New Lenox Fire Protection District

Financial Analysis

For the 2 Month(s) Ended February 28, 2021

Revenue Highlights

17% of Budget Year

- 3% of Total Budget (Minus any internal transfers)

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

- Ambulance Fees
  - Collected $285,811 or 20% of Budget

- Replacement Taxes
  - Collected $3,691 or 25% of Budget

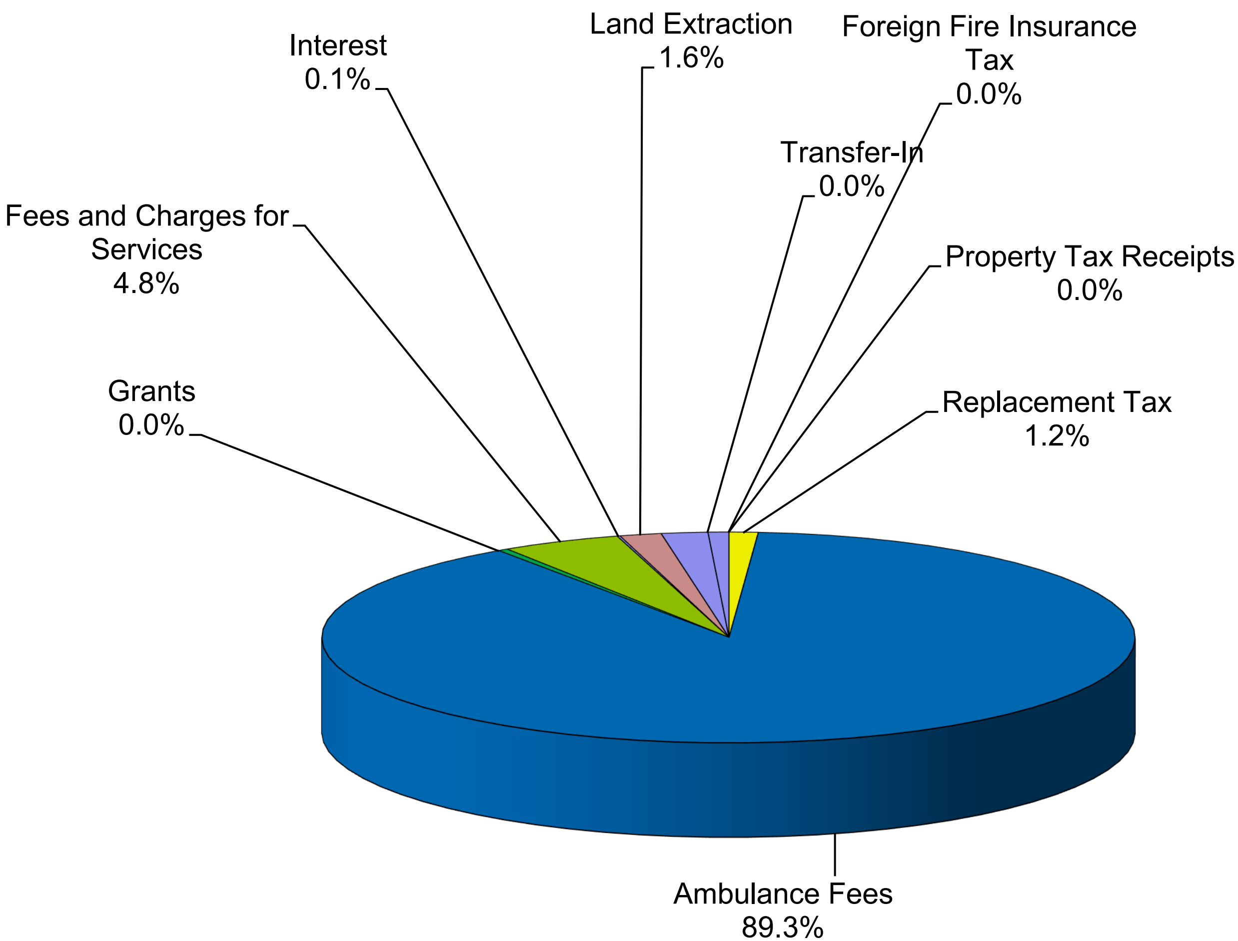
- Land Extraction
  - Collected $5,282 or 26% of Budget

Revenues

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	-	8,525,422	0%	-	0%
Foreign Fire Insurance Tax	-	45,000	0%	55,127	-100%
Replacement Tax	3,691	15,000	25%	3,511	5%
Ambulance Fees	285,811	1,450,000	20%	251,906	13%
Grants	-	-	0%	500	-100%
Loan Proceeds	-	-	0%	-	0%
Donations	1,270	500	254%	-	0%
Fees and Charges for Services	15,216	33,000	46%	9,383	62%
Interest	373	1,500	25%	2,496	-85%
Land Extraction	5,282	20,000	26%	4,607	15%
Other Income	5,904	6,000	98%	82	7061%
Loan Proceeds from Village	-	-	0%	-	0%
Transfer-In	-	1,654,530	0%	-	0%
Miscelleaneous Income	2,637	17,000	16%	1,328	99%
Actual Revenues	320,184	11,767,952	3%	328,941	-3%
Budgeted Revenues	11,767,952				
% Diff	3%				

