New Lenox Fire Protection District

Financial Analysis

For the 12 Month(s) Ended December 31, 2021

Revenue Highlights

100% of Budget Year

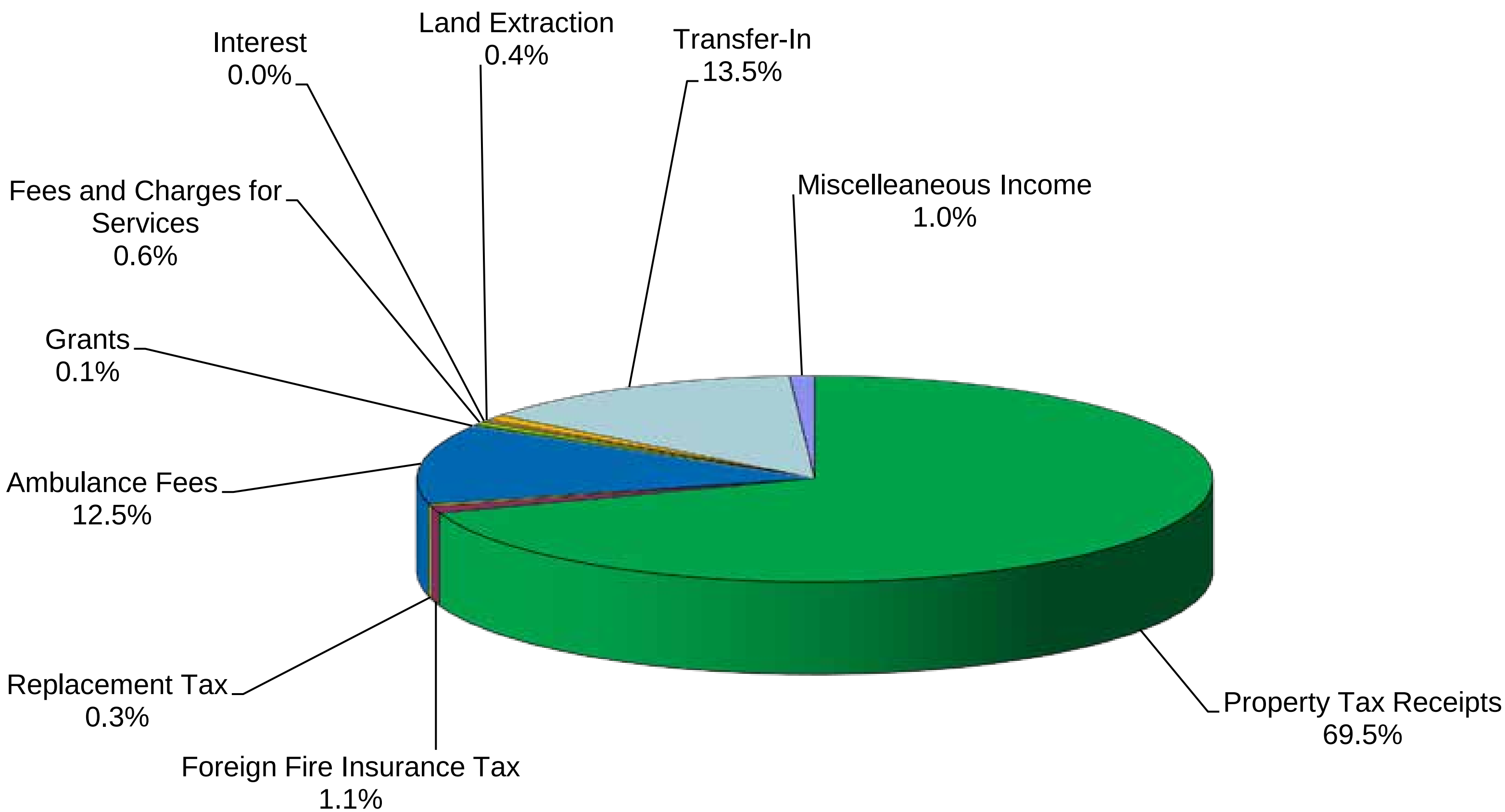
- 104% of Total Budget (Minus any internal transfers)
- Property Taxes
  - Collected $8,539,208 or 100% of Budget
- Ambulance Fees
  - Collected $1,533,826 or 106% of Budget
  - Paid GEMT Fees to IL $52,644 in July; $74,511 in December
- Replacement Taxes
  - Collected $37,657 or 251% of Budget
- Land Extraction
  - Collected $45,563 or 228% 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	8,539,208	8,525,422	100%	8,029,393	6%
Foreign Fire Insurance Tax	133,437	45,000	297%	55,136	142%
Replacement Tax	37,657	15,000	251%	21,451	76%
Ambulance Fees	1,533,826	1,450,000	106%	1,475,201	4%
Grants	6,305	-	0%	190,350	-97%
Loan Proceeds	-	-	0%	-	0%
Donations	29,007	500	5801%	2,440	1089%
Fees and Charges for Services	74,045	33,000	224%	71,896	3%
Interest	2,496	1,500	166%	4,470	-44%
Land Extraction	45,563	20,000	228%	52,574	-13%
Other Income (WC)	98,141	6,000	1636%	11,942	722%
Loan Proceeds from Village	-	-	0%	-	0%
Transfer-In	1,654,530	1,654,530	100%	1,406,591	18%
Miscelleaneous Income	124,304	17,000	731%	2,915	4165%
Actual Revenues	12,278,520	11,767,952	104%	11,324,358	8%
Budgeted Revenues	11,767,952				
% Diff	104%				

