New Lenox Fire Protection District

Financial Analysis

For the 8 Month(s) Ended August 31, 2021

Revenue Highlights

67% of Budget Year

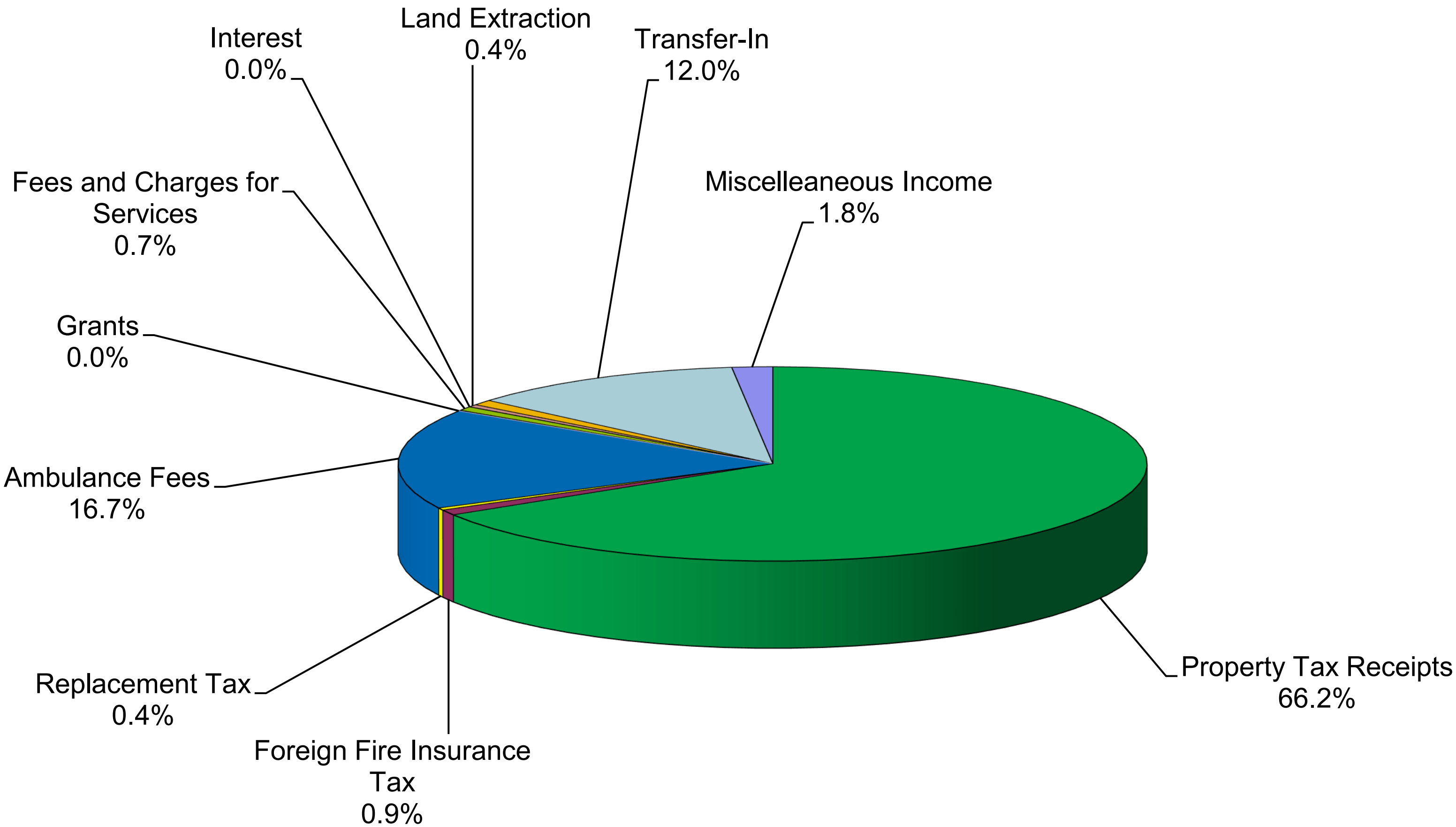
- 60% of Total Budget (Minus any internal transfers)
- Property Taxes
  - Collected $4,581,895 or 54% of Budget
- Ambulance Fees
  - Collected $1,155,486 or 80% of Budget
  - Paid $52,644 back to GEMT in July
- Replacement Taxes
  - Collected $25,884 or 173% of Budget
- Land Extraction
  - Collected $28,944 or 145% 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	4,581,895	8,525,422	54%	4,394,862	4%
Foreign Fire Insurance Tax	62,566	45,000	139%	55,127	13%
Replacement Tax	25,884	15,000	173%	17,676	46%
Ambulance Fees	1,155,486	1,450,000	80%	956,009	21%
Grants	500	-	0%	26,322	-98%
Loan Proceeds	-	-	0%	-	0%
Donations	7,738	500	1548%	340	2176%
Fees and Charges for Services	46,880	33,000	142%	55,640	-16%
Interest	1,462	1,500	97%	3,565	-59%
Land Extraction	28,944	20,000	145%	24,479	18%
Other Income (WC)	62,250	6,000	1037%	7,018	787%
Loan Proceeds from Village	-	-	0%	-	0%
Transfer-In	827,265	1,654,530	50%	703,296	18%
Miscelleaneous Income	121,302	17,000	714%	2,285	5210%
Actual Revenues	6,922,171	11,767,952	59%	6,246,619	11%
Budgeted Revenues	11,767,952				
% Diff	59%				