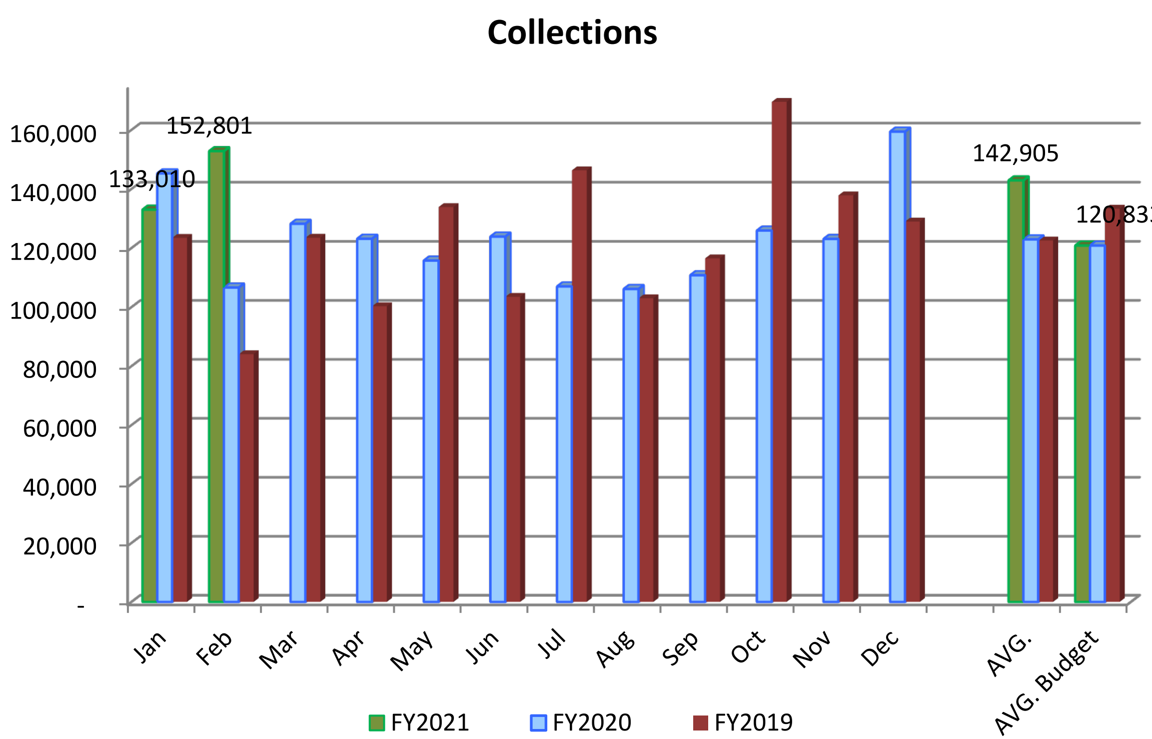
Revenues

Revenue Distribution



Ambulance Fees

Month	FY2021	FY2020	FY2019
Jan	133,010	145,278	123,448
Feb	152,801	106,628	84,054
Mar		128,212	123,481
Apr		123,141	100,284
May		115,751	133,874
Jun		123,876	103,491
Jul		106,992	146,298
Aug		106,130	102,982
Sep		110,787	116,517
Oct		125,916	169,468
Nov		123,077	137,807
Dec		159,411	128,956
AVG.	142,905	122,933	122,555
AVG. Budget	120,833	120,833	133,333



Expenditure Highlights

17% of Budget Year

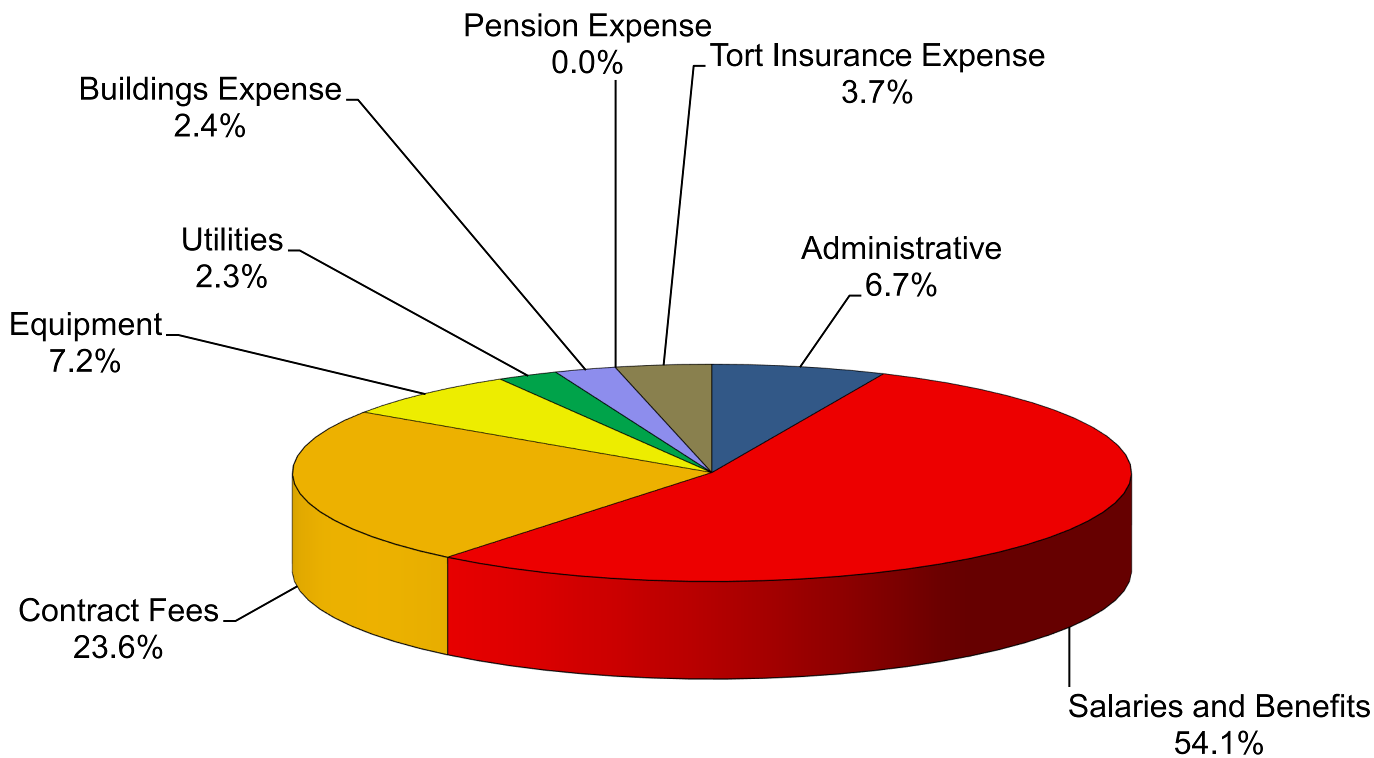
- Operating Expenditures
  - 11% of Budget
- Personnel (4 of 26 Payrolls or 15%)
  - 15% of Budget
- Equipment Expense
  - 14% of Budget
- Utilities
  - 17% of Budget
- Capital Projects & Debt Service
  - 3% of Budget
    - $82,974; Debt Service
    - $31,698; Image Trend

