New Lenox Fire Protection District

Financial Analysis

For the 1 Month(s) Ended January 31, 2021

Revenue Highlights

8% of Budget Year

- 1% of Total Budget (Minus any internal transfers)

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

- Ambulance Fees
  - Collected $133,010 or 9% of Budget

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

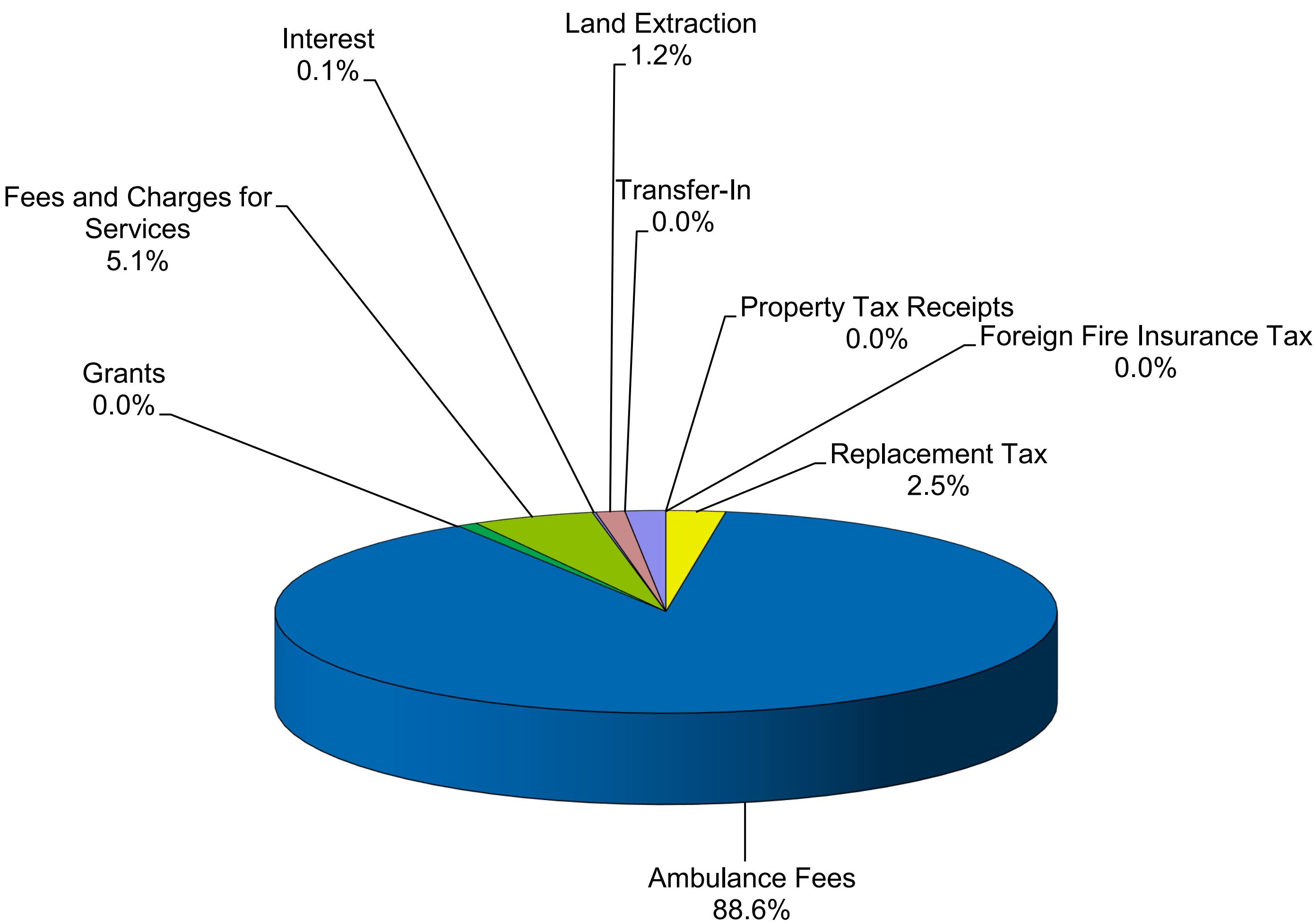
- Land Extraction
  - Collected $1,811 or 9% of Budget

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	133,010	1,450,000	9%	145,278	-8%
Grants	-	-	0%	500	-100%
Loan Proceeds	-	-	0%	-	0%
Donations	1,270	500	254%	-	0%
Fees and Charges for Services	7,605	33,000	23%	2,082	265%
Interest	198	1,500	13%	1,423	-86%
Land Extraction	1,811	20,000	9%	1,356	34%
Other Income	-	6,000	0%	15	-100%
Loan Proceeds from Village	-	-	0%	-	0%
Transfer-In	-	1,654,530	0%	-	0%
Miscelleaneous Income	2,520	17,000	15%	818	208%
Actual Revenues	150,105	11,767,952	1%	210,110	-29%
Budgeted Revenues	11,767,952				
% Diff	1%				

