New Lenox Fire Protection District

Financial Analysis

For the 9 Month(s) Ended September 30, 2020

Revenue Highlights

75% of Budget Year

- 87% of Total Budget (Minus any internal transfers)

- Property Taxes
  - Collected $7,4880,843 or 96% of Budget

- Ambulance Fees
  - Collected $1,066,796 or 74% of Budget

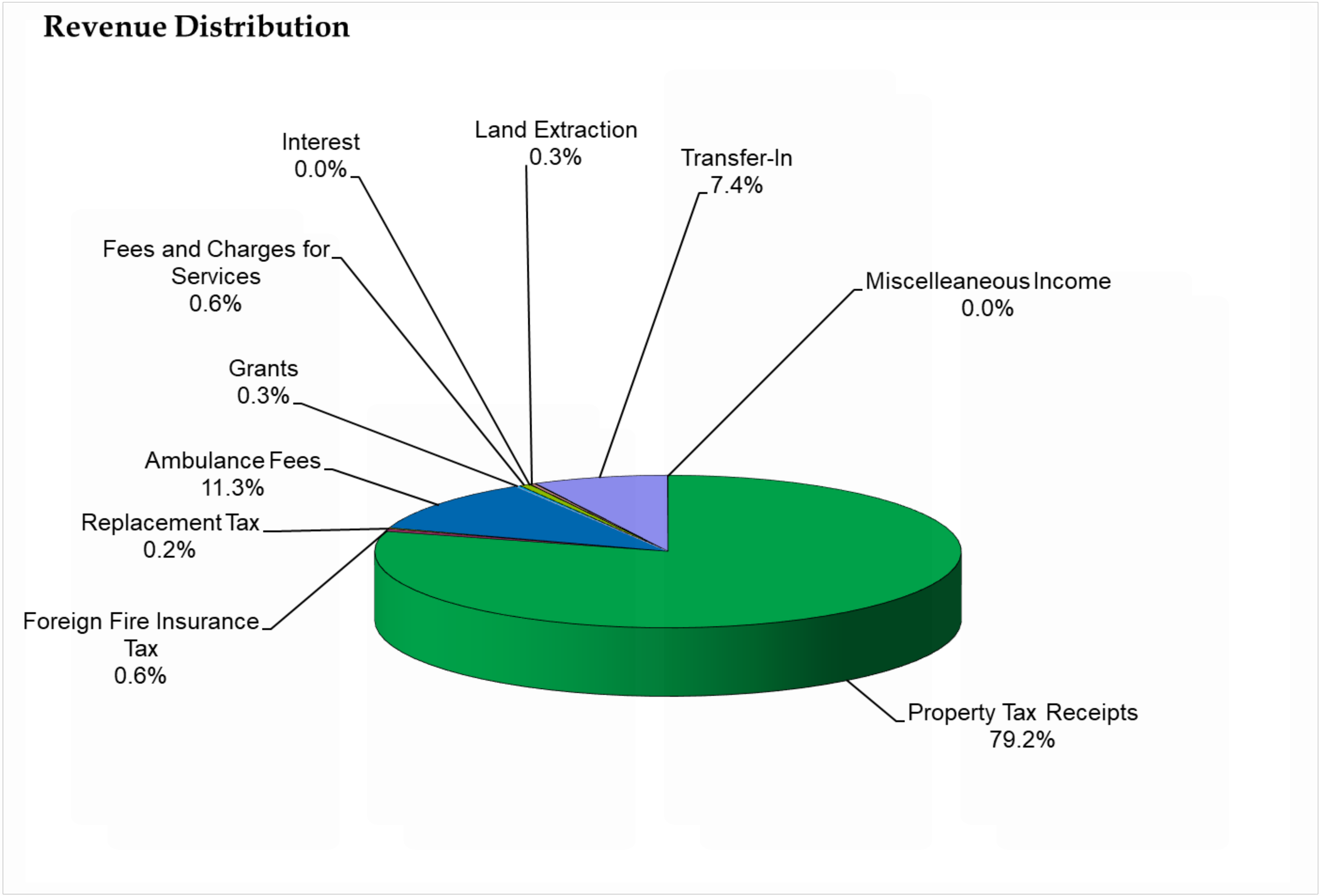
- Replacement Taxes
  - Collected $17,676 or 126% of Budget

- Land Extraction
  - Collected $25,039 or 77% of Budget

Revenues

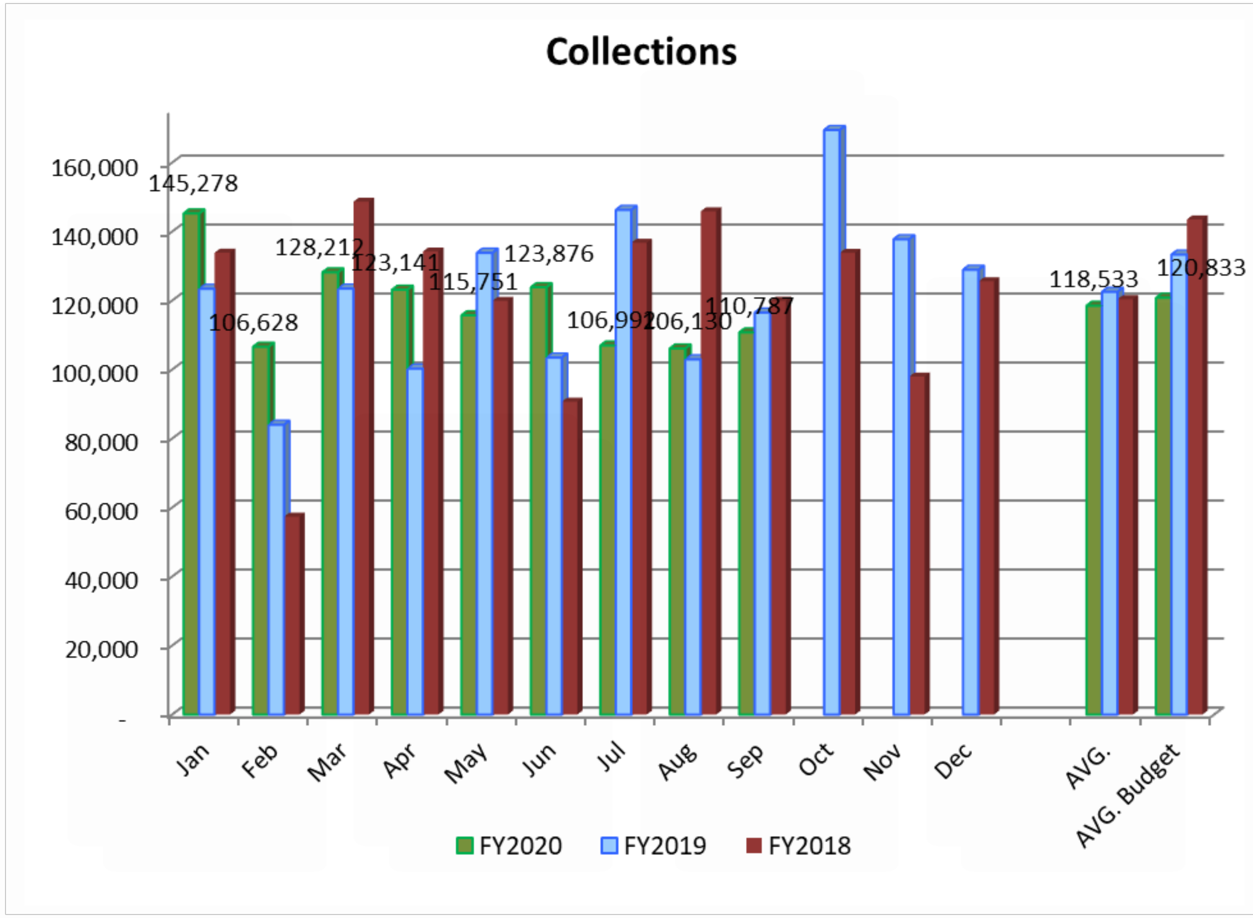
Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	7,488,843	7,810,000	96%	7,419,889	1%
Foreign Fire Insurance Tax	55,127	35,000	158%	42,734	29%
Replacement Tax	17,676	14,000	126%	17,259	2%
Ambulance Fees	1,066,796	1,450,000	74%	1,034,429	3%
Grants	26,322	75,000	35%	15,935	65%
Loan Proceeds	-	565,000	0%	650,000	-100%
Donations	340	500	68%	225	51%
Fees and Charges for Services	55,640	28,000	199%	33,994	64%
Interest	3,999	11,000	36%	12,729	-69%
Land Extraction	25,039	32,500	77%	35,644	-30%
Other Income	7,128	36,500	20%	41,469	-83%
Loan Proceeds from Village	-	-	0%	-	0%
Transfer-In	703,296	1,406,591	50%	625,000	13%
Miscelleaneous Income	2,549	16,500	15%	16,850	-85%
Actual Revenues	9,452,755	11,480,591	82%	9,946,157	-5%
Budgeted Revenues	11,480,591				
% Diff	82%				