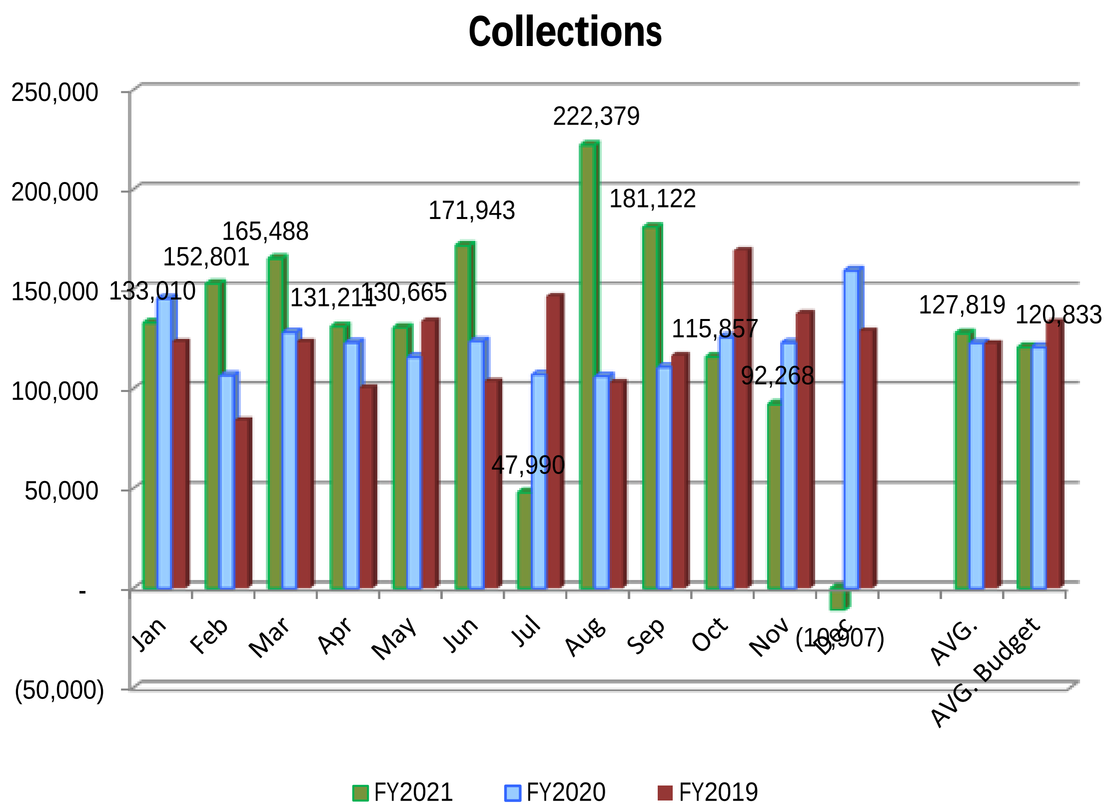
Revenues

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	181,122	110,787	116,517
Oct	115,857	125,916	169,468
Nov	92,268	123,077	137,807
Dec	(10,907)	159,411	128,956
AVG.	127,819	122,933	122,555
AVG. Budget	120,833	120,833	133,333



