New Lenox Fire Protection District

Financial Analysis

For the 7 Month(s) Ended July 31, 2021

Revenue Highlights

58% of Budget Year

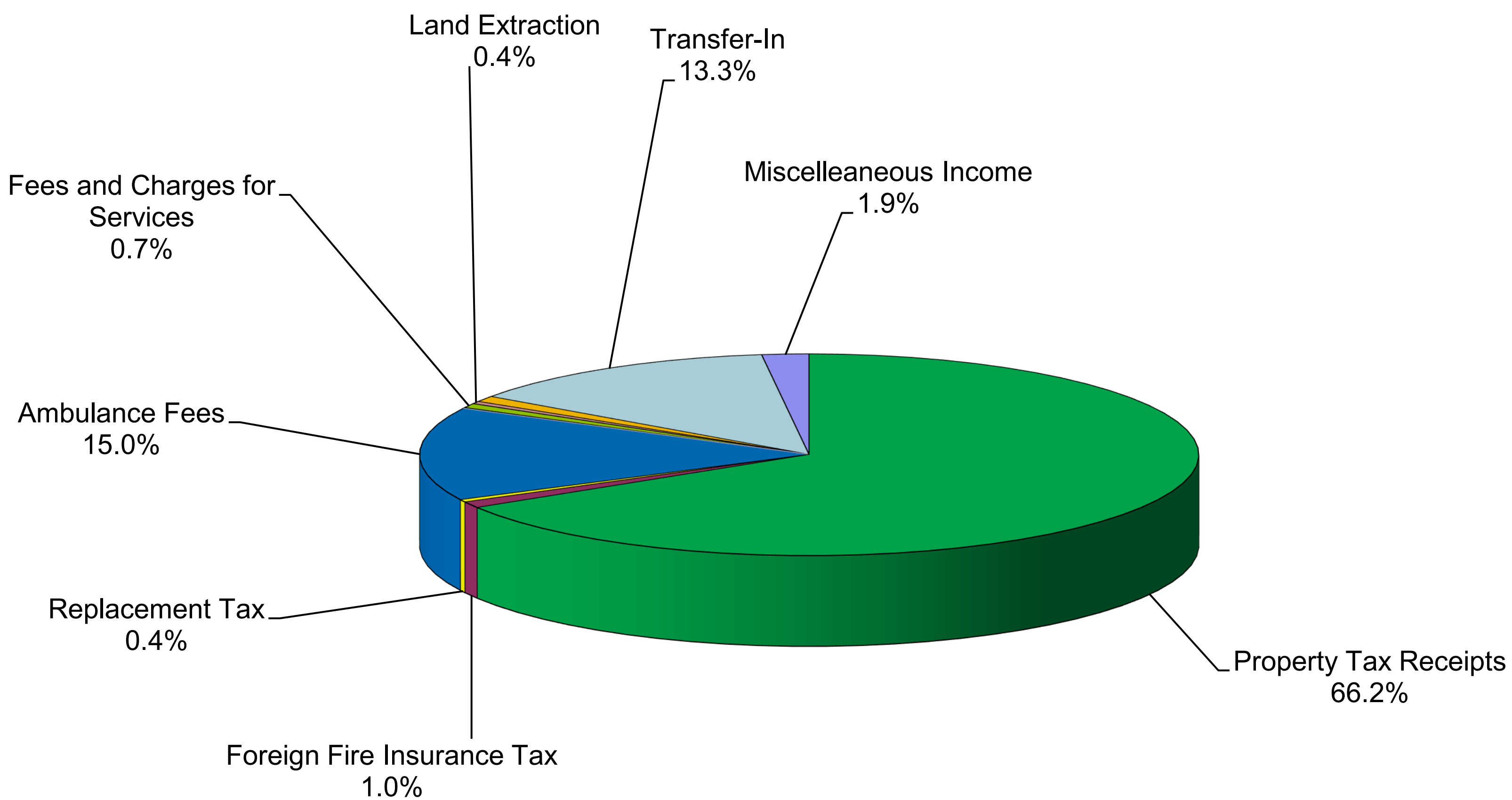
- 53% of Total Budget (Minus any internal transfers)
- Property Taxes
  - Collected $4,123,778 or 48% of Budget
- Ambulance Fees
  - Collected $933,107 or 64% of Budget
  - Paid $52,644 back to GEMT in July so net amount is lower for month
- Replacement Taxes
  - Collected $25,140 or 168% of Budget
- Land Extraction
  - Collected $22,384 or 112% of Budget
- Miscellaneous Income
  - Collected $119,574 from Insurance Refund

Revenues

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	4,123,778	8,525,422	48%	4,207,389	-2%
Foreign Fire Insurance Tax	62,566	45,000	139%	55,127	13%
Replacement Tax	25,140	15,000	168%	15,310	64%
Ambulance Fees	933,107	1,450,000	64%	849,879	10%
Grants	500	-	0%	26,322	-98%
Loan Proceeds	-	-	0%	-	0%
Donations	7,688	500	1538%	140	5391%
Fees and Charges for Services	43,439	33,000	132%	51,492	-16%
Interest	1,224	1,500	82%	3,376	-64%
Land Extraction	24,911	20,000	125%	21,837	14%
Other Income	58,885	6,000	981%	6,895	754%
Loan Proceeds from Village	-	-	0%	-	0%
Transfer-In	827,265	1,654,530	50%	703,296	18%
Miscelleaneous Income	121,302	17,000	714%	1,685	7101%
Actual Revenues	6,229,804	11,767,952	53%	5,942,749	5%
Budgeted Revenues	11,767,952				
% Diff	53%				

