New Lenox Fire Protection District

Financial Analysis

For the 10 Month(s) Ended October 31, 2020

Revenue Highlights

83% of Budget Year

- 91% of Total Budget (Minus any internal transfers)

- Property Taxes
  - Collected $7,806,702 or 100% of Budget

- Ambulance Fees
  - Collected $1,192,713 or 82% of Budget

- Replacement Taxes
  - Collected $20,675 or 148% of Budget

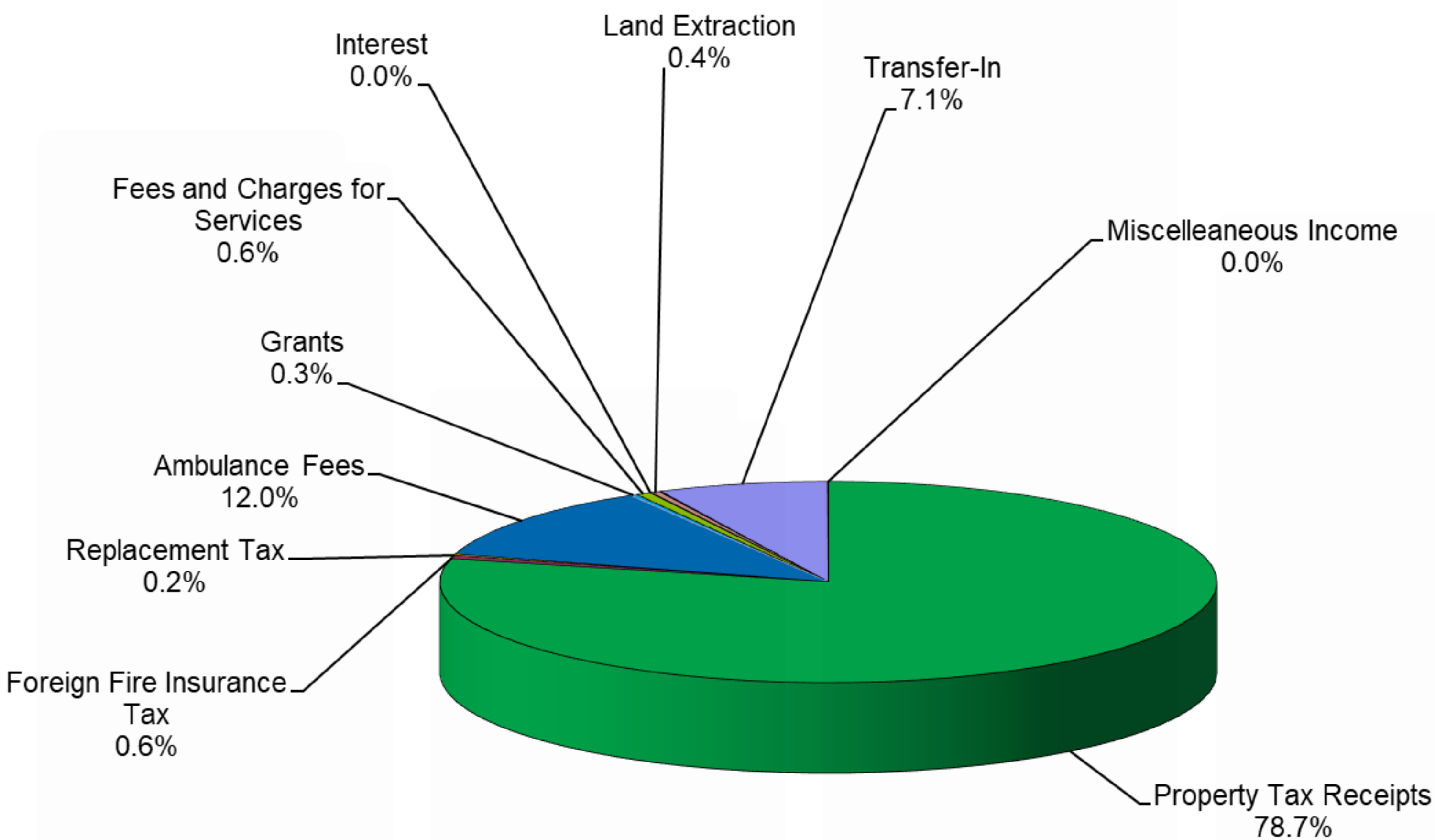
- Land Extraction
  - Collected $36,787 or 113% of Budget

Revenues

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	7,806,702	7,810,000	100%	7,524,253	4%
Foreign Fire Insurance Tax	55,136	35,000	158%	42,734	29%
Replacement Tax	20,675	14,000	148%	23,040	-10%
Ambulance Fees	1,192,713	1,450,000	82%	1,203,897	-1%
Grants	28,324	75,000	38%	15,935	78%
Loan Proceeds	-	565,000	0%	650,000	-100%
Donations	340	500	68%	225	51%
Fees and Charges for Services	62,056	28,000	222%	37,396	66%
Interest	4,006	11,000	36%	15,632	-74%
Land Extraction	36,787	32,500	113%	38,434	-4%
Other Income	7,128	36,500	20%	44,098	-84%
Transfer-In	703,296	1,406,591	50%	625,000	13%
Miscelleaneous Income	2,840	16,500	17%	17,806	-84%
Actual Revenues	9,920,002	11,480,591	86%	10,238,450	-3%
Budgeted Revenues	11,480,591				
% Diff	86%				

