New Lenox Fire Protection District

Financial Analysis

For the 11 Month(s) Ended November 30, 2019

Revenue Highlights

92% of Budget Year

- 97% of Total Budget (Minus any internal transfers)

- Property Taxes
  - Collected $7,575,373 or 100% of Budget

- Ambulance Fees
  - Collected $1,341,704 or 84% of Budget

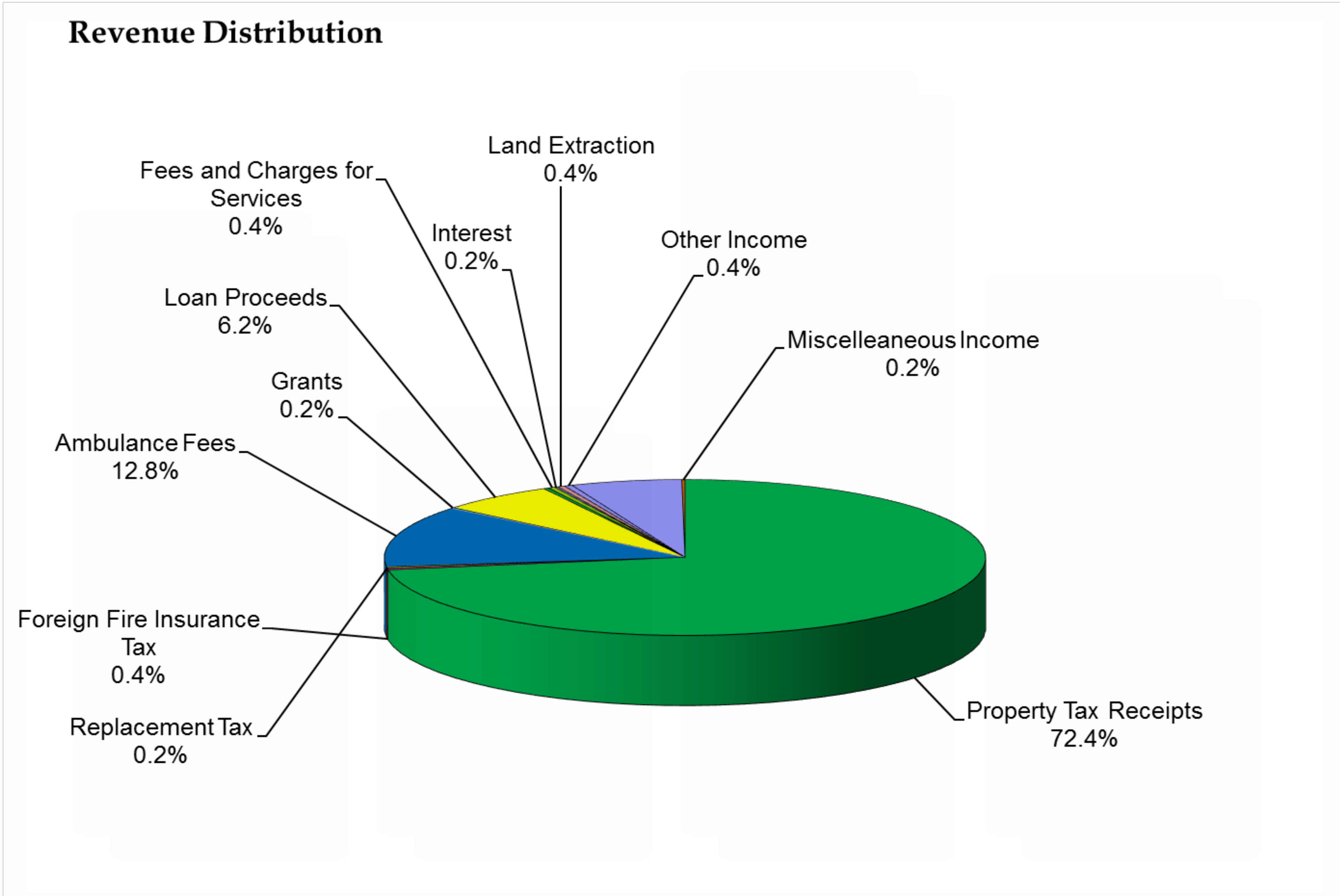
- Donations
  - Collected $28,251 for Zoll Cardiac Monitor

- Misc Income
  - Collected $16,850 for Insurance Benefit Refund

Revenues

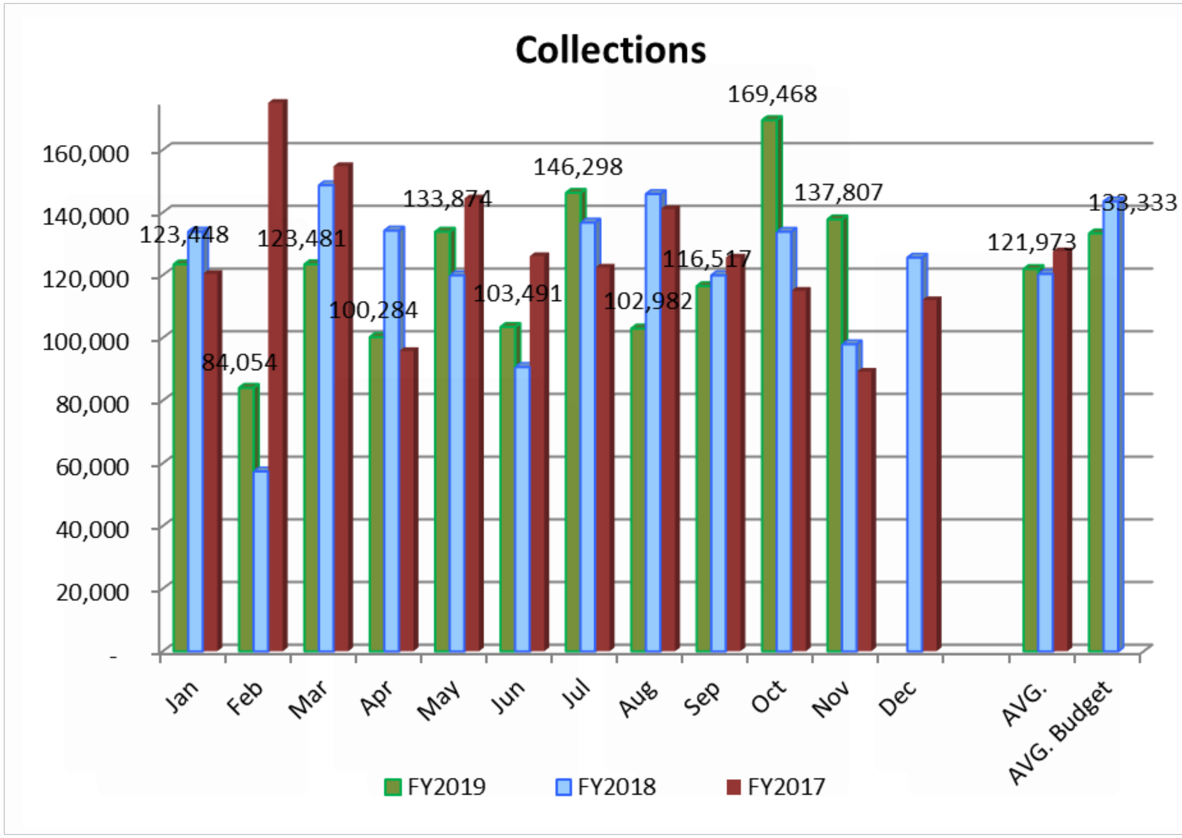
Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	7,575,373	7,606,504	100%	4,900,379	55%
Foreign Fire Insurance Tax	42,734	49,500	86%	31,385	36%
Replacement Tax	23,040	21,000	110%	18,601	24%
Ambulance Fees	1,341,704	1,600,000	84%	1,319,227	2%
Grants	15,935	30,000	53%	144,033	-89%
Loan Proceeds	650,000	600,000	108%	750,000	-13%
Donations	28,476	500	5695%	24,290	17%
Fees and Charges for Services	40,308	28,000	144%	47,873	-16%
Interest	17,320	15,000	115%	15,061	15%
Land Extraction	40,696	60,000	68%	60,018	-32%
Other Income	45,442	64,575	70%	62,944	-28%
Loan Proceeds from Village	-	-	N/A	450,000	-100%
Transfer-In	625,000	1,250,000	50%	-	N/A
Miscelleaneous Income	17,856	19,300	93%	37,475	1568%
Actual Revenues	10,446,028	11,344,379	92%	7,861,286	33%
Budgeted Revenues	11,344,379				
% Diff	92%				