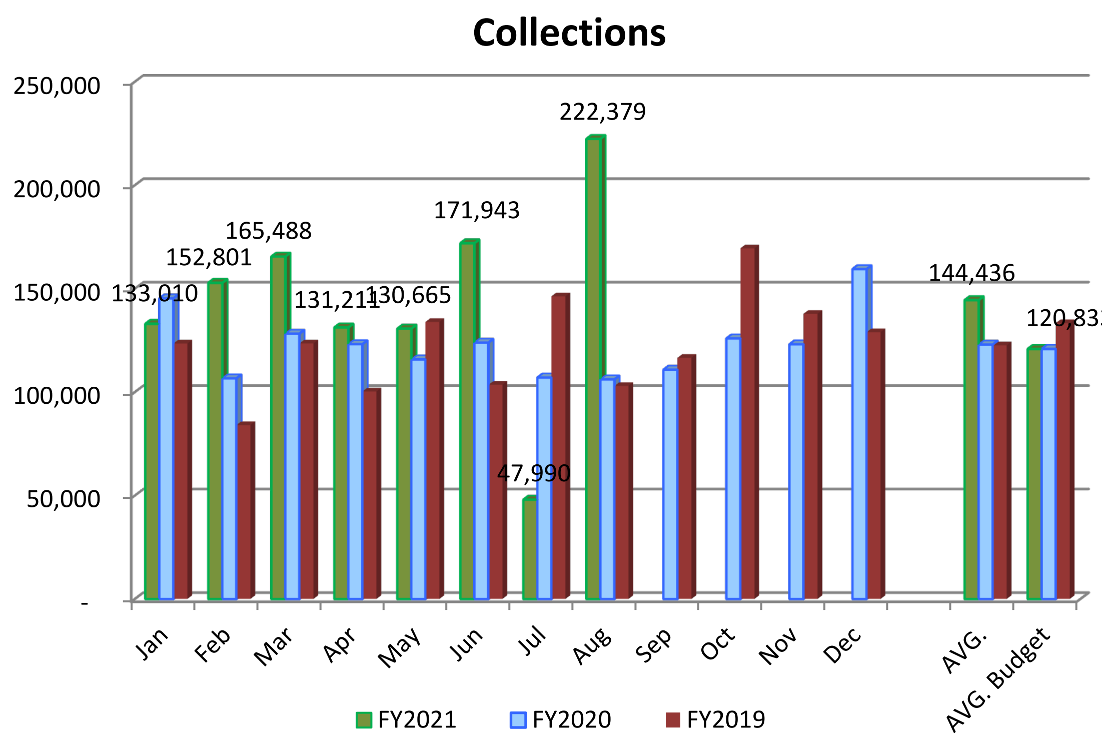
Revenues

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	222,379	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.	144,436	122,933	122,555
AVG. Budget	120,833	120,833	133,333



Expenditure Highlights

67% of Budget Year

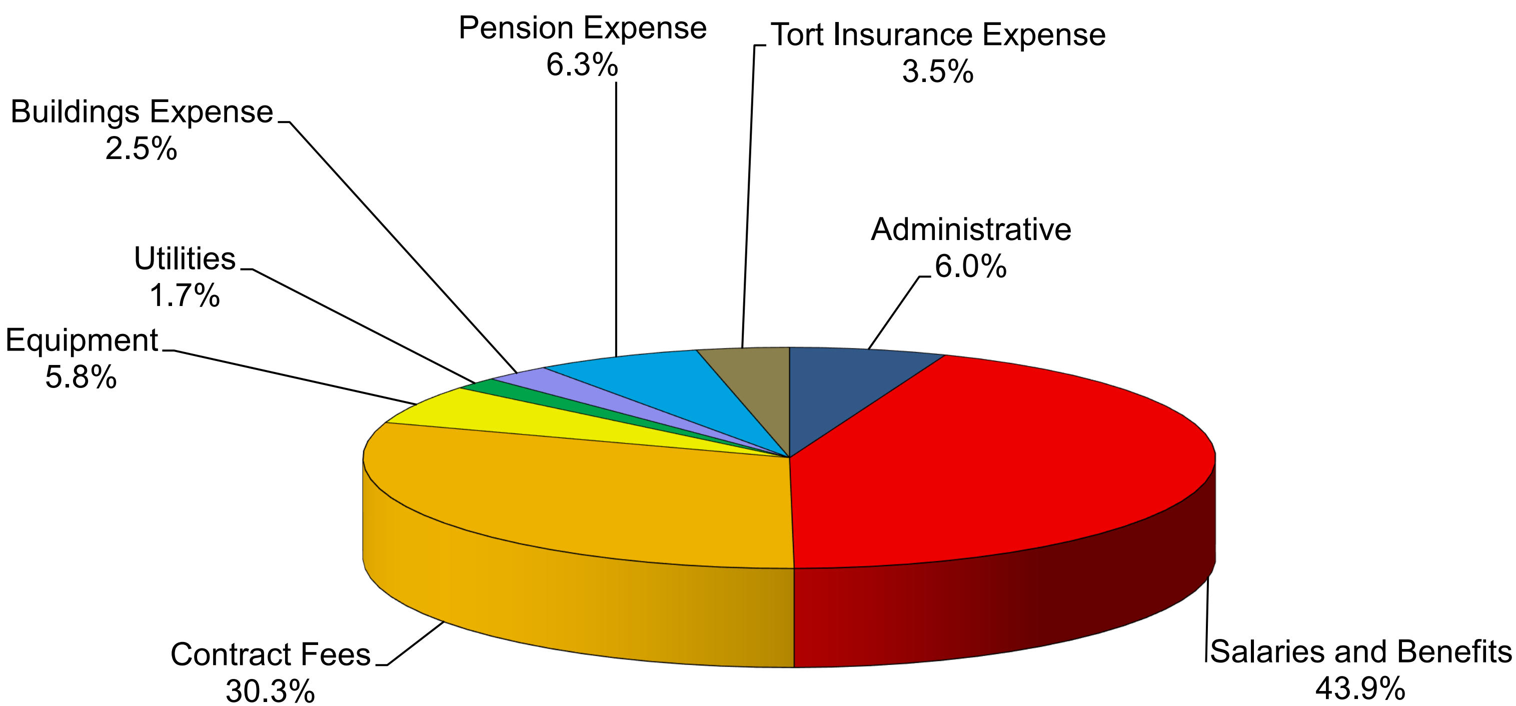
- Operating Expenditures
  - 59% of Budget
- Personnel (17 of 26 Payrolls or 65%)
  - 60% of Budget
- Equipment Expense
  - 58% of Budget
- Utilities
  - 57% of Budget
- Capital Projects & Debt Service
  - 45% of Budget
    - $557,279; Debt Service includes $250,000 Village Final Payment
    - $31,698; Image Trend
    - $40,050; Radios
    - $46,293; Equipment – Jaws of Life