Expenditure Highlights

100% of Budget Year

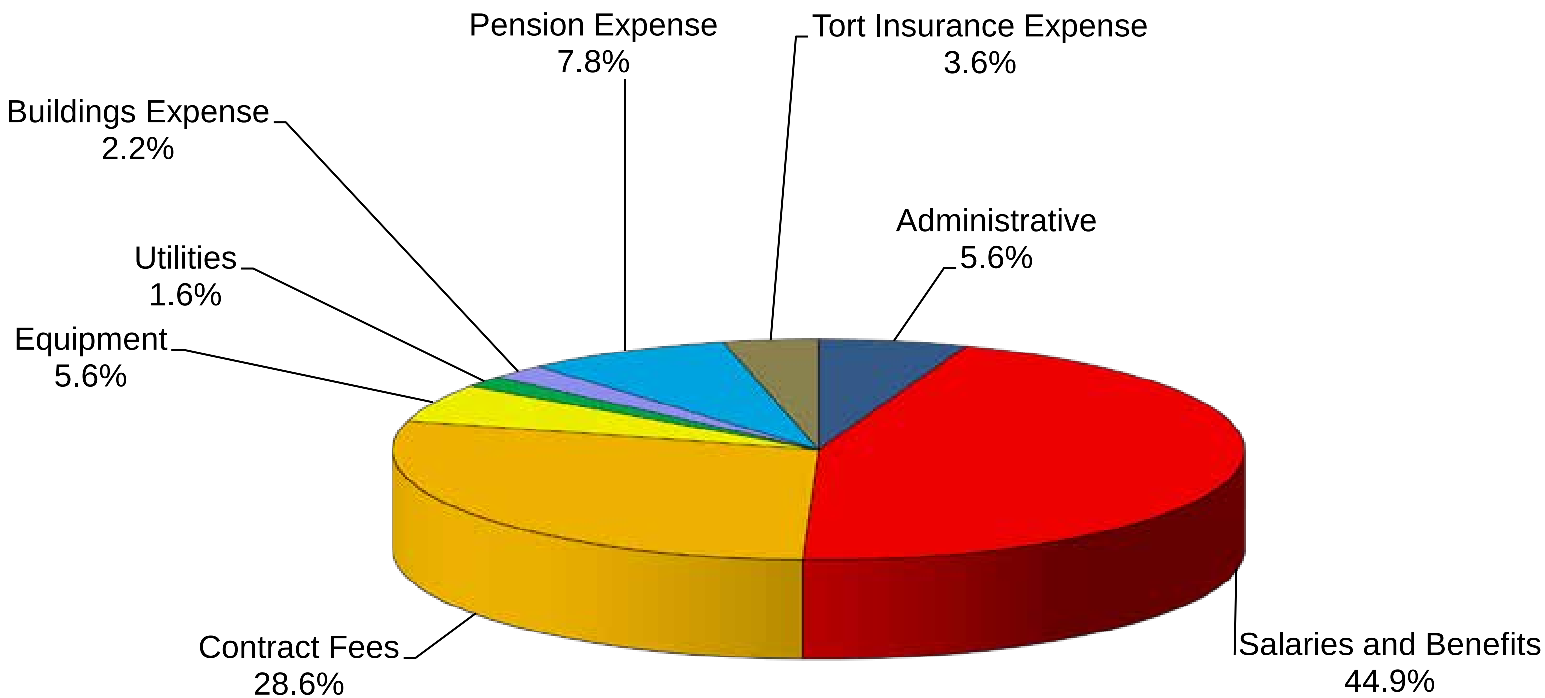
- Operating Expenditures
  - 93% of Budget
- Personnel (26 of 26 Payrolls or 100%)
  - 100% of Budget
    - 3 Payrolls in December
- Equipment Expense
  - 88% of Budget
- Utilities
  - 96% of Budget
- Capital Projects & Debt Service
  - 82% of Budget
    - $711,170; Debt Service includes $250,000 Village Final Payment
    - $249,246; Ambulance Purchase
    - $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	446,715	502,700	89%	510,255	-12%
Salaries and Benefits	3,553,040	3,557,822	100%	3,151,461	13%
Contract Fees	2,259,602	2,672,348	85%	2,477,824	-9%
Equipment	442,728	501,500	88%	331,644	33%
Utilities	128,996	135,000	96%	129,573	0%
Buildings Expense	172,143	177,000	97%	132,979	29%
Pension Expense	620,152	620,272	100%	554,028	12%
Tort Insurance Expense	285,058	292,250	98%	227,721	25%
Actual Expenditures	7,908,434	8,458,892	93%	7,515,484	5%
Budgeted Expenditures	8,458,892				
% Diff	93%				
SURPLUS / (DEFICIT) FROM OPERATIONS	4,370,086	3,309,060	132%	3,808,873	15%
CAPITAL EXPENDITURES					
Capital	347,036	874,530	40%	301,296	15%
Debt Service	711,170	780,000	91%	548,526	30%
Transfer-Out	1,654,530	1,654,530	100%	1,406,591	18%
Actual Expenditures	2,712,736	3,309,060	82%	2,256,413	20%
Budgeted Expenditures	3,309,060				
% Diff	82%				