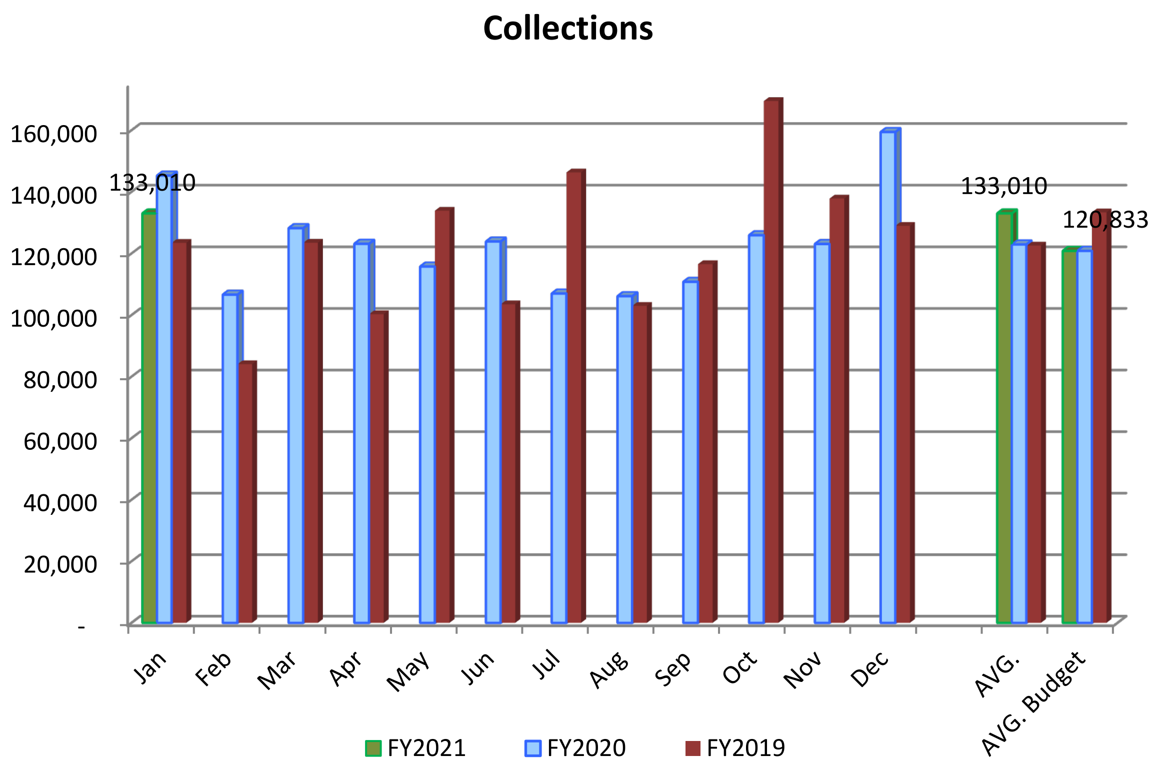
Revenues

Revenue Distribution



Ambulance Fees

Month	FY2021	FY2020	FY2019
Jan	133,010	145,278	123,448
Feb		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.	133,010	122,933	122,555
AVG. Budget	120,833	120,833	133,333



Expenditure Highlights

8% of Budget Year

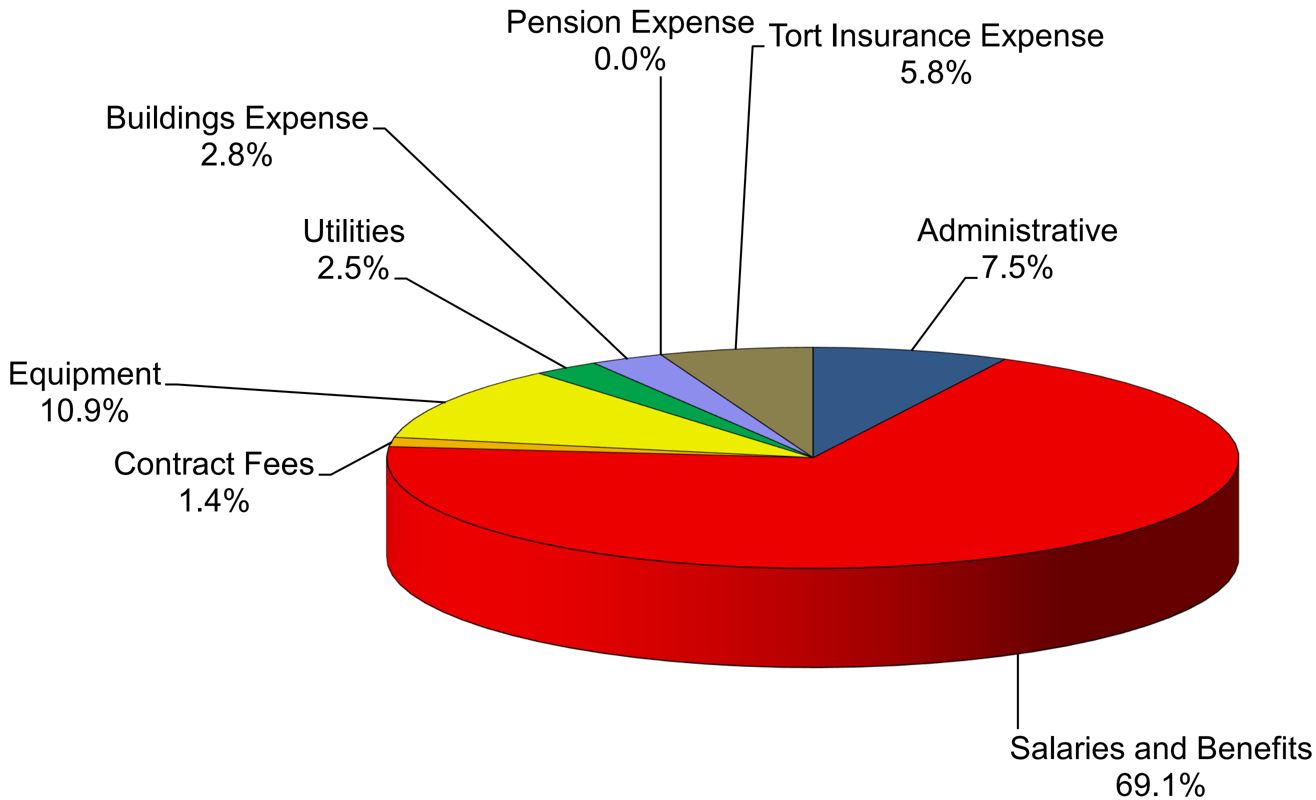
- Operating Expenditures
  - 5% of Budget
- Personnel (2 of 26 Payrolls or 8%)
  - 8% of Budget
- Equipment Expense
  - 8% of Budget
- Utilities
  - 7% of Budget
- Capital Projects & Debt Service
  - 2% of Budget
    - $17,899; Debt Service
    - $31,698; Image Trend