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	299,491	502,700	60%	361,921	-17%
Salaries and Benefits	2,203,774	3,557,822	62%	2,036,714	8%
Contract Fees	1,523,539	2,672,348	57%	1,468,466	4%
Equipment	288,899	501,500	58%	211,896	36%
Utilities	87,762	135,000	65%	88,777	-1%
Buildings Expense	127,679	177,000	72%	89,334	43%
Pension Expense	316,151	620,272	51%	303,245	4%
Tort Insurance Expense	176,666	292,250	60%	147,850	19%
Actual Expenditures	5,023,961	8,458,892	59%	4,708,203	7%
Budgeted Expenditures	8,458,892				
% Diff	59%				
SURPLUS / (DEFICIT) FROM OPERATIONS	1,898,209	3,309,060	57%	1,538,416	23%
CAPITAL EXPENDITURES					
Capital	97,790	874,530	11%	280,666	-65%
Debt Service	557,279	780,000	71%	371,455	50%
Transfer-Out	827,265	1,654,530	50%	703,296	18%
Actual Expenditures	1,482,334	3,309,060	45%	1,355,416	9%
Budgeted Expenditures	3,309,060				
% Diff	45%				

Expenditures

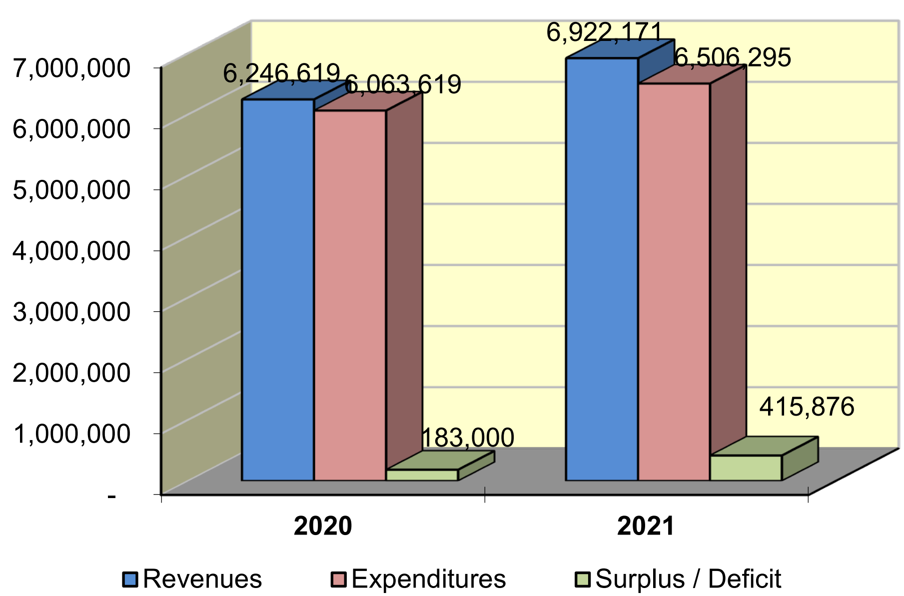
Operational Expenditure Distribution

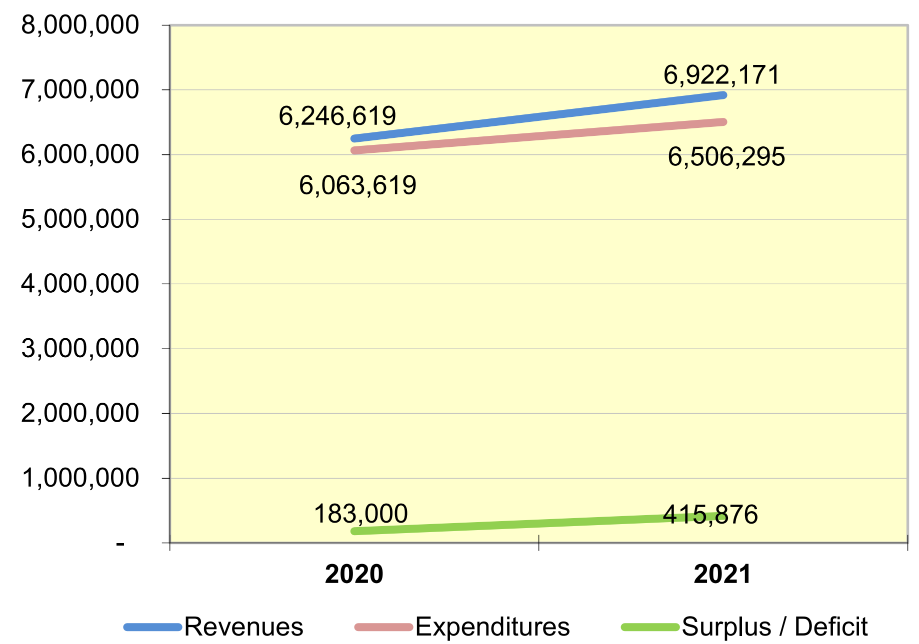