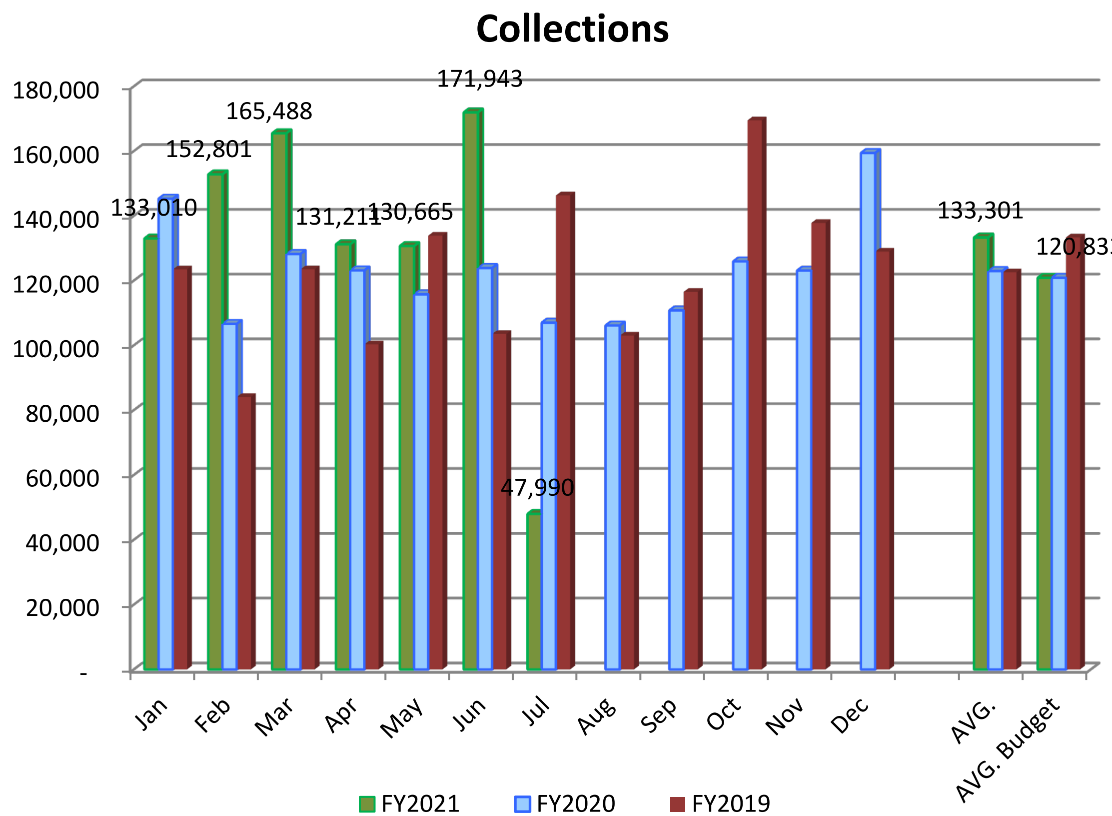
Revenues

Revenue Distribution



Ambulance Fees (net of GEMT payment)

Month	FY2021	FY2020	FY2019
Jan	133,010	145,278	123,448
Feb	152,801	106,628	84,054
Mar	165,488	128,212	123,481
Apr	131,211	123,141	100,284
May	130,665	115,751	133,874
Jun	171,943	123,876	103,491
Jul	47,990	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.	133,301	122,933	122,555
AVG. Budget	120,833	120,833	133,333



Expenditure Highlights

58% of Budget Year

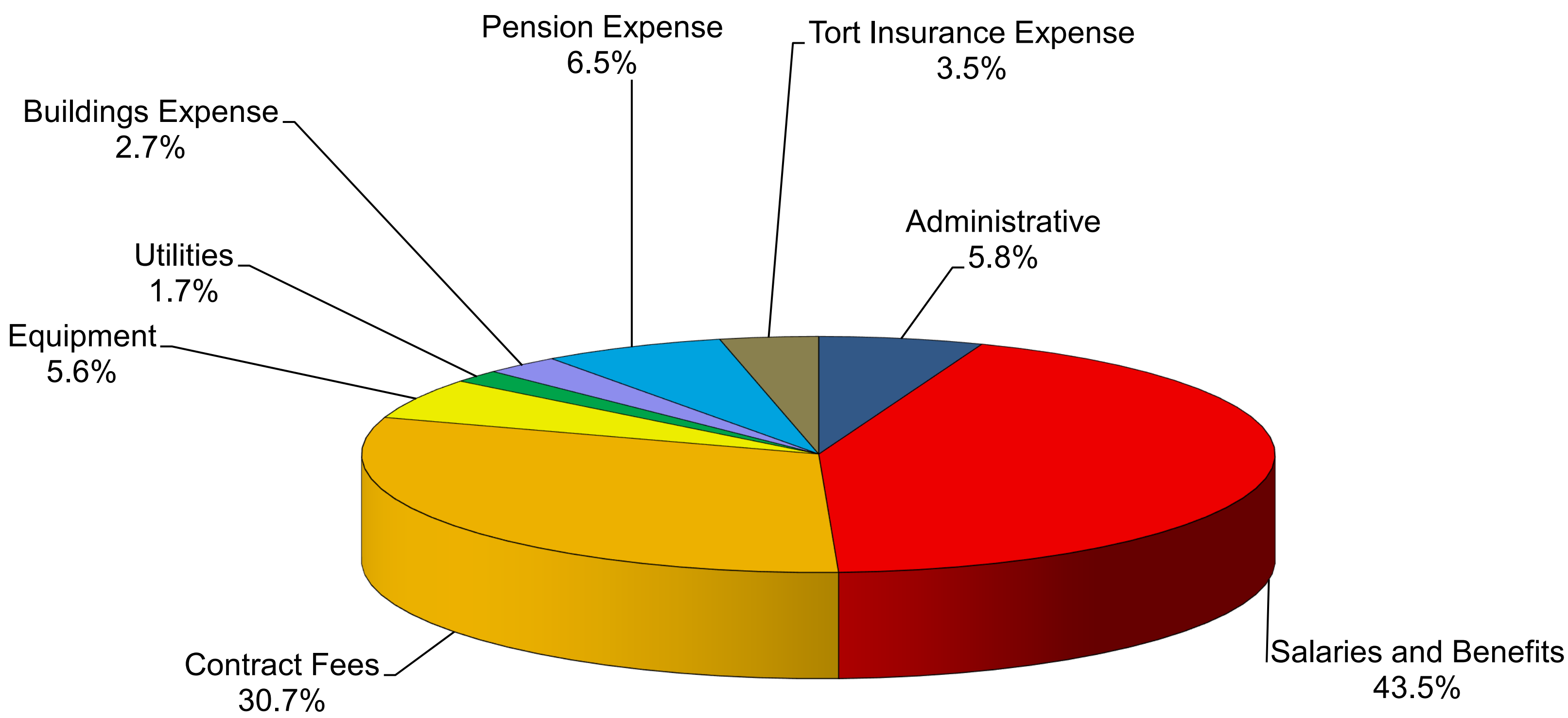
- Operating Expenditures
  - 52% of Budget
- Personnel (15 of 26 Payrolls or 58%)
  - 54% of Budget
- Equipment Expense
  - 49% of Budget
- Utilities
  - 57% of Budget
- Capital Projects & Debt Service
  - 43% of Budget
    - $412,091; Debt Service and $250,000 Village Final Payment
    - $31,698; Image Trend