Revenues


Revenue Distribution
Interest
0.0%
Land Extraction
0.3%
Transfer-In
7.4%
Fees and Charges for
Services
0.6%
Miscelleaneous Income
0.0%
Grants
0.3%
Ambulance Fees
11.3%
Replacement Tax
0.2%
Foreign Fire Insurance
Tax
0.6%
Property Tax Receipts
79.2%

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		169,468	133,861
Nov		137,807	97,955
Dec		128,956	125,593
AVG.	118,533	122,555	120,402
AVG. Budget	120,833	133,333	143,542



Expenditure Highlights

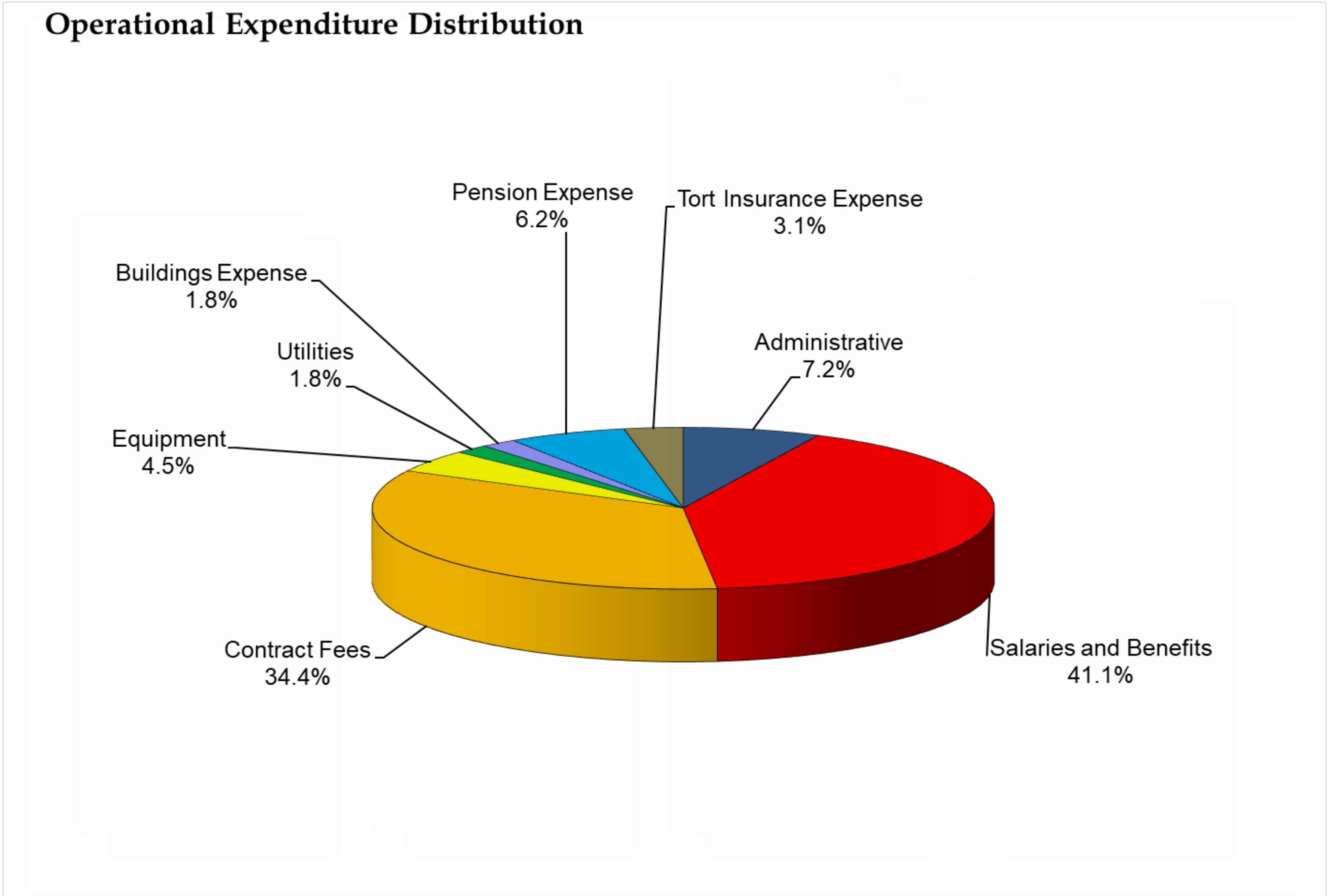
75% of Budget Year

- Operating Expenditures
  - 66% of Budget
- Personnel (20 of 26 Payrolls or 77%)
  - 68% of Budget
- Equipment Expense
  - 49% of Budget
- Utilities
  - 73% of Budget
- Capital Projects & Debt Service
  - 44% of Budget
    - $171,252; Air Packs
    - $420,612; 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	391,423	483,950	81%	335,327	17%
Salaries and Benefits	2,248,785	3,292,312	68%	2,035,679	10%
Contract Fees	1,880,223	2,886,032	65%	2,010,518	-6%
Equipment	248,286	503,200	49%	465,655	-47%
Utilities	98,443	135,000	73%	97,487	1%
Buildings Expense	99,630	177,000	56%	112,316	-11%