Expenditures

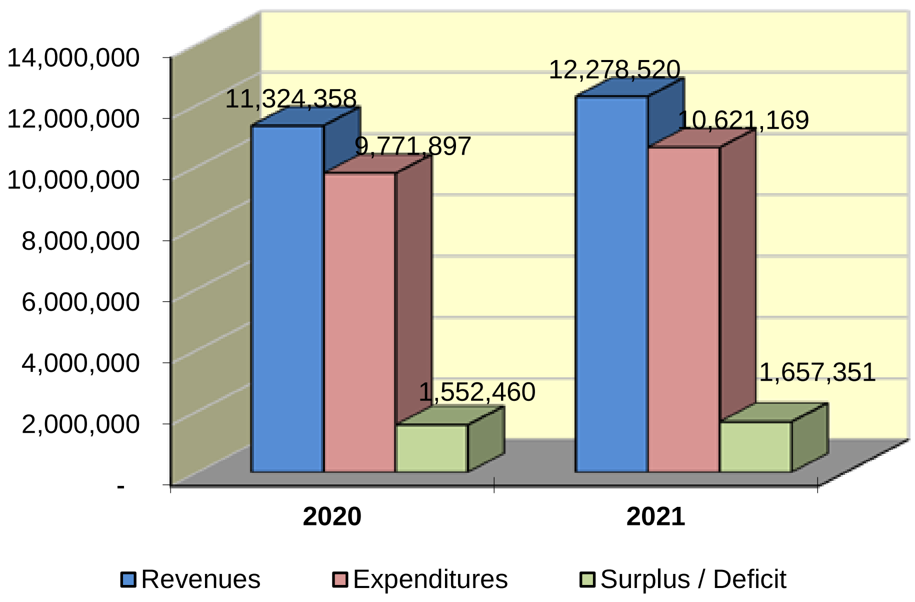
Operational Expenditure Distribution

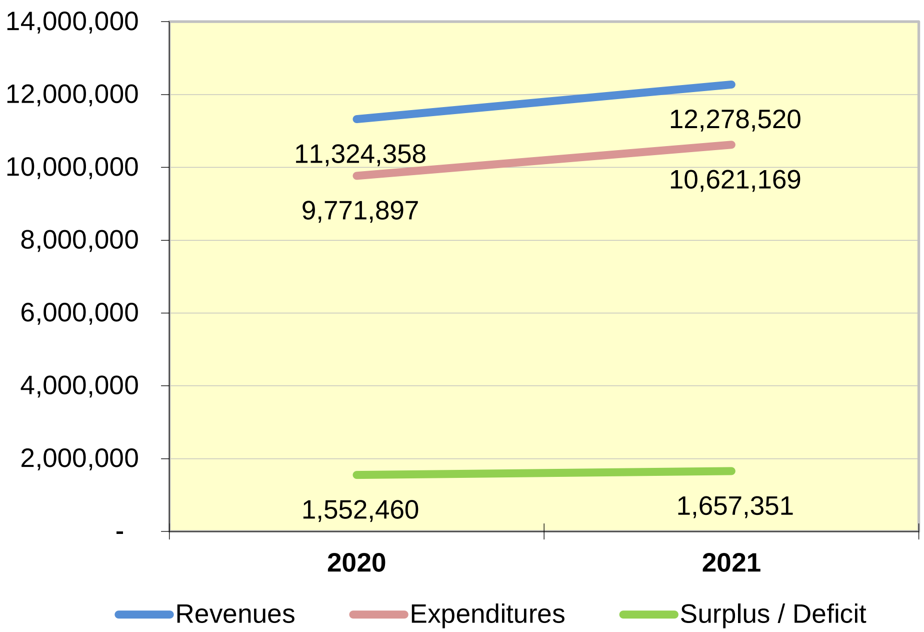


Revenue, Expenditure & Fund Balance

For the 12 Month(s) Ended December 31, 2021

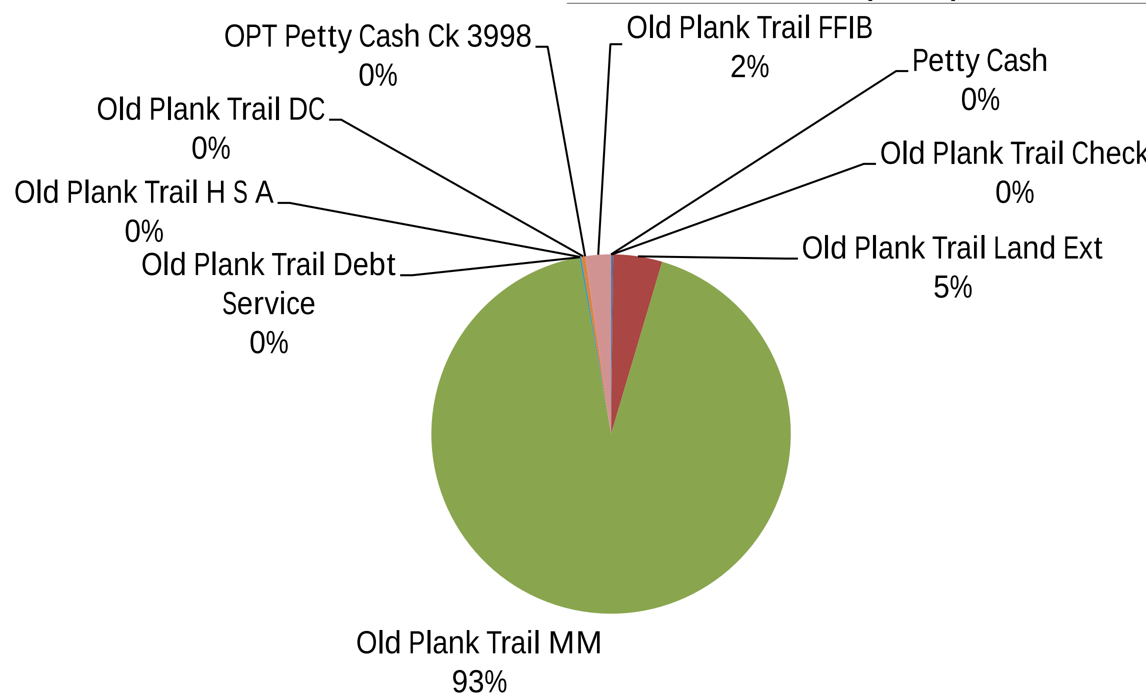
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**537,642**	**515,366**	**-**	**596,324**	**8,019**	**1,657,351**
BEGINNING FUND BALANCE	1,533,056	1,543,604	-	2,152,393	253,764	5,482,818
ENDING FUND BALANCE	2,070,698	2,058,970	-	2,748,717	261,783	7,140,169
Fund Balance to Expenditure Ratio	59%	63%	0%	0%	55%	90%





Cash Balances

Bank	Current Year	Last Year
Old Plank Trail Check	(13,486)	156,786
Old Plank Trail Land Ext	315,495	269,874
Old Plank Trail MM	6,634,127	4,838,093
Old Plank Trail Debt Service	-	117,864
Old Plank Trail H S A	13,339	19,957
Old Plank Trail DC	24,787	22,673
OPT Petty Cash Ck 3998	259	259
Old Plank Trail FFIB	164,691	63,059
Petty Cash	14	14
	$ 7,139,227	**$ 5,488,579**