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	28,813	502,700	6%	41,549	-31%
Salaries and Benefits	267,302	3,557,822	8%	321,123	-17%
Contract Fees	5,243	2,672,348	0%	189,388	-97%
Equipment	42,160	501,500	8%	31,092	36%
Utilities	9,792	135,000	7%	8,072	21%
Buildings Expense	10,772	177,000	6%	8,540	26%
Pension Expense	-	620,272	0%	-	0%
Tort Insurance Expense	22,530	292,250	8%	13,576	66%
Actual Expenditures	386,612	8,458,892	5%	613,340	-37%
Budgeted Expenditures	8,458,892				
% Diff	5%				
SURPLUS / (DEFICIT) FROM OPERATIONS	(236,507)	3,309,060	-7%	(403,230)	-41%
CAPITAL EXPENDITURES					
Capital	31,698	874,530	4%	262,162	-88%
Debt Service	17,899	780,000	2%	19,799	-10%
Transfer-Out	-	1,654,530	0%	-	0%
Actual Expenditures	49,598	3,309,060	1%	281,961	-82%
Budgeted Expenditures	3,309,060				
% Diff	2%				

Expenditures

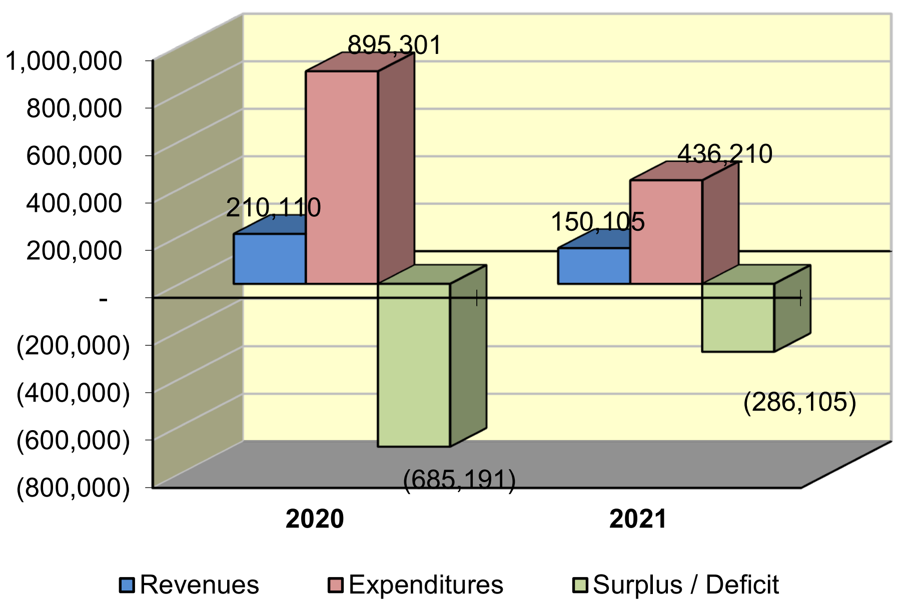
Operational Expenditure Distribution

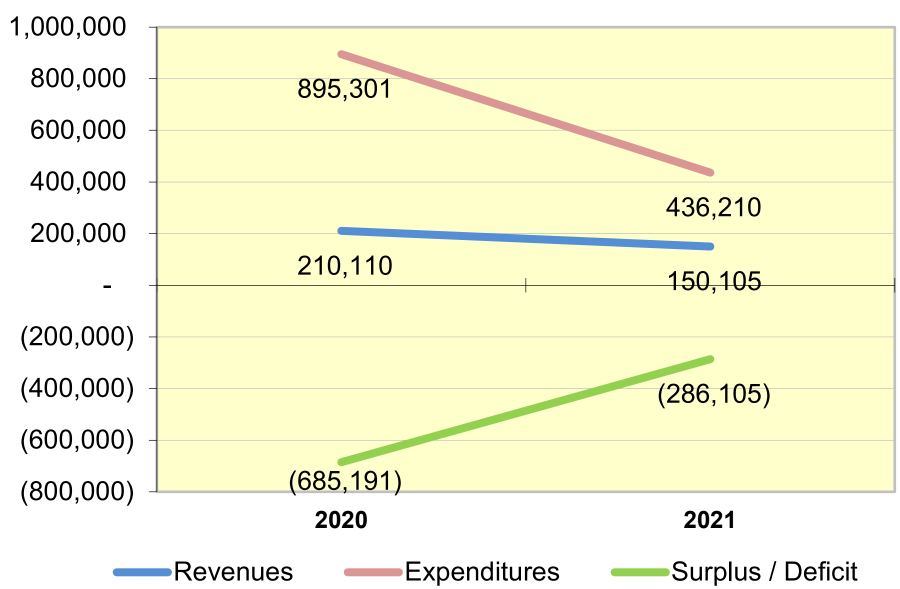


Revenue, Expenditure & Fund Balance

For the 1 Month(s) Ended January 31, 2021

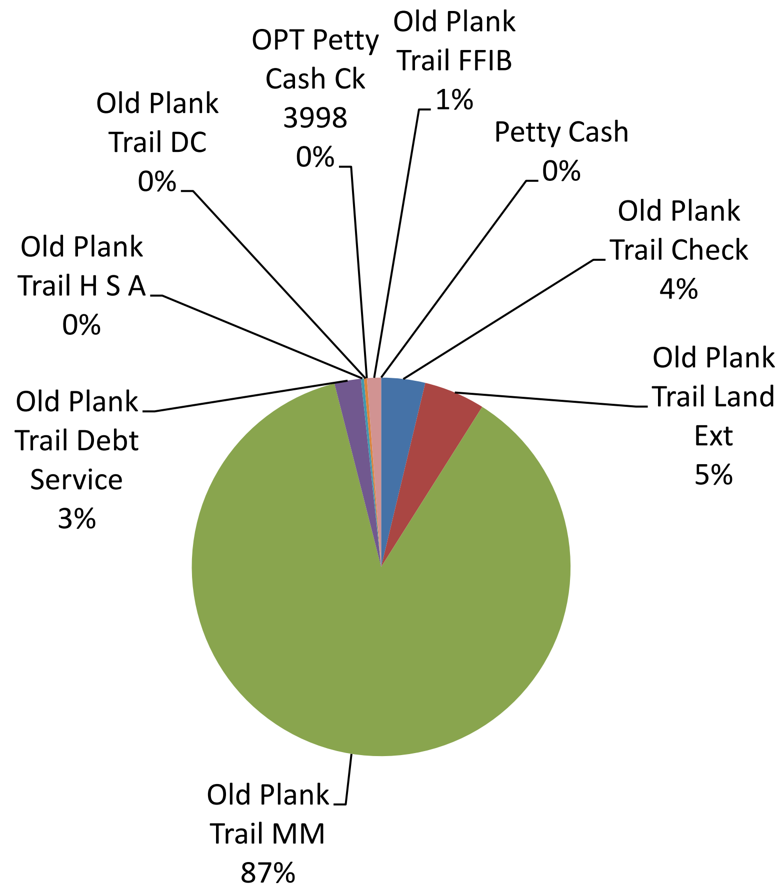
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**(169,291)**	**(44,687)**	**-**	**(49,598)**	**(22,530)**	**(286,105)**
BEGINNING FUND BALANCE	1,533,056	1,543,604	-	2,152,393	253,764	5,482,818
ENDING FUND BALANCE	1,363,766	1,498,918	-	2,102,795	231,234	5,196,713
Fund Balance to Expenditure Ratio	732%	843%	0%	0%	1026%	1344%





Cash Balances

Bank	Current Year	Last Year
Old Plank Trail Check	195,155	70,544
Old Plank Trail Land Ext	271,689	218,520
Old Plank Trail MM	4,535,590	2,678,812
Old Plank Trail Debt Service	117,869	117,679
Old Plank Trail H S A	13,019	20,289
Old Plank Trail DC	13,385	20,681
OPT Petty Cash Ck 3998	259	259
Old Plank Trail FFIB	62,133	127,964
Petty Cash	14	14
	$ 5,209,113	**$ 3,254,762**



Financial Report

For the 1 Month(s) Ended January 31, 2021
FISCAL YEAR 2021

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

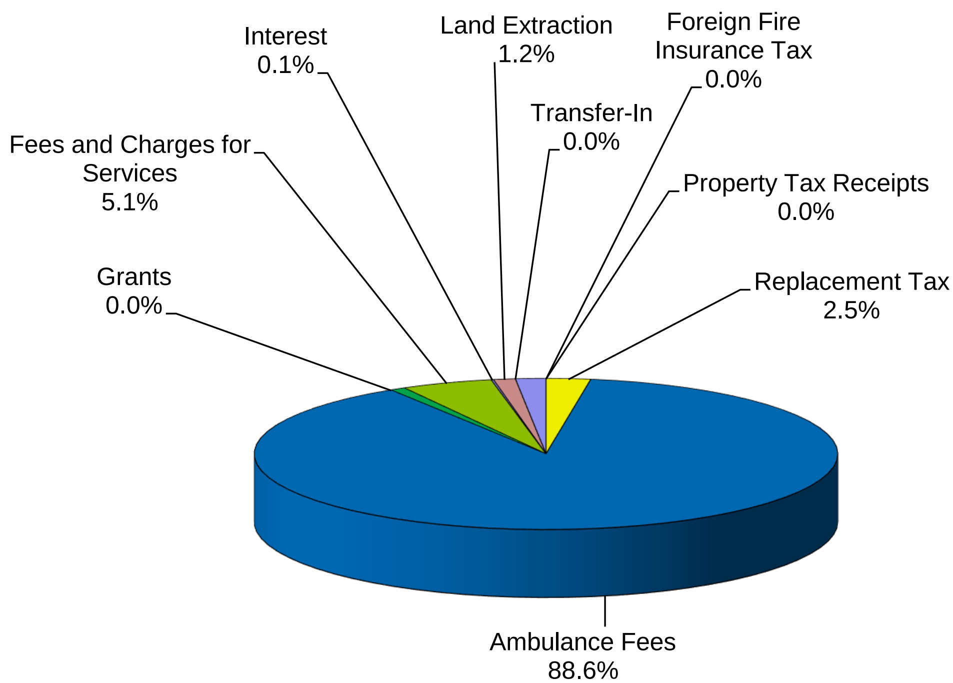
For the 1 Month(s) Ended January 31, 2021