Pension Expense	337,246	550,000	61%	274,705	23%
Tort Insurance Expense	167,638	287,250	58%	113,871	47%
Actual Expenditures	5,471,674	8,314,744	66%	5,445,558	0%
Budgeted Expenditures	8,314,744				
% Diff	66%				
SURPLUS / (DEFICIT) FROM OPERATIONS	3,981,081	3,165,847	126%	4,500,599	-12%
CAPITAL EXPENDITURES					
Capital	280,666	1,209,256	23%	66,403	323%
Debt Service	420,612	550,000	76%	917,643	-54%
Transfer-Out	703,296	1,406,591	50%	625,000	13%
Actual Expenditures	1,404,574	3,165,847	44%	1,609,046	-13%
Budgeted Expenditures	3,165,847				
% Diff	44%				

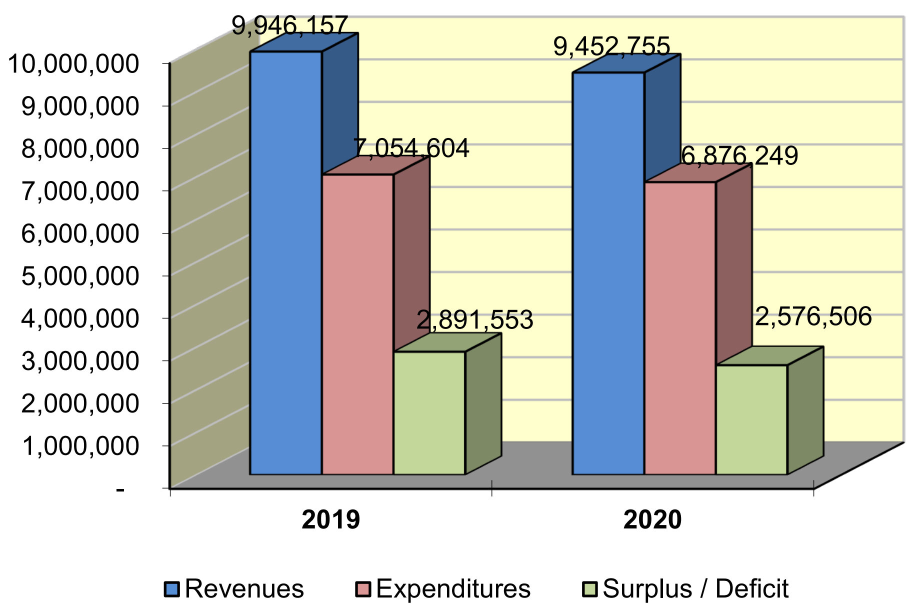
Expenditures

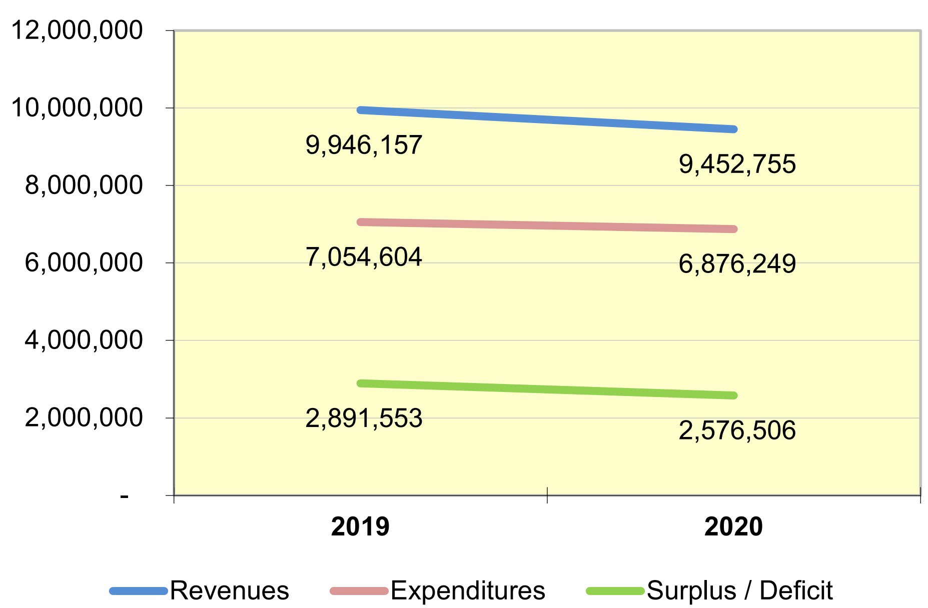


Revenue, Expenditure & Fund Balance

For the 9 Month(s) Ended September 30, 2020

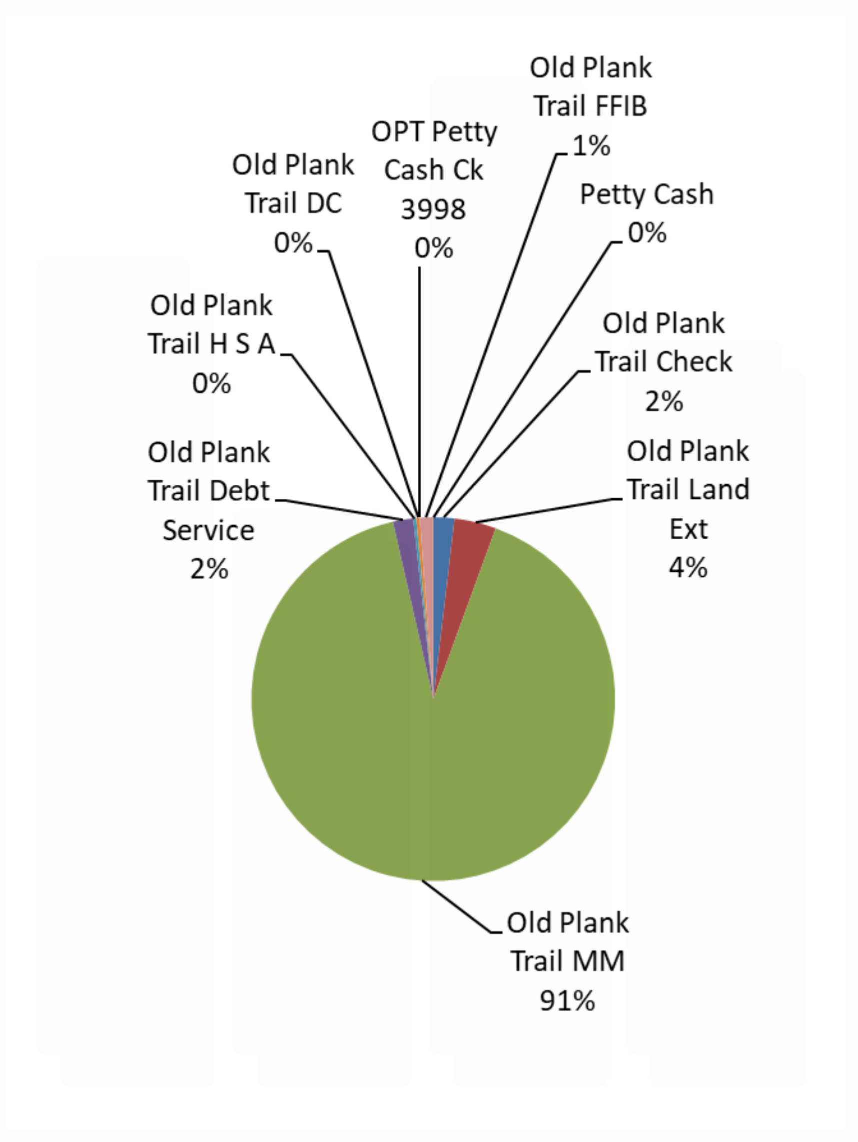
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**1,583,527**	**587,378**	**-**	**2,017**	**403,584**	**2,576,506**
BEGINNING FUND BALANCE	950,456	1,282,125	-	1,595,624	102,153	3,930,358
ENDING FUND BALANCE	2,533,983	1,869,503	-	1,597,641	505,737	6,506,864
Fund Balance to Expenditure Ratio	96%	80%	0%	0%	302%	119%