Financial Report

For the 12 Month(s) Ended December 31, 2021
FISCAL YEAR 2021

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

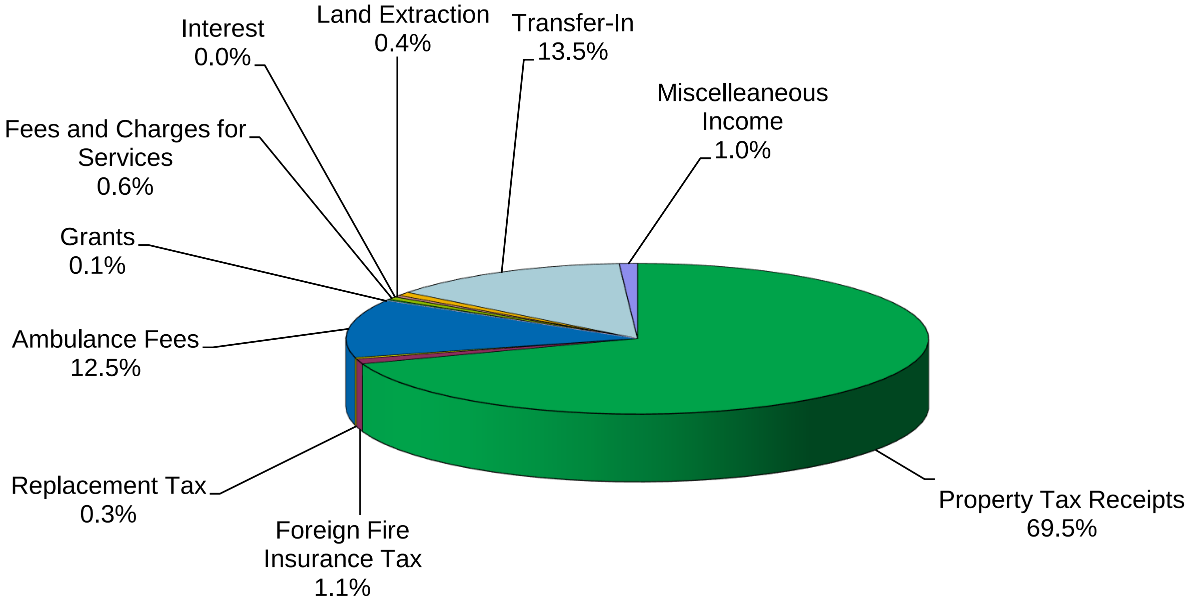
For the 12 Month(s) Ended December 31, 2021

100% of Fiscal Year

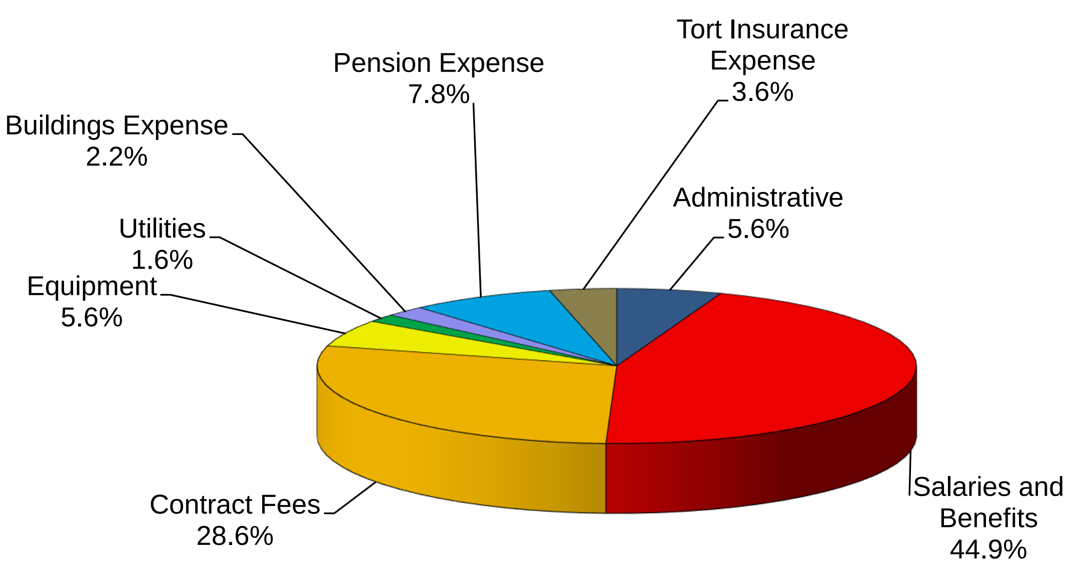
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	8,539,208	8,525,422	100.2%
Foreign Fire Insurance Tax	133,437	45,000	296.5%
Replacement Tax	37,657	15,000	251.0%
Ambulance Fees	1,533,826	1,450,000	105.8%
Grants	6,305	-	0.0%
Loan Proceeds	-	-	0.0%
Donations	29,007	500	5801.5%
Fees and Charges for Services	74,045	33,000	224.4%
Interest	2,496	1,500	166.4%
Land Extraction	45,563	20,000	227.8%
Other Income (WC)	98,141	6,000	1635.7%
Transfer-In	1,654,530	1,654,530	100.0%
Miscelleaneous Income	124,304	17,000	731.2%
Actual Revenues	12,278,520	11,767,952	104.3%
Budgeted Revenues	11,767,952		
% Diff	104%		
OPERATING EXPENDITURES			
Administrative	446,715	502,700	88.9%
Salaries and Benefits	3,553,040	3,557,822	99.9%
Contract Fees	2,259,602	2,672,348	84.6%
Equipment	442,728	501,500	88.3%
Utilities	128,996	135,000	95.6%
Buildings Expense	172,143	177,000	97.3%
Pension Expense	620,152	620,272	100.0%
Tort Insurance Expense	285,058	292,250	97.5%
Actual Expenditures	7,908,434	8,458,892	93.5%
Budgeted Expenditures	8,458,892		
% Diff	93%		
SURPLUS / (DEFICIT)	4,370,086	3,309,060	132.1%
CAPITAL EXPENDITURES			
Capital	347,036	874,530	40%
Debt Service	711,170	780,000	91%
Transfer-Out	1,654,530	1,654,530	100%
Actual Expenditures	2,712,736	3,309,060	82%
Budgeted Expenditures	3,309,060		
% Diff	82%		
CHANGE IN NET POSITION	**1,657,351**	-	
BEGINNING FUND BALANCE	5,482,818		
ENDING FUND BALANCE	7,140,169		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 12 Month(s) Ended December 31, 2021