Revenues


Revenue Distribution
Land Extraction
0.4%
Fees and Charges for
Services
0.4%
Interest
0.2%
Other Income
0.4%
Loan Proceeds
6.2%
Miscelleaneous Income
0.2%
Grants
0.2%
Ambulance Fees
12.8%
Foreign Fire Insurance
Tax
0.4%
Replacement Tax
0.2%
Property Tax Receipts
72.4%

Ambulance Fees

Month	FY2019	FY2018	FY2017
Jan	123,448	133,883	120,393
Feb	84,054	57,368	184,510
Mar	123,481	148,679	154,778
Apr	100,284	134,238	95,779
May	133,874	119,937	144,485
Jun	103,491	90,693	126,077
Jul	146,298	136,769	122,434
Aug	102,982	145,891	141,080
Sep	116,517	119,954	125,611
Oct	169,468	133,861	115,012
Nov	137,807	97,955	89,222
Dec		125,593	112,027
AVG.	121,973	120,402	127,617
AVG. Budget	133,333	143,542	



Expenditure Highlights

83% of Budget Year

- Operating Expenditures
  - 92% of Budget

- Personnel (24 of 26 Payrolls or 92%)
  - 99% of Budget; Up 12%

- Equipment Expense
  - 132% of Budget
  - Amherst fire foam and gear = $155,991
  - Zoll Cardiac Monitors grant funded = $28,251

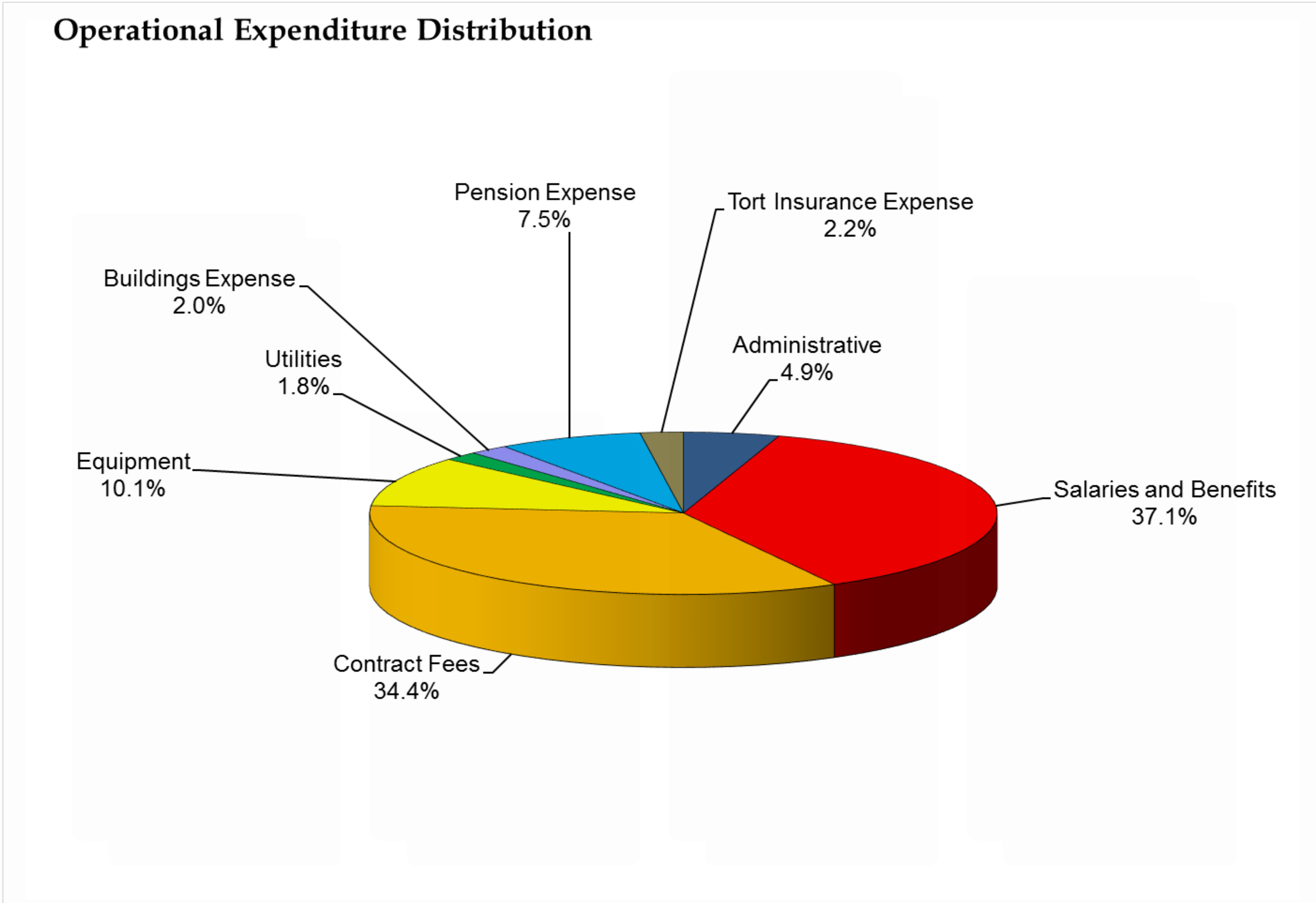
- Utilities
  - 96% of Budget

- Capital Projects & Debt Service
  - 51% of Budget
    - $29,712; New Server Payment
    - $19,830; St 4 Bathroom Renovation
    - $143,036; Vehicle Loan Payment
    - $656,728; Warrant Payment
    - $100,000; Payment to Village