Revenue, Expenditure & Fund Balance

For the 8 Month(s) Ended August 31, 2021

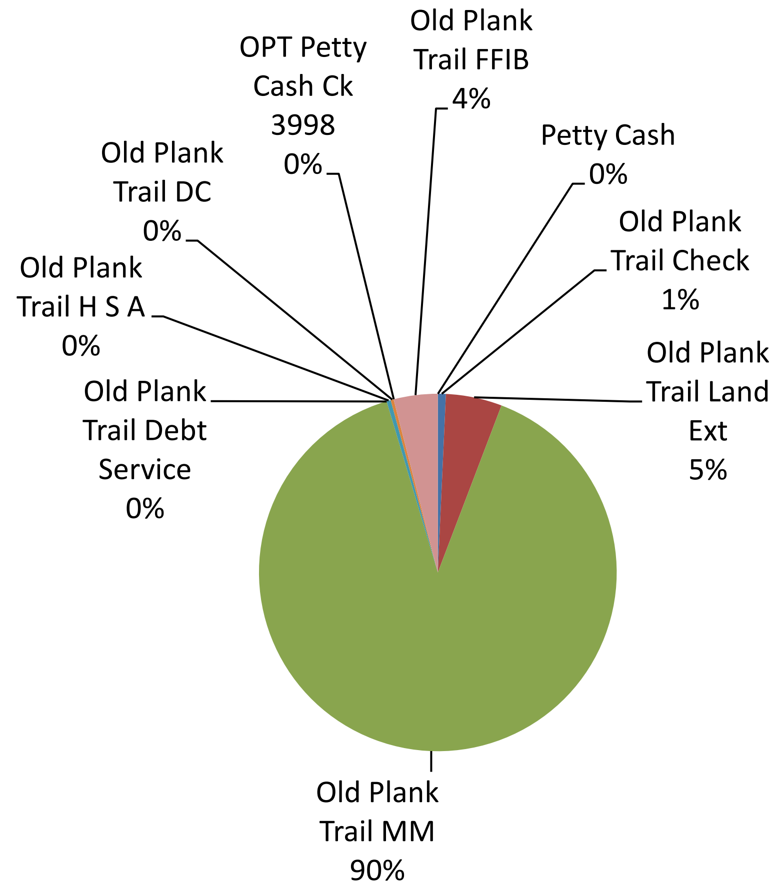
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**39,290**	**215,842**	**-**	**172,196**	**(11,452)**	**415,876**
BEGINNING FUND BALANCE	1,533,056	1,543,604	-	2,152,393	253,764	5,482,818
ENDING FUND BALANCE	1,572,346	1,759,446	-	2,324,590	242,312	5,898,694
Fund Balance to Expenditure Ratio	69%	81%	0%	0%	89%	117%





Cash Balances

Bank	Current Year	Last Year
Old Plank Trail Check	42,455	90,075
Old Plank Trail Land Ext	298,856	241,762
Old Plank Trail MM	5,277,669	3,534,808
Old Plank Trail Debt Service	-	117,839
Old Plank Trail H S A	22,274	27,137
Old Plank Trail DC	15,885	28,356
OPT Petty Cash Ck 3998	259	259
Old Plank Trail FFIB	234,176	77,085
Petty Cash	14	14
	$ 5,891,588	**$ 4,117,336**



Financial Report

For the 8 Month(s) Ended August 31, 2021
FISCAL YEAR 2021

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

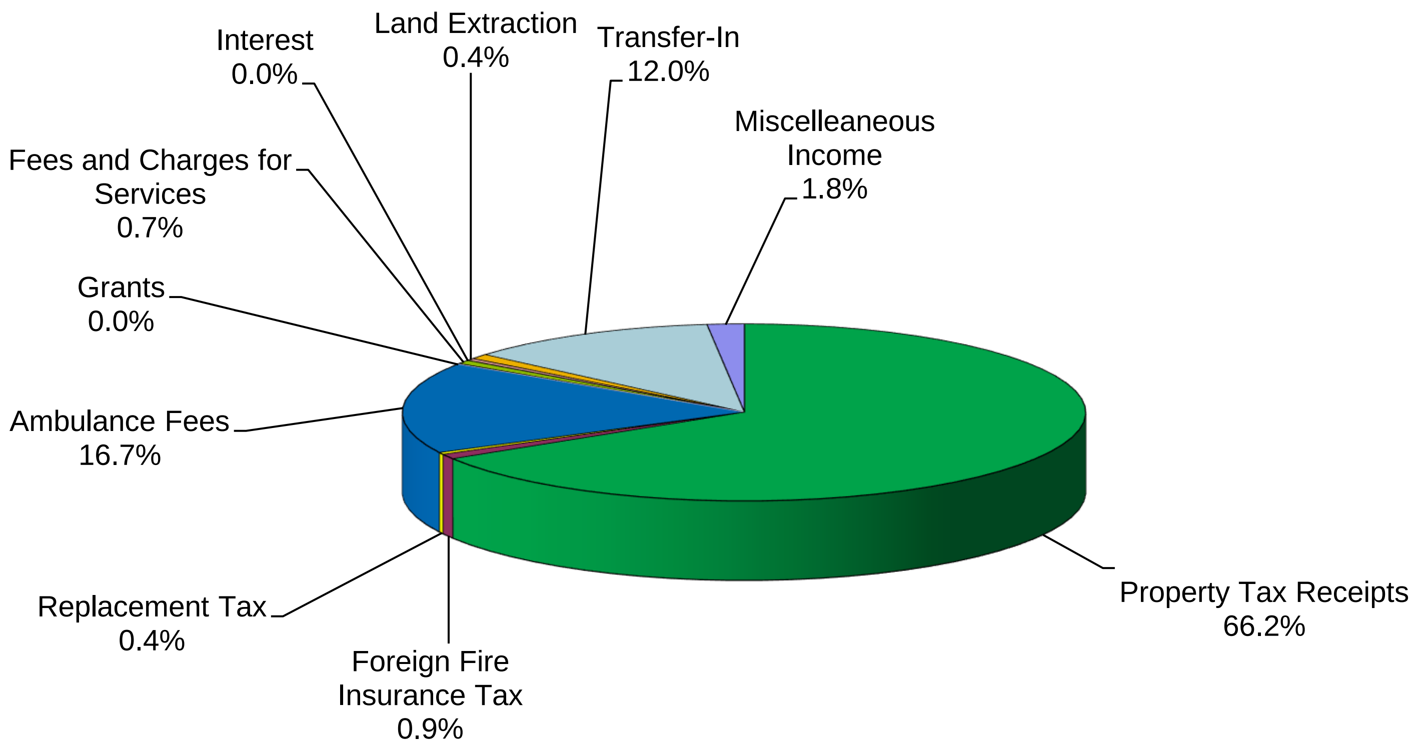
For the 8 Month(s) Ended August 31, 2021