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	255,933	502,700	51%	330,833	-23%
Salaries and Benefits	1,913,573	3,557,822	54%	1,795,806	7%
Contract Fees	1,351,776	2,672,348	51%	1,271,937	6%
Equipment	246,260	501,500	49%	187,091	32%
Utilities	76,496	135,000	57%	77,933	-2%
Buildings Expense	117,936	177,000	67%	85,196	38%
Pension Expense	284,541	620,272	46%	290,310	-2%
Tort Insurance Expense	153,238	292,250	52%	135,199	13%
Actual Expenditures	4,399,753	8,458,892	52%	4,174,305	5%
Budgeted Expenditures	8,458,892				
% Diff	52%				
SURPLUS / (DEFICIT) FROM OPERATIONS	1,830,051	3,309,060	55%	1,768,444	3%
CAPITAL EXPENDITURES					
Capital	97,790	874,530	11%	280,666	-65%
Debt Service	498,045	780,000	64%	306,420	63%
Transfer-Out	827,265	1,654,530	50%	703,296	18%
Actual Expenditures	1,423,099	3,309,060	43%	1,290,382	10%
Budgeted Expenditures	3,309,060				
% Diff	43%				

Expenditures

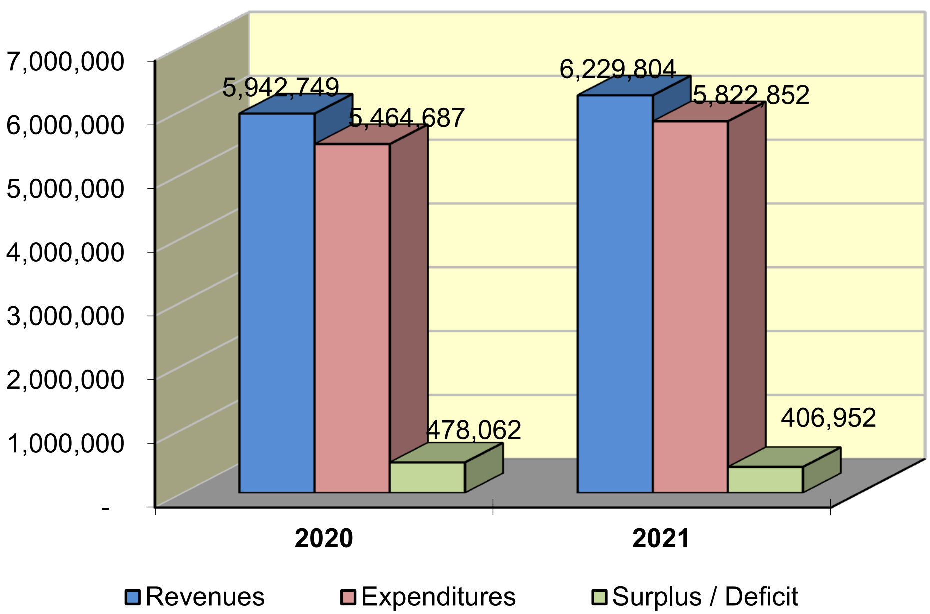
Operational Expenditure Distribution

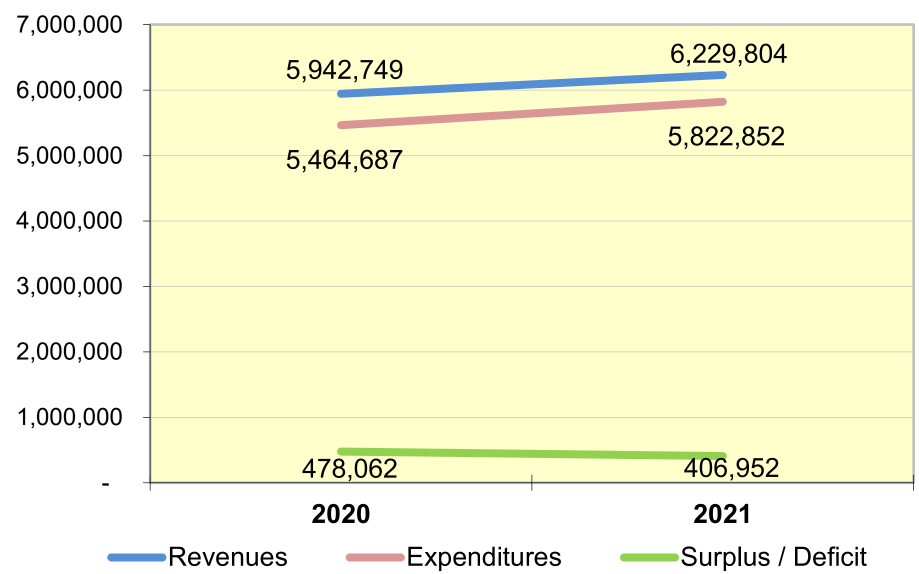


Revenue, Expenditure & Fund Balance

For the 7 Month(s) Ended July 31, 2021

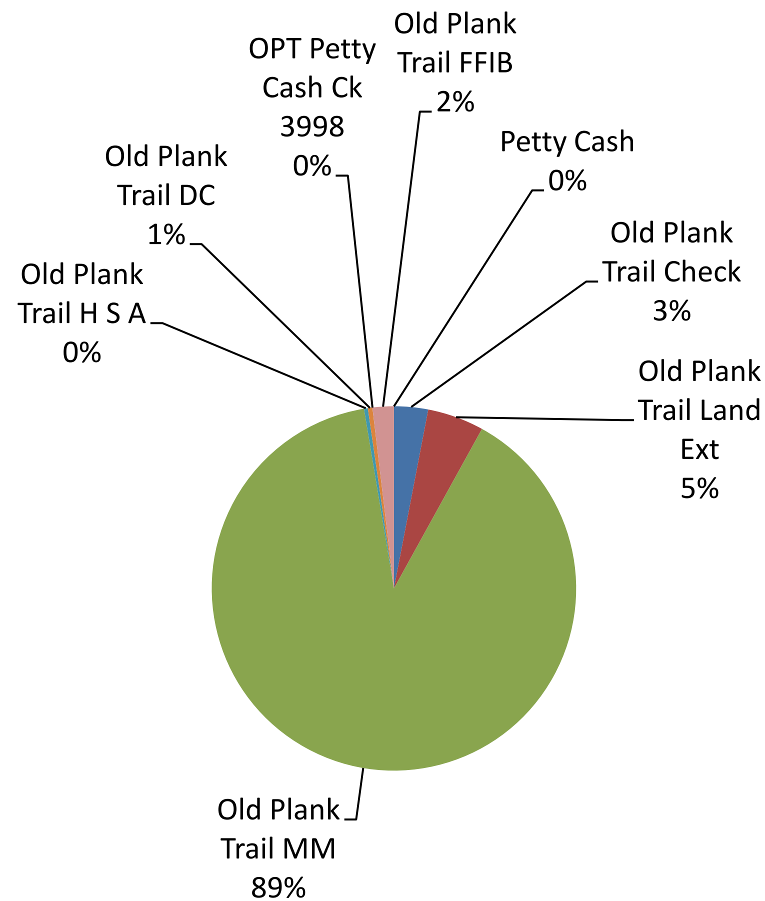
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**59,978**	**129,578**	**-**	**231,431**	**(14,035)**	**406,952**
BEGINNING FUND BALANCE	1,533,056	1,543,604	-	2,152,393	253,764	5,482,818
ENDING FUND BALANCE	1,593,034	1,673,183	-	2,383,824	239,729	5,889,770
Fund Balance to Expenditure Ratio	81%	88%	0%	0%	97%	134%





Cash Balances

Bank	Current Year	Last Year
Old Plank Trail Check	177,658	93,842
Old Plank Trail Land Ext	294,818	239,116
Old Plank Trail MM	5,257,951	3,829,271
Old Plank Trail Debt Service	-	117,816
Old Plank Trail H S A	19,995	25,093
Old Plank Trail DC	23,799	25,720