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	337,533	497,890	68%	349,518	-3%
Salaries and Benefits	2,537,260	2,565,172	99%	2,259,972	12%
Contract Fees	2,352,337	2,797,720	84%	2,530,996	-7%
Equipment	689,038	522,458	132%	326,248	111%
Utilities	121,585	127,000	96%	112,614	8%
Buildings Expense	138,674	191,950	72%	182,775	-24%
Pension Expense	510,431	515,049	99%	223,229	129%
Tort Insurance Expense	151,651	272,250	56%	179,945	-16%
Actual Expenditures	6,838,509	7,489,489	91%	6,165,297	11%
Budgeted Expenditures	7,489,489				
% Diff	91%				
SURPLUS / (DEFICIT) FROM OPERATIONS	3,625,375	3,854,890	94%	1,695,989	114%
CAPITAL EXPENDITURES					
Capital	130,568	1,267,500	10%	184,429	-29%
Debt Service	965,902	803,520	120%	969,332	0%
Transfer-Out	625,000	1,250,000	50%	-	N/A
Actual Expenditures	1,721,469	3,321,020	52%	1,153,761	49%
Budgeted Expenditures	3,321,020				
% Diff	52%				

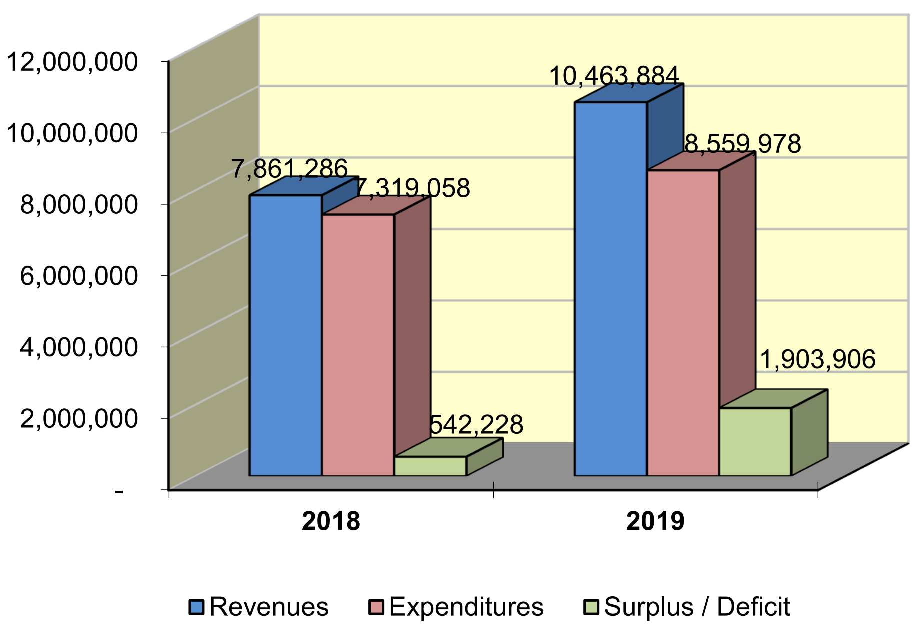
Expenditures

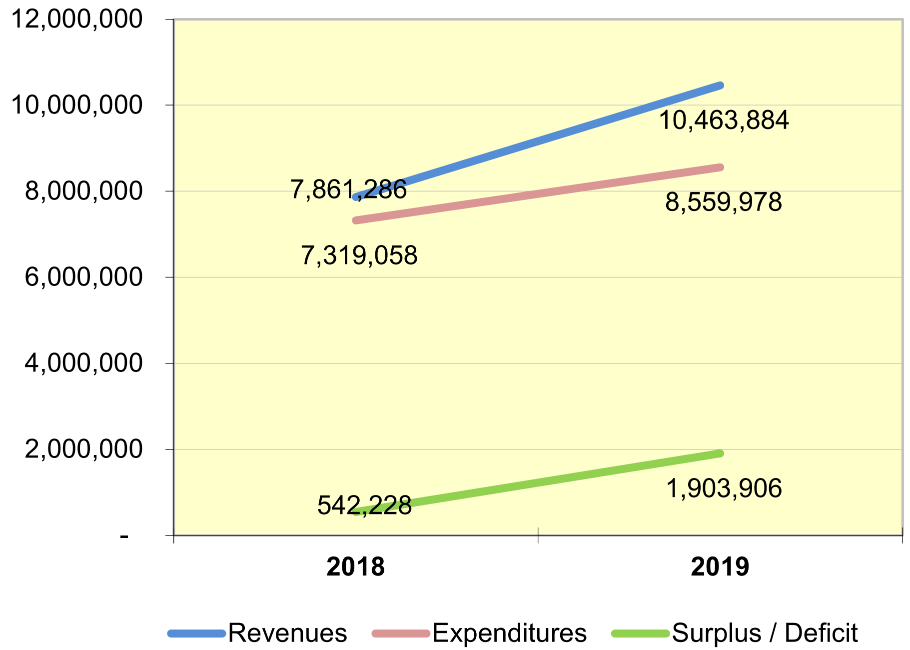