8% of Fiscal Year

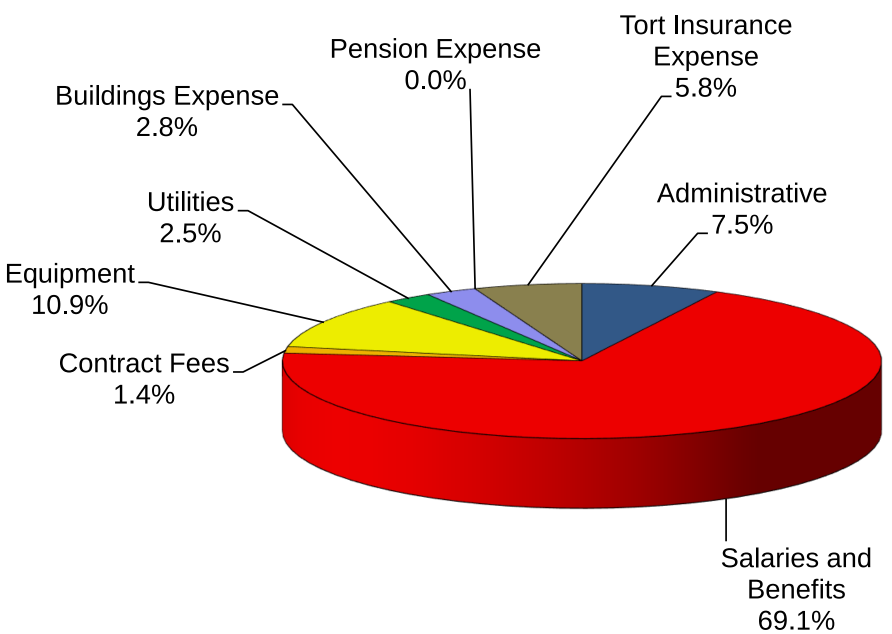
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	-	8,525,422	0.0%
Foreign Fire Insurance Tax	-	45,000	0.0%
Replacement Tax	3,691	15,000	24.6%
Ambulance Fees	133,010	1,450,000	9.2%
Grants	-	-	0.0%
Loan Proceeds	-	-	0.0%
Donations	1,270	500	254.0%
Fees and Charges for Services	7,605	33,000	23.0%
Interest	198	1,500	13.2%
Land Extraction	1,811	20,000	9.1%
Other Income	-	6,000	0.0%
Transfer-In	-	1,654,530	0.0%
Miscelleaneous Income	2,520	17,000	14.8%
Actual Revenues	150,105	11,767,952	1.3%
Budgeted Revenues	11,767,952		
% Diff	1%		
OPERATING EXPENDITURES			
Administrative	28,813	502,700	5.7%
Salaries and Benefits	267,302	3,557,822	7.5%
Contract Fees	5,243	2,672,348	0.2%
Equipment	42,160	501,500	8.4%
Utilities	9,792	135,000	7.3%
Buildings Expense	10,772	177,000	6.1%
Pension Expense	-	620,272	0.0%
Tort Insurance Expense	22,530	292,250	7.7%
Actual Expenditures	386,612	8,458,892	4.6%
Budgeted Expenditures	8,458,892		
% Diff	5%		
SURPLUS / (DEFICIT)	(236,507)	3,309,060	-7.1%
CAPITAL EXPENDITURES			
Capital	31,698	874,530	4%
Debt Service	17,899	780,000	2%
Transfer-Out	-	1,654,530	0%
Actual Expenditures	49,598	3,309,060	1%
Budgeted Expenditures	3,309,060		
% Diff	1%		
CHANGE IN NET POSITION	**(286,105)**	**-**	
BEGINNING FUND BALANCE	5,482,818		
ENDING FUND BALANCE	5,196,713		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 1 Month(s) Ended January 31, 2021