Cash Balances

Bank	Current Year	Last Year
Old Plank Trail Check	121,118	61,278
Old Plank Trail Land Ext	242,326	208,875
Old Plank Trail MM	5,917,873	4,846,905
Old Plank Trail Debt Service	117,848	328
Old Plank Trail H S A	16,230	19,753
Old Plank Trail DC	21,259	13,081
OPT Petty Cash Ck 3998	259	259
Old Plank Trail FFIB	76,737	74,834
Petty Cash	14	14
	$ 6,513,664	**$ 5,225,327**



Financial Report

For the 9 Month(s) Ended September 30, 2020
FISCAL YEAR 2020

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

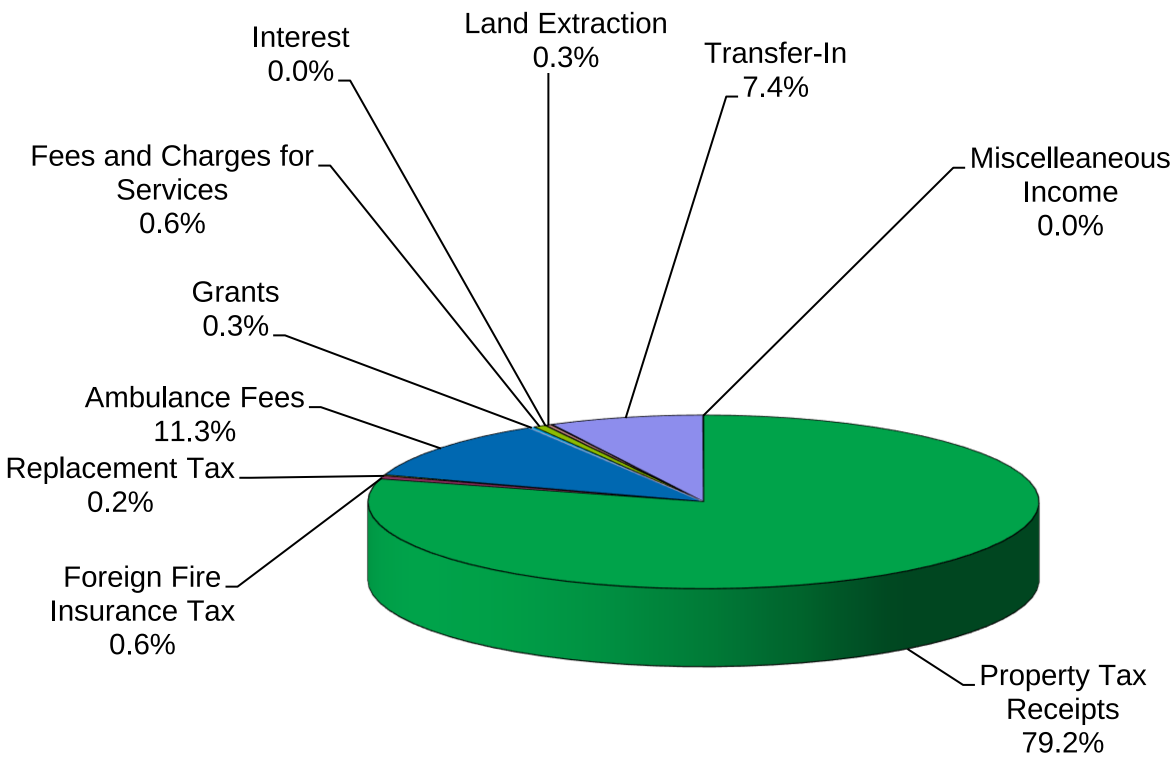
For the 9 Month(s) Ended September 30, 2020