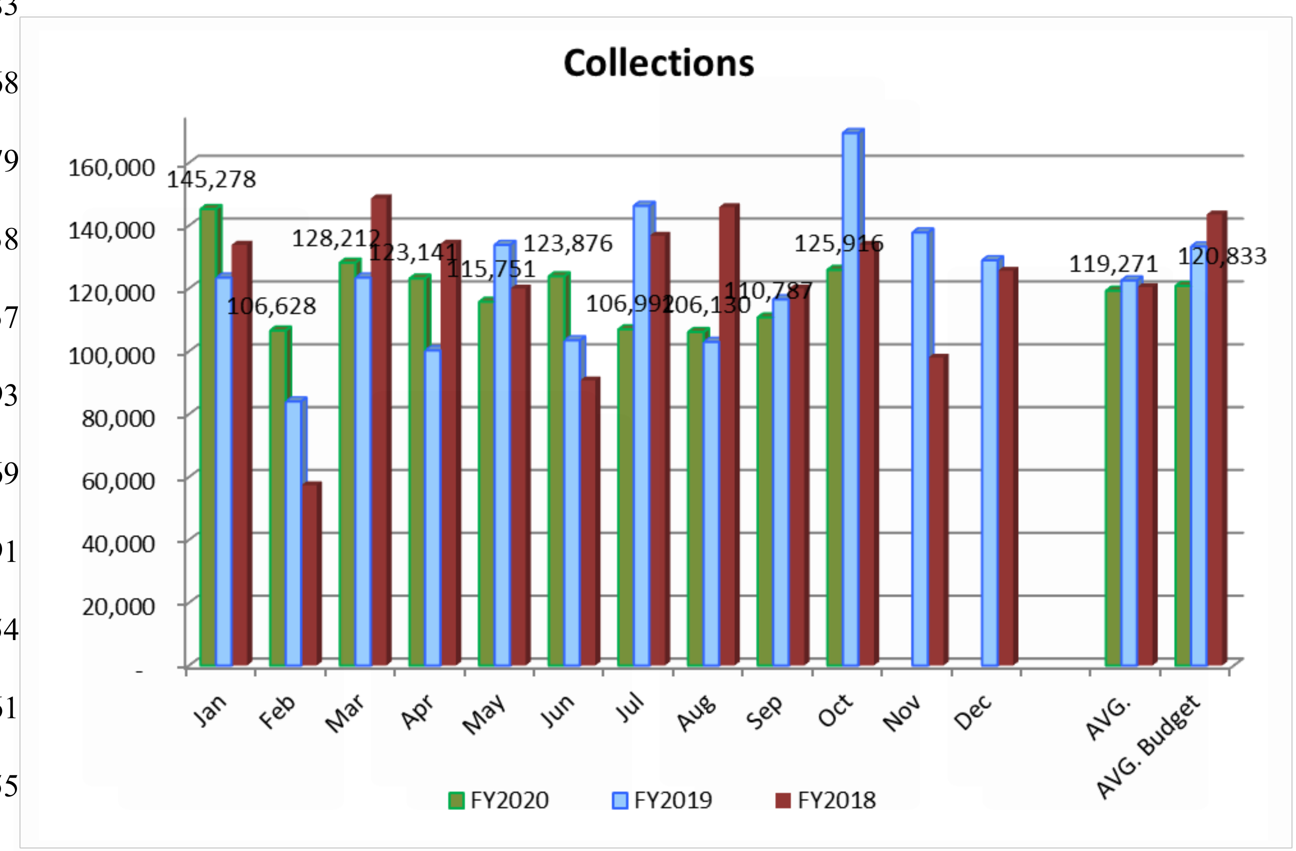
Revenues

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	106,992	146,298	136,769
Aug	106,130	102,982	145,891
Sep	110,787	116,517	119,954
Oct	125,916	169,468	133,861
Nov		137,807	97,955
Dec		128,956	125,593
AVG.	119,271	122,555	120,402
AVG. Budget	120,833	133,333	143,542