Revenue Distribution



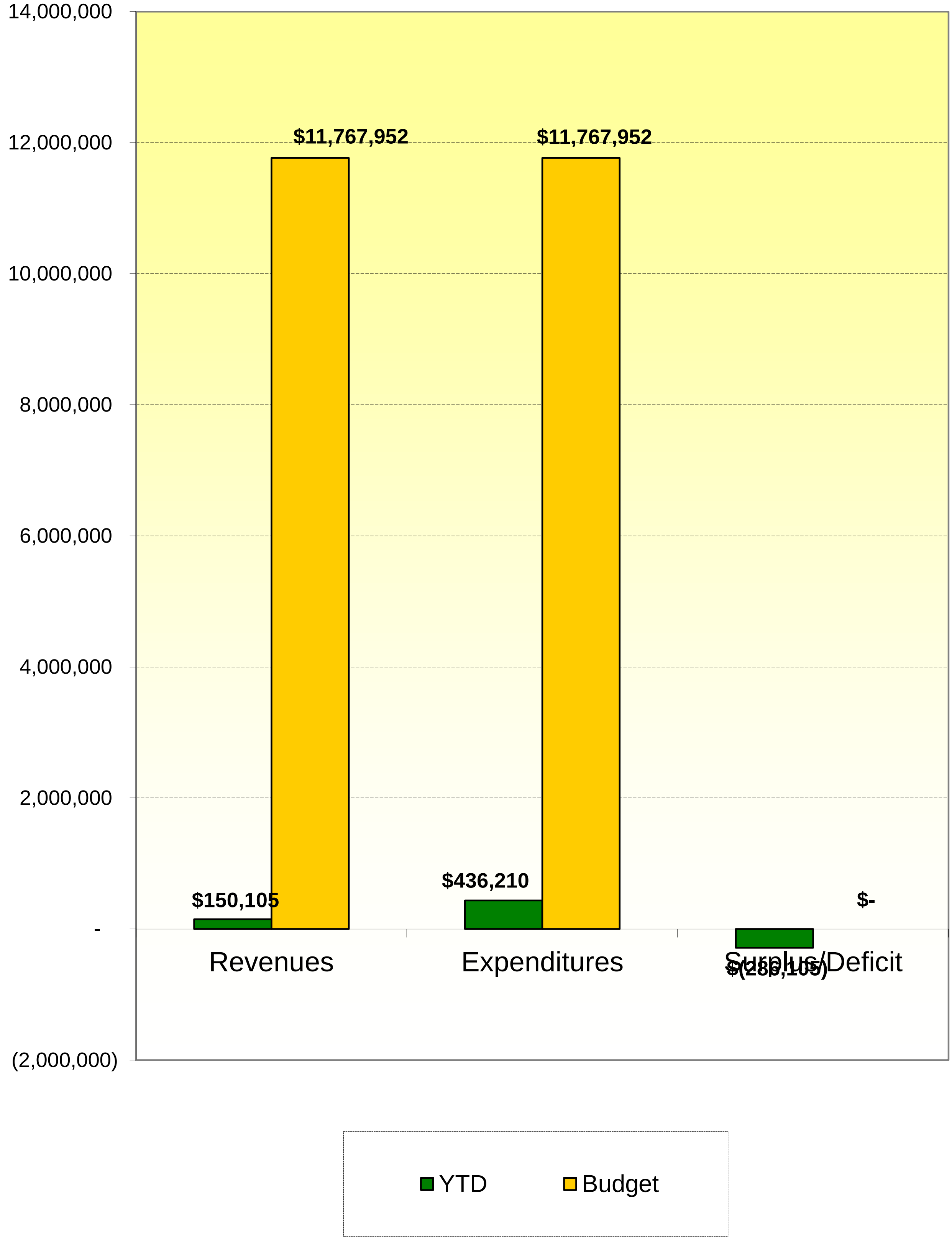
Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 1 Month(s) Ended January 31, 2021



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 1 Month(s) Ended January 31, 2021