75% of Fiscal Year

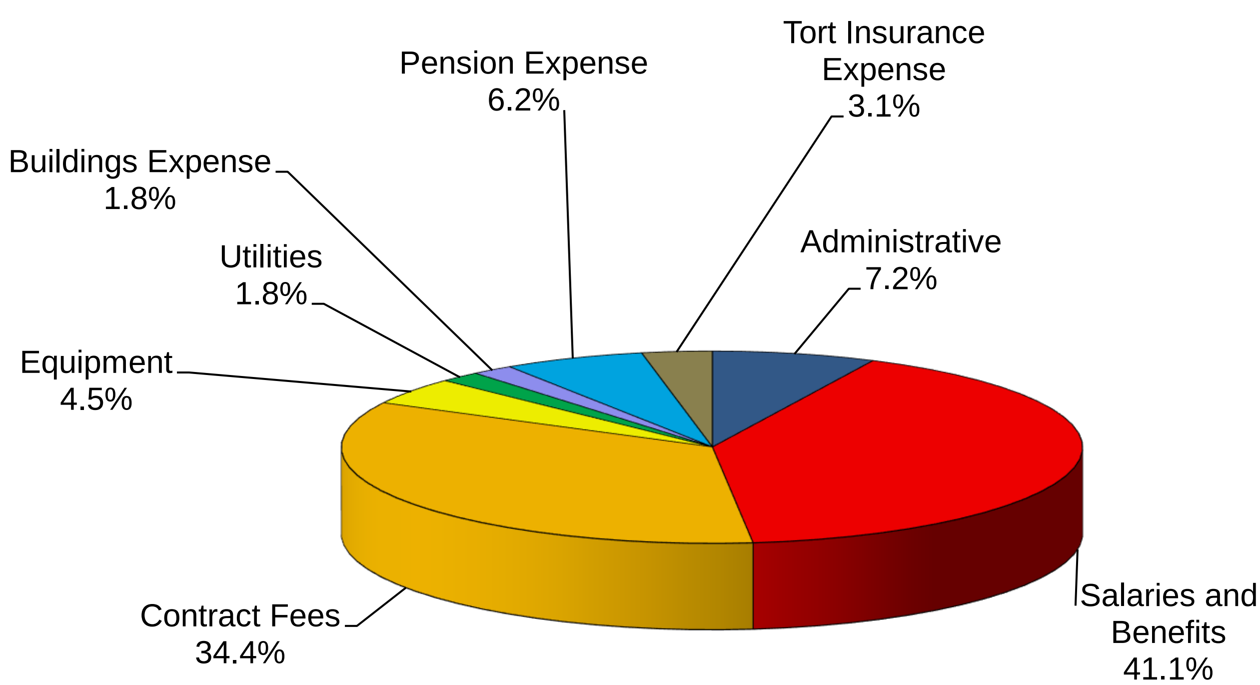
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	7,488,843	7,810,000	95.9%
Foreign Fire Insurance Tax	55,127	35,000	157.5%
Replacement Tax	17,676	14,000	126.3%
Ambulance Fees	1,066,796	1,450,000	73.6%
Grants	26,322	75,000	35.1%
Loan Proceeds	-	565,000	0.0%
Donations	340	500	68.0%
Fees and Charges for Services	55,640	28,000	198.7%
Interest	3,999	11,000	36.4%
Land Extraction	25,039	32,500	77.0%
Other Income	7,128	36,500	19.5%
Loan Proceeds from Village	-	-	0.0%
Transfer-In	703,296	1,406,591	50.0%
Miscelleaneous Income	2,549	16,500	15.4%
Actual Revenues	9,452,755	11,480,591	82.3%
Budgeted Revenues	11,480,591		
% Diff	82%		
OPERATING EXPENDITURES			
Administrative	391,423	483,950	80.9%
Salaries and Benefits	2,248,785	3,292,312	68.3%
Contract Fees	1,880,223	2,886,032	65.1%
Equipment	248,286	503,200	49.3%
Utilities	98,443	135,000	72.9%
Buildings Expense	99,630	177,000	56.3%
Pension Expense	337,246	550,000	61.3%
Tort Insurance Expense	167,638	287,250	58.4%
Actual Expenditures	5,471,674	8,314,744	65.8%
Budgeted Expenditures	8,314,744		
% Diff	66%		
SURPLUS / (DEFICIT)	3,981,081	3,165,847	125.8%
CAPITAL EXPENDITURES			
Capital	280,666	1,209,256	23%
Debt Service	420,612	550,000	76%
Transfer-Out	703,296	1,406,591	50%
Actual Expenditures	1,404,574	3,165,847	44%
Budgeted Expenditures	3,165,847		
% Diff	44%		
CHANGE IN NET POSITION	**2,576,506**	**-**	
BEGINNING FUND BALANCE	3,930,358		
ENDING FUND BALANCE	6,506,864		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 9 Month(s) Ended September 30, 2020

Revenue Distribution

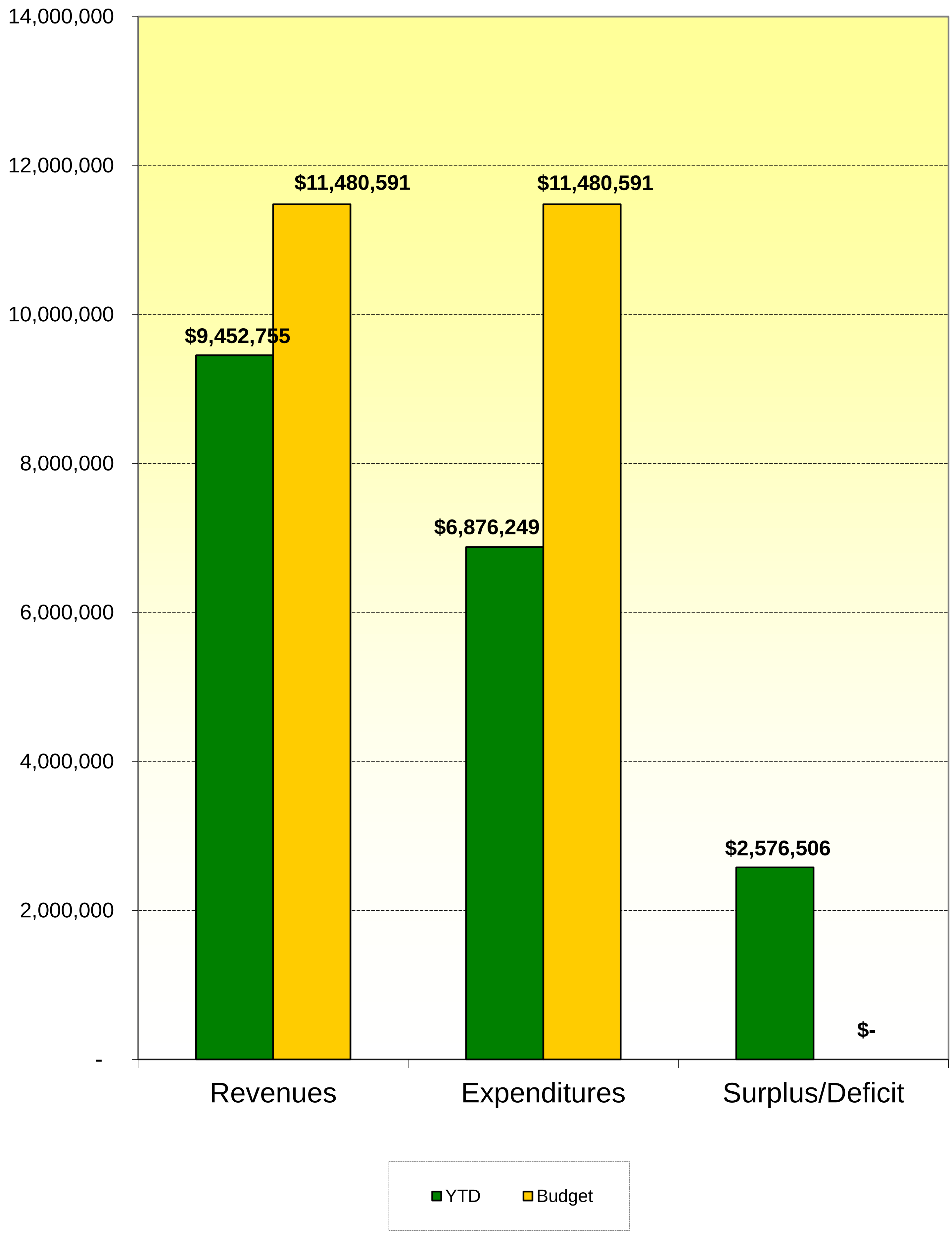


Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 9 Month(s) Ended September 30, 2020