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	65,125	502,700	13%	103,458	-37%
Salaries and Benefits	523,706	3,557,822	15%	546,145	-4%
Contract Fees	228,301	2,672,348	9%	382,482	-40%
Equipment	69,322	501,500	14%	69,276	0%
Utilities	22,734	135,000	17%	20,766	9%
Buildings Expense	23,031	177,000	13%	9,964	131%
Pension Expense	-	620,272	0%	-	0%
Tort Insurance Expense	35,917	292,250	12%	31,909	13%
Actual Expenditures	968,135	8,458,892	11%	1,164,000	-17%
Budgeted Expenditures	8,458,892				
% Diff	11%				
SURPLUS / (DEFICIT) FROM OPERATIONS	(647,951)	3,309,060	-20%	(835,059)	-22%
CAPITAL EXPENDITURES					
Capital	11,447	874,530	1%	273,382	-96%
Debt Service	82,974	780,000	11%	27,084	206%
Transfer-Out	-	1,654,530	0%	-	0%
Actual Expenditures	94,420	3,309,060	3%	300,466	-69%
Budgeted Expenditures	3,309,060				
% Diff	3%				

Expenditures

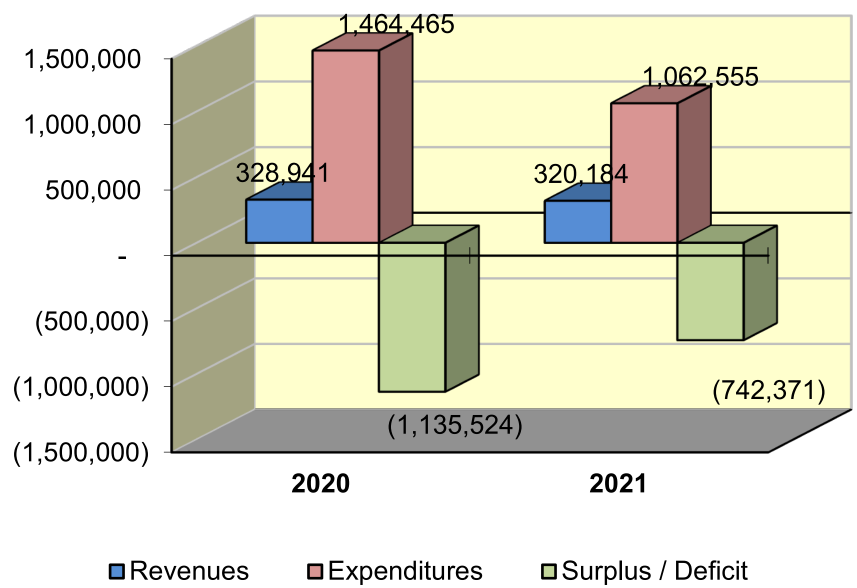
Operational Expenditure Distribution

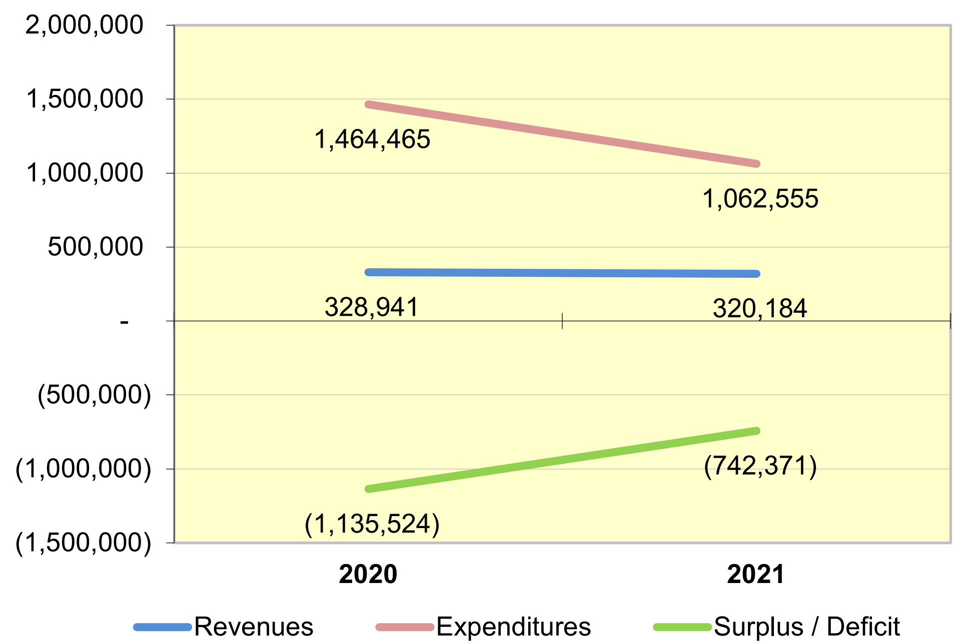


Revenue, Expenditure & Fund Balance