8% 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	-	133,010	-	-	-	133,010	1,450,000	9%
Grants	-	-	-	-	-	-	-	0%
Loan Proceeds	-	-	-	-	-	-	-	0%
Donations	1,270	-	-	-	-	1,270	500	254%
Fees and Charges for Services	7,605	-	-	-	-	7,605	33,000	23%
Interest	99	99	-	-	-	198	1,500	13%
Land Extraction	1,811	-	-	-	-	1,811	20,000	9%
Other Income	-	-	-	-	-	-	6,000	0%
Transfer-In	-	-	-	-	-	-	1,654,530	0%
Miscelleaneous Income	2,520	-	-	-	-	2,520	17,000	15%
Actual Revenues	16,996	133,109	-	-	-	150,105	11,767,952	1%
Budgeted Revenues	5,096,640	3,914,380	620,272	1,654,530	482,130	11,767,952		
% Diff	0%	3%	0%	0%	0%	1%		
OPERATING EXPENDITURES								
Administrative	19,430	9,383	-	-	-	28,813	502,700	6%
Salaries and Benefits	133,651	133,651	-	-	-	267,302	3,557,822	8%
Contract Fees	-	5,243	-	-	-	5,243	2,672,348	0%
Equipment	20,067	22,093	-	-	-	42,160	501,500	8%
Utilities	5,377	4,415	-	-	-	9,792	135,000	7%
Buildings Expense	7,762	3,010	-	-	-	10,772	177,000	6%
Pension Expense	-	-	-	-	-	-	620,272	0%
Tort Insurance Expense	-	-	-	-	22,530	22,530	292,250	8%
Actual Expenditures	186,287	177,795	-	-	22,530	386,612	8,458,892	5%
Budgeted Expenditures	3,685,495	3,670,995	620,272	-	482,130	8,458,892		
% Diff	5%	5%	0%	0%	5%	5%		
SURPLUS / (DEFICIT) FROM OPERATIONS	(169,291)	(44,687)	-	-	(22,530)	(236,507)	3,309,060	-7%
CAPITAL EXPENDITURES								
Capital	-	-	-	31,698	-	31,698	874,530	4%
Debt Service	-	-	-	17,899	-	17,899	780,000	2%
Transfer Out	-	-	-	-	-	-	1,654,530	0%
Actual Expenditures	-	-	-	49,598	-	49,598	3,309,060	1%
Budgeted Expenditures	1,411,145	243,385	-	1,654,530	-	3,309,060		
% Diff	0%	0%	0%	3%	0%	1%		
	General	**Ambulance**	**Pension**	**Capital**	**Tort Immunity**	**Total Actual**	**Total Budget**	
CHANGE IN NET POSITION	**(169,291)**	**(44,687)**	**-**	**(49,598)**	**(22,530)**	**(286,105)**	**-**	
BEGINNING FUND BALANCE	1,533,056	1,543,604	-	2,152,393	253,764	5,482,818		
ENDING FUND BALANCE	1,363,766	1,498,918	-	2,102,795	231,234	5,196,713		
Fund Balance to Expenditure Ratio	732%	843%	0%	0%	1026%	1344%		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
January 31, 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	1,270.00	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	3,691.35	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	7,454.79	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	150.00	666.67	150.00	0.00	0.00	0.00	0.00	150.00	8,000.00	-7,850.00	1.88%
4451 · False Alarm Fee	0.00	2,083.33	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.0%
4615 · Ambulance Fees	133,009.62	120,833.33	0.00	133,009.62	0.00	0.00	0.00	133,009.62	1,450,000.00	-1,316,990.38	9.17%
4650 · Interest Income	198.30	125.00	99.15	99.15	0.00	0.00	0.00	198.30	1,500.00	-1,301.70	13.22%
4700 · Other Income (Work Comp)	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%
4730 · Land Extraction	1,810.83	1,666.67	1,810.83	0.00	0.00	0.00	0.00	1,810.83	20,000.00	-18,189.17	9.05%
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	2,500.00	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	0.00	41.67	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
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	20.00	83.33	20.00	0.00	0.00	0.00	0.00	20.00	1,000.00	-980.00	2.0%
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	2,520.00	1,416.67	2,520.00	0.00	0.00	0.00	0.00	2,520.00	17,000.00	-14,480.00	14.82%
Total Revenues	150,104.89	842,785.17	16,996.12	133,108.77	0.00	0.00	0.00	150,104.89	11,767,952.00	-11,617,847.11	1.28%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
January 31, 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	2,122.68	3,541.67	2,122.68	0.00	0.00	0.00	0.00	2,122.68	42,500.00	-40,377.32	5.0%
6020 · Dispatching Services-Dispatchers	12,345.63	9,583.33	6,172.82	6,172.81	0.00	0.00	0.00	12,345.63	115,000.00	-102,654.37	10.74%
6030 · Audting and Accounting Services	1,430.69	7,250.00	715.34	715.35	0.00	0.00	0.00	1,430.69	87,000.00	-85,569.31	1.64%
6031 · Bank Service Charges	260.80	1,083.33	130.40	130.40	0.00	0.00	0.00	260.80	13,000.00	-12,739.20	2.01%