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 9 Month(s) Ended September 30, 2020

75% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	4,764,180	1,816,194	337,246	-	571,222	7,488,843	7,810,000	96%
Foreign Fire Insurance Tax	27,564	27,564	-	-	-	55,127	35,000	158%
Replacement Tax	17,676	-	-	-	-	17,676	14,000	126%
Ambulance Fees	-	1,066,796	-	-	-	1,066,796	1,450,000	74%
Grants	26,322	-	-	-	-	26,322	75,000	35%
Loan Proceeds	-	-	-	-	-	-	565,000	0%
Donations	340	-	-	-	-	340	500	68%
Fees and Charges for Services	55,640	-	-	-	-	55,640	28,000	199%
Interest	2,120	1,879	-	-	-	3,999	11,000	36%
Land Extraction	25,039	-	-	-	-	25,039	32,500	77%
Other Income	7,128	-	-	-	-	7,128	36,500	20%
Loan Proceeds from Village	-	-	-	-	-	-	-	0%
Transfer-In	-	-	-	703,296	-	703,296	1,406,591	50%
Miscelleaneous Income	2,549	-	-	-	-	2,549	16,500	15%
Actual Revenues	4,928,558	2,912,433	337,246	703,296	571,222	9,452,755	11,480,591	82%
Budgeted Revenues	5,039,500	3,334,500	555,000	2,046,591	505,000	11,480,591		
% Diff	98%	87%	61%	34%	113%	82%		
OPERATING EXPENDITURES								
Administrative	273,478	117,946	-	-	-	391,423	483,950	81%
Salaries and Benefits	1,152,415	1,096,369	-	-	-	2,248,785	3,292,312	68%
Contract Fees	891,610	988,613	-	-	-	1,880,223	2,886,032	65%
Equipment	186,219	62,067	-	-	-	248,286	503,200	49%
Utilities	65,570	32,873	-	-	-	98,443	135,000	73%
Buildings Expense	72,443	27,187	-	-	-	99,630	177,000	56%
Pension Expense	-	-	337,246	-	-	337,246	550,000	61%
Tort Insurance Expense	-	-	-	-	167,638	167,638	287,250	58%
Actual Expenditures	2,641,735	2,325,055	337,246	-	167,638	5,471,674	8,314,744	66%
Budgeted Expenditures	3,632,909	3,621,835	555,000	-	505,000	8,314,744		
% Diff	73%	64%	61%	0%	33%	66%		
SURPLUS / (DEFICIT) FROM OPERATIONS	2,286,823	587,378	-	703,296	403,584	3,981,081	3,165,847	126%
CAPITAL EXPENDITURES								
Capital	-	-	-	280,666	-	280,666	1,209,256	23%
Debt Service	-	-	-	420,612	-	420,612	550,000	76%
Transfer Out	703,296	-	-	-	-	703,296	1,406,591	50%
Actual Expenditures	703,296	-	-	701,279	-	1,404,574	3,165,847	44%
Budgeted Expenditures	1,406,591	-	-	1,759,256	-	3,165,847		
% Diff	50%	0%	0%	40%	0%	44%		
	General	**Ambulance**	**Pension**	**Capital**	**Tort Immunity**	**Total Actual**	**Total Budget**	
CHANGE IN NET POSITION	**1,583,527**	**587,378**	**-**	**2,017**	**403,584**	**2,576,506**	**-**	
BEGINNING FUND BALANCE	950,456	1,282,125	-	1,595,624	102,153	3,930,358		
ENDING FUND BALANCE	2,533,983	1,869,503	-	1,597,641	505,737	6,506,864		
Fund Balance to Expenditure Ratio	96%	80%	0%	0%	302%	119%		

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

	Monthly Total	Monthly Budget	General	Ambulance	Pension	Capital	Tort Immunity	YTD Total	YTD Budget	$ Over Budget	% of Budget
Revenues											
4001 · Current Year Tax Receipts	3,093,981.46	650,833.33	4,764,180.49	1,816,194.02	337,246.48	0.00	571,222.28	7,488,843.27	7,810,000.00	-321,156.73	95.89%
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	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	0.00	1,166.67	17,675.94	0.00	0.00	0.00	0.00	17,675.94	14,000.00	3,675.94	126.26%
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	6,650.00	0.00	0.00	0.00	0.00	6,650.00	10,000.00	-3,350.00	66.5%
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	110,787.45	120,833.33	0.00	1,066,796.44	0.00	0.00	0.00	1,066,796.44	1,450,000.00	-383,203.56	73.57%
4650 · Interest Income	433.91	916.67	2,120.00	1,878.94	0.00	0.00	0.00	3,998.94	11,000.00	-7,001.06	36.35%
4700 · Other Income (Work Comp)	109.96	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	559.58	2,708.33	25,038.51	0.00	0.00	0.00	0.00	25,038.51	32,500.00	-7,461.49	77.04%
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	25.00	41.67	181.50	0.00	0.00	0.00	0.00	181.50	500.00	-318.50	36.3%
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	239.02	83.33	1,879.02	0.00	0.00	0.00	0.00	1,879.02	1,000.00	879.02	187.9%
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	264.02	1,375.00	2,548.60	0.00	0.00	0.00	0.00	2,548.60	16,500.00	-13,951.40	15.45%
Total Revenues	3,206,136.38	839,500.00	4,928,557.69	2,912,433.08	337,246.48	703,295.50	571,222.28	9,452,755.03	11,480,591.00	-2,027,835.97	82.34%