Revenue, Expenditure & Fund Balance

For the 11 Month(s) Ended November 31, 2019

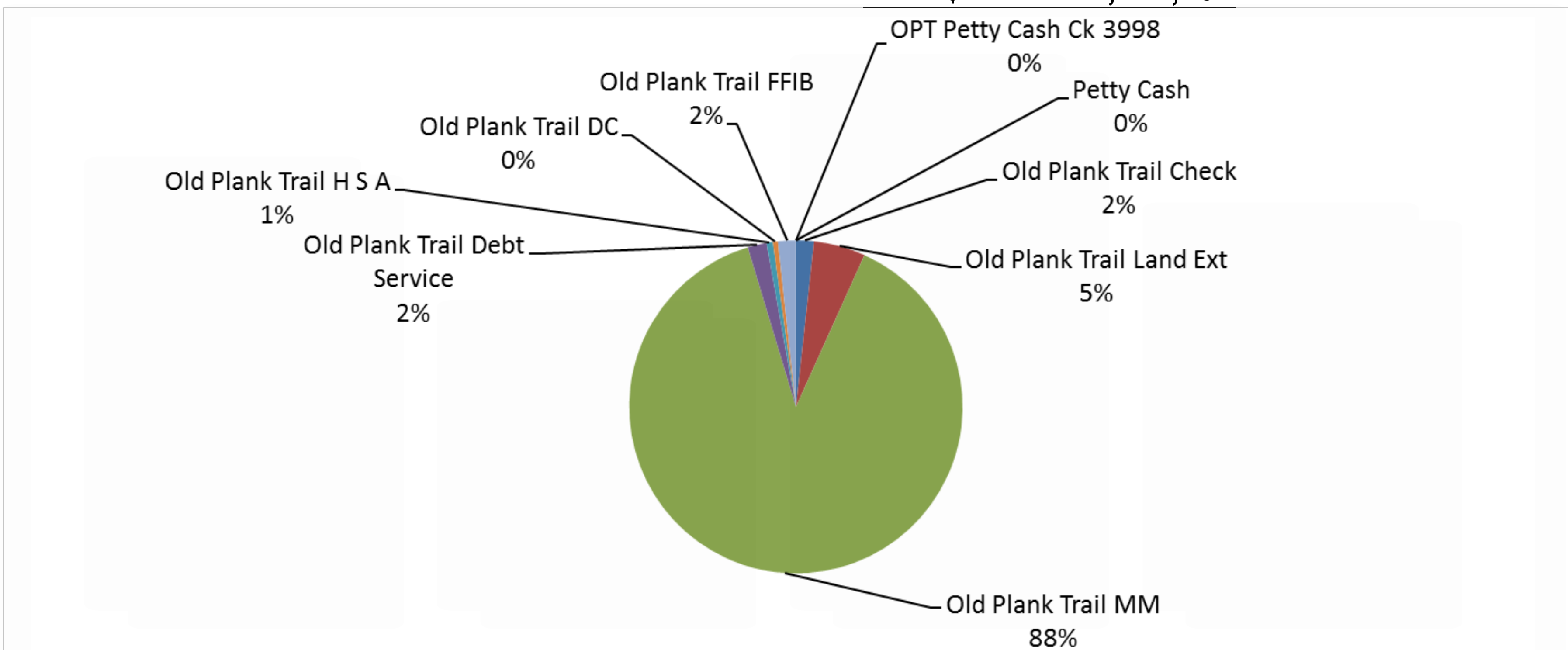
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**840,389**	**(199,185)**	**10,696.06**	**1,191,006**	**61,000**	**1,903,906**
BEGINNING FUND BALANCE	665,728	1,615,992	-	-	50,838	2,332,558
ENDING FUND BALANCE	1,506,117	1,416,807	10,696	1,191,006	111,838	4,236,464
Fund Balance to Expenditure Ratio	76%	34%	2%	0%	74%	62%





Cash Balances

Bank	Book Balance
Old Plank Trail Check	73,214
Old Plank Trail Land Ext	212,141
Old Plank Trail MM	3,745,102
Old Plank Trail Debt Service	78,076
Old Plank Trail H S A	25,697
Old Plank Trail DC	20,433
Old Plank Trail FFIB	72,815
OPT Petty Cash Ck 3998	259
Petty Cash	14
	$ 4,227,751



Financial Report

For the 11 Month(s) Ended November 30, 2019
FISCAL YEAR 2019

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

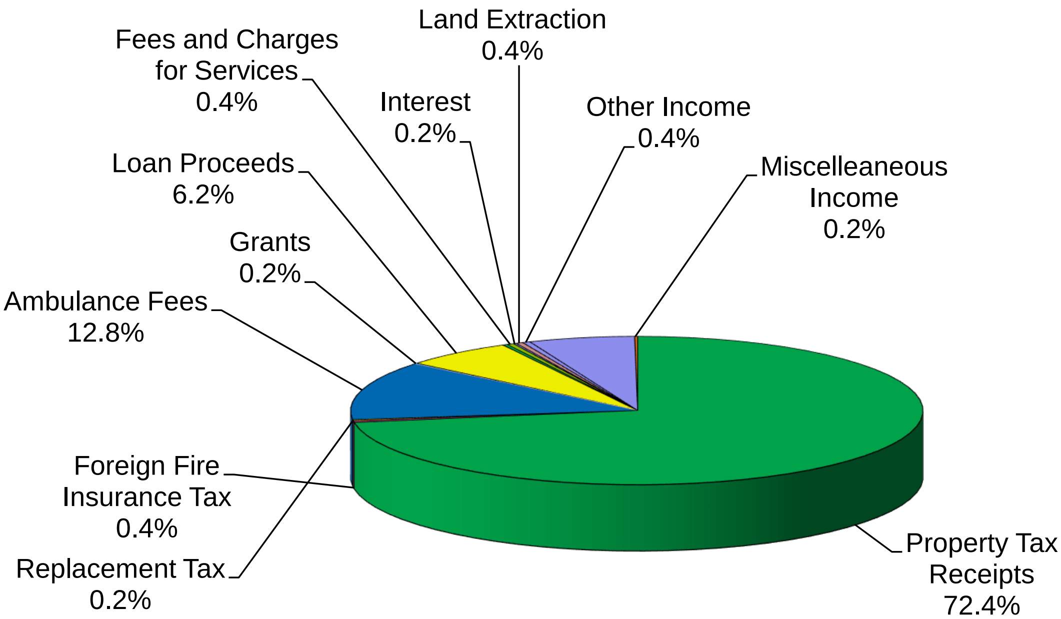
For the 11 Month(s) Ended November 30, 2019