Revenue Distribution



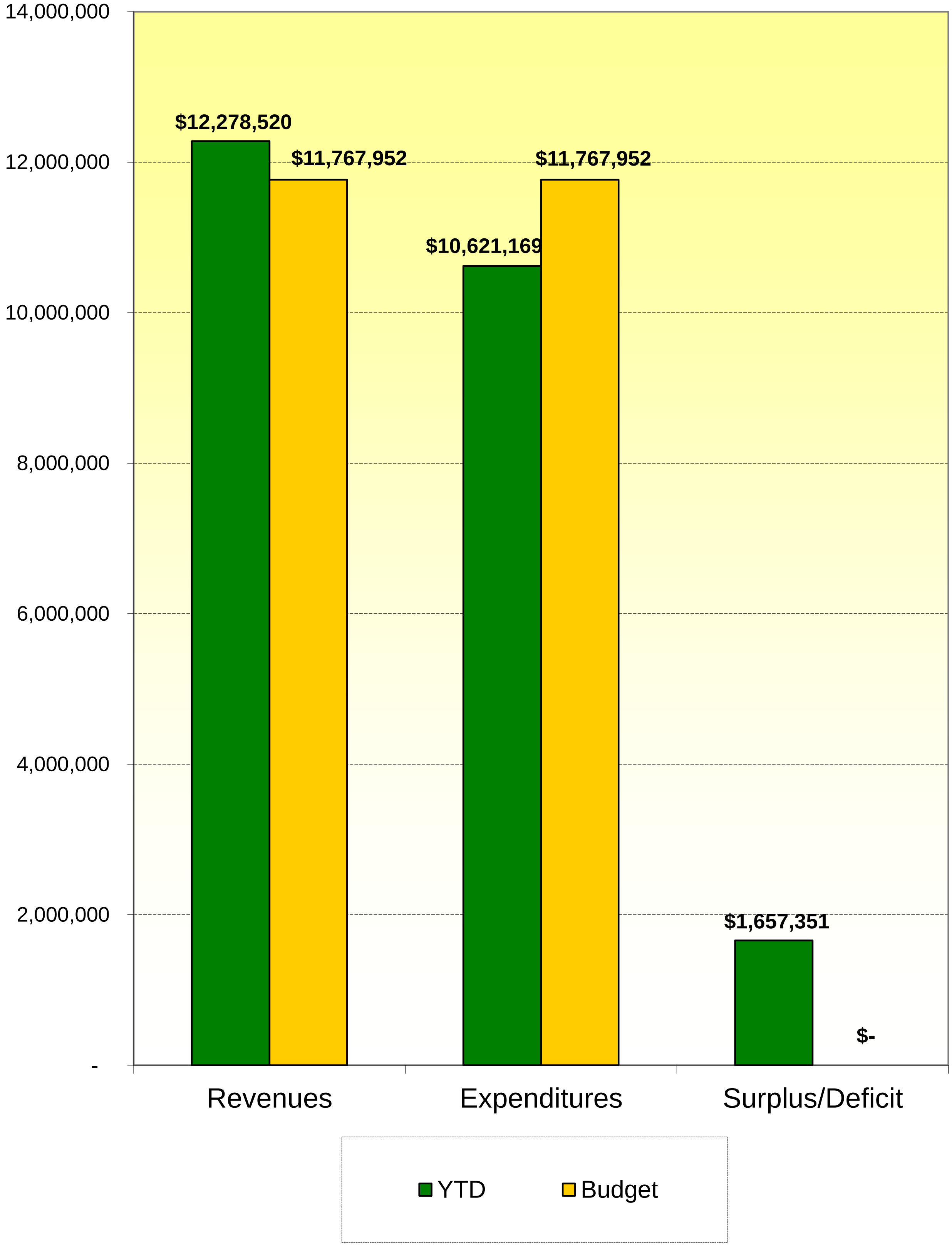
Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 12 Month(s) Ended December 31, 2021