Expenditure Highlights

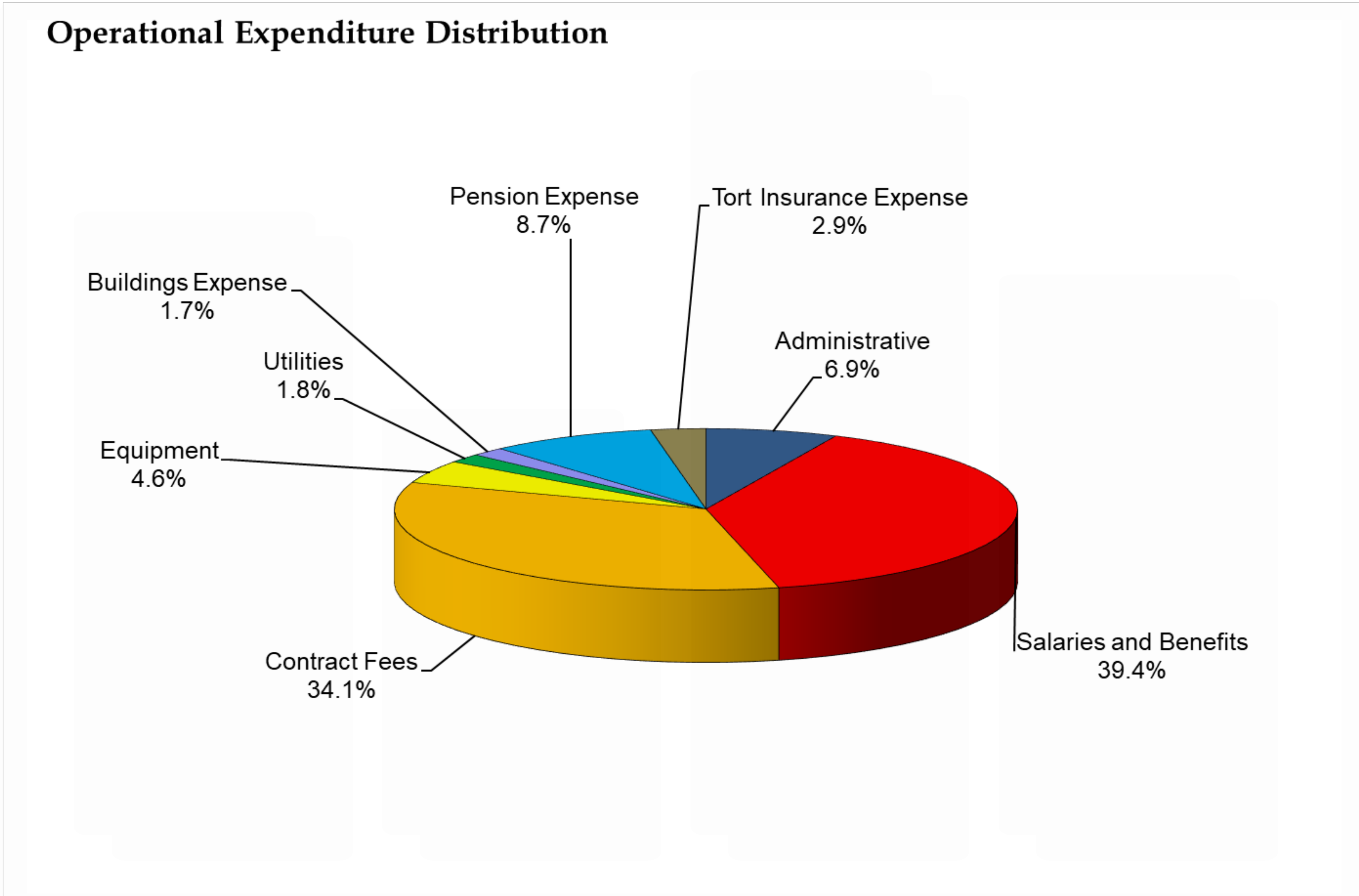
83% of Budget Year

- Operating Expenditures
  - 75% of Budget
- Personnel (22 of 26 Payrolls or 85%)
  - 74% of Budget
- Equipment Expense
  - 57% of Budget
- Utilities
  - 82% of Budget
- Capital Projects & Debt Service
  - 46% of Budget
    - $171,252; Air Packs
    - $450,992; 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	426,529	483,950	88%	339,638	26%
Salaries and Benefits	2,450,025	3,292,312	74%	2,246,100	9%
Contract Fees	2,119,785	2,886,032	73%	2,217,549	-4%
Equipment	287,507	503,200	57%	581,975	-51%
Utilities	110,449	135,000	82%	108,417	2%
Buildings Expense	108,449	177,000	61%	122,747	-12%
Pension Expense	538,662	550,000	98%	510,431	6%
Tort Insurance Expense	177,621	287,250	62%	133,220	33%
Actual Expenditures	6,219,029	8,314,744	75%	6,260,077	-1%
Budgeted Expenditures	8,314,744				
% Diff	75%				
SURPLUS / (DEFICIT) FROM OPERATIONS	3,700,974	3,165,847	117%	3,978,373	-7%
CAPITAL EXPENDITURES					
Capital	296,979	1,209,256	25%	99,986	197%
Debt Service	450,992	550,000	82%	948,022	-52%
Transfer-Out	703,296	1,406,591	50%	625,000	13%
Actual Expenditures	1,451,267	3,165,847	46%	1,673,008	-13%
Budgeted Expenditures	3,165,847				
% Diff	46%				