92% of Fiscal Year

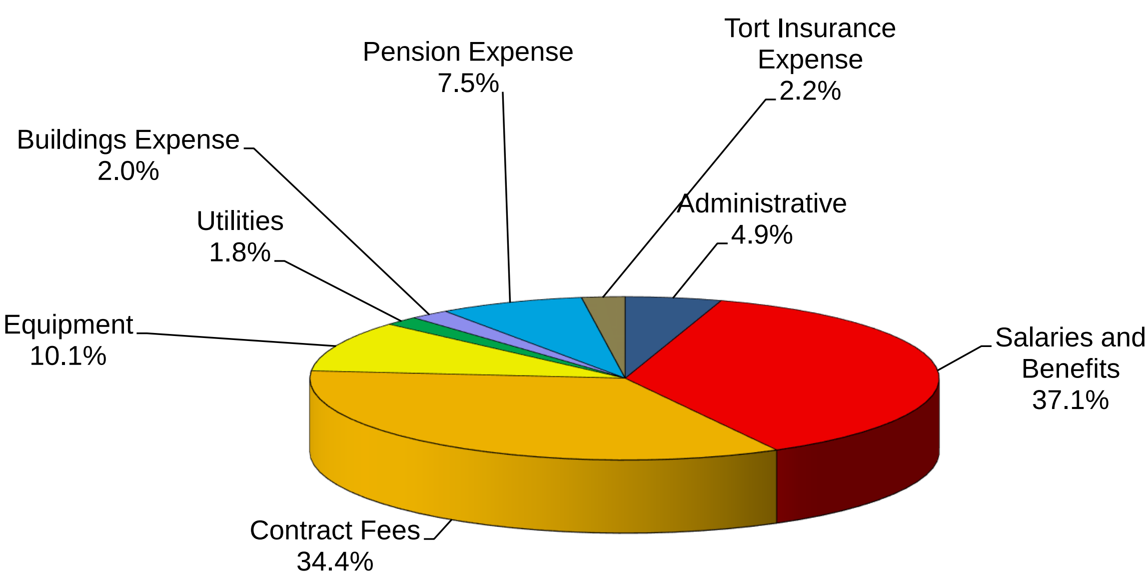
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	7,575,373	7,606,504	99.6%
Foreign Fire Insurance Tax	42,734	49,500	86.3%
Replacement Tax	23,040	21,000	109.7%
Ambulance Fees	1,341,704	1,600,000	83.9%
Grants	15,935	30,000	53.1%
Loan Proceeds	650,000	600,000	108.3%
Donations	28,476	500	5695.2%
Fees and Charges for Services	40,308	28,000	144.0%
Interest	17,320	15,000	115.5%
Land Extraction	40,696	60,000	67.8%
Other Income	45,442	64,575	70.4%
Loan Proceeds from Village	-	-	N/A
Transfer-In	625,000	1,250,000	50.0%
Miscelleaneous Income	17,856	19,300	92.5%
Actual Revenues	10,463,884	11,344,379	92.2%
Budgeted Revenues	11,344,379		
% Diff	92%		
OPERATING EXPENDITURES			
Administrative	337,533	497,890	67.8%
Salaries and Benefits	2,537,260	2,565,172	98.9%
Contract Fees	2,352,337	2,797,720	84.1%
Equipment	689,038	522,458	131.9%
Utilities	121,585	127,000	95.7%
Buildings Expense	138,674	191,950	72.2%
Pension Expense	510,431	515,049	99.1%
Tort Insurance Expense	151,651	272,250	55.7%
Actual Expenditures	6,838,509	7,489,489	91.3%
Budgeted Expenditures	7,489,489		
% Diff	91%		
SURPLUS / (DEFICIT)	3,625,375	3,854,890	94.0%
CAPITAL EXPENDITURES			
Capital	130,568	1,267,500	10%
Debt Service	965,902	803,520	120%
Transfer-Out	625,000	1,250,000	50%
Actual Expenditures	1,721,469	3,321,020	52%
Budgeted Expenditures	3,321,020		
% Diff	52%		
CHANGE IN NET POSITION	**1,903,906**	**533,870**	
BEGINNING FUND BALANCE	2,332,558		
ENDING FUND BALANCE	4,236,464		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 11 Month(s) Ended November 30, 2019

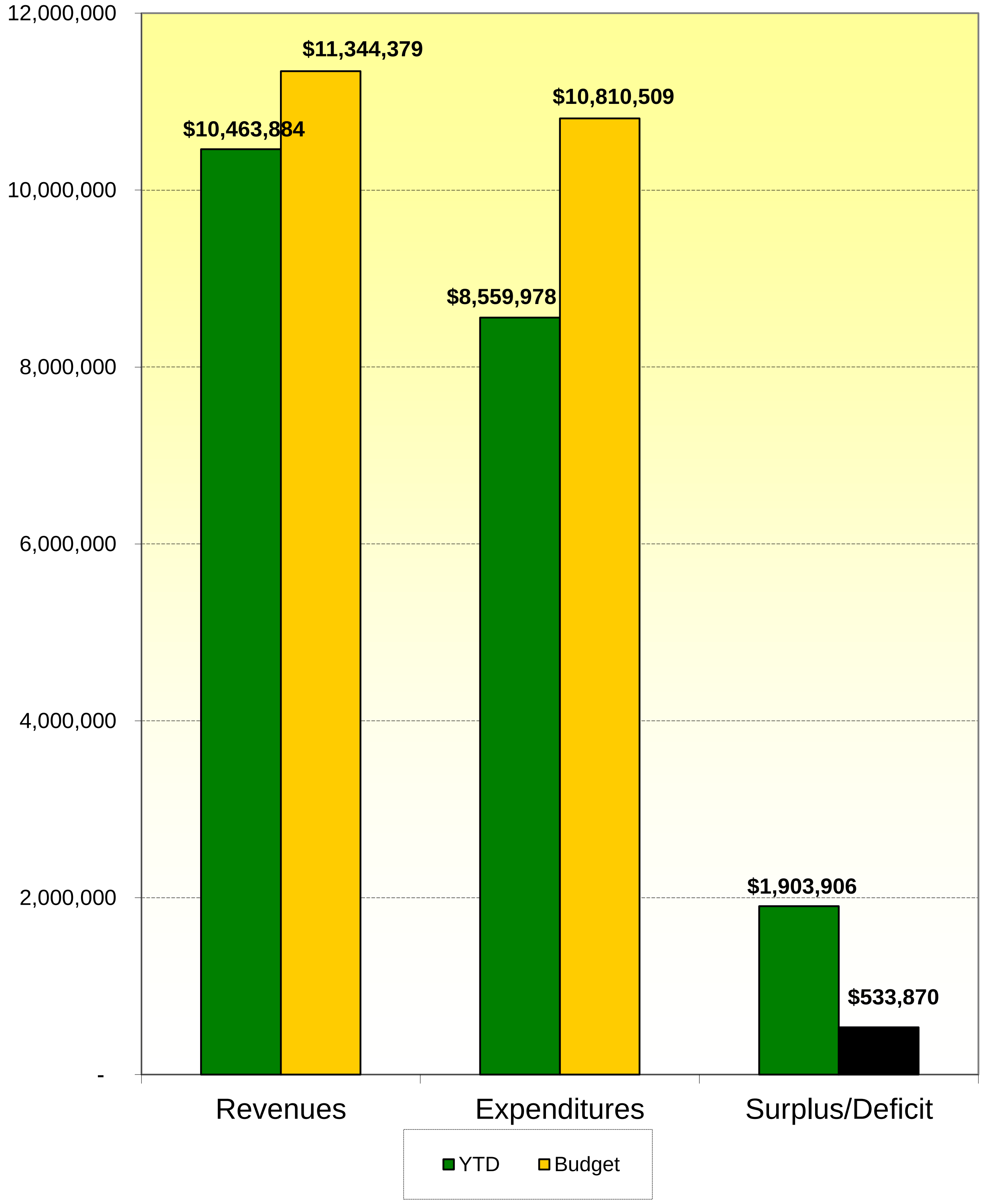
Revenue Distribution



Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 11 Month(s) Ended November 30, 2019