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 12 Month(s) Ended December 31, 2021

100% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	4,993,921	2,442,177	620,152	-	482,957	8,539,208	8,525,422	100%
Foreign Fire Insurance Tax	66,718	66,718	-	-	-	133,437	45,000	297%
Replacement Tax	37,657	-	-	-	-	37,657	15,000	251%
Ambulance Fees	-	1,533,826	-	-	-	1,533,826	1,450,000	106%
Grants	6,305	-	-	-	-	6,305	-	0%
Loan Proceeds	-	-	-	-	-	-	-	0%
Donations	29,007	-	-	-	-	29,007	500	5801%
Fees and Charges for Services	74,045	-	-	-	-	74,045	33,000	224%
Interest	1,248	1,248	-	-	-	2,496	1,500	166%
Land Extraction	45,563	-	-	-	-	45,563	20,000	228%
Other Income	98,141	-	-	-	-	98,141	6,000	1636%
Transfer-In	-	-	-	1,654,530	-	1,654,530	1,654,530	100%
Miscelleaneous Income	124,304	-	-	-	-	124,304	17,000	731%
Actual Revenues	5,476,910	4,043,970	620,152	1,654,530	482,957	12,278,520	11,767,952	104%
Budgeted Revenues	5,096,640	3,914,380	620,272	1,654,530	482,130	11,767,952		
% Diff	107%	103%	100%	100%	100%	104%		
OPERATING EXPENDITURES								
Administrative	329,492	117,222	-	-	-	446,715	502,700	89%
Salaries and Benefits	1,713,039	1,650,121	-	-	189,880	3,553,040	3,557,822	100%
Contract Fees	1,042,805	1,216,797	-	-	-	2,259,602	2,672,348	85%
Equipment	264,140	178,588	-	-	-	442,728	501,500	88%
Utilities	75,255	53,741	-	-	-	128,996	135,000	96%
Buildings Expense	103,392	68,751	-	-	-	172,143	177,000	97%
Pension Expense	-	-	620,152	-	-	620,152	620,272	100%
Tort Insurance Expense	-	-	-	-	285,058	285,058	292,250	98%
Actual Expenditures	3,528,123	3,285,219	620,152	-	474,938	7,908,434	8,458,892	93%
Budgeted Expenditures	3,685,495	3,670,995	620,272	-	482,130	8,458,892		
% Diff	96%	89%	100%	0%	99%	93%		
SURPLUS / (DEFICIT) FROM OPERATIONS	1,948,787	758,751	-	1,654,530	8,019	4,370,086	3,309,060	132%
CAPITAL EXPENDITURES								
Capital	-	-	-	347,036	-	347,036	874,530	40%
Debt Service	-	-	-	711,170	-	711,170	780,000	91%
Transfer Out	1,411,145	243,385	-	-	-	1,654,530	1,654,530	100%
Actual Expenditures	1,411,145	243,385	-	1,058,206	-	2,712,736	3,309,060	82%
Budgeted Expenditures	1,411,145	243,385	-	1,654,530	-	3,309,060		
% Diff	100%	100%	0%	64%	0%	82%		

	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget
CHANGE IN NET POSITION	**537,642**	**515,366**	**-**	**596,324**	**8,019**	**1,657,351**	**-**
BEGINNING FUND BALANCE	1,533,056	1,543,604	-	2,152,393	253,764	5,482,818	
ENDING FUND BALANCE	2,070,698	2,058,970	-	2,748,717	261,783	7,140,169	
Fund Balance to Expenditure Ratio	59%	63%	0%	0%	55%	90%	

