.67	66,387.65	66,387.65	0.00	0.00	0.00	132,775.30	452,000.00	-319,224.70	29.38%
	227,757.40	274,359.33	635,406.09	633,984.90	0.00	0.00	0.00	1,269,390.99	3,292,312.00	-2,022,921.01	38.56%
Contract Fees											
6101 · Contract Fees/Kurtz	180,395.00	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	7,987.76	8,489.67	3,198.58	31,277.20	0.00	0.00	0.00	34,475.78	101,876.00	-67,400.22	33.84%
Subtotal	188,382.76	240,502.67	509,417.44	537,496.04	0.00	0.00	0.00	1,046,913.48	2,886,032.00	-1,839,118.52	36.28%
Equipment											
8005 · Equip and Small Tool Purchase	5,784.10	5,141.67	33,434.85	286.69	0.00	0.00	0.00	33,721.54	61,700.00	-27,978.46	54.65%
8010 · Equip and Small Tool Repair	65.96	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	892.76	3,416.67	0.00	9,487.94	0.00	0.00	0.00	9,487.94	41,000.00	-31,512.06	23.14%
8030 · Oxygen	150.00	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	3,680.00	5,000.00	9,492.63	10,153.74	0.00	0.00	0.00	19,646.37	60,000.00	-40,353.63	32.74%
8070 · Fuel/Oil	2,836.48	5,333.33	12,847.93	11,701.41	0.00	0.00	0.00	24,549.34	64,000.00	-39,450.66	38.36%
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	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	1,805.27	8,333.33	16,192.55	4,338.50	0.00	0.00	0.00	20,531.05	100,000.00	-79,468.95	20.53%
8390 · Vehicle Maintenance	481.66	7,500.00	7,070.69	2,089.21	0.00	0.00	0.00	9,159.90	90,000.00	-80,840.10	10.18%
Subtotal	15,696.23	41,933.33	95,384.81	39,510.18	0.00	0.00	0.00	134,894.99	503,200.00	-368,305.01	26.81%
Utilities											
9010 · Natural Gas Expense	1,643.38	1,666.67	5,754.60	5,754.59	0.00	0.00	0.00	11,509.19	20,000.00	-8,490.81	57.55%
9020 · Electric	4,144.01	3,000.00	12,585.55	0.00	0.00	0.00	0.00	12,585.55	36,000.00	-23,414.45	34.96%
9030 · Phone/Internet/Cable/ADT	4,393.58	5,500.00	12,853.39	12,096.13	0.00	0.00	0.00	24,949.52	66,000.00	-41,050.48	37.8%
9040 · Sewer/Water/Refuse	1,354.89	1,083.33	5,157.28	821.98	0.00	0.00	0.00	5,979.26	13,000.00	-7,020.74	46.0%
Subtotal	11,535.86	11,250.00	36,350.82	18,672.70	0.00	0.00	0.00	55,023.52	135,000.00	-79,976.48	40.76%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
May 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	4,638.50	10,500.00	12,480.88	9,414.36	0.00	0.00	0.00	21,895.24	126,000.00	-104,104.76	17.38%
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)	2,476.84	2,083.33	7,730.00	2,692.19	0.00	0.00	0.00	10,422.19	25,000.00	-14,577.81	41.69%
Subtotal	7,115.34	14,750.00	20,210.88	12,106.55	0.00	0.00	0.00	32,317.43	177,000.00	-144,682.57	18%
Pension Expense											
9510 · Employer Pension Expense	46,881.14	45,833.33	0.00	0.00	46,881.14	0.00	0.00	46,881.14	550,000.00	-503,118.86	8.52%
Subtotal	46,881.14	45,833.33	0.00	0.00	46,881.14	0.00	0.00	46,881.14	550,000.00	-503,118.86	8.52%
Tort Ins Expense											
6070 · Firefighter Training	755.72	5,416.67	0.00	0.00	0.00	0.00	7,673.64	7,673.64	65,000.00	-57,326.36	11.81%
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	9,571.00	10,416.67	0.00	0.00	0.00	0.00	80,444.40	80,444.40	125,000.00	-44,555.60	64.36%
Subtotal	10,326.72	18,520.83	0.00	0.00	0.00	0.00	88,118.04	88,118.04	287,250.00	-199,131.96	30.68%
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	7,257.57	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	23,679.49	45,833.33	0.00	0.00	0.00	108,596.19	0.00	108,596.19	550,000.00	-441,403.81	19.75%
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	30,937.06	263,820.58	0.00	0.00	0.00	389,235.44	0.00	389,235.44	3,165,847.00	-2,776,611.56	12.3%
Total Expenditures	581,206.95	951,299.25	1,468,676.75	1,319,167.01	46,881.14	389,235.44	88,118.04	3,312,078.38	11,480,591.00	-8,168,512.62	28.85%
CHANGE IN NET POSITION	**237,964.26**	**-951,299.25**	**-909,848.26**	**-510,462.89**	**0.00**	**-389,235.44**	**-37,593.67**	**-1,847,140.26**	0.00	-1,847,140.26	100.00%

New Lenox Fire Protection District
Investments
May 31, 2020

Bank	Current Year	Last Year
Old Plank Trail Check	83,587	9,681
Old Plank Trail Land Ext	234,428	233,957
Old Plank Trail MM	1,554,913	769,703
Old Plank Trail Debt Service	117,763	253,070
Old Plank Trail H S A	13,796	8,614
Old Plank Trail DC	14,793	4,351
Old Plank Trail FFIB	84,471	90,851
OPT Petty Cash Ck 3998	259	259
Petty Cash	14	14
	$ 2,104,024	**$ 1,370,501**



New Lenox Fire Protection District
Cash Balances
May 31, 2020

CASH		
Beginning Cash Balance as of:	May 1, 2020	1,861,229
Total Receipts:		819,171
Total Other Disbursements/Liabilities		(576,376)
CASH:		
Old Plank Trail Checking #0910	83,587	
Old Plank Trail Land Extraction #0413	234,428	
Old Plank Trail MM #0929	1,554,913	
Old Plank Trail Debt Service #0346	117,763	
Old Plank Trail H S A #3685	13,796	
Old Plank Trail DC #8474	14,793	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	84,471	
Petty Cash	14	
	2,104,024	
Total Ending Cash Balance as of:	May 31, 2020	2,104,024
Payroll	June 5, 2020	(90,126)
Accounts Payable	June 2020	(233,266)
Cash on Deposit	June 15, 2020	1,780,632