OPT Petty Cash Ck 3998	259	259
Old Plank Trail FFIB	110,779	78,661
Petty Cash	14	14
	$ 5,885,273	**$ 4,409,793**



Financial Report

For the 7 Month(s) Ended July 31, 2021
FISCAL YEAR 2021

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 7 Month(s) Ended July 31, 2021

58% of Fiscal Year

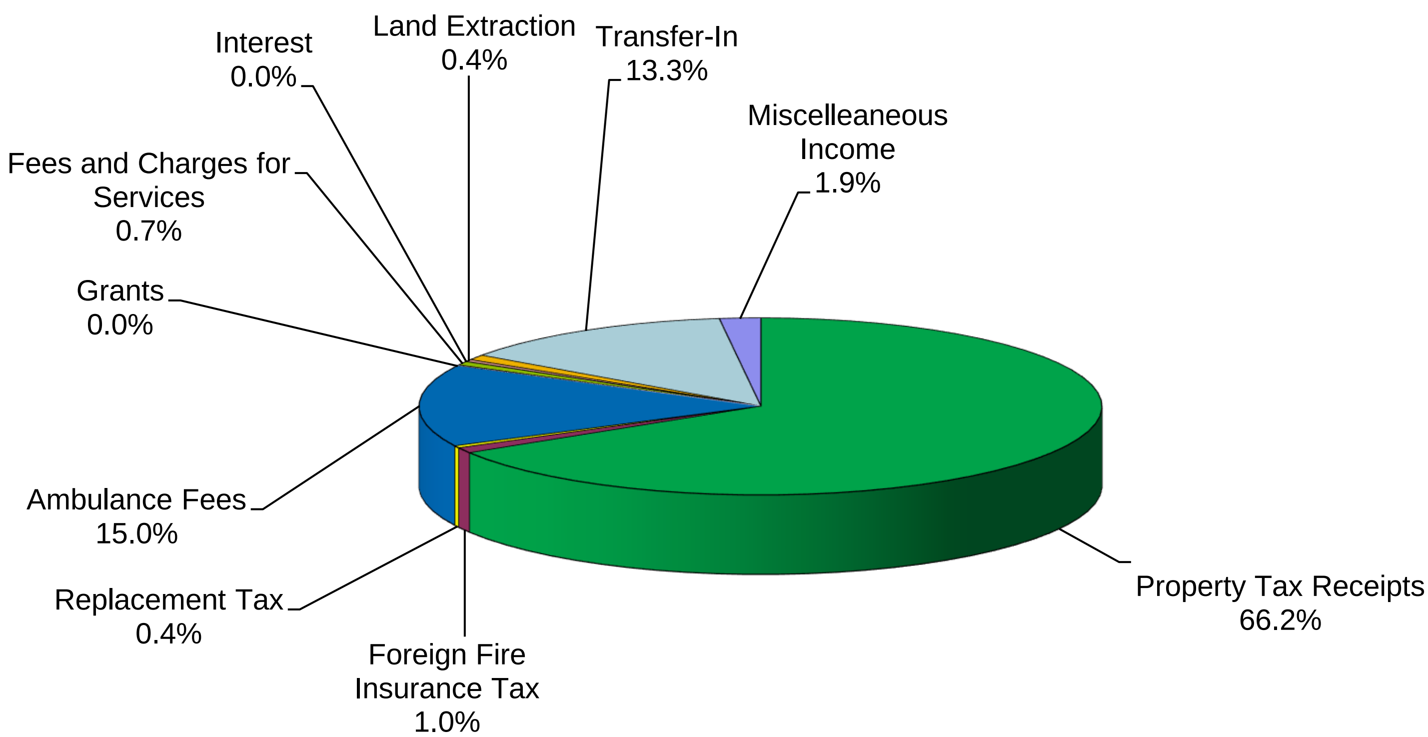
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	4,123,778	8,525,422	48.4%
Foreign Fire Insurance Tax	62,566	45,000	139.0%
Replacement Tax	25,140	15,000	167.6%
Ambulance Fees	933,107	1,450,000	64.4%
Grants	500	-	0.0%
Loan Proceeds	-	-	0.0%
Donations	7,688	500	1537.6%
Fees and Charges for Services	43,439	33,000	131.6%
Interest	1,224	1,500	81.6%
Land Extraction	24,911	20,000	124.6%
Other Income (WC)	58,885	6,000	981.4%
Transfer-In	827,265	1,654,530	50.0%
Miscelleaneous Income	121,302	17,000	713.5%
Actual Revenues	6,229,804	11,767,952	52.9%
Budgeted Revenues	11,767,952		
% Diff	53%		
OPERATING EXPENDITURES			
Administrative	255,933	502,700	50.9%
Salaries and Benefits	1,913,573	3,557,822	53.8%
Contract Fees	1,351,776	2,672,348	50.6%
Equipment	246,260	501,500	49.1%
Utilities	76,496	135,000	56.7%
Buildings Expense	117,936	177,000	66.6%
Pension Expense	284,541	620,272	45.9%
Tort Insurance Expense	153,238	292,250	52.4%
Actual Expenditures	4,399,753	8,458,892	52.0%
Budgeted Expenditures	8,458,892		
% Diff	52%		
SURPLUS / (DEFICIT)	1,830,051	3,309,060	55.3%
CAPITAL EXPENDITURES			
Capital	97,790	874,530	11%
Debt Service	498,045	780,000	64%
Transfer-Out	827,265	1,654,530	50%
Actual Expenditures	1,423,099	3,309,060	43%
Budgeted Expenditures	3,309,060		
% Diff	43%		
CHANGE IN NET POSITION	**406,952**	**-**	
BEGINNING FUND BALANCE	5,482,818		
ENDING FUND BALANCE	5,889,770		