67% of Fiscal Year

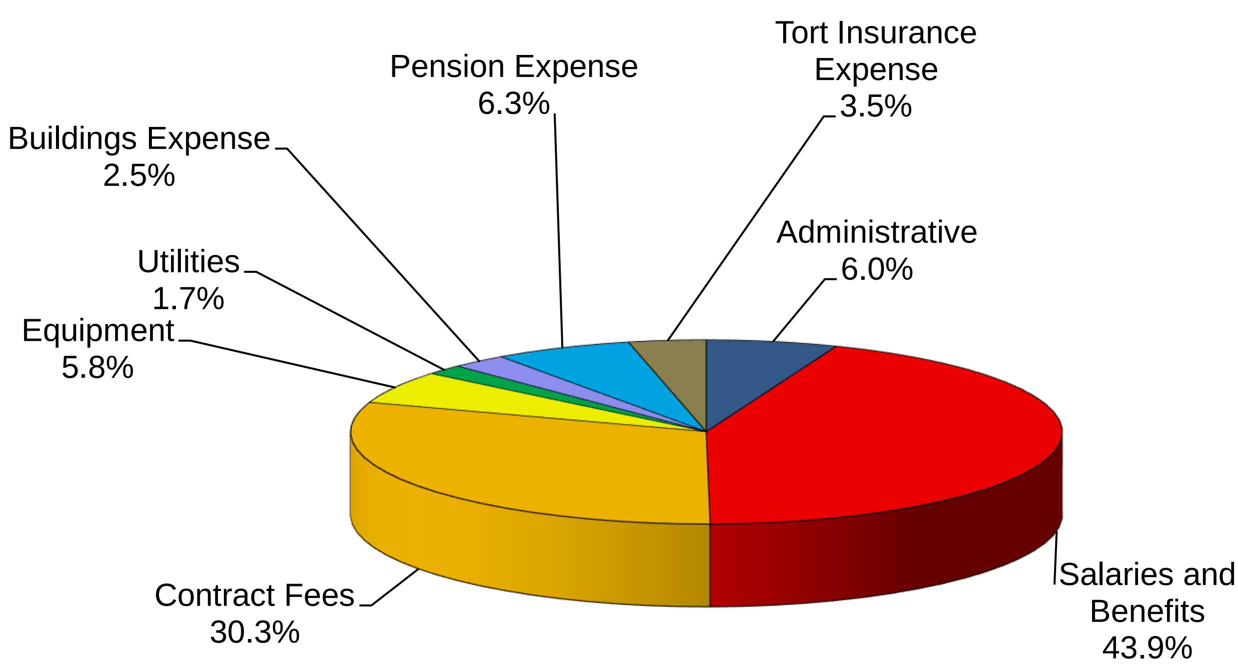
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	4,581,895	8,525,422	53.7%
Foreign Fire Insurance Tax	62,566	45,000	139.0%
Replacement Tax	25,884	15,000	172.6%
Ambulance Fees	1,155,486	1,450,000	79.7%
Grants	500	-	0.0%
Loan Proceeds	-	-	0.0%
Donations	7,738	500	1547.6%
Fees and Charges for Services	46,880	33,000	142.1%
Interest	1,462	1,500	97.5%
Land Extraction	28,944	20,000	144.7%
Other Income (WC)	62,250	6,000	1037.5%
Transfer-In	827,265	1,654,530	50.0%
Miscelleaneous Income	121,302	17,000	713.5%
Actual Revenues	6,922,171	11,767,952	58.8%
Budgeted Revenues	11,767,952		
% Diff	59%		
OPERATING EXPENDITURES			
Administrative	299,491	502,700	59.6%
Salaries and Benefits	2,203,774	3,557,822	61.9%
Contract Fees	1,523,539	2,672,348	57.0%
Equipment	288,899	501,500	57.6%
Utilities	87,762	135,000	65.0%
Buildings Expense	127,679	177,000	72.1%
Pension Expense	316,151	620,272	51.0%
Tort Insurance Expense	176,666	292,250	60.5%
Actual Expenditures	5,023,961	8,458,892	59.4%
Budgeted Expenditures	8,458,892		
% Diff	59%		
SURPLUS / (DEFICIT)	1,898,209	3,309,060	57.4%
CAPITAL EXPENDITURES			
Capital	97,790	874,530	11%
Debt Service	557,279	780,000	71%
Transfer-Out	827,265	1,654,530	50%
Actual Expenditures	1,482,334	3,309,060	45%
Budgeted Expenditures	3,309,060		
% Diff	45%		
CHANGE IN NET POSITION	**415,876**	**-**	
BEGINNING FUND BALANCE	5,482,818		
ENDING FUND BALANCE	5,898,694		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 8 Month(s) Ended August 31, 2021