For the 2 Month(s) Ended February 28, 2021

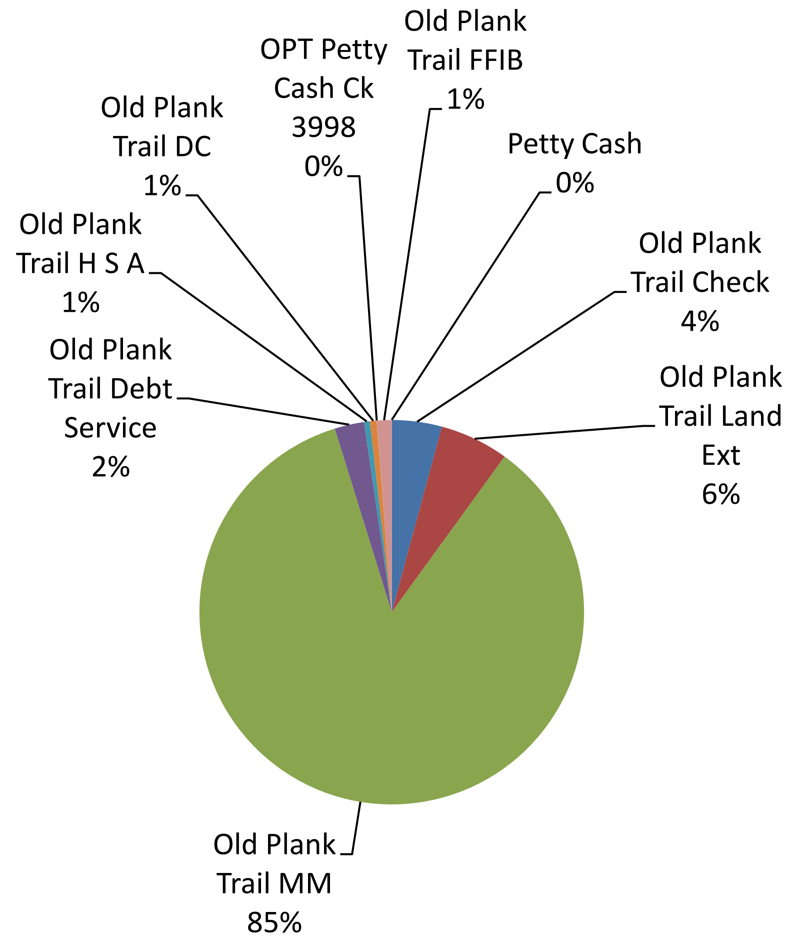
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**(434,646)**	**(177,388)**	**-**	**(94,420)**	**(35,917)**	**(742,371)**
BEGINNING FUND BALANCE	1,533,056	1,543,604	-	2,152,393	253,764	5,482,818
ENDING FUND BALANCE	1,098,410	1,366,217	-	2,057,973	217,847	4,740,447
Fund Balance to Expenditure Ratio	234%	295%	0%	0%	607%	490%





Cash Balances

Bank	Current Year	Last Year
Old Plank Trail Check	199,895	64,887
Old Plank Trail Land Ext	275,164	221,771
Old Plank Trail MM	4,054,564	2,147,705
Old Plank Trail Debt Service	117,874	117,679
Old Plank Trail H S A	23,280	30,289
Old Plank Trail DC	26,572	24,056
OPT Petty Cash Ck 3998	259	259
Old Plank Trail FFIB	59,522	127,964
Petty Cash	14	14
	$ 4,757,144	**$ 2,734,624**



Financial Report

For the 2 Month(s) Ended February 28, 2021
FISCAL YEAR 2021

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

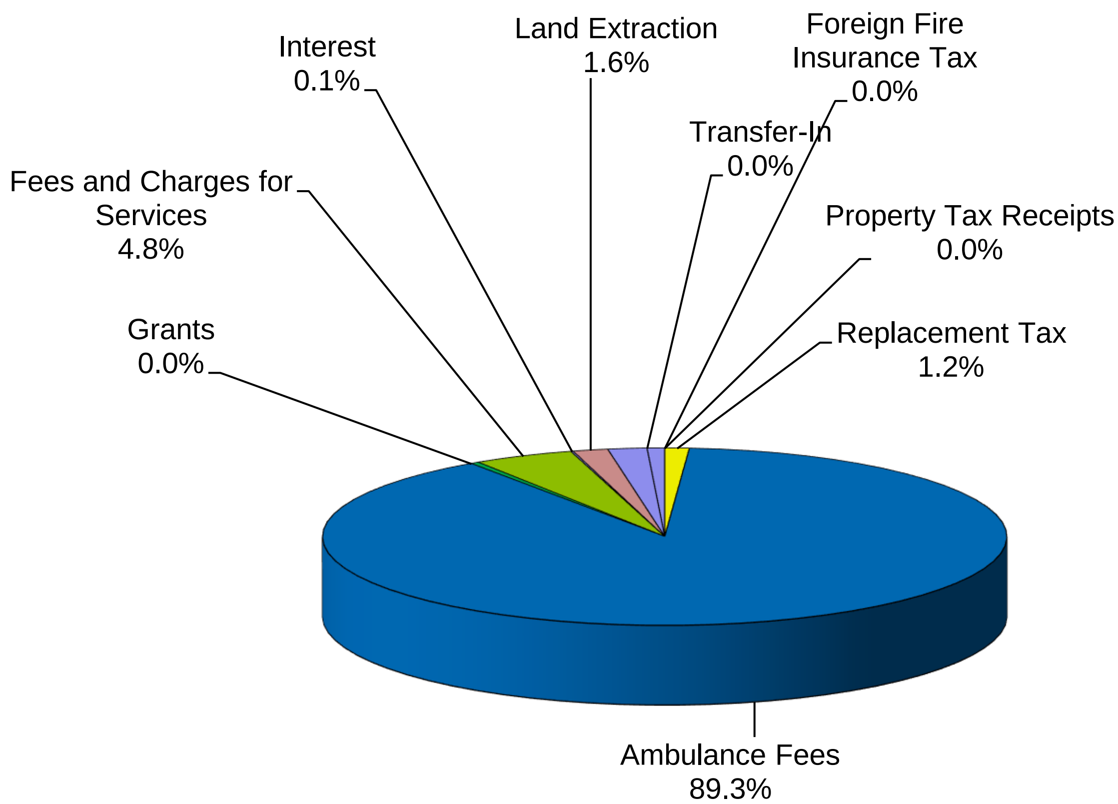
For the 2 Month(s) Ended February 28, 2021