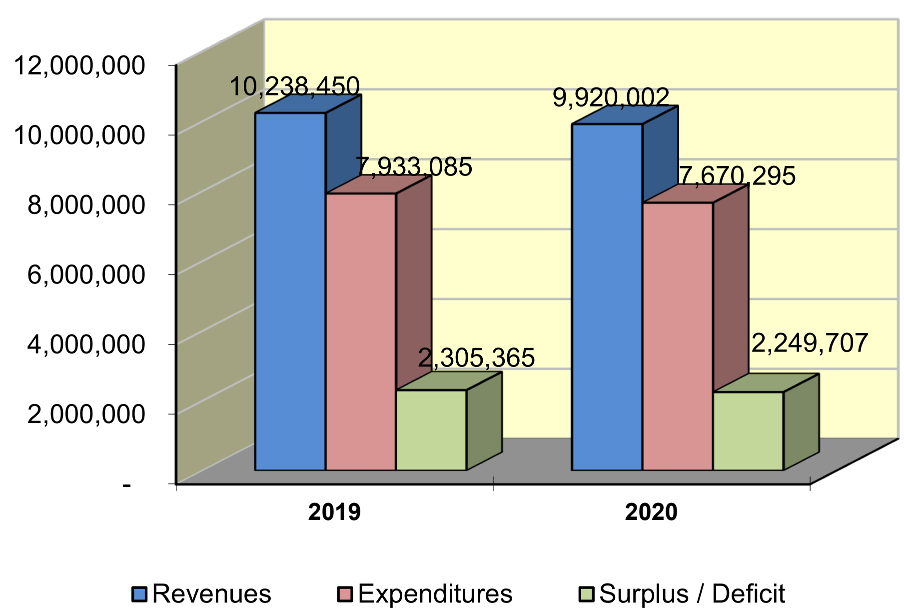
Expenditures

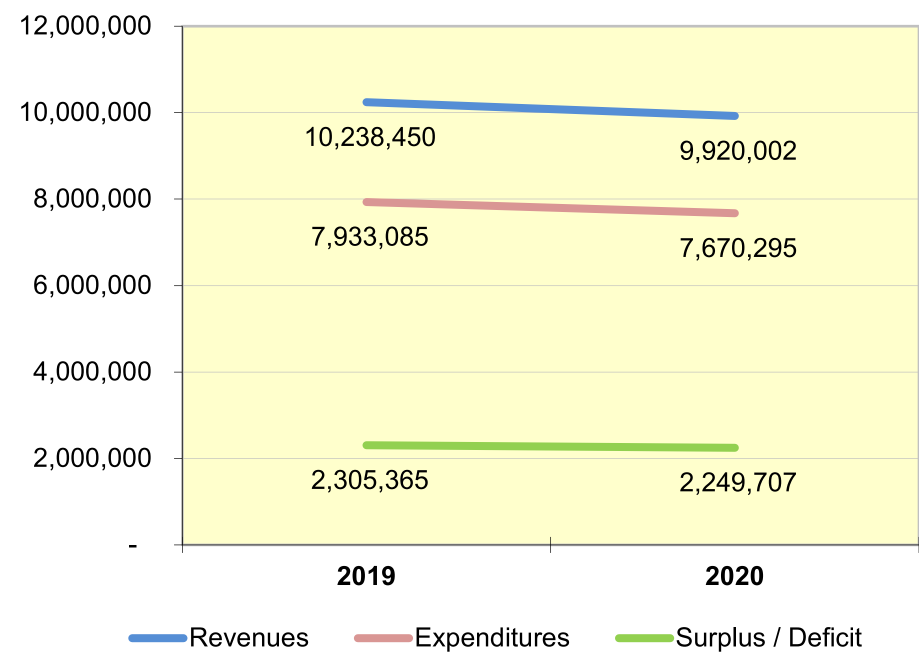


Revenue, Expenditure & Fund Balance

For the 10 Month(s) Ended October 31, 2020

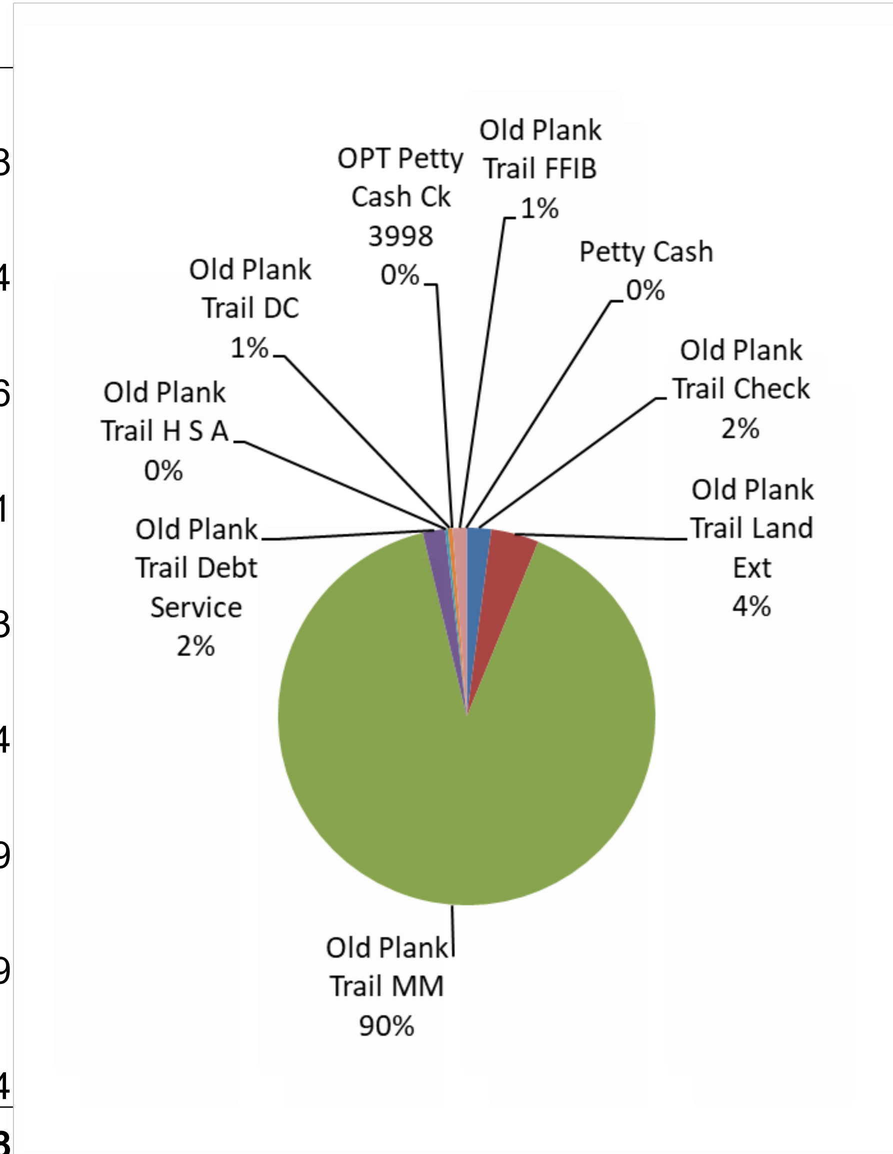
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**1,408,584**	**482,897**	**-**	**(44,676)**	**402,902**	**2,249,707**
BEGINNING FUND BALANCE	950,456	1,282,125	-	1,595,624	102,153	3,930,358
ENDING FUND BALANCE	2,359,040	1,765,022	-	1,550,948	505,055	6,180,065
Fund Balance to Expenditure Ratio	81%	68%	0%	0%	284%	99%





Cash Balances

Bank	Current Year	Last Year
Old Plank Trail Check	129,348	72,748
Old Plank Trail Land Ext	254,078	209,794
Old Plank Trail MM	5,576,597	4,195,546
Old Plank Trail Debt Svc	117,854	52,511
Old Plank Trail H S A	14,877	10,413
Old Plank Trail DC	24,600	15,114
OPT Petty Cash Ck 3998	259	259
Old Plank Trail FFIB	74,259	72,809
Petty Cash	14	14
	$ 6,191,887	**$ 4,629,208**



Financial Report

For the 10 Month(s) Ended October 31, 2020
FISCAL YEAR 2020

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

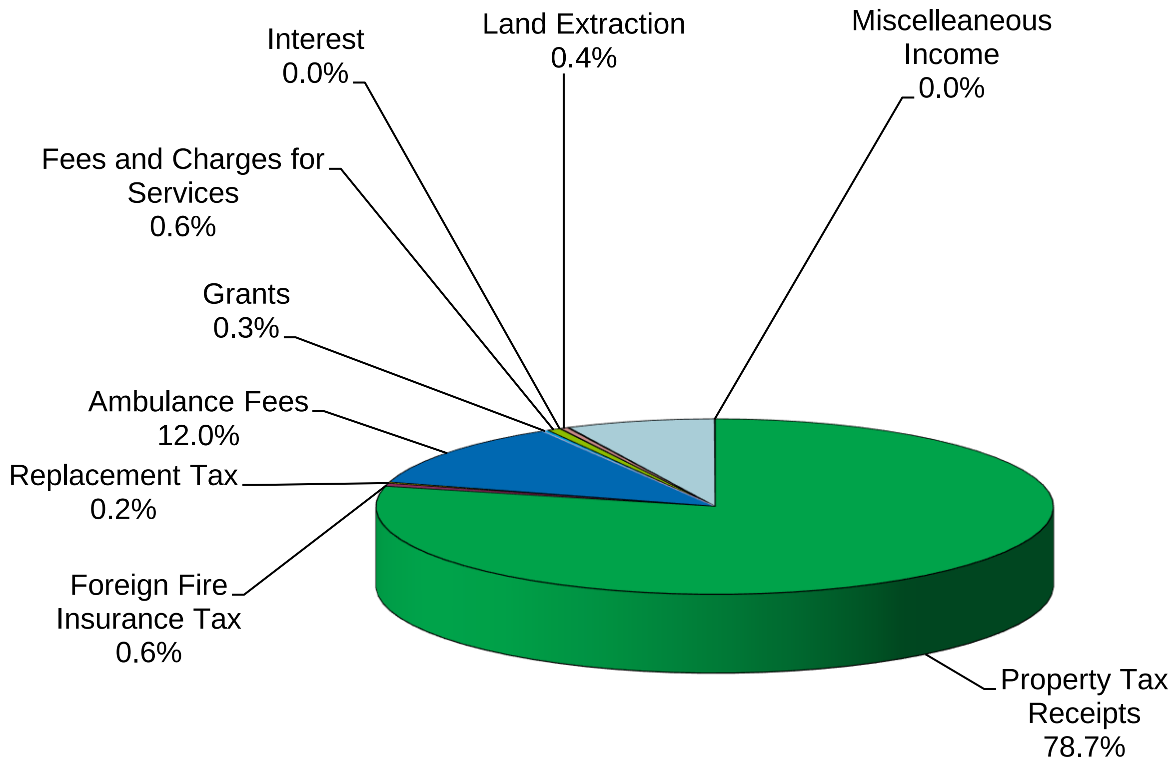
For the 10 Month(s) Ended October 31, 2020