NEW LENOX FIRE PROTECTION DISTRICT

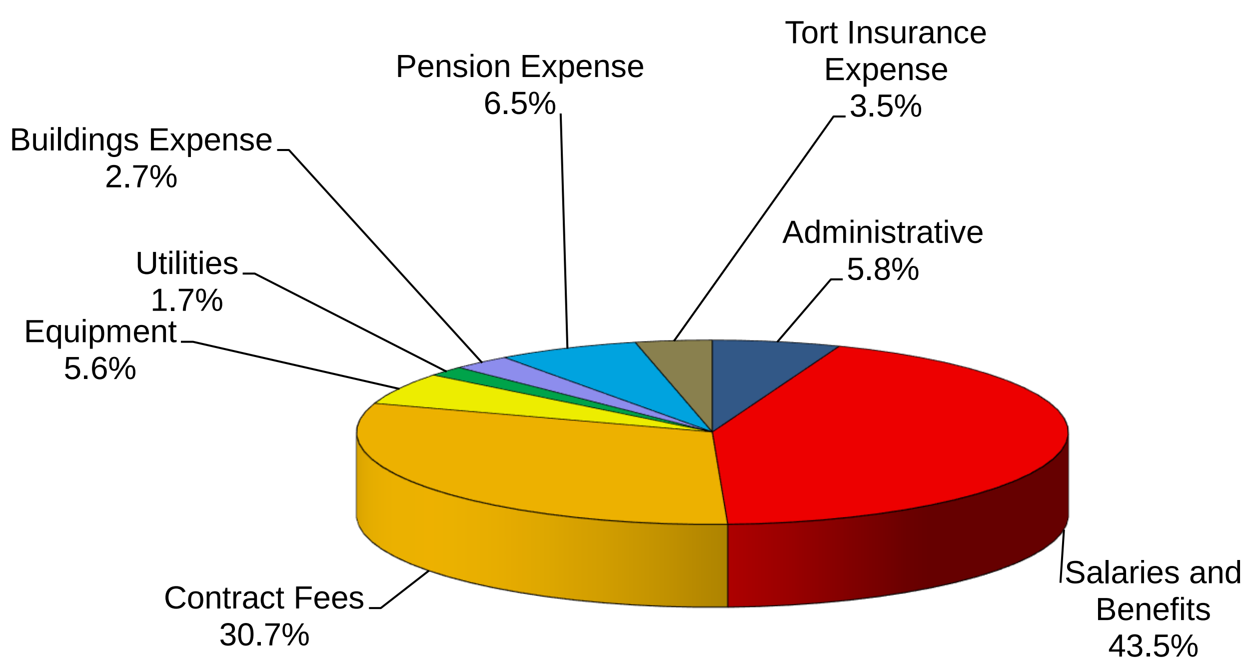
Budget vs. Actual Summary

For the 7 Month(s) Ended July 31, 2021

Revenue Distribution



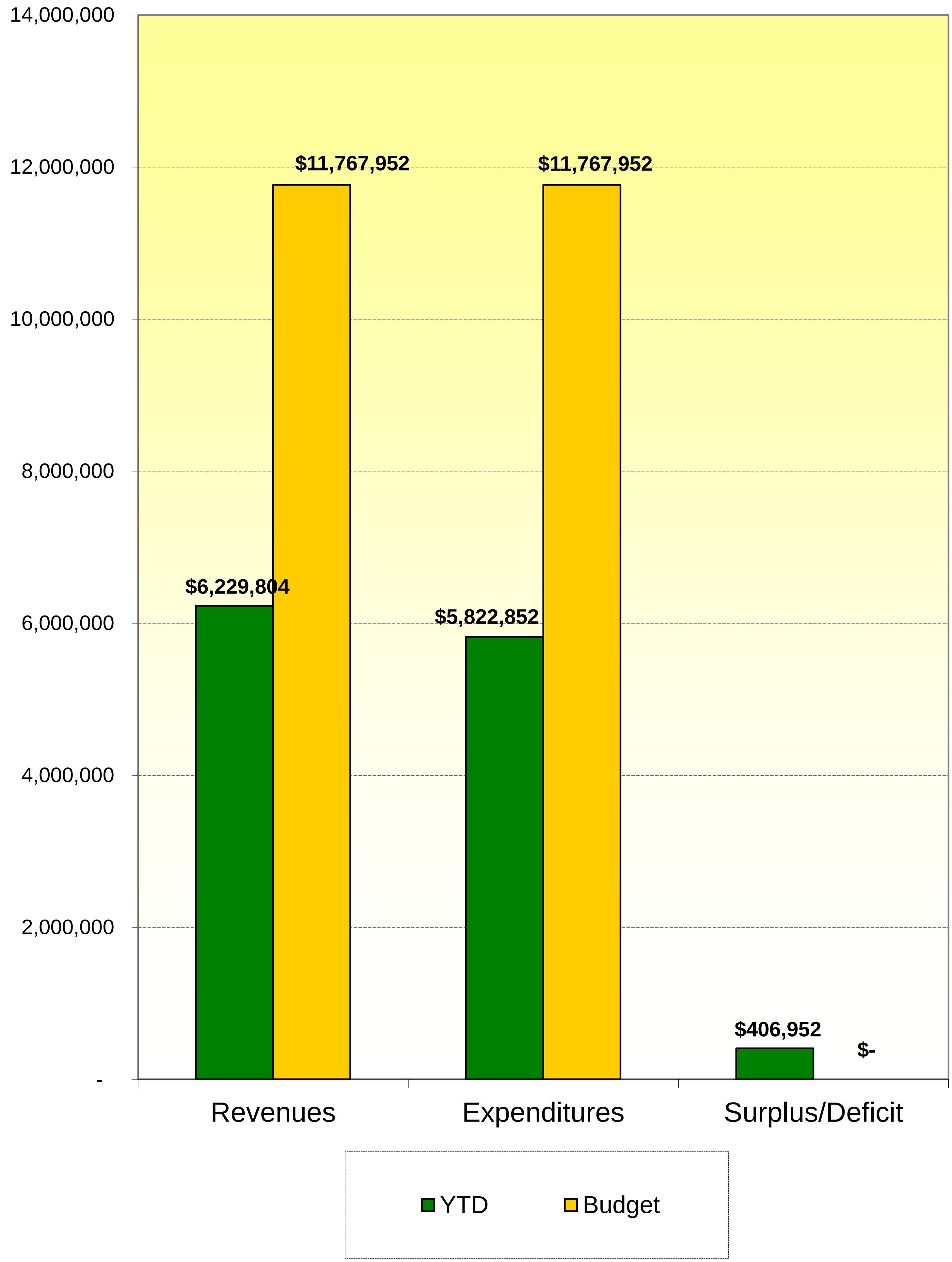
Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 7 Month(s) Ended July 31, 2021