17% of Fiscal Year

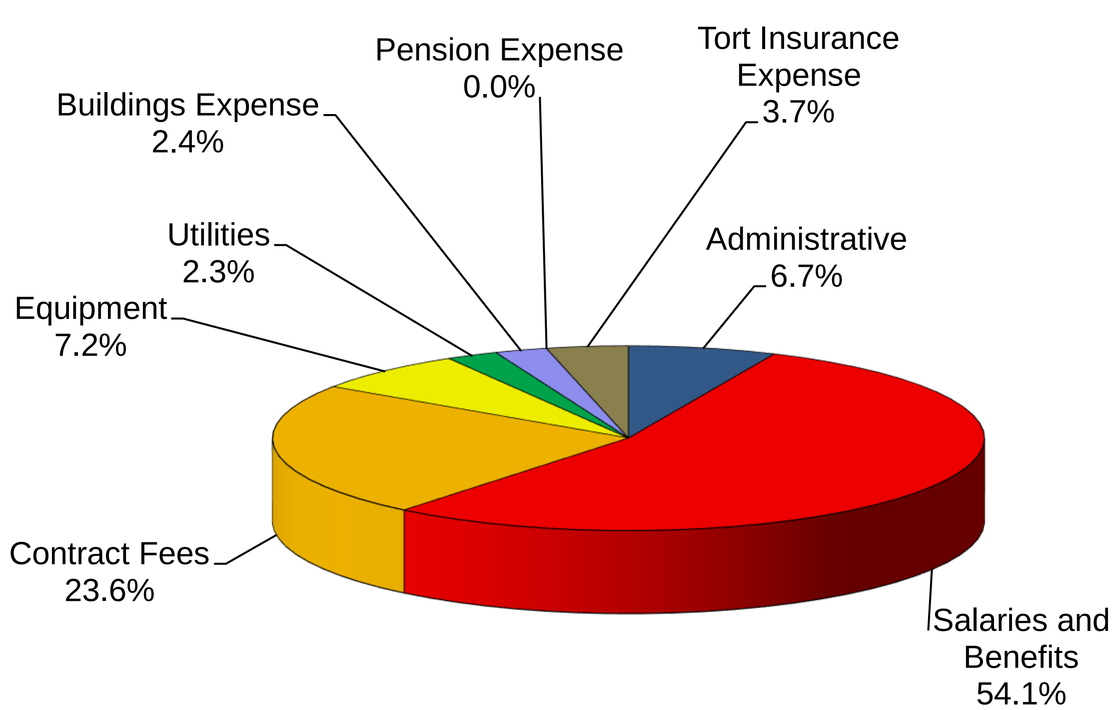
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	-	8,525,422	0.0%
Foreign Fire Insurance Tax	-	45,000	0.0%
Replacement Tax	3,691	15,000	24.6%
Ambulance Fees	285,811	1,450,000	19.7%
Grants	-	-	0.0%
Loan Proceeds	-	-	0.0%
Donations	1,270	500	254.0%
Fees and Charges for Services	15,216	33,000	46.1%
Interest	373	1,500	24.9%
Land Extraction	5,282	20,000	26.4%
Other Income	5,904	6,000	98.4%
Transfer-In	-	1,654,530	0.0%
Miscelleaneous Income	2,637	17,000	15.5%
Actual Revenues	320,184	11,767,952	2.7%
Budgeted Revenues	11,767,952		
% Diff	3%		
OPERATING EXPENDITURES			
Administrative	65,125	502,700	13.0%
Salaries and Benefits	523,706	3,557,822	14.7%
Contract Fees	228,301	2,672,348	8.5%
Equipment	69,322	501,500	13.8%
Utilities	22,734	135,000	16.8%
Buildings Expense	23,031	177,000	13.0%
Pension Expense	-	620,272	0.0%
Tort Insurance Expense	35,917	292,250	12.3%
Actual Expenditures	968,135	8,458,892	11.4%
Budgeted Expenditures	8,458,892		
% Diff	11%		
SURPLUS / (DEFICIT)	(647,951)	3,309,060	-19.6%
CAPITAL EXPENDITURES			
Capital	11,447	874,530	1%
Debt Service	82,974	780,000	11%
Transfer-Out	-	1,654,530	0%
Actual Expenditures	94,420	3,309,060	3%
Budgeted Expenditures	3,309,060		
% Diff	3%		
CHANGE IN NET POSITION	**(742,371)**	**-**	
BEGINNING FUND BALANCE	5,482,818		
ENDING FUND BALANCE	4,740,447		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 2 Month(s) Ended February 28, 2021

Revenue Distribution



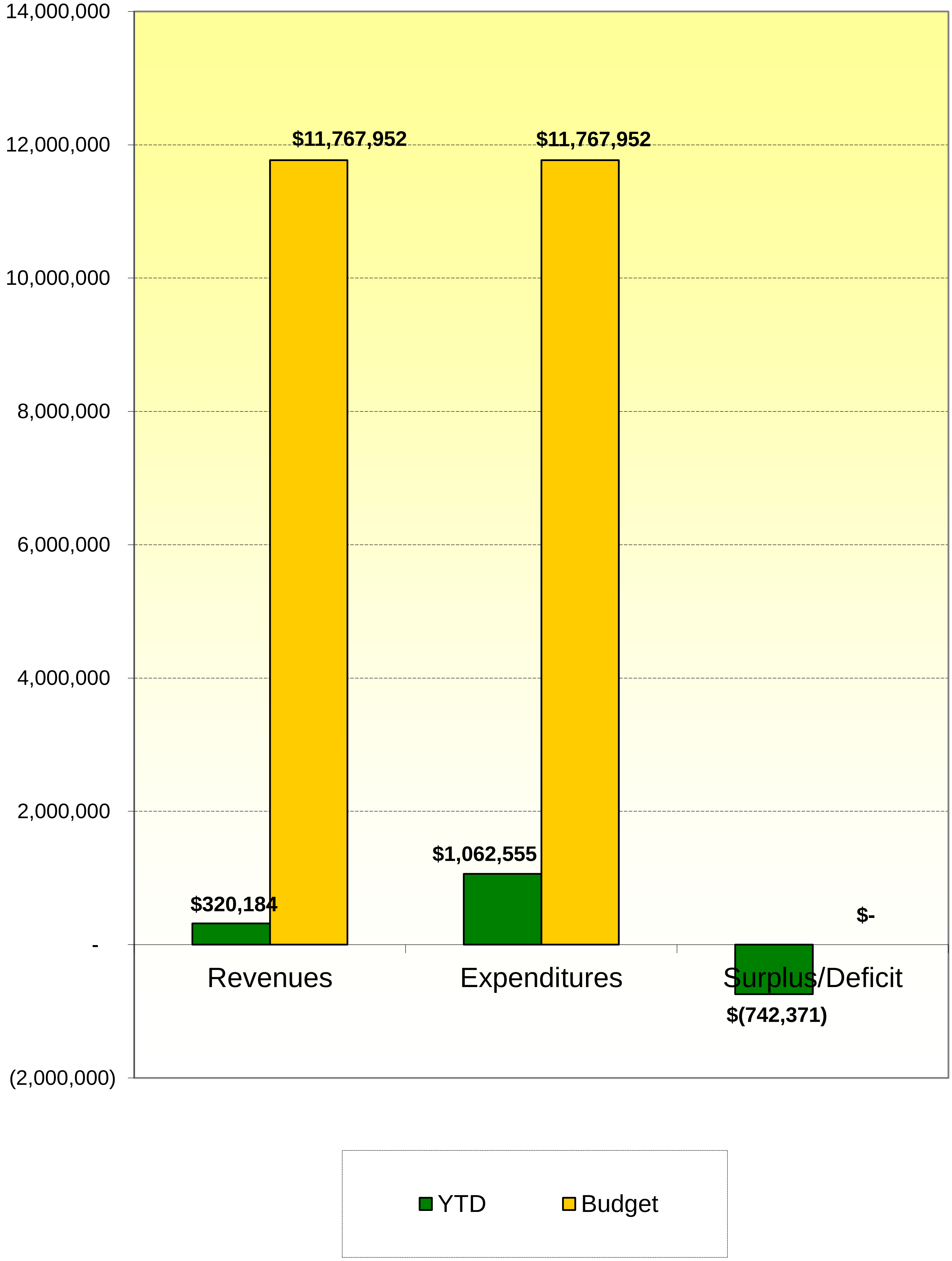
Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 2 Month(s) Ended February 28, 2021