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	609.98	1,041.67	609.98	0.00	0.00	0.00	0.00	609.98	12,500.00	-11,890.02	4.88%
6160 · Employee Physicals	26.64	812.50	13.32	13.32	0.00	0.00	0.00	26.64	9,750.00	-9,723.36	0.27%
6202 · Contingency/Misc	3,324.75	1,229.17	1,662.38	1,662.37	0.00	0.00	0.00	3,324.75	14,750.00	-11,425.25	22.54%
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	121.09	166.67	121.09	0.00	0.00	0.00	0.00	121.09	2,000.00	-1,878.91	6.06%
6230 · Dues/Subscriptions	955.00	916.67	860.00	95.00	0.00	0.00	0.00	955.00	11,000.00	-10,045.00	8.68%
6240 · Office Supplies	630.13	1,833.33	500.18	129.95	0.00	0.00	0.00	630.13	22,000.00	-21,369.87	2.86%
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	6,057.43	5,916.67	6,057.43	0.00	0.00	0.00	0.00	6,057.43	71,000.00	-64,942.57	8.53%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	928.40	4,583.33	464.20	464.20	0.00	0.00	0.00	928.40	55,000.00	-54,071.60	1.69%
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	28,813.22	41,891.67	19,429.82	9,383.40	0.00	0.00	0.00	28,813.22	502,700.00	-473,886.78	5.73%
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	222,310.29	243,651.83	111,155.13	111,155.16	0.00	0.00	0.00	222,310.29	2,923,822.00	-2,701,511.71	7.6%
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	6,937.93	8,666.67	3,468.97	3,468.96	0.00	0.00	0.00	6,937.93	104,000.00	-97,062.07	6.67%
6710 · FICA Tax Expense	1,368.79	2,500.00	684.39	684.40	0.00	0.00	0.00	1,368.79	30,000.00	-28,631.21	4.56%
6720 · Medicare Expense	2,962.23	3,000.00	1,481.11	1,481.12	0.00	0.00	0.00	2,962.23	36,000.00	-33,037.77	8.23%
6750 · State Unemployment Expense	1,373.08	666.67	686.53	686.55	0.00	0.00	0.00	1,373.08	8,000.00	-6,626.92	17.16%
6760 · Employer IMRF Expense	1,723.28	833.33	861.64	861.64	0.00	0.00	0.00	1,723.28	10,000.00	-8,276.72	17.23%
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	30,626.61	35,500.00	15,313.31	15,313.30	0.00	0.00	0.00	30,626.61	426,000.00	-395,373.39	7.19%
	267,302.21	296,485.17	133,651.08	133,651.13	0.00	0.00	0.00	267,302.21	3,557,822.00	-3,290,519.79	7.51%
Contract Fees											
6101 · Contract Fees/Kurtz	0.00	214,779.00	0.00	0.00	0.00	0.00	0.00	0.00	2,577,348.00	-2,577,348.00	0.0%
6201 · Contract Fees/Andres	5,242.77	7,916.67	0.00	5,242.77	0.00	0.00	0.00	5,242.77	95,000.00	-89,757.23	5.52%
Subtotal	5,242.77	222,695.67	0.00	5,242.77	0.00	0.00	0.00	5,242.77	2,672,348.00	-2,667,105.23	0.2%
Equipment											
8005 · Equip and Small Tool Purchase	8,743.26	6,375.00	8,611.51	131.75	0.00	0.00	0.00	8,743.26	76,500.00	-67,756.74	11.43%
8010 · Equip and Small Tool Repair	150.00	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	12,681.07	3,666.67	0.00	12,681.07	0.00	0.00	0.00	12,681.07	44,000.00	-31,318.93	28.82%
8030 · Oxygen	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
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	6,082.89	5,000.00	3,192.43	2,890.46	0.00	0.00	0.00	6,082.89	60,000.00	-53,917.11	10.14%
8070 · Fuel/Oil	3,150.36	4,750.00	1,687.68	1,462.68	0.00	0.00	0.00	3,150.36	57,000.00	-53,849.64	5.53%
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	11,098.38	8,333.33	6,217.42	4,880.96	0.00	0.00	0.00	11,098.38	100,000.00	-88,901.62	11.1%
8390 · Vehicle Maintenance	254.00	7,500.00	208.00	46.00	0.00	0.00	0.00	254.00	90,000.00	-89,746.00	0.28%
Subtotal	42,159.96	41,791.67	20,067.04	22,092.92	0.00	0.00	0.00	42,159.96	501,500.00	-459,340.04	8.41%
Utilities											
9010 · Natural Gas Expense	1,993.44	1,666.67	996.72	996.72	0.00	0.00	0.00	1,993.44	20,000.00	-18,006.56	9.97%
9020 · Electric	2,125.61	2,500.00	1,062.81	1,062.80	0.00	0.00	0.00	2,125.61	30,000.00	-27,874.39	7.09%
9030 · Phone/Internet/Cable/ADT	4,629.44	6,000.00	2,367.16	2,262.28	0.00	0.00	0.00	4,629.44	72,000.00	-67,370.56	6.43%
9040 · Sewer/Water/Refuse	1,043.82	1,083.33	950.25	93.57	0.00	0.00	0.00	1,043.82	13,000.00	-11,956.18	8.0%
Subtotal	9,792.31	11,250.00	5,376.94	4,415.37	0.00	0.00	0.00	9,792.31	135,000.00	-125,207.69	7.25%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
January 31, 2021