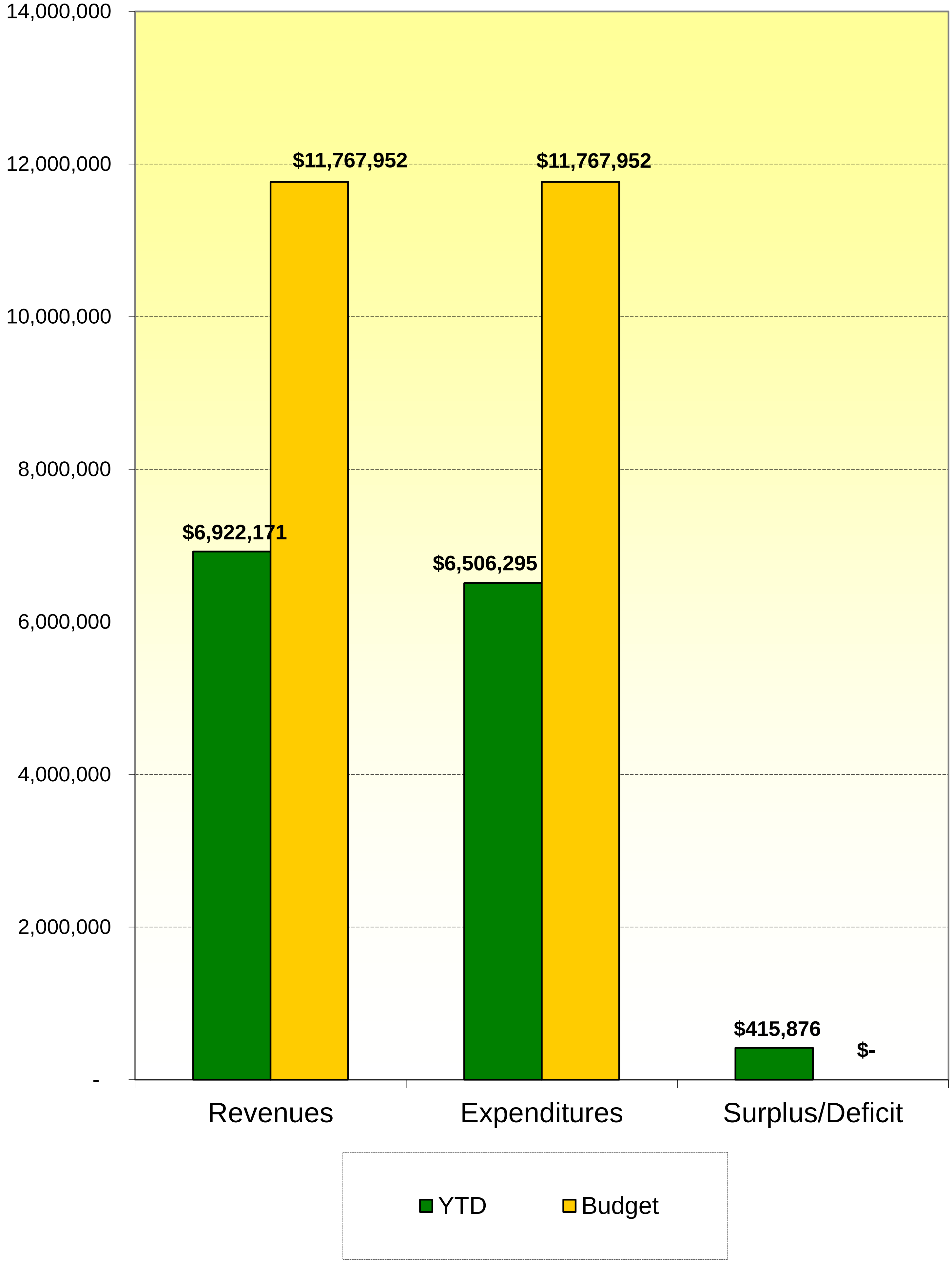
Revenue Distribution



Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 8 Month(s) Ended August 31, 2021



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 8 Month(s) Ended August 31, 2021

67% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	2,690,067	1,315,523	316,151	-	260,154	4,581,895	8,525,422	54%
Foreign Fire Insurance Tax	31,283	31,283	-	-	-	62,566	45,000	139%
Replacement Tax	25,884	-	-	-	-	25,884	15,000	173%
Ambulance Fees	-	1,155,486	-	-	-	1,155,486	1,450,000	80%
Grants	500	-	-	-	-	500	-	0%
Loan Proceeds	-	-	-	-	-	-	-	0%
Donations	7,738	-	-	-	-	7,738	500	1548%
Fees and Charges for Services	46,880	-	-	-	-	46,880	33,000	142%
Interest	731	731	-	-	-	1,462	1,500	97%
Land Extraction	28,944	-	-	-	-	28,944	20,000	145%
Other Income	62,250	-	-	-	-	62,250	6,000	1037%
Transfer-In	-	-	-	827,265	-	827,265	1,654,530	50%
Miscelleaneous Income	121,302	-	-	-	-	121,302	17,000	714%
Actual Revenues	3,015,578	2,503,023	316,151	827,265	260,154	6,922,171	11,767,952	59%
Budgeted Revenues	5,096,640	3,914,380	620,272	1,654,530	482,130	11,767,952		
% Diff	59%	64%	51%	50%	54%	59%		
OPERATING EXPENDITURES								
Administrative	226,736	72,756	-	-	-	299,491	502,700	60%
Salaries and Benefits	1,058,327	1,050,507	-	-	94,940	2,203,774	3,557,822	62%
Contract Fees	714,263	809,276	-	-	-	1,523,539	2,672,348	57%
Equipment	151,845	137,054	-	-	-	288,899	501,500	58%
Utilities	46,785	40,977	-	-	-	87,762	135,000	65%
Buildings Expense	72,760	54,919	-	-	-	127,679	177,000	72%
Pension Expense	-	-	316,151	-	-	316,151	620,272	51%
Tort Insurance Expense	-	-	-	-	176,666	176,666	292,250	60%
Actual Expenditures	2,270,715	2,165,489	316,151	-	271,606	5,023,961	8,458,892	59%
Budgeted Expenditures	3,685,495	3,670,995	620,272	-	482,130	8,458,892		
% Diff	62%	59%	51%	0%	56%	59%		
SURPLUS / (DEFICIT) FROM OPERATIONS	744,862	337,534	-	827,265	(11,452)	1,898,209	3,309,060	57%
CAPITAL EXPENDITURES								
Capital	-	-	-	97,790	-	97,790	874,530	11%
Debt Service	-	-	-	557,279	-	557,279	780,000	71%
Transfer Out	705,573	121,693	-	-	-	827,265	1,654,530	50%
Actual Expenditures	705,573	121,693	-	655,069	-	1,482,334	3,309,060	45%
Budgeted Expenditures	1,411,145	243,385	-	1,654,530	-	3,309,060		
% Diff	50%	50%	0%	40%	0%	45%		

	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget
CHANGE IN NET POSITION	**39,290**	**215,842**	**-**	**172,196**	**(11,452)**	**415,876**	**-**
BEGINNING FUND BALANCE	1,533,056	1,543,604	-	2,152,393	253,764	5,482,818	
ENDING FUND BALANCE	1,572,346	1,759,446	-	2,324,590	242,312	5,898,694	
Fund Balance to Expenditure Ratio	69%	81%	0%	0%	89%	117%	