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 11 Month(s) Ended November 30, 2019

92% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	4,165,077	2,676,518	521,127	-	212,651	7,575,373	7,606,504	100%
Foreign Fire Insurance Tax	21,367	21,367	-	-	-	42,734	49,500	86%
Replacement Tax	11,520	11,520	-	-	-	23,040	21,000	110%
Ambulance Fees	-	1,341,704	-	-	-	1,341,704	1,600,000	84%
Grants	15,935	-	-	-	-	15,935	30,000	53%
Loan Proceeds	-	-	-	650,000	-	650,000	600,000	108%
Donations	28,476	-	-	-	-	28,476	500	5695%
Fees and Charges for Services	40,308	-	-	-	-	40,308	28,000	144%
Interest	8,660	8,660	-	-	-	17,320	15,000	115%
Land Extraction	20,348	20,348	-	-	-	40,696	60,000	68%
Other Income	22,167	23,275	-	-	-	45,442	64,575	70%
Loan Proceeds from Village	-	-	-	-	-	-	-	N/A
Transfer-In	-	-	-	625,000	-	625,000	1,250,000	50%
Miscelleaneous Income	15,688	2,168	-	-	-	17,856	19,300	93%
Actual Revenues	4,349,545	4,105,561	521,127	1,275,000	212,651	10,463,884	11,344,379	92%
Budgeted Revenues	4,333,617	4,436,145	515,049	1,850,000	209,569	11,344,379		
% Diff	100%	93%	101%		101%	92%		
OPERATING EXPENDITURES								
Administrative	208,688	128,845	-	-	-	337,533	497,890	68%
Salaries and Benefits	1,269,347	1,267,913	-	-	-	2,537,260	2,565,172	99%
Contract Fees	42,106	2,310,231	-	-	-	2,352,337	2,797,720	84%
Equipment	329,893	359,145	-	-	-	689,038	522,458	132%
Utilities	60,792	60,792	-	-	-	121,585	127,000	96%
Buildings Expense	69,256	69,419	-	-	-	138,674	191,950	72%
Pension Expense	-	-	510,431	-	-	510,431	515,049	99%
Tort Insurance Expense	-	-	-	-	151,651	151,651	272,250	56%
Actual Expenditures	1,980,082	4,196,345	510,431	-	151,651	6,838,509	7,489,489	91%
Budgeted Expenditures	2,025,535	4,676,655	515,049	-	272,250	7,489,489		
% Diff	98%	90%	99%	N/A	56%	91%		
SURPLUS / (DEFICIT) FROM OPERATIONS	2,369,463	(90,784)	10,696	1,275,000	61,000	3,625,375	3,854,890	94%
CAPITAL EXPENDITURES								
Capital	46,573	-	-	83,994	-	130,568	1,267,500	10%
Debt Service	857,501	108,401	-	-	-	965,902	803,520	120%
Transfer Out	625,000	-	-	-	-	625,000	1,250,000	50%
Actual Expenditures	1,529,074	108,401	-	83,994	-	1,721,469	3,321,020	52%
Budgeted Expenditures	1,857,920	115,000	-	1,348,100	-	3,321,020		
% Diff	82%	94%	N/A	6%	N/A	52%		
	General	**Ambulance**	**Pension**	**Capital**	**Tort Immunity**	**Total Actual**	**Total Budget**	
CHANGE IN NET POSITION	**840,389**	**(199,185)**	**10,696.06**	**1,191,006**	**61,000**	**1,903,906**	**533,870**	
BEGINNING FUND BALANCE	665,728	1,615,992	-	-	50,838	2,332,558		
ENDING FUND BALANCE	1,506,117	1,416,807	10,696	1,191,006	111,838	4,236,464		
Fund Balance to Expenditure Ratio	76%	34%	2%	0%	74%	62%		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
November 30, 2019

	Monthly Total	Monthly Budget	General	Ambulance	Pension	Capital	Tort Immunity	YTD Total	YTD Budget	$ Over Budget	% of Budget
Revenues											
4001 · Current Year Tax Receipts	51,119.71	633,875.37	4,165,076.60	2,676,517.89	521,126.82	0.00	212,651.22	7,575,372.53	7,606,504.44	-31,131.91	99.59%
4200 · Loan Proceeds	0.00	50,000.00	0.00	0.00	0.00	650,000.00	0.00	650,000.00	600,000.00	50,000.00	108.33%
4230 · SAFER Grant	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	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	11,469.00	0.00	0.00	0.00	0.00	11,469.00	0.00	11,469.00	100.0%
4260 · Equipment Grant	0.00	0.00	4,466.10	0.00	0.00	0.00	0.00	4,466.10	0.00	4,466.10	100.0%
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	28,250.82	41.67	28,475.82	0.00	0.00	0.00	0.00	28,475.82	500.00	27,975.82	5,695.16%
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	1,750.00	11,520.14	11,520.15	0.00	0.00	0.00	23,040.29	21,000.00	2,040.29	109.72%
4350 · Foreign Fire Ins Tax	0.00	4,125.00	21,367.05	21,367.05	0.00	0.00	0.00	42,734.10	49,500.00	-6,765.90	86.33%
4440 · Alarm Monitoring Fee	0.00	0.00	2,936.00	0.00	0.00	0.00	0.00	2,936.00	0.00	2,936.00	100.0%
4450 · Inspection Fee	1,200.00	833.33	12,848.80	0.00	0.00	0.00	0.00	12,848.80	10,000.00	2,848.80	128.49%
4451 · False Alarm Fee	1,712.00	1,500.00	24,522.70	0.00	0.00	0.00	0.00	24,522.70	18,000.00	6,522.70	136.24%
4615 · Ambulance Fees	137,807.12	133,333.33	0.00	1,341,704.11	0.00	0.00	0.00	1,341,704.11	1,600,000.00	-258,295.89	83.86%
4650 · Interest Income	1,688.46	1,250.00	8,660.16	8,660.12	0.00	0.00	0.00	17,320.28	15,000.00	2,320.28	115.47%
4700 · Other Income (Work Comp)	1,344.00	5,381.25	22,166.59	23,274.92	0.00	0.00	0.00	45,441.51	64,575.00	-19,133.49	70.37%
4730 · Land Extraction	2,262.33	5,000.00	20,348.24	20,348.25	0.00	0.00	0.00	40,696.49	60,000.00	-19,303.51	67.83%
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	625,000.00	104,166.67	0.00	0.00	0.00	625,000.00	0.00	625,000.00	1,250,000.00	-625,000.00	50.0%
Miscellaneous Income											
4280 · Insurance Benefit Refund	0.00	416.67	11,529.62	0.00	0.00	0.00	0.00	11,529.62	5,000.00	6,529.62	230.59%
4400 · Fire Report Copy	50.00	8.33	284.00	284.00	0.00	0.00	0.00	568.00	100.00	468.00	568.0%
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	1,990.00	0.00	0.00	0.00	0.00	1,990.00	1,000.00	990.00	199.0%
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	362.00	362.00	0.00	0.00	0.00	724.00	0.00	724.00	100.0%
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	227.94	227.94	0.00	0.00	0.00	455.88	0.00	455.88	100.0%
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	1,294.38	1,294.38	0.00	0.00	0.00	2,588.76	0.00	2,588.76	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	683.33	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	-8,200.00	0.0%
Misc Subtotal	50.00	1,608.33	15,687.94	2,168.32	0.00	0.00	0.00	17,856.26	19,300.00	-1,443.74	92.52%
Total Revenues	850,434.44	841,198.29	4,349,545.14	4,105,560.81	521,126.82	1,275,000.00	212,651.22	10,463,883.99	11,344,379.44	-880,495.45	92.24%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
November 30, 2019