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 2 Month(s) Ended February 28, 2021

17% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	-	-	-	-	-	-	8,525,422	0%
Foreign Fire Insurance Tax	-	-	-	-	-	-	45,000	0%
Replacement Tax	3,691	-	-	-	-	3,691	15,000	25%
Ambulance Fees	-	285,811	-	-	-	285,811	1,450,000	20%
Grants	-	-	-	-	-	-	-	0%
Loan Proceeds	-	-	-	-	-	-	-	0%
Donations	1,270	-	-	-	-	1,270	500	254%
Fees and Charges for Services	15,216	-	-	-	-	15,216	33,000	46%
Interest	187	187	-	-	-	373	1,500	25%
Land Extraction	5,282	-	-	-	-	5,282	20,000	26%
Other Income	5,904	-	-	-	-	5,904	6,000	98%
Transfer-In	-	-	-	-	-	-	1,654,530	0%
Miscelleaneous Income	2,637	-	-	-	-	2,637	17,000	16%
Actual Revenues	34,187	285,997	-	-	-	320,184	11,767,952	3%
Budgeted Revenues	5,096,640	3,914,380	620,272	1,654,530	482,130	11,767,952		
% Diff	1%	7%	0%	0%	0%	3%		
OPERATING EXPENDITURES								
Administrative	43,852	21,273	-	-	-	65,125	502,700	13%
Salaries and Benefits	261,853	261,853	-	-	-	523,706	3,557,822	15%
Contract Fees	96,220	132,081	-	-	-	228,301	2,672,348	9%
Equipment	37,943	31,378	-	-	-	69,322	501,500	14%
Utilities	12,539	10,195	-	-	-	22,734	135,000	17%
Buildings Expense	16,426	6,605	-	-	-	23,031	177,000	13%
Pension Expense	-	-	-	-	-	-	620,272	0%
Tort Insurance Expense	-	-	-	-	35,917	35,917	292,250	12%
Actual Expenditures	468,833	463,385	-	-	35,917	968,135	8,458,892	11%
Budgeted Expenditures	3,685,495	3,670,995	620,272	-	482,130	8,458,892		
% Diff	13%	13%	0%	0%	7%	11%		
SURPLUS / (DEFICIT) FROM OPERATIONS	(434,646)	(177,388)	-	-	(35,917)	(647,951)	3,309,060	-20%
CAPITAL EXPENDITURES								
Capital	-	-	-	11,447	-	11,447	874,530	1%
Debt Service	-	-	-	82,974	-	82,974	780,000	11%
Transfer Out	-	-	-	-	-	-	1,654,530	0%
Actual Expenditures	-	-	-	94,420	-	94,420	3,309,060	3%
Budgeted Expenditures	1,411,145	243,385	-	1,654,530	-	3,309,060		
% Diff	0%	0%	0%	6%	0%	3%		

	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget
CHANGE IN NET POSITION	**(434,646)**	**(177,388)**	**-**	**(94,420)**	**(35,917)**	**(742,371)**	**-**
BEGINNING FUND BALANCE	1,533,056	1,543,604	-	2,152,393	253,764	5,482,818	
ENDING FUND BALANCE	1,098,410	1,366,217	-	2,057,973	217,847	4,740,447	
Fund Balance to Expenditure Ratio	234%	295%	0%	0%	607%	490%	

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
February 28, 2021

	Monthly Total	Monthly Budget	General	Ambulance	Pension	Capital	Tort Immunity	YTD Total	YTD Budget	$ Over Budget	% of Budget
Revenues											
4001 · Current Year Tax Receipts	0.00	710,451.83	0.00	0.00	0.00	0.00	0.00	0.00	8,525,422.00	-8,525,422.00	0.0%
4200 · Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4260 · Equipment Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4263 · Dispatch Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4270 · Donation	0.00	41.67	1,270.00	0.00	0.00	0.00	0.00	1,270.00	500.00	770.00	254.0%
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	1,250.00	3,691.35	0.00	0.00	0.00	0.00	3,691.35	15,000.00	-11,308.65	24.61%
4350 · Foreign Fire Ins Tax	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	-45,000.00	0.0%
4440 · Alarm Monitoring Fee	0.00	0.00	7,454.79	0.00	0.00	0.00	0.00	7,454.79	0.00	7,454.79	100.0%
4450 · Inspection Fee	3,786.15	666.67	3,936.15	0.00	0.00	0.00	0.00	3,936.15	8,000.00	-4,063.85	49.2%
4451 · False Alarm Fee	3,824.79	2,083.33	3,824.79	0.00	0.00	0.00	0.00	3,824.79	25,000.00	-21,175.21	15.3%
4615 · Ambulance Fees	152,801.10	120,833.33	0.00	285,810.72	0.00	0.00	0.00	285,810.72	1,450,000.00	-1,164,189.28	19.71%
4650 · Interest Income	174.85	125.00	186.56	186.59	0.00	0.00	0.00	373.15	1,500.00	-1,126.85	24.88%
4700 · Other Income (Work Comp)	5,904.46	500.00	5,904.46	0.00	0.00	0.00	0.00	5,904.46	6,000.00	-95.54	98.41%
4730 · Land Extraction	3,471.07	1,666.67	5,281.90	0.00	0.00	0.00	0.00	5,281.90	20,000.00	-14,718.10	26.41%
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	137,877.50	0.00	0.00	0.00	0.00	0.00	0.00	1,654,530.00	-1,654,530.00	0.0%
Miscellaneous Income											
4280 · Insurance Benefit Refund	0.00	416.67	2,500.00	0.00	0.00	0.00	0.00	2,500.00	5,000.00	-2,500.00	50.0%
4400 · Fire Report Copy	56.50	41.67	56.50	0.00	0.00	0.00	0.00	56.50	500.00	-443.50	11.3%
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	60.00	83.33	80.00	0.00	0.00	0.00	0.00	80.00	1,000.00	-920.00	8.0%
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	41.67	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
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	116.50	1,416.67	2,636.50	0.00	0.00	0.00	0.00	2,636.50	17,000.00	-14,363.50	15.51%
Total Revenues	170,078.92	842,785.17	34,186.50	285,997.31	0.00	0.00	0.00	320,183.81	11,767,952.00	-11,447,768.19	2.72%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
February 28, 2021