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
August 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	458,116.18	710,451.83	2,690,066.71	1,315,523.38	316,150.73	0.00	260,153.69	4,581,894.51	8,525,422.00	-3,943,527.49	53.74%
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	50.00	41.67	7,737.78	0.00	0.00	0.00	0.00	7,737.78	500.00	7,237.78	1,547.56%
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	744.20	1,250.00	25,883.92	0.00	0.00	0.00	0.00	25,883.92	15,000.00	10,883.92	172.56%
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	300.00	666.67	11,896.15	0.00	0.00	0.00	0.00	11,896.15	8,000.00	3,896.15	148.7%
4451 · False Alarm Fee	3,140.51	2,083.33	22,946.94	0.00	0.00	0.00	0.00	22,946.94	25,000.00	-2,053.06	91.79%
4615 · Ambulance Fees	222,379.07	120,833.33	0.00	1,155,486.08	0.00	0.00	0.00	1,155,486.08	1,450,000.00	-294,513.92	79.69%
4650 · Interest Income	238.16	125.00	730.97	731.04	0.00	0.00	0.00	1,462.01	1,500.00	-37.99	97.47%
4700 · Other Income (Work Comp)	3,365.32	500.00	62,249.96	0.00	0.00	0.00	0.00	62,249.96	6,000.00	56,249.96	1,037.5%
4730 · Land Extraction	4,032.74	1,666.67	28,943.90	0.00	0.00	0.00	0.00	28,943.90	20,000.00	8,943.90	144.72%
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	0.00	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	0.00	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	0.00	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	692,366.18	842,785.17	3,015,577.80	2,503,023.29	316,150.73	827,265.00	260,153.69	6,922,170.51	11,767,952.00	-4,845,781.49	58.82%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
August 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	255.00	3,541.67	17,495.43	0.00	0.00	0.00	0.00	17,495.43	42,500.00	-25,004.57	41.17%
6020 · Dispatching Services-Dispatchers	12,345.63	9,583.33	54,970.78	35,079.03	0.00	0.00	0.00	90,049.81	115,000.00	-24,950.19	78.3%
6030 · Audting and Accounting Services	7,788.46	7,250.00	9,197.88	9,095.95	0.00	0.00	0.00	18,293.83	87,000.00	-68,706.17	21.03%
6031 · Bank Service Charges	264.00	1,083.33	392.49	1,857.73	0.00	0.00	0.00	2,250.22	13,000.00	-10,749.78	17.31%
6071 · Trustee Training	525.00	208.33	998.34	315.56	0.00	0.00	0.00	1,313.90	2,500.00	-1,186.10	52.56%
6080 · Fire Prevention/Public Ed	1,400.94	1,041.67	8,715.39	1,266.50	0.00	0.00	0.00	9,981.89	12,500.00	-2,518.11	79.86%
6160 · Employee Physicals	2,371.48	812.50	4,851.31	4,761.24	0.00	0.00	0.00	9,612.55	9,750.00	-137.45	98.59%
6202 · Contingency/Misc	9,378.00	1,229.17	18,822.01	3,915.90	0.00	0.00	0.00	22,737.91	14,750.00	7,987.91	154.16%
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	98.24	0.00	0.00	0.00	0.00	98.24	1,500.00	-1,401.76	6.55%
6220 · Postage	368.56	166.67	2,053.32	1,466.77	0.00	0.00	0.00	3,520.09	2,000.00	1,520.09	176.01%
6230 · Dues/Subscriptions	10.00	916.67	12,522.11	1,241.71	0.00	0.00	0.00	13,763.82	11,000.00	2,763.82	125.13%
6240 · Office Supplies	557.43	1,833.33	3,762.13	3,573.73	0.00	0.00	0.00	7,335.86	22,000.00	-14,664.14	33.35%
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	6,455.88	5,916.67	83,218.23	1,013.68	0.00	0.00	0.00	84,231.91	71,000.00	13,231.91	118.64%
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	1,410.00	940.00	0.00	0.00	0.00	2,350.00	0.00	2,350.00	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	1,602.85	4,583.33	8,227.91	8,227.92	0.00	0.00	0.00	16,455.83	55,000.00	-38,544.17	29.92%
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	43,558.23	41,891.67	226,735.57	72,755.72	0.00	0.00	0.00	299,491.29	502,700.00	-203,208.71	59.58%
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	240,325.37	243,651.83	920,406.80	920,406.93	0.00	0.00	94,940.00	1,935,753.73	2,923,822.00	-988,068.27	66.21%
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	8,784.35	8,666.67	26,280.13	26,280.08	0.00	0.00	0.00	52,560.21	104,000.00	-51,439.79	50.54%
6710 · FICA Tax Expense	2,077.34	2,500.00	6,747.12	6,747.23	0.00	0.00	0.00	13,494.35	30,000.00	-16,505.65	44.98%
6720 · Medicare Expense	3,281.46	3,000.00	13,075.29	13,075.40	0.00	0.00	0.00	26,150.69	36,000.00	-9,849.31	72.64%
6750 · State Unemployment Expense	80.41	666.67	1,428.93	1,429.03	0.00	0.00	0.00	2,857.96	8,000.00	-5,142.04	35.73%
6760 · Employer IMRF Expense	1,093.25	833.33	2,709.21	2,709.20	0.00	0.00	0.00	5,418.41	10,000.00	-4,581.59	54.18%
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	34,558.37	35,500.00	87,679.22	79,859.34	0.00	0.00	0.00	167,538.56	426,000.00	-258,461.44	39.33%
	290,200.55	296,485.17	1,058,326.70	1,050,507.21	0.00	0.00	94,940.00	2,203,773.91	3,557,822.00	-1,354,048.09	61.94%
Contract Fees											