	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	83.33	3,298.65	0.00	0.00	0.00	0.00	3,298.65	1,000.00	2,298.65	329.87%
6010 · Legal Services	3,116.25	6,333.33	20,026.38	20,026.37	0.00	0.00	0.00	40,052.75	76,000.00	-35,947.25	52.7%
6020 · Dispatching Services-Dispatchers	11,978.92	10,333.33	52,359.74	52,359.75	0.00	0.00	0.00	104,719.49	124,000.00	-19,280.51	84.45%
6030 · Audting and Accounting Services	1,430.00	3,333.33	11,197.81	11,197.83	0.00	0.00	0.00	22,395.64	40,000.00	-17,604.36	55.99%
6031 · Bank Service Charges	55.00	70.00	375.00	375.00	0.00	0.00	0.00	750.00	840.00	-90.00	89.29%
6071 · Trustee Training	0.00	250.00	393.76	393.76	0.00	0.00	0.00	787.52	3,000.00	-2,212.48	26.25%
6980 · Fire Prevention/Public Ed	919.69	1,333.33	8,059.31	3,663.32	0.00	0.00	0.00	11,722.63	16,000.00	-4,277.37	73.27%
6160 · Employee Physicals	0.00	750.00	5,314.41	5,314.42	0.00	0.00	0.00	10,628.83	9,000.00	1,628.83	118.1%
6202 · Contingency/Misc	0.00	516.67	10,680.13	10,680.14	0.00	0.00	0.00	21,360.27	6,200.00	15,160.27	344.52%
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	27.00	437.50	1,788.47	1,100.59	0.00	0.00	0.00	2,889.06	5,250.00	-2,360.94	55.03%
6220 · Postage	117.99	500.00	617.51	617.51	0.00	0.00	0.00	1,235.02	6,000.00	-4,764.98	20.58%
6230 · Dues/Subscriptions	1,825.00	1,833.33	5,047.78	8,833.62	0.00	0.00	0.00	13,881.40	22,000.00	-8,118.60	63.1%
6240 · Office Supplies	1,356.99	5,333.33	5,529.13	5,529.14	0.00	0.00	0.00	11,058.27	64,000.00	-52,941.73	17.28%
6250 · Office Equipment Repairs	0.00	458.33	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	-5,500.00	0.0%
6270 · IT Expense	-23,467.25	7,720.83	58,645.14	7,095.60	0.00	0.00	0.00	65,740.74	92,650.00	-26,909.26	70.96%
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	300.00	100.00	600.00	600.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	100.0%
8180 · Pest Control	235.00	0.00	1,057.50	1,057.50	0.00	0.00	0.00	2,115.00	0.00	2,115.00	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	0.00	2,062.50	23,697.48	0.00	0.00	0.00	0.00	23,697.48	24,750.00	-1,052.52	95.75%
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	-2,640.41	41,490.83	208,688.20	128,844.55	0.00	0.00	0.00	337,532.75	497,890.00	-160,357.25	67.79%
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	246,479.81	167,846.00	1,078,379.71	1,078,379.74	0.00	0.00	0.00	2,156,759.45	2,014,152.00	142,607.45	107.08%
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	10,766.70	7,166.67	31,559.98	30,125.44	0.00	0.00	0.00	61,685.42	86,000.00	-24,314.58	71.73%
6710 · FICA Tax Expense	1,984.68	2,250.00	9,703.63	9,703.67	0.00	0.00	0.00	19,407.30	27,000.00	-7,592.70	71.88%
6720 · Medicare Expense	3,504.93	2,250.00	15,077.40	15,077.44	0.00	0.00	0.00	30,154.84	27,000.00	3,154.84	111.69%
6750 · State Unemployment Expense	153.64	1,166.67	2,493.62	2,493.66	0.00	0.00	0.00	4,987.28	14,000.00	-9,012.72	35.62%
6760 · Employer IMRF Expense	1,047.52	1,208.33	6,292.79	6,292.78	0.00	0.00	0.00	12,585.57	14,500.00	-1,914.43	86.8%
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	27,222.59	30,210.00	125,839.93	125,839.93	0.00	0.00	0.00	251,679.86	362,520.00	-110,840.14	69.43%
	291,159.87	213,764.33	1,269,347.06	1,267,912.66	0.00	0.00	0.00	2,537,259.72	2,565,172.00	-27,912.28	98.91%
Contract Fees											
6101 · Contract Fees/Kurtz	122,807.00	228,810.00	0.00	2,268,125.43	0.00	0.00	0.00	2,268,125.43	2,745,720.00	-477,594.57	82.61%
6201 · Contract Fees/Andres	11,981.38	4,333.33	42,105.94	42,105.93	0.00	0.00	0.00	84,211.87	52,000.00	32,211.87	161.95%
Subtotal	134,788.38	233,143.33	42,105.94	2,310,231.36	0.00	0.00	0.00	2,352,337.30	2,797,720.00	-445,382.70	84.08%
Equipment											
8005 · Equip and Small Tool Purchase	13,110.11	5,141.67	66,992.03	50,434.34	0.00	0.00	0.00	117,426.37	61,700.00	55,726.37	190.32%
8010 · Equip and Small Tool Repair	378.00	1,583.33	18,924.63	8,734.44	0.00	0.00	0.00	27,659.07	19,000.00	8,659.07	145.57%
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	34,313.07	3,250.00	1,612.33	61,268.39	0.00	0.00	0.00	62,880.72	39,000.00	23,880.72	161.23%
8030 · Oxygen	394.00	375.00	198.89	1,591.11	0.00	0.00	0.00	1,790.00	4,500.00	-2,710.00	39.78%
8050 · Fire Clothing	37,837.66	3,250.00	56,787.25	56,787.26	0.00	0.00	0.00	113,574.51	39,000.00	74,574.51	291.22%
8060 · Uniforms/Station Wear	4,288.33	5,000.00	45,832.40	45,832.39	0.00	0.00	0.00	91,664.79	60,000.00	31,664.79	152.78%
8070 · Fuel/Oil	4,154.12	4,854.83	22,838.24	22,838.23	0.00	0.00	0.00	45,676.47	58,258.00	-12,581.53	78.4%
8100 · Hose Purchase	0.00	583.33	5,048.54	0.00	0.00	0.00	0.00	5,048.54	7,000.00	-1,951.46	72.12%
8160 · Fire Extinguishers	0.00	333.33	48,388.30	48,388.30	0.00	0.00	0.00	96,776.60	4,000.00	92,776.60	2,419.42%
8200 · Radio/Beeper Repair	0.00	833.33	503.79	503.80	0.00	0.00	0.00	1,007.59	10,000.00	-8,992.41	10.08%
8285 · Vehicle Loan Payment	17,879.47	66,960.00	757,500.89	108,400.78	0.00	0.00	0.00	865,901.67	803,520.00	62,381.67	107.76%
8290 · Vehicle Repair	11,885.89	10,833.33	44,900.04	44,900.05	0.00	0.00	0.00	89,800.09	130,000.00	-40,199.91	69.08%
8390 · Vehicle Maintenance	701.65	7,500.00	17,866.53	17,866.53	0.00	0.00	0.00	35,733.06	90,000.00	-54,266.94	39.7%
Subtotal	124,942.30	110,498.17	1,087,393.86	467,545.62	0.00	0.00	0.00	1,554,939.48	1,325,978.00	228,961.48	117.27%
Utilities											
9010 · Natural Gas Expense	612.65	1,666.67	7,976.81	7,976.77	0.00	0.00	0.00	15,953.58	20,000.00	-4,046.42	79.77%
9020 · Electric	5,004.07	2,833.33	17,062.74	17,062.75	0.00	0.00	0.00	34,125.49	34,000.00	125.49	100.37%
9030 · Phone/Internet/Cable/ADT	6,543.65	5,000.00	30,145.96	30,145.96	0.00	0.00	0.00	60,291.92	60,000.00	291.92	100.49%
9040 · Sewer/Water/Refuse	1,007.00	1,083.33	5,606.83	5,606.83	0.00	0.00	0.00	11,213.66	13,000.00	-1,786.34	86.3%
Subtotal	13,167.37	10,583.33	60,792.34	60,792.31	0.00	0.00	0.00	121,584.65	127,000.00	-5,415.35	95.74%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
November 30, 2019