	Monthly Total	Monthly Budget	General	Ambulance	Pension	Capital	Tort Immunity	YTD Total	YTD Budget	$ Over Budget	% of Budget
Buildings Expense											
9100 · Building Expense	4,891.50	2,333.33	2,000.00	2,891.50	0.00	0.00	0.00	4,891.50	28,000.00	-23,108.50	17.47%
9110 · Facility Repair/Maintenance	3,991.50	10,333.33	3,991.50	0.00	0.00	0.00	0.00	3,991.50	124,000.00	-120,008.50	3.22%
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)	1,888.77	2,083.33	1,770.41	118.36	0.00	0.00	0.00	1,888.77	25,000.00	-23,111.23	7.56%
Subtotal	10,771.77	14,750.00	7,761.91	3,009.86	0.00	0.00	0.00	10,771.77	177,000.00	-166,228.23	6%
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	9,151.00	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	13,379.00	10,833.33	0.00	0.00	0.00	0.00	13,379.00	13,379.00	130,000.00	-116,621.00	10.29%
Subtotal	22,530.00	18,937.50	0.00	0.00	0.00	0.00	22,530.00	22,530.00	292,250.00	-269,720.00	7.71%
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	17,899.47	65,000.00	0.00	0.00	0.00	17,899.47	0.00	17,899.47	780,000.00	-762,100.53	2.3%
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	31,698.25	0.00	0.00	0.00	0.00	31,698.25	0.00	31,698.25	0.00	31,698.25	100.0%
Subtotal	49,597.72	275,755.00	0.00	0.00	0.00	49,597.72	0.00	49,597.72	3,309,060.00	-3,259,462.28	1.5%
Total Expenditures	436,209.96	975,246.00	186,286.79	177,795.45	0.00	49,597.72	22,530.00	436,209.96	11,767,952.00	-11,331,742.04	3.71%
CHANGE IN NET POSITION	**-286,105.07**	**-975,246.00**	**-169,290.67**	**-44,686.68**	**0.00**	**-49,597.72**	**-22,530.00**	**-286,105.07**	0.00	-286,105.07	100.00%

New Lenox Fire Protection District
Cash Balances
January 31, 2021

CASH		
Beginning Cash Balance as of:	January 1, 2021	5,489,439
Total Receipts:		150,105
Total Other Disbursements/Liabilities		(430,432)
CASH:		
Old Plank Trail Checking #0910	195,155	
Old Plank Trail Land Extraction #0413	271,689	
Old Plank Trail MM #0929	4,535,590	
Old Plank Trail Debt Service #0346	117,869	
Old Plank Trail H S A #3685	13,019	
Old Plank Trail DC #8474	13,385	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	62,133	
Petty Cash	14	
	5,209,113	
Total Ending Cash Balance as of:	January 31, 2021	5,209,113
Payroll	February 12, 2021	(114,374)
Accounts Payable	February 2021	(382,468)
Cash on Deposit	February 15, 2021	4,712,271