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 7 Month(s) Ended July 31, 2021

58% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	2,421,103	1,183,992	284,541	-	234,142	4,123,778	8,525,422	48%
Foreign Fire Insurance Tax	31,283	31,283	-	-	-	62,566	45,000	139%
Replacement Tax	25,140	-	-	-	-	25,140	15,000	168%
Ambulance Fees	-	933,107	-	-	-	933,107	1,450,000	64%
Grants	500	-	-	-	-	500	-	0%
Loan Proceeds	-	-	-	-	-	-	-	0%
Donations	7,688	-	-	-	-	7,688	500	1538%
Fees and Charges for Services	43,439	-	-	-	-	43,439	33,000	132%
Interest	612	612	-	-	-	1,224	1,500	82%
Land Extraction	24,911	-	-	-	-	24,911	20,000	125%
Other Income	58,885	-	-	-	-	58,885	6,000	981%
Transfer-In	-	-	-	827,265	-	827,265	1,654,530	50%
Miscelleaneous Income	121,302	-	-	-	-	121,302	17,000	714%
Actual Revenues	2,734,862	2,148,994	284,541	827,265	234,142	6,229,804	11,767,952	53%
Budgeted Revenues	5,096,640	3,914,380	620,272	1,654,530	482,130	11,767,952		
% Diff	54%	55%	46%	50%	49%	53%		
OPERATING EXPENDITURES								
Administrative	192,424	63,509	-	-	-	255,933	502,700	51%
Salaries and Benefits	913,226	905,407	-	-	94,940	1,913,573	3,557,822	54%
Contract Fees	630,633	721,143	-	-	-	1,351,776	2,672,348	51%
Equipment	127,903	118,357	-	-	-	246,260	501,500	49%
Utilities	39,816	36,681	-	-	-	76,496	135,000	57%
Buildings Expense	65,309	52,627	-	-	-	117,936	177,000	67%
Pension Expense	-	-	284,541	-	-	284,541	620,272	46%
Tort Insurance Expense	-	-	-	-	153,238	153,238	292,250	52%
Actual Expenditures	1,969,312	1,897,723	284,541	-	248,178	4,399,753	8,458,892	52%
Budgeted Expenditures	3,685,495	3,670,995	620,272	-	482,130	8,458,892		
% Diff	53%	52%	46%	0%	51%	52%		
SURPLUS / (DEFICIT) FROM OPERATIONS	765,550	251,271	-	827,265	(14,035)	1,830,051	3,309,060	55%
CAPITAL EXPENDITURES								
Capital	-	-	-	97,790	-	97,790	874,530	11%
Debt Service	-	-	-	498,045	-	498,045	780,000	64%
Transfer Out	705,573	121,693	-	-	-	827,265	1,654,530	50%
Actual Expenditures	705,573	121,693	-	595,834	-	1,423,099	3,309,060	43%
Budgeted Expenditures	1,411,145	243,385	-	1,654,530	-	3,309,060		
% Diff	50%	50%	0%	36%	0%	43%		
	General	**Ambulance**	**Pension**	**Capital**	**Tort Immunity**	**Total Actual**	**Total Budget**	
CHANGE IN NET POSITION	**59,978**	**129,578**	**-**	**231,431**	**(14,035)**	**406,952**	**-**	
BEGINNING FUND BALANCE	1,533,056	1,543,604	-	2,152,393	253,764	5,482,818		
ENDING FUND BALANCE	1,593,034	1,673,183	-	2,383,824	239,729	5,889,770		
Fund Balance to Expenditure Ratio	81%	88%	0%	0%	97%	134%		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
July 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	253,757.94	710,451.83	2,421,103.05	1,183,992.08	284,540.72	0.00	234,142.48	4,123,778.33	8,525,422.00	-4,401,643.67	48.37%
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	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	100.0%
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	7,687.78	0.00	0.00	0.00	0.00	7,687.78	500.00	7,187.78	1,537.56%
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	5,852.07	1,250.00	25,139.72	0.00	0.00	0.00	0.00	25,139.72	15,000.00	10,139.72	167.6%
4350 · Foreign Fire Ins Tax	0.00	3,750.00	31,282.80	31,282.79	0.00	0.00	0.00	62,565.59	45,000.00	17,565.59	139.04%
4440 · Alarm Monitoring Fee	0.00	0.00	12,036.79	0.00	0.00	0.00	0.00	12,036.79	0.00	12,036.79	100.0%
4450 · Inspection Fee	1,800.00	666.67	11,596.15	0.00	0.00	0.00	0.00	11,596.15	8,000.00	3,596.15	144.95%
4451 · False Alarm Fee	2,636.42	2,083.33	19,806.43	0.00	0.00	0.00	0.00	19,806.43	25,000.00	-5,193.57	79.23%
4615 · Ambulance Fees	47,989.89	120,833.33	0.00	933,107.01	0.00	0.00	0.00	933,107.01	1,450,000.00	-516,892.99	64.35%
4650 · Interest Income	226.19	125.00	611.89	611.96	0.00	0.00	0.00	1,223.85	1,500.00	-276.15	81.59%
4700 · Other Income (Work Comp)	17,608.37	500.00	58,884.64	0.00	0.00	0.00	0.00	58,884.64	6,000.00	52,884.64	981.41%
4730 · Land Extraction	2,526.96	1,666.67	24,911.16	0.00	0.00	0.00	0.00	24,911.16	20,000.00	4,911.16	124.56%
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	827,265.00	0.00	827,265.00	1,654,530.00	-827,265.00	50.0%
Miscellaneous Income											
4280 · Insurance Benefit Refund	0.00	416.67	119,574.38	0.00	0.00	0.00	0.00	119,574.38	5,000.00	114,574.38	2,391.49%
4400 · Fire Report Copy	25.00	41.67	236.50	0.00	0.00	0.00	0.00	236.50	500.00	-263.50	47.3%