	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	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6010 · Legal Services	3,045.00	3,541.67	5,167.68	0.00	0.00	0.00	0.00	5,167.68	42,500.00	-37,332.32	12.16%
6020 · Dispatching Services-Dispatchers	15,261.63	9,583.33	13,803.64	13,803.62	0.00	0.00	0.00	27,607.26	115,000.00	-87,392.74	24.01%
6030 · Audting and Accounting Services	1,819.42	7,250.00	1,625.04	1,625.07	0.00	0.00	0.00	3,250.11	87,000.00	-83,749.89	3.74%
6031 · Bank Service Charges	276.44	1,083.33	268.62	268.62	0.00	0.00	0.00	537.24	13,000.00	-12,462.76	4.13%
6071 · Trustee Training	0.00	208.33	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
6080 · Fire Prevention/Public Ed	1,054.65	1,041.67	1,664.63	0.00	0.00	0.00	0.00	1,664.63	12,500.00	-10,835.37	13.32%
6160 · Employee Physicals	208.00	812.50	117.32	117.32	0.00	0.00	0.00	234.64	9,750.00	-9,515.36	2.41%
6202 · Contingency/Misc	1,469.90	1,229.17	2,462.33	2,332.32	0.00	0.00	0.00	4,794.65	14,750.00	-9,955.35	32.51%
6203 · Foundation Supplies	0.00	416.67	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
6210 · Printing and Publication Exp	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6220 · Postage	117.99	166.67	239.08	0.00	0.00	0.00	0.00	239.08	2,000.00	-1,760.92	11.95%
6230 · Dues/Subscriptions	1,599.00	916.67	1,724.50	829.50	0.00	0.00	0.00	2,554.00	11,000.00	-8,446.00	23.22%
6240 · Office Supplies	1,223.64	1,833.33	1,328.52	525.25	0.00	0.00	0.00	1,853.77	22,000.00	-20,146.23	8.43%
6250 · Office Equipment Repairs	0.00	1,166.67	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	-14,000.00	0.0%
6270 · IT Expense	6,681.77	5,916.67	12,739.20	0.00	0.00	0.00	0.00	12,739.20	71,000.00	-58,260.80	17.94%
8061 · Cadet Expense	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%
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	940.00	0.00	940.00	0.00	0.00	0.00	0.00	940.00	0.00	940.00	100.0%
8240 · Banquet	0.00	166.67	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
8350 · Foreign Fire Tax Exp	2,613.95	4,583.33	1,771.18	1,771.17	0.00	0.00	0.00	3,542.35	55,000.00	-51,457.65	6.44%
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	36,311.39	41,891.67	43,851.74	21,272.87	0.00	0.00	0.00	65,124.61	502,700.00	-437,575.39	12.96%
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	230,688.90	243,651.83	226,499.57	226,499.62	0.00	0.00	0.00	452,999.19	2,923,822.00	-2,470,822.81	15.49%
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	14,738.70	8,666.67	10,838.32	10,838.31	0.00	0.00	0.00	21,676.63	104,000.00	-82,323.37	20.84%
6710 · FICA Tax Expense	1,282.42	2,500.00	1,325.59	1,325.62	0.00	0.00	0.00	2,651.21	30,000.00	-27,348.79	8.84%
6720 · Medicare Expense	3,156.40	3,000.00	3,059.30	3,059.33	0.00	0.00	0.00	6,118.63	36,000.00	-29,881.37	17.0%
6750 · State Unemployment Expense	890.12	666.67	1,131.59	1,131.61	0.00	0.00	0.00	2,263.20	8,000.00	-5,736.80	28.29%
6760 · Employer IMRF Expense	2,599.80	833.33	2,161.54	2,161.54	0.00	0.00	0.00	4,323.08	10,000.00	-5,676.92	43.23%
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	3,047.52	35,500.00	16,837.07	16,837.06	0.00	0.00	0.00	33,674.13	426,000.00	-392,325.87	7.91%
	256,403.86	296,485.17	261,852.98	261,853.09	0.00	0.00	0.00	523,706.07	3,557,822.00	-3,034,115.93	14.72%
Contract Fees											
6101 · Contract Fees/Kurtz	192,439.56	214,779.00	96,219.78	96,219.78	0.00	0.00	0.00	192,439.56	2,577,348.00	-2,384,908.44	7.47%
6201 · Contract Fees/Andres	30,618.55	7,916.67	0.00	35,861.32	0.00	0.00	0.00	35,861.32	95,000.00	-59,138.68	37.75%
Subtotal	223,058.11	222,695.67	96,219.78	132,081.10	0.00	0.00	0.00	228,300.88	2,672,348.00	-2,444,047.12	8.54%
Equipment											
8005 · Equip and Small Tool Purchase	4,777.43	6,375.00	13,388.94	131.75	0.00	0.00	0.00	13,520.69	76,500.00	-62,979.31	17.67%
8010 · Equip and Small Tool Repair	0.00	666.67	150.00	0.00	0.00	0.00	0.00	150.00	8,000.00	-7,850.00	1.88%
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	583.88	3,666.67	0.00	13,264.95	0.00	0.00	0.00	13,264.95	44,000.00	-30,735.05	30.15%
8030 · Oxygen	168.00	250.00	0.00	168.00	0.00	0.00	0.00	168.00	3,000.00	-2,832.00	5.6%
8050 · Fire Clothing	0.00	3,291.67	0.00	0.00	0.00	0.00	0.00	0.00	39,500.00	-39,500.00	0.0%
8060 · Uniforms/Station Wear	6,133.86	5,000.00	6,553.07	5,663.68	0.00	0.00	0.00	12,216.75	60,000.00	-47,783.25	20.36%
8070 · Fuel/Oil	3,505.19	4,750.00	3,440.28	3,215.27	0.00	0.00	0.00	6,655.55	57,000.00	-50,344.45	11.68%
8100 · Hose Purchase	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	0.0%
8160 · Fire Extinguishers	0.00	208.33	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
8200 · Radio/Beeper Repair	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%
8285 · Vehicle Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8290 · Vehicle Repair	11,489.95	8,333.33	13,739.51	8,848.82	0.00	0.00	0.00	22,588.33	100,000.00	-77,411.67	22.59%
8390 · Vehicle Maintenance	503.47	7,500.00	671.47	86.00	0.00	0.00	0.00	757.47	90,000.00	-89,242.53	0.84%
Subtotal	27,161.78	41,791.67	37,943.27	31,378.47	0.00	0.00	0.00	69,321.74	501,500.00	-432,178.26	13.82%
Utilities											
9010 · Natural Gas Expense	2,731.61	1,666.67	2,362.53	2,362.52	0.00	0.00	0.00	4,725.05	20,000.00	-15,274.95	23.63%
9020 · Electric	3,016.55	2,500.00	2,571.09	2,571.07	0.00	0.00	0.00	5,142.16	30,000.00	-24,857.84	17.14%
9030 · Phone/Internet/Cable/ADT	6,174.95	6,000.00	5,730.34	5,074.05	0.00	0.00	0.00	10,804.39	72,000.00	-61,195.61	15.01%
9040 · Sewer/Water/Refuse	1,018.47	1,083.33	1,875.05	187.24	0.00	0.00	0.00	2,062.29	13,000.00	-10,937.71	15.9%
Subtotal	12,941.58	11,250.00	12,539.01	10,194.88	0.00	0.00	0.00	22,733.89	135,000.00	-112,266.11	16.84%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
February 28, 2021