6101 · Contract Fees/Metro	167,260.29	214,779.00	699,262.76	699,262.72	0.00	0.00	0.00	1,398,525.48	2,577,348.00	-1,178,822.52	54.26%
6201 · Contract Fees/Andres	4,502.97	7,916.67	15,000.00	110,013.43	0.00	0.00	0.00	125,013.43	95,000.00	30,013.43	131.59%
Subtotal	171,763.26	222,695.67	714,262.76	809,276.15	0.00	0.00	0.00	1,523,538.91	2,672,348.00	-1,148,809.09	57.01%
Equipment											
8005 · Equip and Small Tool Purchase	2,853.11	6,375.00	43,915.96	21,019.97	0.00	0.00	0.00	64,935.93	76,500.00	-11,564.07	84.88%
8010 · Equip and Small Tool Repair	1,129.30	666.67	3,061.91	405.20	0.00	0.00	0.00	3,467.11	8,000.00	-4,532.89	43.34%
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	3,953.90	3,666.67	0.00	31,912.64	0.00	0.00	0.00	31,912.64	44,000.00	-12,087.36	72.53%
8030 · Oxygen	0.00	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	564.00	3,291.67	15,527.47	2,631.01	0.00	0.00	0.00	18,158.48	39,500.00	-21,341.52	45.97%
8060 · Uniforms/Station Wear	6,883.87	5,000.00	24,997.55	21,135.36	0.00	0.00	0.00	46,132.91	60,000.00	-13,867.09	76.89%
8070 · Fuel/Oil	5,370.35	4,750.00	16,545.40	19,283.10	0.00	0.00	0.00	35,828.50	57,000.00	-21,171.50	62.86%
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	1,985.50	208.33	1,118.83	1,099.12	0.00	0.00	0.00	2,217.95	2,500.00	-282.05	88.72%
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	19,554.56	8,333.33	40,293.18	33,246.30	0.00	0.00	0.00	73,539.48	100,000.00	-26,460.52	73.54%
8390 · Vehicle Maintenance	344.51	7,500.00	6,384.54	5,469.48	0.00	0.00	0.00	11,854.02	90,000.00	-78,145.98	13.17%
Subtotal	42,639.10	41,791.67	151,844.84	137,054.18	0.00	0.00	0.00	288,899.02	501,500.00	-212,600.98	57.61%
Utilities											
9010 · Natural Gas Expense	445.89	1,666.67	6,463.76	6,463.72	0.00	0.00	0.00	12,927.48	20,000.00	-7,072.52	64.64%
9020 · Electric	3,676.19	2,500.00	11,285.72	11,285.65	0.00	0.00	0.00	22,571.37	30,000.00	-7,428.63	75.24%
9030 · Phone/Internet/Cable/ADT	5,983.80	6,000.00	23,649.46	18,854.42	0.00	0.00	0.00	42,503.88	72,000.00	-29,496.12	59.03%
9040 · Sewer/Water/Refuse	1,159.80	1,083.33	5,386.14	4,373.17	0.00	0.00	0.00	9,759.31	13,000.00	-3,240.69	75.1%
Subtotal	11,265.68	11,250.00	46,785.08	40,976.96	0.00	0.00	0.00	87,762.04	135,000.00	-47,237.96	65.01%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
August 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	9,004.11	10,333.33	53,410.70	39,920.12	0.00	0.00	0.00	93,330.82	124,000.00	-30,669.18	75.27%
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)	738.79	2,083.33	6,593.35	3,943.18	0.00	0.00	0.00	10,536.53	25,000.00	-14,463.47	42.15%
Subtotal	9,742.90	14,750.00	72,760.48	54,918.87	0.00	0.00	0.00	127,679.35	177,000.00	-49,320.65	72%
Pension Expense											
9510 · Employer Pension Expense	31,610.01	51,689.33	0.00	0.00	316,150.73	0.00	0.00	316,150.73	620,272.00	-304,121.27	50.97%
Subtotal	31,610.01	51,689.33	0.00	0.00	316,150.73	0.00	0.00	316,150.73	620,272.00	-304,121.27	50.97%
Tort Ins Expense											
6070 · Firefighter Training	158.52	5,416.67	0.00	0.00	0.00	0.00	13,503.11	13,503.11	65,000.00	-51,496.89	20.77%
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	23,270.00	10,833.33	0.00	0.00	0.00	0.00	163,163.00	163,163.00	130,000.00	33,163.00	125.51%
Subtotal	23,428.52	18,937.50	0.00	0.00	0.00	0.00	176,666.11	176,666.11	292,250.00	-115,583.89	60.45%
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	59,234.39	65,000.00	0.00	0.00	0.00	557,278.91	0.00	557,278.91	780,000.00	-222,721.09	71.45%
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	59,234.39	275,755.00	705,572.50	121,692.50	0.00	655,068.57	0.00	1,482,333.57	3,309,060.00	-1,826,726.43	44.8%
Total Expenditures	683,442.64	975,246.00	2,976,287.93	2,287,181.59	316,150.73	655,068.57	271,606.11	6,506,294.93	11,767,952.00	-5,261,657.07	55.29%
CHANGE IN NET POSITION	**8,923.54**	**-975,246.00**	**39,289.87**	**215,841.70**	**0.00**	**172,196.43**	**-11,452.42**	**415,875.58**	0.00	415,875.58	100.00%

New Lenox Fire Protection District
Cash Balances
August 31, 2021

CASH		
Beginning Cash Balance as of:	August 1, 2021	5,885,323
Total Receipts:		692,366
Total Other Disbursements/Liabilities		(686,101)
CASH:		
Old Plank Trail Checking #0910	42,455	
Old Plank Trail Land Extraction #0413	298,856	
Old Plank Trail MM #0929	5,277,669	
Old Plank Trail H S A #3685	22,274	
Old Plank Trail DC #8474	15,885	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	234,176	
Petty Cash	14	
	5,891,588	
Total Ending Cash Balance as of:	August 31, 2021	5,891,588
Payroll	September 10, 2021	(122,687)
Accounts Payable	September 2021	(356,127)
Cash on Deposit	September 20, 2021	5,412,774