83% of Fiscal Year

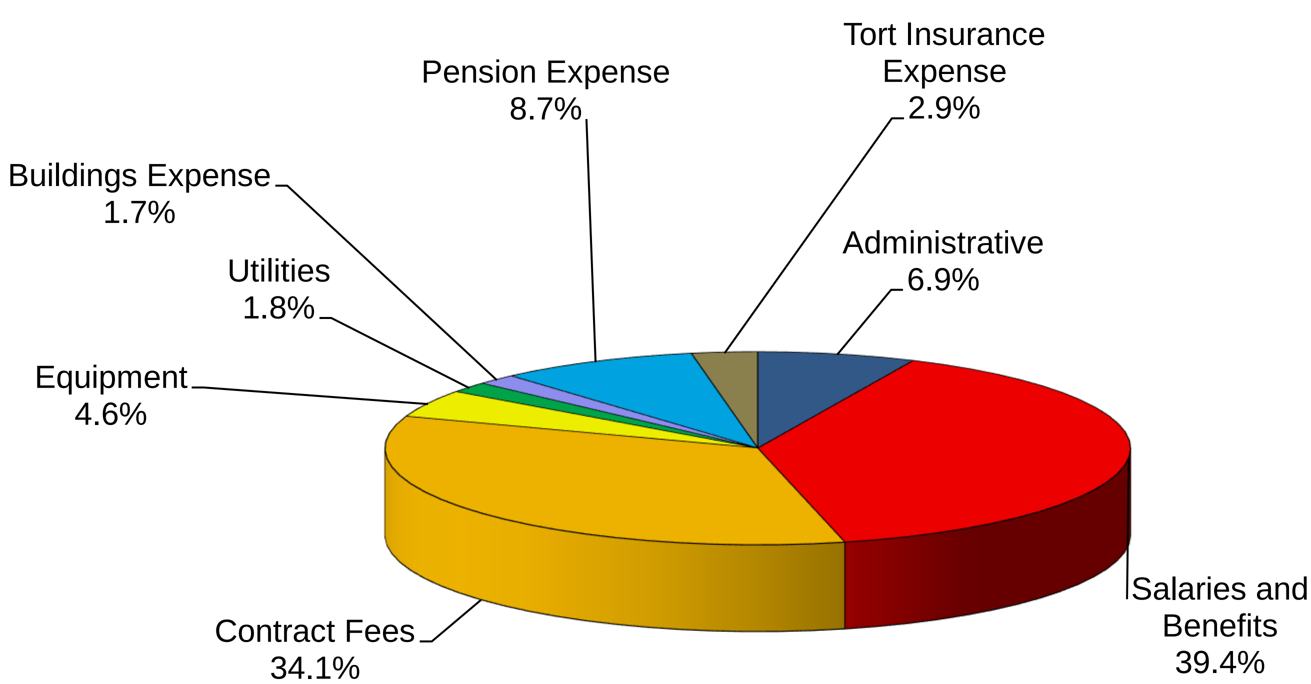
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	7,806,702	7,810,000	100.0%
Foreign Fire Insurance Tax	55,136	35,000	157.5%
Replacement Tax	20,675	14,000	147.7%
Ambulance Fees	1,192,713	1,450,000	82.3%
Grants	28,324	75,000	37.8%
Loan Proceeds	-	565,000	0.0%
Donations	340	500	68.0%
Fees and Charges for Services	62,056	28,000	221.6%
Interest	4,006	11,000	36.4%
Land Extraction	36,787	32,500	113.2%
Other Income	7,128	36,500	19.5%
Transfer-In	703,296	1,406,591	50.0%
Miscelleaneous Income	2,840	16,500	17.2%
Actual Revenues	9,920,002	11,480,591	86.4%
Budgeted Revenues	11,480,591		
% Diff	86%		
OPERATING EXPENDITURES			
Administrative	426,529	483,950	88.1%
Salaries and Benefits	2,450,025	3,292,312	74.4%
Contract Fees	2,119,785	2,886,032	73.4%
Equipment	287,507	503,200	57.1%
Utilities	110,449	135,000	81.8%
Buildings Expense	108,449	177,000	61.3%
Pension Expense	538,662	550,000	97.9%
Tort Insurance Expense	177,621	287,250	61.8%
Actual Expenditures	6,219,029	8,314,744	74.8%
Budgeted Expenditures	8,314,744		
% Diff	75%		
SURPLUS / (DEFICIT)	3,700,974	3,165,847	116.9%
CAPITAL EXPENDITURES			
Capital	296,979	1,209,256	25%
Debt Service	450,992	550,000	82%
Transfer-Out	703,296	1,406,591	50%
Actual Expenditures	1,451,267	3,165,847	46%
Budgeted Expenditures	3,165,847		
% Diff	46%		
CHANGE IN NET POSITION	**2,249,707**	**-**	
BEGINNING FUND BALANCE	3,930,358		
ENDING FUND BALANCE	6,180,065		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 10 Month(s) Ended October 31, 2020