	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	1,683.33	10,050.00	10,050.00	0.00	0.00	0.00	20,100.00	20,200.00	-100.00	99.51%
9110 · Facility Repair/Maintenance	14,172.50	11,145.83	46,246.41	54,740.65	0.00	0.00	0.00	100,987.06	133,750.00	-32,762.94	75.5%
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)	1,754.90	3,166.67	12,959.15	4,628.27	0.00	0.00	0.00	17,587.42	38,000.00	-20,412.58	46.28%
Subtotal	15,927.40	15,995.83	69,255.56	69,418.92	0.00	0.00	0.00	138,674.48	191,950.00	-53,275.52	72%
Pension Expense											
9510 · Employer Pension Expense	0.00	42,920.75	0.00	0.00	510,430.76	0.00	0.00	510,430.76	515,049.00	-4,618.24	99.1%
Subtotal	0.00	42,920.75	0.00	0.00	510,430.76	0.00	0.00	510,430.76	515,049.00	-4,618.24	99.1%
Tort Ins Expense											
6070 · Firefighter Training	945.00	4,166.67	0.00	0.00	0.00	0.00	17,116.28	17,116.28	50,000.00	-32,883.72	34.23%
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	17,486.00	10,416.67	0.00	0.00	0.00	0.00	134,535.00	134,535.00	125,000.00	9,535.00	107.63%
Subtotal	18,431.00	18,520.83	0.00	0.00	0.00	0.00	151,651.28	151,651.28	272,250.00	-120,598.72	55.7%
Capital											
6260 · Office Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8001 · Equip and Small Tool Capital Outlay	0.00	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	29,400.00	-29,400.00	0.0%
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	16,861.30	0.00	0.00	0.00	0.00	16,861.30	15,000.00	1,861.30	112.41%
8280 · Vehicle Capital Outlay	0.00	98,333.33	0.00	0.00	0.00	0.00	0.00	0.00	1,180,000.00	-1,180,000.00	0.0%
9120 · Facility Capital Outlay	0.00	0.00	0.00	0.00	0.00	19,830.00	0.00	19,830.00	0.00	19,830.00	100.0%
9150 · Loan Payment	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100.0%
9405 · Transfer Out	625,000.00	104,166.67	625,000.00	0.00	0.00	0.00	0.00	625,000.00	1,250,000.00	-625,000.00	50.0%
9740 · IT Capital Outlay	30,582.04	3,591.67	29,712.18	0.00	0.00	64,164.29	0.00	93,876.47	43,100.00	50,776.47	217.81%
Subtotal	655,582.04	209,791.67	771,573.48	0.00	0.00	83,994.29	0.00	855,567.77	2,517,500.00	-1,661,932.23	33.99%
Total Expenditures	1,251,357.95	896,709.08	3,509,156.44	4,304,745.42	510,430.76	83,994.29	151,651.28	8,559,978.19	10,810,509.00	-2,250,530.81	79.18%
CHANGE IN NET POSITION	**-400,923.51**	**-896,709.08**	**840,388.70**	**-199,184.61**	**10,696.06**	**1,191,005.71**	**60,999.94**	**1,903,905.80**	533,870.44	1,370,035.36	356.62%

New Lenox Fire Protection District
Cash Balances
November 30, 2019

CASH		
Beginning Cash Balance as of:	November 1, 2019	4,629,207
Total Receipts:		850,434
Total Other Disbursements/Liabilities		(1,251,891)
CASH:		
Old Plank Trail Checking #0910	73,214	
Old Plank Trail Land Extraction #0413	212,141	
Old Plank Trail MM #0929	3,745,102	
Old Plank Trail Debt Service #0346	78,076	
Old Plank Trail H S A #3685	25,697	
Old Plank Trail DC #8474	20,433	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	72,815	
Petty Cash	14	
	4,227,751	
Total Ending Cash Balance as of:	November 30, 2019	4,227,751
Payroll	December 6, 2019	(84,254)
Accounts Payable	December 2019	(325,153)
Cash on Deposit	December 16, 2019	3,818,344