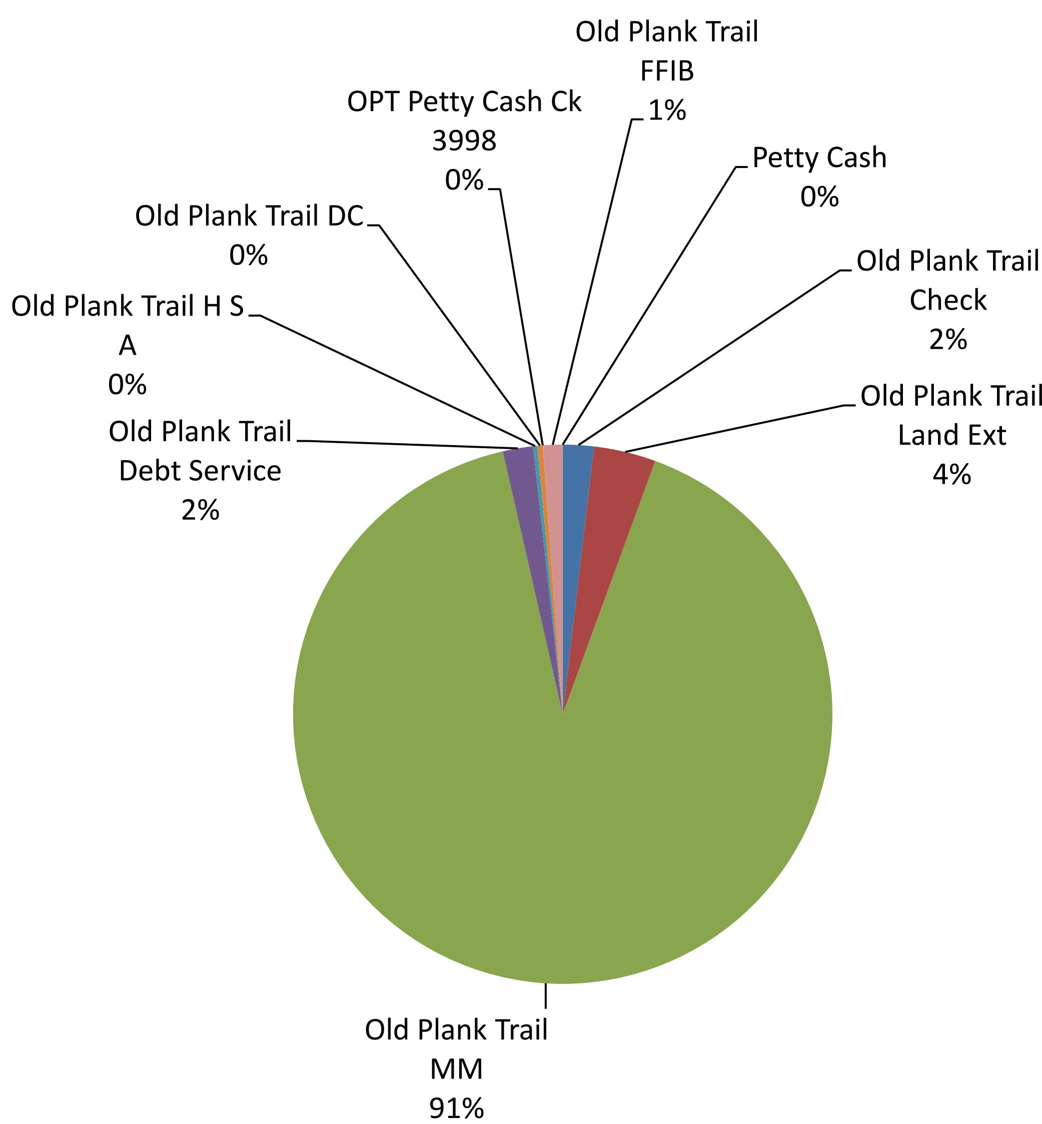
	Monthly Total	Monthly Budget	General	Ambulance	Pension	Capital	Tort Immunity	YTD Total	YTD Budget	$ Over Budget	% of Budget
Expenditures											
Administrative											
6001 · Administrative Expense	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%
6010 · Legal Services	3,524.00	6,666.67	34,217.78	7,379.99	0.00	0.00	0.00	41,597.77	80,000.00	-38,402.23	52.0%
6020 · Dispatching Services-Dispatchers	12,544.32	12,500.00	58,139.53	58,139.50	0.00	0.00	0.00	116,279.03	150,000.00	-33,720.97	77.52%
6030 · Audting and Accounting Services	1,382.75	2,500.00	9,737.19	9,737.31	0.00	0.00	0.00	19,474.50	30,000.00	-10,525.50	64.92%
6031 · Bank Service Charges	205.23	83.33	638.87	638.89	0.00	0.00	0.00	1,277.76	1,000.00	277.76	127.78%
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	1,893.97	1,333.33	10,851.44	1,912.22	0.00	0.00	0.00	12,763.66	16,000.00	-3,236.34	79.77%
6160 · Employee Physicals	211.52	750.00	3,916.64	2,795.71	0.00	0.00	0.00	6,712.35	9,000.00	-2,287.65	74.58%
6202 · Contingency/Misc	0.00	333.33	16,912.13	5,252.84	0.00	0.00	0.00	22,164.97	4,000.00	18,164.97	554.12%
6203 · Foundation Supplies	0.00	41.67	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6210 · Printing and Publication Exp	0.00	437.50	904.60	397.38	0.00	0.00	0.00	1,301.98	5,250.00	-3,948.02	24.8%
6220 · Postage	127.19	166.67	642.65	100.00	0.00	0.00	0.00	742.65	2,000.00	-1,257.35	37.13%
6230 · Dues/Subscriptions	2,150.00	1,833.33	9,701.08	3,515.58	0.00	0.00	0.00	13,216.66	22,000.00	-8,783.34	60.08%
6240 · Office Supplies	1,204.42	5,333.33	6,720.32	2,423.97	0.00	0.00	0.00	9,144.29	64,000.00	-54,855.71	14.29%
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	5,904.84	5,000.00	93,498.02	0.00	0.00	0.00	0.00	93,498.02	60,000.00	33,498.02	155.83%
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	1,645.00	0.00	0.00	0.00	0.00	1,645.00	0.00	1,645.00	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	354.42	2,083.33	25,652.30	25,652.28	0.00	0.00	0.00	51,304.58	25,000.00	26,304.58	205.22%
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	29,502.66	40,329.17	273,477.55	117,945.67	0.00	0.00	0.00	391,423.22	483,950.00	-92,526.78	80.88%
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	190,440.56	217,984.33	968,223.82	968,224.43	0.00	0.00	0.00	1,936,448.25	2,615,812.00	-679,363.75	74.03%
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	10,907.00	8,666.67	26,843.66	25,422.20	0.00	0.00	0.00	52,265.86	104,000.00	-51,734.14	50.26%
6710 · FICA Tax Expense	1,514.00	3,000.00	7,362.52	7,362.58	0.00	0.00	0.00	14,725.10	36,000.00	-21,274.90	40.9%
6720 · Medicare Expense	2,648.77	3,000.00	13,655.28	13,655.38	0.00	0.00	0.00	27,310.66	36,000.00	-8,689.34	75.86%
6750 · State Unemployment Expense	26.49	1,166.67	1,398.34	1,398.49	0.00	0.00	0.00	2,796.83	14,000.00	-11,203.17	19.98%
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	6,534.02	37,666.67	132,765.07	78,139.26	0.00	0.00	0.00	210,904.33	452,000.00	-241,095.67	46.66%
	212,070.84	274,359.33	1,152,415.44	1,096,369.09	0.00	0.00	0.00	2,248,784.53	3,292,312.00	-1,043,527.47	68.3%
Contract Fees											
6101 · Contract Fees/Kurtz	381,458.00	232,013.00	888,411.61	888,411.59	0.00	0.00	0.00	1,776,823.20	2,784,156.00	-1,007,332.80	63.82%
6201 · Contract Fees/Andres	30,298.35	8,489.67	3,198.58	100,201.03	0.00	0.00	0.00	103,399.61	101,876.00	1,523.61	101.5%
Subtotal	411,756.35	240,502.67	891,610.19	988,612.62	0.00	0.00	0.00	1,880,222.81	2,886,032.00	-1,005,809.19	65.15%
Equipment											
8005 · Equip and Small Tool Purchase	2,909.30	5,141.67	54,237.32	803.74	0.00	0.00	0.00	55,041.06	61,700.00	-6,658.94	89.21%
8010 · Equip and Small Tool Repair	6,803.45	1,666.67	8,868.97	123.97	0.00	0.00	0.00	8,992.94	20,000.00	-11,007.06	44.97%
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	3,381.59	3,416.67	719.23	16,049.41	0.00	0.00	0.00	16,768.64	41,000.00	-24,231.36	40.9%
8030 · Oxygen	170.00	291.67	0.00	1,543.00	0.00	0.00	0.00	1,543.00	3,500.00	-1,957.00	44.09%
8050 · Fire Clothing	2,381.07	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	597.75	5,000.00	14,336.19	14,039.57	0.00	0.00	0.00	28,375.76	60,000.00	-31,624.24	47.29%
8070 · Fuel/Oil	4,694.21	5,333.33	20,005.95	18,676.28	0.00	0.00	0.00	38,682.23	64,000.00	-25,317.77	60.44%
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	50.00	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	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	13,415.21	8,333.33	52,778.64	6,168.21	0.00	0.00	0.00	58,946.85	100,000.00	-41,053.15	58.95%
8390 · Vehicle Maintenance	1,987.66	7,500.00	17,612.67	4,140.33	0.00	0.00	0.00	21,753.00	90,000.00	-68,247.00	24.17%
Subtotal	36,390.24	41,933.33	186,218.69	62,067.17	0.00	0.00	0.00	248,285.86	503,200.00	-254,914.14	49.34%
Utilities											
9010 · Natural Gas Expense	396.75	1,666.67	6,661.96	6,661.92	0.00	0.00	0.00	13,323.88	20,000.00	-6,676.12	66.62%
9020 · Electric	3,510.70	3,000.00	22,267.00	1,755.34	0.00	0.00	0.00	24,022.34	36,000.00	-11,977.66	66.73%
9030 · Phone/Internet/Cable/ADT	4,639.62	5,500.00	27,456.56	23,272.84	0.00	0.00	0.00	50,729.40	66,000.00	-15,270.60	76.86%
9040 · Sewer/Water/Refuse	1,119.20	1,083.33	9,184.51	1,183.32	0.00	0.00	0.00	10,367.83	13,000.00	-2,632.17	79.8%
Subtotal	9,666.27	11,250.00	65,570.03	32,873.42	0.00	0.00	0.00	98,443.45	135,000.00	-36,556.55	72.92%