Revenue Distribution



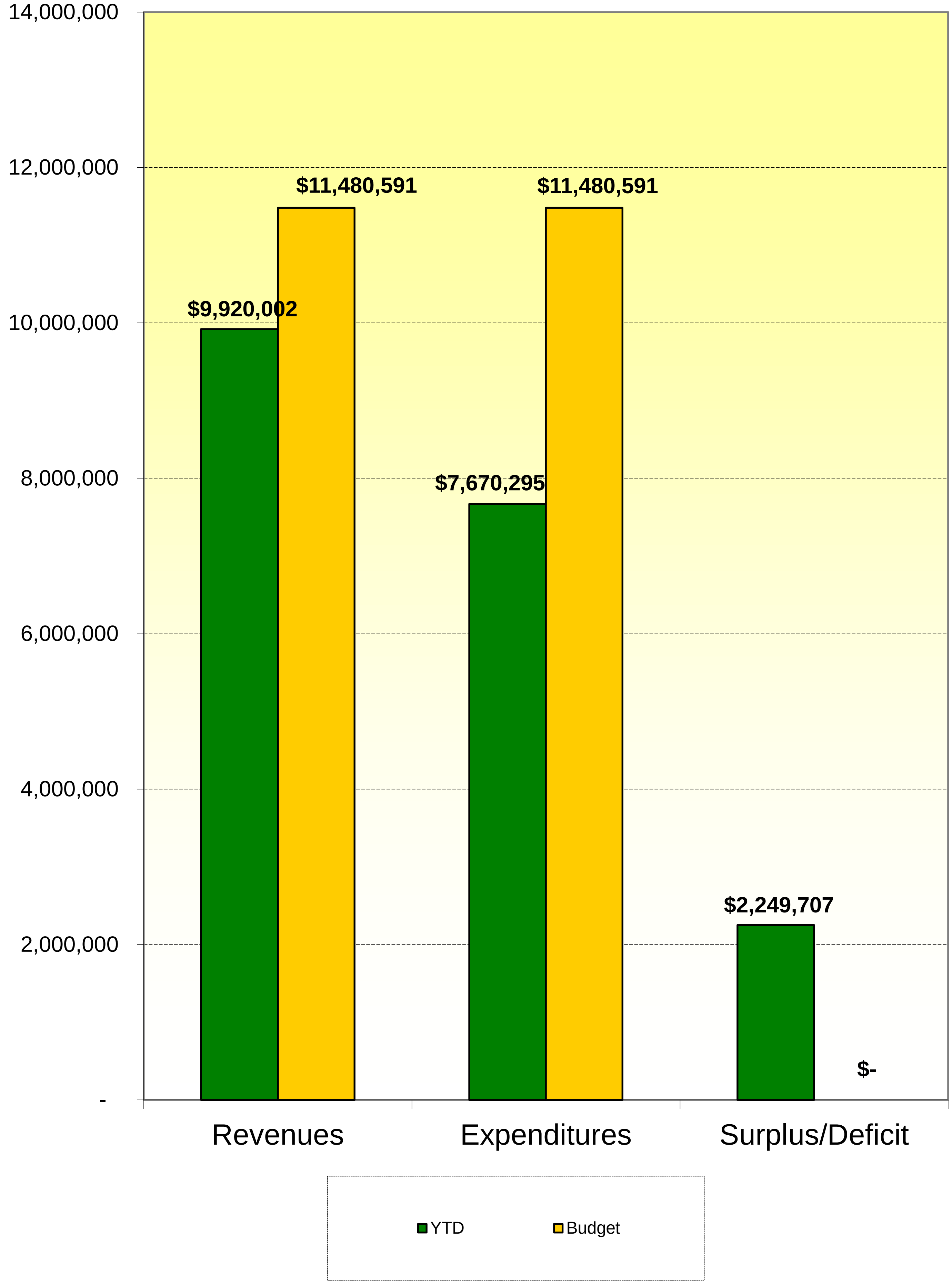
Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 10 Month(s) Ended October 31, 2020



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 10 Month(s) Ended October 31, 2020

83% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	4,841,751	1,845,765	538,662	-	580,523	7,806,702	7,810,000	100%
Foreign Fire Insurance Tax	27,568	27,568	-	-	-	55,136	35,000	158%
Replacement Tax	20,675	-	-	-	-	20,675	14,000	148%
Ambulance Fees	-	1,192,713	-	-	-	1,192,713	1,450,000	82%
Grants	28,324	-	-	-	-	28,324	75,000	38%
Loan Proceeds	-	-	-	-	-	-	565,000	0%
Donations	340	-	-	-	-	340	500	68%
Fees and Charges for Services	62,056	-	-	-	-	62,056	28,000	222%
Interest	2,003	2,003	-	-	-	4,006	11,000	36%
Land Extraction	36,787	-	-	-	-	36,787	32,500	113%
Other Income	7,128	-	-	-	-	7,128	36,500	20%
Transfer-In	-	-	-	703,296	-	703,296	1,406,591	50%
Miscelleaneous Income	2,840	-	-	-	-	2,840	16,500	17%
Actual Revenues	5,029,472	3,068,049	538,662	703,296	580,523	9,920,002	11,480,591	86%
Budgeted Revenues	5,039,500	3,334,500	555,000	2,046,591	505,000	11,480,591		
% Diff	100%	92%	97%	34%	115%	86%		
OPERATING EXPENDITURES								
Administrative	297,785	128,745	-	-	-	426,529	483,950	88%
Salaries and Benefits	1,253,036	1,196,990	-	-	-	2,450,025	3,292,312	74%
Contract Fees	993,537	1,126,248	-	-	-	2,119,785	2,886,032	73%
Equipment	220,860	66,647	-	-	-	287,507	503,200	57%
Utilities	72,021	38,428	-	-	-	110,449	135,000	82%
Buildings Expense	80,354	28,095	-	-	-	108,449	177,000	61%
Pension Expense	-	-	538,662	-	-	538,662	550,000	98%
Tort Insurance Expense	-	-	-	-	177,621	177,621	287,250	62%
Actual Expenditures	2,917,593	2,585,152	538,662	-	177,621	6,219,029	8,314,744	75%
Budgeted Expenditures	3,632,909	3,621,835	555,000	-	505,000	8,314,744		
% Diff	80%	71%	97%	0%	35%	75%		
SURPLUS / (DEFICIT) FROM OPERATIONS	2,111,879	482,897	-	703,296	402,902	3,700,974	3,165,847	117%
CAPITAL EXPENDITURES								
Capital	-	-	-	296,979	-	296,979	1,209,256	25%
Debt Service	-	-	-	450,992	-	450,992	550,000	82%
Transfer Out	703,296	-	-	-	-	703,296	1,406,591	50%
Actual Expenditures	703,296	-	-	747,971	-	1,451,267	3,165,847	46%
Budgeted Expenditures	1,406,591	-	-	1,759,256	-	3,165,847		
% Diff	50%	0%	0%	43%	0%	46%		
	General	**Ambulance**	**Pension**	**Capital**	**Tort Immunity**	**Total Actual**	**Total Budget**	
CHANGE IN NET POSITION	**1,408,584**	**482,897**	**-**	**(44,676)**	**402,902**	**2,249,707**	**-**	
BEGINNING FUND BALANCE	950,456	1,282,125	-	1,595,624	102,153	3,930,358		
ENDING FUND BALANCE	2,359,040	1,765,022	-	1,550,948	505,055	6,180,065		
Fund Balance to Expenditure Ratio	81%	68%	0%	0%	284%	99%		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
October 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	317,858.91	650,833.33	4,841,751.30	1,845,765.45	538,662.45	0.00	580,522.98	7,806,702.18	7,810,000.00	-3,297.82	99.96%
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	2,002.00	0.00	2,502.00	0.00	0.00	0.00	0.00	2,502.00	0.00	2,502.00	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	340.00	0.00	0.00	0.00	0.00	340.00	500.00	-160.00	68.0%
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	2,998.87	1,166.67	20,674.81	0.00	0.00	0.00	0.00	20,674.81	14,000.00	6,674.81	147.68%
4350 · Foreign Fire Ins Tax	8.28	2,916.67	27,567.82	27,567.82	0.00	0.00	0.00	55,135.64	35,000.00	20,135.64	157.53%
4440 · Alarm Monitoring Fee	5,616.00	0.00	13,648.66	0.00	0.00	0.00	0.00	13,648.66	0.00	13,648.66	100.0%
4450 · Inspection Fee	800.00	833.33	7,450.00	0.00	0.00	0.00	0.00	7,450.00	10,000.00	-2,550.00	74.5%
4451 · False Alarm Fee	0.00	1,500.00	40,957.75	0.00	0.00	0.00	0.00	40,957.75	18,000.00	22,957.75	227.54%
4615 · Ambulance Fees	125,916.40	120,833.33	0.00	1,192,712.84	0.00	0.00	0.00	1,192,712.84	1,450,000.00	-257,287.16	82.26%
4650 · Interest Income	248.16	916.67	2,003.09	2,003.03	0.00	0.00	0.00	4,006.12	11,000.00	-6,993.88	36.42%
4700 · Other Income (Work Comp)	0.00	3,041.67	7,128.12	0.00	0.00	0.00	0.00	7,128.12	36,500.00	-29,371.88	19.53%
4730 · Land Extraction	11,748.47	2,708.33	36,786.98	0.00	0.00	0.00	0.00	36,786.98	32,500.00	4,286.98	113.19%
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	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	231.50	0.00	0.00	0.00	0.00	231.50	500.00	-268.50	46.3%
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	2,120.00	0.00	0.00	0.00	0.00	2,120.00	1,000.00	1,120.00	212.0%
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	50.00	1,375.00	2,839.58	0.00	0.00	0.00	0.00	2,839.58	16,500.00	-13,660.42	17.21%
Total Revenues	467,247.09	839,500.00	5,029,472.05	3,068,049.14	538,662.45	703,295.50	580,522.98	9,920,002.12	11,480,591.00	-1,560,588.88	86.41%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
October 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	2,340.60	6,666.67	36,558.38	7,379.99	0.00	0.00	0.00	43,938.37	80,000.00	-36,061.63	54.92%
6020 · Dispatching Services-Dispatchers	12,544.32	12,500.00	64,411.69	64,411.66	0.00	0.00	0.00	128,823.35	150,000.00	-21,176.65	85.88%
6030 · Audting and Accounting Services	1,935.82	2,500.00	10,705.09	10,705.23	0.00	0.00	0.00	21,410.32	30,000.00	-8,589.68	71.37%
6031 · Bank Service Charges	184.57	83.33	731.15	731.18	0.00	0.00	0.00	1,462.33	1,000.00	462.33	146.23%
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	881.54	1,333.33	11,407.21	2,237.99	0.00	0.00	0.00	13,645.20	16,000.00	-2,354.80	85.28%
6160 · Employee Physicals	1,047.58	750.00	4,440.43	3,319.50	0.00	0.00	0.00	7,759.93	9,000.00	-1,240.07	86.22%
6202 · Contingency/Misc	5,075.00	333.33	21,387.13	5,852.84	0.00	0.00	0.00	27,239.97	4,000.00	23,239.97	681.0%
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	904.60	397.38	0.00	0.00	0.00	1,301.98	5,250.00	-3,948.02	24.8%
6220 · Postage	99.61	166.67	742.26	100.00	0.00	0.00	0.00	842.26	2,000.00	-1,157.74	42.11%
6230 · Dues/Subscriptions	895.00	1,833.33	10,221.08	3,890.58	0.00	0.00	0.00	14,111.66	22,000.00	-7,888.34	64.14%
6240 · Office Supplies	1,101.24	5,333.33	7,424.25	2,821.28	0.00	0.00	0.00	10,245.53	64,000.00	-53,754.47	16.01%
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	5,805.90	5,000.00	99,303.92	0.00	0.00	0.00	0.00	99,303.92	60,000.00	39,303.92	165.51%
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	705.00	0.00	2,350.00	0.00	0.00	0.00	0.00	2,350.00	0.00	2,350.00	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	2,490.05	2,083.33	26,897.32	26,897.31	0.00	0.00	0.00	53,794.63	25,000.00	28,794.63	215.18%