	Monthly Total	Monthly Budget	General	Ambulance	Pension	Capital	Tort Immunity	YTD Total	YTD Budget	$ Over Budget	% of Budget
Buildings Expense											
9100 · Building Expense	4,940.73	2,333.33	3,400.00	6,432.23	0.00	0.00	0.00	9,832.23	28,000.00	-18,167.77	35.12%
9110 · Facility Repair/Maintenance	6,251.28	10,333.33	10,242.78	0.00	0.00	0.00	0.00	10,242.78	124,000.00	-113,757.22	8.26%
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)	1,066.80	2,083.33	2,783.20	172.37	0.00	0.00	0.00	2,955.57	25,000.00	-22,044.43	11.82%
Subtotal	12,258.81	14,750.00	16,425.98	6,604.60	0.00	0.00	0.00	23,030.58	177,000.00	-153,969.42	13%
Pension Expense											
9510 · Employer Pension Expense	0.00	51,689.33	0.00	0.00	0.00	0.00	0.00	0.00	620,272.00	-620,272.00	0.0%
Subtotal	0.00	51,689.33	0.00	0.00	0.00	0.00	0.00	0.00	620,272.00	-620,272.00	0.0%
Tort Ins Expense											
6070 · Firefighter Training	0.00	5,416.67	0.00	0.00	0.00	0.00	9,151.00	9,151.00	65,000.00	-55,849.00	14.08%
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	13,387.00	10,833.33	0.00	0.00	0.00	0.00	26,766.00	26,766.00	130,000.00	-103,234.00	20.59%
Subtotal	13,387.00	18,937.50	0.00	0.00	0.00	0.00	35,917.00	35,917.00	292,250.00	-256,333.00	12.29%
Capital											
6260 · Office Capital Outlay	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%
8001 · Equip and Small Tool Capital Outlay	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%
8040 · Medical Equipment Capital Outlay	0.00	7,877.50	0.00	0.00	0.00	0.00	0.00	0.00	94,530.00	-94,530.00	0.0%
8190 · Radio Capital Outlay	0.00	4,166.67	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.0%
8280 · Vehicle Capital Outlay	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	330,000.00	-330,000.00	0.0%
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	65,074.31	65,000.00	0.00	0.00	0.00	82,973.78	0.00	82,973.78	780,000.00	-697,026.22	10.64%
9405 · Transfer Out	0.00	137,877.50	0.00	0.00	0.00	0.00	0.00	0.00	1,654,530.00	-1,654,530.00	0.0%
9740 · IT Capital Outlay	-20,251.59	0.00	0.00	0.00	0.00	11,446.66	0.00	11,446.66	0.00	11,446.66	100.0%
Subtotal	44,822.72	275,755.00	0.00	0.00	0.00	94,420.44	0.00	94,420.44	3,309,060.00	-3,214,639.56	2.85%
Total Expenditures	626,345.25	975,246.00	468,832.76	463,385.01	0.00	94,420.44	35,917.00	1,062,555.21	11,767,952.00	-10,705,396.79	9.03%
CHANGE IN NET POSITION	**-456,266.33**	**-975,246.00**	**-434,646.26**	**-177,387.70**	**0.00**	**-94,420.44**	**-35,917.00**	**-742,371.40**	0.00	-742,371.40	100.00%

New Lenox Fire Protection District
Cash Balances
February 28, 2021

CASH		
Beginning Cash Balance as of:	February 1, 2021	5,209,113
Total Receipts:		170,079
Total Other Disbursements/Liabilities		(622,048)
CASH:		
Old Plank Trail Checking #0910	199,895	
Old Plank Trail Land Extraction #0413	275,164	
Old Plank Trail MM #0929	4,054,564	
Old Plank Trail Debt Service #0346	117,874	
Old Plank Trail H S A #3685	23,280	
Old Plank Trail DC #8474	26,572	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	59,522	
Petty Cash	14	
	4,757,144	
Total Ending Cash Balance as of:	February 28, 2021	4,757,144
Payroll	March 12, 2021	(106,576)
Accounts Payable	March 2021	(292,693)
Cash on Deposit	March 15, 2021	4,357,875