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	460.00	83.33	1,491.00	0.00	0.00	0.00	0.00	1,491.00	1,000.00	491.00	149.1%
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	485.00	1,416.67	121,301.88	0.00	0.00	0.00	0.00	121,301.88	17,000.00	104,301.88	713.54%
Total Revenues	332,882.84	842,785.17	2,734,862.29	2,148,993.84	284,540.72	827,265.00	234,142.48	6,229,804.33	11,767,952.00	-5,538,147.67	52.94%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
July 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	2,807.50	3,541.67	17,240.43	0.00	0.00	0.00	0.00	17,240.43	42,500.00	-25,259.57	40.57%
6020 · Dispatching Services-Dispatchers	12,345.63	9,583.33	48,797.96	28,906.22	0.00	0.00	0.00	77,704.18	115,000.00	-37,295.82	67.57%
6030 · Audting and Accounting Services	1,589.76	7,250.00	2,118.66	8,386.71	0.00	0.00	0.00	10,505.37	87,000.00	-76,494.63	12.08%
6031 · Bank Service Charges	254.58	1,083.33	260.49	1,725.73	0.00	0.00	0.00	1,986.22	13,000.00	-11,013.78	15.28%
6071 · Trustee Training	0.00	208.33	473.34	315.56	0.00	0.00	0.00	788.90	2,500.00	-1,711.10	31.56%
6080 · Fire Prevention/Public Ed	274.32	1,041.67	7,584.15	996.80	0.00	0.00	0.00	8,580.95	12,500.00	-3,919.05	68.65%
6160 · Employee Physicals	377.75	812.50	3,567.80	3,673.27	0.00	0.00	0.00	7,241.07	9,750.00	-2,508.93	74.27%
6202 · Contingency/Misc	1,200.00	1,229.17	9,444.01	3,915.90	0.00	0.00	0.00	13,359.91	14,750.00	-1,390.09	90.58%
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	72.92	125.00	98.24	0.00	0.00	0.00	0.00	98.24	1,500.00	-1,401.76	6.55%
6220 · Postage	217.99	166.67	1,684.76	1,466.77	0.00	0.00	0.00	3,151.53	2,000.00	1,151.53	157.58%
6230 · Dues/Subscriptions	150.00	916.67	12,517.11	1,236.71	0.00	0.00	0.00	13,753.82	11,000.00	2,753.82	125.04%
6240 · Office Supplies	731.46	1,833.33	3,273.59	3,504.84	0.00	0.00	0.00	6,778.43	22,000.00	-15,221.57	30.81%
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	5,804.97	5,916.67	76,762.35	1,013.68	0.00	0.00	0.00	77,776.03	71,000.00	6,776.03	109.54%
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	235.00	0.00	1,175.00	940.00	0.00	0.00	0.00	2,115.00	0.00	2,115.00	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	852.98	4,583.33	7,426.49	7,426.49	0.00	0.00	0.00	14,852.98	55,000.00	-40,147.02	27.01%
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	26,914.86	41,891.67	192,424.38	63,508.68	0.00	0.00	0.00	255,933.06	502,700.00	-246,766.94	50.91%
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	355,144.52	243,651.83	800,244.12	800,244.24	0.00	0.00	94,940.00	1,695,428.36	2,923,822.00	-1,228,393.64	57.99%
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	1,487.94	8,666.67	21,887.95	21,887.91	0.00	0.00	0.00	43,775.86	104,000.00	-60,224.14	42.09%
6710 · FICA Tax Expense	2,902.06	2,500.00	5,708.46	5,708.55	0.00	0.00	0.00	11,417.01	30,000.00	-18,582.99	38.06%
6720 · Medicare Expense	4,819.31	3,000.00	11,434.56	11,434.67	0.00	0.00	0.00	22,869.23	36,000.00	-13,130.77	63.53%
6750 · State Unemployment Expense	126.57	666.67	1,388.73	1,388.82	0.00	0.00	0.00	2,777.55	8,000.00	-5,222.45	34.72%
6760 · Employer IMRF Expense	0.00	833.33	2,162.58	2,162.58	0.00	0.00	0.00	4,325.16	10,000.00	-5,674.84	43.25%
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	4,854.50	35,500.00	70,400.03	62,580.16	0.00	0.00	0.00	132,980.19	426,000.00	-293,019.81	31.22%
	369,334.90	296,485.17	913,226.43	905,406.93	0.00	0.00	94,940.00	1,913,573.36	3,557,822.00	-1,644,248.64	53.79%
Contract Fees											
6101 · Contract Fees/Metro	168,518.85	214,779.00	615,632.61	615,632.58	0.00	0.00	0.00	1,231,265.19	2,577,348.00	-1,346,082.81	47.77%
6201 · Contract Fees/Andres	34,165.08	7,916.67	15,000.00	105,510.46	0.00	0.00	0.00	120,510.46	95,000.00	25,510.46	126.85%
Subtotal	202,683.93	222,695.67	630,632.61	721,143.04	0.00	0.00	0.00	1,351,775.65	2,672,348.00	-1,320,572.35	50.58%
Equipment											
8005 · Equip and Small Tool Purchase	2,629.41	6,375.00	41,062.85	21,019.97	0.00	0.00	0.00	62,082.82	76,500.00	-14,417.18	81.15%
8010 · Equip and Small Tool Repair	717.00	666.67	1,932.61	405.20	0.00	0.00	0.00	2,337.81	8,000.00	-5,662.19	29.22%
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	1,245.81	3,666.67	0.00	27,958.74	0.00	0.00	0.00	27,958.74	44,000.00	-16,041.26	63.54%
8030 · Oxygen	138.00	250.00	0.00	852.00	0.00	0.00	0.00	852.00	3,000.00	-2,148.00	28.4%