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	35,106.23	40,329.17	297,784.51	128,744.94	0.00	0.00	0.00	426,529.45	483,950.00	-57,420.55	88.14%
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	181,345.58	217,984.33	1,058,896.60	1,058,897.23	0.00	0.00	0.00	2,117,793.83	2,615,812.00	-498,018.17	80.96%
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	11,353.50	8,666.67	32,520.41	31,098.95	0.00	0.00	0.00	63,619.36	104,000.00	-40,380.64	61.17%
6710 · FICA Tax Expense	1,577.26	3,000.00	8,151.14	8,151.22	0.00	0.00	0.00	16,302.36	36,000.00	-19,697.64	45.28%
6720 · Medicare Expense	2,561.17	3,000.00	14,935.86	14,935.97	0.00	0.00	0.00	29,871.83	36,000.00	-6,128.17	82.98%
6750 · State Unemployment Expense	10.03	1,166.67	1,403.35	1,403.51	0.00	0.00	0.00	2,806.86	14,000.00	-11,193.14	20.05%
6760 · Employer IMRF Expense	0.00	1,208.33	2,166.75	2,166.75	0.00	0.00	0.00	4,333.50	14,500.00	-10,166.50	29.89%
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	4,393.39	37,666.67	134,961.77	80,335.95	0.00	0.00	0.00	215,297.72	452,000.00	-236,702.28	47.63%
	201,240.93	274,359.33	1,253,035.88	1,196,989.58	0.00	0.00	0.00	2,450,025.46	3,292,312.00	-842,286.54	74.42%
Contract Fees											
6101 · Contract Fees/Kurtz	203,853.50	232,013.00	990,338.36	990,338.34	0.00	0.00	0.00	1,980,676.70	2,784,156.00	-803,479.30	71.14%
6201 · Contract Fees/Andres	35,708.93	8,489.67	3,198.58	135,909.96	0.00	0.00	0.00	139,108.54	101,876.00	37,232.54	136.55%
Subtotal	239,562.43	240,502.67	993,536.94	1,126,248.30	0.00	0.00	0.00	2,119,785.24	2,886,032.00	-766,246.76	73.45%
Equipment											
8005 · Equip and Small Tool Purchase	10,067.57	5,141.67	64,304.89	803.74	0.00	0.00	0.00	65,108.63	61,700.00	3,408.63	105.53%
8010 · Equip and Small Tool Repair	6,488.95	1,666.67	15,357.92	123.97	0.00	0.00	0.00	15,481.89	20,000.00	-4,518.11	77.41%
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	673.00	3,416.67	719.23	16,722.41	0.00	0.00	0.00	17,441.64	41,000.00	-23,558.36	42.54%
8030 · Oxygen	168.00	291.67	0.00	1,711.00	0.00	0.00	0.00	1,711.00	3,500.00	-1,789.00	48.89%
8050 · Fire Clothing	0.00	3,250.00	3,004.03	0.00	0.00	0.00	0.00	3,004.03	39,000.00	-35,995.97	7.7%
8060 · Uniforms/Station Wear	3,108.57	5,000.00	15,890.49	15,593.84	0.00	0.00	0.00	31,484.33	60,000.00	-28,515.67	52.47%
8070 · Fuel/Oil	3,638.79	5,333.33	21,825.35	20,495.67	0.00	0.00	0.00	42,321.02	64,000.00	-21,678.98	66.13%
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	472.69	522.66	0.00	0.00	0.00	995.35	4,000.00	-3,004.65	24.88%
8200 · Radio/Beeper Repair	1,128.50	833.33	1,280.50	0.00	0.00	0.00	0.00	1,280.50	10,000.00	-8,719.50	12.81%
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	12,833.41	8,333.33	65,320.32	6,459.94	0.00	0.00	0.00	71,780.26	100,000.00	-28,219.74	71.78%
8390 · Vehicle Maintenance	1,113.94	7,500.00	18,653.61	4,213.33	0.00	0.00	0.00	22,866.94	90,000.00	-67,133.06	25.41%
Subtotal	39,220.73	41,933.33	220,860.03	66,646.56	0.00	0.00	0.00	287,506.59	503,200.00	-215,693.41	57.14%
Utilities											
9010 · Natural Gas Expense	411.51	1,666.67	6,867.72	6,867.67	0.00	0.00	0.00	13,735.39	20,000.00	-6,264.61	68.68%
9020 · Electric	5,852.86	3,000.00	25,193.43	4,681.77	0.00	0.00	0.00	29,875.20	36,000.00	-6,124.80	82.99%
9030 · Phone/Internet/Cable/ADT	4,762.35	5,500.00	29,890.17	25,601.58	0.00	0.00	0.00	55,491.75	66,000.00	-10,508.25	84.08%
9040 · Sewer/Water/Refuse	979.06	1,083.33	10,070.14	1,276.75	0.00	0.00	0.00	11,346.89	13,000.00	-1,653.11	87.3%
Subtotal	12,005.78	11,250.00	72,021.46	38,427.77	0.00	0.00	0.00	110,449.23	135,000.00	-24,550.77	81.81%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
October 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	26,206.00	10,206.00	0.00	0.00	0.00	36,412.00	26,000.00	10,412.00	140.05%
9110 · Facility Repair/Maintenance	6,206.00	10,500.00	36,477.01	13,790.73	0.00	0.00	0.00	50,267.74	126,000.00	-75,732.26	39.9%
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)	2,612.92	2,083.33	17,671.09	4,098.19	0.00	0.00	0.00	21,769.28	25,000.00	-3,230.72	87.08%
Subtotal	8,818.92	14,750.00	80,354.10	28,094.92	0.00	0.00	0.00	108,449.02	177,000.00	-68,550.98	61%
Pension Expense											
9510 · Employer Pension Expense	201,415.97	45,833.33	0.00	0.00	538,662.45	0.00	0.00	538,662.45	550,000.00	-11,337.55	97.94%
Subtotal	201,415.97	45,833.33	0.00	0.00	538,662.45	0.00	0.00	538,662.45	550,000.00	-11,337.55	97.94%
Tort Ins Expense											
6070 · Firefighter Training	412.12	5,416.67	0.00	0.00	0.00	0.00	22,665.77	22,665.77	65,000.00	-42,334.23	34.87%
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	154,955.32	154,955.32	125,000.00	29,955.32	123.96%
Subtotal	9,983.12	18,520.83	0.00	0.00	0.00	0.00	177,621.09	177,621.09	287,250.00	-109,628.91	61.84%
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	4,720.00	1,250.00	0.00	0.00	0.00	12,049.19	0.00	12,049.19	15,000.00	-2,950.81	80.33%
8280 · Vehicle Capital Outlay	11,593.00	47,083.33	0.00	0.00	0.00	70,827.39	0.00	70,827.39	565,000.00	-494,172.61	12.54%
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	30,379.47	45,833.33	0.00	0.00	0.00	450,991.83	0.00	450,991.83	550,000.00	-99,008.17	82.0%
9405 · Transfer Out	0.00	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	46,692.47	263,820.58	703,295.50	0.00	0.00	747,971.09	0.00	1,451,266.59	3,165,847.00	-1,714,580.41	45.84%
Total Expenditures	794,046.58	951,299.25	3,620,888.42	2,585,152.07	538,662.45	747,971.09	177,621.09	7,670,295.12	11,480,591.00	-3,810,295.88	66.81%
CHANGE IN NET POSITION	**-326,799.49**	**-951,299.25**	**1,408,583.63**	**482,897.07**	**0.00**	**-44,675.59**	**402,901.89**	**2,249,707.00**	0.00	2,249,707.00	100.00%

New Lenox Fire Protection District
Cash Balances
October 31, 2020

CASH		
Beginning Cash Balance as of:	October 1, 2020	6,513,664
Total Receipts:		467,247
Total Other Disbursements/Liabilities		(789,025)
CASH:		
Old Plank Trail Checking #0910	129,348	
Old Plank Trail Land Extraction #0413	254,078	
Old Plank Trail MM #0929	5,576,597	
Old Plank Trail Debt Service #0346	117,854	
Old Plank Trail H S A #3685	14,877	
Old Plank Trail DC #8474	24,600	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	74,259	
Petty Cash	14	
	6,191,887	
Total Ending Cash Balance as of:	October 31, 2020	6,191,887
Payroll	November 6, 2020	(116,007)
Accounts Payable	November 2020	(338,598)
Cash on Deposit	November 16, 2020	5,737,281