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

	Monthly Total	Monthly Budget	General	Ambulance	Pension	Capital	Tort Immunity	YTD Total	YTD Budget	$ Over Budget	% of Budget
Buildings Expense											
9100 · Building Expense	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	6,987.75	10,500.00	31,179.01	12,882.73	0.00	0.00	0.00	44,061.74	126,000.00	-81,938.26	34.97%
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)	3,308.57	2,083.33	15,058.17	4,098.19	0.00	0.00	0.00	19,156.36	25,000.00	-5,843.64	76.63%
Subtotal	10,296.32	14,750.00	72,443.18	27,186.92	0.00	0.00	0.00	99,630.10	177,000.00	-77,369.90	56%
Pension Expense											
9510 · Employer Pension Expense	34,001.01	45,833.33	0.00	0.00	337,246.48	0.00	0.00	337,246.48	550,000.00	-212,753.52	61.32%
Subtotal	34,001.01	45,833.33	0.00	0.00	337,246.48	0.00	0.00	337,246.48	550,000.00	-212,753.52	61.32%
Tort Ins Expense											
6070 · Firefighter Training	795.00	5,416.67	0.00	0.00	0.00	0.00	22,253.65	22,253.65	65,000.00	-42,746.35	34.24%
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	18,993.00	10,416.67	0.00	0.00	0.00	0.00	145,384.32	145,384.32	125,000.00	20,384.32	116.31%
Subtotal	19,788.00	18,520.83	0.00	0.00	0.00	0.00	167,637.97	167,637.97	287,250.00	-119,612.03	58.36%
Capital											
6260 · Office Capital Outlay	0.00	3,938.00	0.00	0.00	0.00	0.00	0.00	0.00	47,256.00	-47,256.00	0.0%
8001 · Equip and Small Tool Capital Outlay	0.00	19,333.33	0.00	0.00	0.00	171,252.00	0.00	171,252.00	232,000.00	-60,748.00	73.82%
8040 · Medical Equipment Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8190 · Radio Capital Outlay	0.00	1,250.00	0.00	0.00	0.00	7,329.19	0.00	7,329.19	15,000.00	-7,670.81	48.86%
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	420,612.36	0.00	420,612.36	550,000.00	-129,387.64	76.48%
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	49,157.76	263,820.58	703,295.50	0.00	0.00	701,278.62	0.00	1,404,574.12	3,165,847.00	-1,761,272.88	44.37%
Total Expenditures	812,629.45	951,299.25	3,345,030.58	2,325,054.89	337,246.48	701,278.62	167,637.97	6,876,248.54	11,480,591.00	-4,604,342.46	59.90%
CHANGE IN NET POSITION	**2,393,506.93**	**-951,299.25**	**1,583,527.11**	**587,378.19**	**0.00**	**2,016.88**	**403,584.31**	**2,576,506.49**	0.00	2,576,506.49	100.00%

New Lenox Fire Protection District
Investments
September 30, 2020

Bank	Current Year	Last Year
Old Plank Trail Check	121,118	61,278
Old Plank Trail Land Ext	242,326	208,875
Old Plank Trail MM	5,917,873	4,846,905
Old Plank Trail Debt Service	117,848	328
Old Plank Trail H S A	16,230	19,753
Old Plank Trail DC	21,259	13,081
OPT Petty Cash Ck 3998	259	259
Old Plank Trail FFIB	76,737	74,834
Petty Cash	14	14
	$ 6,513,664	**$ 5,225,327**



New Lenox Fire Protection District
Cash Balances
September 30, 2020

CASH		
Beginning Cash Balance as of:	September 1, 2020	4,117,064
Total Receipts:		3,206,136
Total Other Disbursements/Liabilities		(809,536)
CASH:		
Old Plank Trail Checking #0910	121,118	
Old Plank Trail Land Extraction #0413	242,326	
Old Plank Trail MM #0929	5,917,873	
Old Plank Trail Debt Service #0346	117,848	
Old Plank Trail H S A #3685	16,230	
Old Plank Trail DC #8474	21,259	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	76,737	
Petty Cash	14	
	6,513,664	
Total Ending Cash Balance as of:	September 30, 2020	6,513,664
Payroll	October 9, 2020	(94,653)
Accounts Payable	October 2020	(381,164)
Cash on Deposit	October 19, 2020	6,037,848