8050 · Fire Clothing	12,265.00	3,291.67	14,963.47	2,631.01	0.00	0.00	0.00	17,594.48	39,500.00	-21,905.52	44.54%
8060 · Uniforms/Station Wear	8,196.68	5,000.00	21,468.01	17,781.03	0.00	0.00	0.00	39,249.04	60,000.00	-20,750.96	65.42%
8070 · Fuel/Oil	5,849.02	4,750.00	13,860.22	16,597.93	0.00	0.00	0.00	30,458.15	57,000.00	-26,541.85	53.44%
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	133.95	208.33	126.08	106.37	0.00	0.00	0.00	232.45	2,500.00	-2,267.55	9.3%
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	2,848.47	8,333.33	28,416.69	25,568.23	0.00	0.00	0.00	53,984.92	100,000.00	-46,015.08	53.99%
8390 · Vehicle Maintenance	1,057.14	7,500.00	6,073.22	5,436.29	0.00	0.00	0.00	11,509.51	90,000.00	-78,490.49	12.79%
Subtotal	35,080.48	41,791.67	127,903.15	118,356.77	0.00	0.00	0.00	246,259.92	501,500.00	-255,240.08	49.11%
Utilities											
9010 · Natural Gas Expense	470.30	1,666.67	6,240.81	6,240.78	0.00	0.00	0.00	12,481.59	20,000.00	-7,518.41	62.41%
9020 · Electric	2,854.51	2,500.00	9,447.62	9,447.56	0.00	0.00	0.00	18,895.18	30,000.00	-11,104.82	62.98%
9030 · Phone/Internet/Cable/ADT	4,626.64	6,000.00	19,410.26	17,109.82	0.00	0.00	0.00	36,520.08	72,000.00	-35,479.92	50.72%
9040 · Sewer/Water/Refuse	1,013.33	1,083.33	4,717.13	3,882.38	0.00	0.00	0.00	8,599.51	13,000.00	-4,400.49	66.2%
Subtotal	8,964.78	11,250.00	39,815.82	36,680.54	0.00	0.00	0.00	76,496.36	135,000.00	-58,503.64	56.66%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
July 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	0.00	2,333.33	12,756.43	11,055.57	0.00	0.00	0.00	23,812.00	28,000.00	-4,188.00	85.04%
9110 · Facility Repair/Maintenance	15,827.50	10,333.33	46,367.19	37,959.52	0.00	0.00	0.00	84,326.71	124,000.00	-39,673.29	68.01%
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)	767.92	2,083.33	6,185.81	3,611.93	0.00	0.00	0.00	9,797.74	25,000.00	-15,202.26	39.19%
Subtotal	16,595.42	14,750.00	65,309.43	52,627.02	0.00	0.00	0.00	117,936.45	177,000.00	-59,063.55	67%
Pension Expense											
9510 · Employer Pension Expense	17,509.30	51,689.33	0.00	0.00	284,540.72	0.00	0.00	284,540.72	620,272.00	-335,731.28	45.87%
Subtotal	17,509.30	51,689.33	0.00	0.00	284,540.72	0.00	0.00	284,540.72	620,272.00	-335,731.28	45.87%
Tort Ins Expense											
6070 · Firefighter Training	100.00	5,416.67	0.00	0.00	0.00	0.00	13,344.59	13,344.59	65,000.00	-51,655.41	20.53%
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	12,860.00	10,833.33	0.00	0.00	0.00	0.00	139,893.00	139,893.00	130,000.00	9,893.00	107.61%
Subtotal	12,960.00	18,937.50	0.00	0.00	0.00	0.00	153,237.59	153,237.59	292,250.00	-139,012.41	52.43%
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	46,293.00	0.00	46,293.00	30,000.00	16,293.00	154.31%
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	40,050.00	0.00	40,050.00	50,000.00	-9,950.00	80.1%
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	73,874.41	65,000.00	0.00	0.00	0.00	498,044.52	0.00	498,044.52	780,000.00	-281,955.48	63.85%
9405 · Transfer Out	0.00	137,877.50	705,572.50	121,692.50	0.00	0.00	0.00	827,265.00	1,654,530.00	-827,265.00	50.0%
9740 · IT Capital Outlay	0.00	0.00	0.00	0.00	0.00	11,446.66	0.00	11,446.66	0.00	11,446.66	100.0%
Subtotal	73,874.41	275,755.00	705,572.50	121,692.50	0.00	595,834.18	0.00	1,423,099.18	3,309,060.00	-1,885,960.82	43.01%
Total Expenditures	763,918.08	975,246.00	2,674,884.32	2,019,415.48	284,540.72	595,834.18	248,177.59	5,822,852.29	11,767,952.00	-5,945,099.71	49.48%
CHANGE IN NET POSITION	**-431,035.24**	**-975,246.00**	**59,977.97**	**129,578.36**	**0.00**	**231,430.82**	**-14,035.11**	**406,952.04**	0.00	406,952.04	100.00%

New Lenox Fire Protection District
Cash Balances
July 31, 2021

CASH		
Beginning Cash Balance as of:	July 1, 2021	6,313,073
Total Receipts:		332,883
Total Other Disbursements/Liabilities		(760,682)
CASH:		
Old Plank Trail Checking #0910	177,658	
Old Plank Trail Land Extraction #0413	294,818	
Old Plank Trail MM #0929	5,257,951	
Old Plank Trail H S A #3685	19,995	
Old Plank Trail DC #8474	23,799	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	110,779	
Petty Cash	14	
	5,885,273	
Total Ending Cash Balance as of:	July 31, 2021	5,885,273
Payroll	August 13, 2021	(118,614)
Accounts Payable	August 2021	(378,227)
Cash on Deposit	August 19, 2021	5,388,432