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
December 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	402,294.53	710,451.83	4,993,921.34	2,442,177.46	620,152.41	0.00	482,957.17	8,539,208.38	8,525,422.00	13,786.38	100.16%
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	6,305.00	0.00	0.00	0.00	0.00	6,305.00	0.00	6,305.00	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	29,007.43	0.00	0.00	0.00	0.00	29,007.43	500.00	28,507.43	5,801.49%
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	2,023.21	1,250.00	37,657.45	0.00	0.00	0.00	0.00	37,657.45	15,000.00	22,657.45	251.05%
4350 · Foreign Fire Ins Tax	0.00	3,750.00	66,718.32	66,718.30	0.00	0.00	0.00	133,436.62	45,000.00	88,436.62	296.53%
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	1,200.00	666.67	16,846.15	0.00	0.00	0.00	0.00	16,846.15	8,000.00	8,846.15	210.58%
4451 · False Alarm Fee	8,117.28	2,083.33	45,162.04	0.00	0.00	0.00	0.00	45,162.04	25,000.00	20,162.04	180.65%
4615 · Ambulance Fees	-10,906.63	120,833.33	0.00	1,533,826.10	0.00	0.00	0.00	1,533,826.10	1,450,000.00	83,826.10	105.78%
4650 · Interest Income	181.71	125.00	1,248.05	1,248.12	0.00	0.00	0.00	2,496.17	1,500.00	996.17	166.41%
4700 · Other Income (Work Comp)	3,711.82	500.00	98,140.85	0.00	0.00	0.00	0.00	98,140.85	6,000.00	92,140.85	1,635.68%
4730 · Land Extraction	2,112.92	1,666.67	45,562.71	0.00	0.00	0.00	0.00	45,562.71	20,000.00	25,562.71	227.81%
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	827,265.00	137,877.50	0.00	0.00	0.00	1,654,530.00	0.00	1,654,530.00	1,654,530.00	0.00	100.0%
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	3,001.92	0.00	0.00	0.00	0.00	3,001.92	500.00	2,501.92	600.38%
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	1,728.00	0.00	0.00	0.00	0.00	1,728.00	1,000.00	728.00	172.8%
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	45.00	1,416.67	124,304.30	0.00	0.00	0.00	0.00	124,304.30	17,000.00	107,304.30	731.2%
Total Revenues	1,236,044.84	842,785.17	5,476,910.43	4,043,969.98	620,152.41	1,654,530.00	482,957.17	12,278,519.99	11,767,952.00	510,567.99	104.34%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
December 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	-4,095.00	3,541.67	28,104.18	0.00	0.00	0.00	0.00	28,104.18	42,500.00	-14,395.82	66.13%
6020 · Dispatching Services-Dispatchers	12,345.63	9,583.33	79,662.06	59,770.27	0.00	0.00	0.00	139,432.33	115,000.00	24,432.33	121.25%
6030 · Audting and Accounting Services	1,636.19	7,250.00	12,670.50	12,568.63	0.00	0.00	0.00	25,239.13	87,000.00	-61,760.87	29.01%
6031 · Bank Service Charges	299.77	1,083.33	960.81	2,426.08	0.00	0.00	0.00	3,386.89	13,000.00	-9,613.11	26.05%
6071 · Trustee Training	0.00	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	7,396.61	1,041.67	14,372.43	4,568.93	0.00	0.00	0.00	18,941.36	12,500.00	6,441.36	151.53%
6160 · Employee Physicals	586.32	812.50	5,657.99	4,865.85	0.00	0.00	0.00	10,523.84	9,750.00	773.84	107.94%
6202 · Contingency/Misc	7,097.00	1,229.17	23,986.76	7,303.15	0.00	0.00	0.00	31,289.91	14,750.00	16,539.91	212.14%
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	82.84	125.00	459.70	127.60	0.00	0.00	0.00	587.30	1,500.00	-912.70	39.15%
6220 · Postage	417.99	166.67	3,126.05	1,466.77	0.00	0.00	0.00	4,592.82	2,000.00	2,592.82	229.64%
6230 · Dues/Subscriptions	294.40	916.67	16,122.01	1,756.71	0.00	0.00	0.00	17,878.72	11,000.00	6,878.72	162.53%
6240 · Office Supplies	1,131.44	1,833.33	6,093.06	4,193.19	0.00	0.00	0.00	10,286.25	22,000.00	-11,713.75	46.76%
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	9,875.81	5,916.67	119,257.36	1,013.68	0.00	0.00	0.00	120,271.04	71,000.00	49,271.04	169.4%
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	2,115.00	940.00	0.00	0.00	0.00	3,055.00	0.00	3,055.00	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	13,091.05	4,583.33	15,905.97	15,905.98	0.00	0.00	0.00	31,811.95	55,000.00	-23,188.05	57.84%
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	50,395.05	41,891.67	329,492.22	117,222.40	0.00	0.00	0.00	446,714.62	502,700.00	-55,985.38	88.86%
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	369,242.24	243,651.83	1,475,328.44	1,475,328.64	0.00	0.00	189,880.00	3,140,537.08	2,923,822.00	216,715.08	107.41%
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	-5,910.21	8,666.67	35,298.02	35,297.95	0.00	0.00	0.00	70,595.97	104,000.00	-33,404.03	67.88%
6710 · FICA Tax Expense	-1,998.61	2,500.00	9,116.25	9,116.38	0.00	0.00	0.00	18,232.63	30,000.00	-11,767.37	60.78%
6720 · Medicare Expense	4,835.10	3,000.00	21,085.31	21,085.48	0.00	0.00	0.00	42,170.79	36,000.00	6,170.79	117.14%
6750 · State Unemployment Expense	-0.45	666.67	1,471.45	1,471.59	0.00	0.00	0.00	2,943.04	8,000.00	-5,056.96	36.79%
6760 · Employer IMRF Expense	1,283.38	833.33	3,980.60	3,980.59	0.00	0.00	0.00	7,961.19	10,000.00	-2,038.81	79.61%
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	4,797.33	35,500.00	166,759.14	103,840.03	0.00	0.00	0.00	270,599.17	426,000.00	-155,400.83	63.52%
	372,248.78	296,485.17	1,713,039.21	1,650,120.66	0.00	0.00	189,880.00	3,553,039.87	3,557,822.00	-4,782.13	99.87%
Contract Fees											
6101 · Contract Fees/Metro	164,113.89	214,779.00	1,027,805.20	1,027,805.12	0.00	0.00	0.00	2,055,610.32	2,577,348.00	-521,737.68	79.76%
6201 · Contract Fees/Andres	41,060.82	7,916.67	15,000.00	188,991.49	0.00	0.00	0.00	203,991.49	95,000.00	108,991.49	214.73%
Subtotal	205,174.71	222,695.67	1,042,805.20	1,216,796.61	0.00	0.00	0.00	2,259,601.81	2,672,348.00	-412,746.19	84.56%
Equipment											
8005 · Equip and Small Tool Purchase	1,070.77	6,375.00	64,793.80	21,279.52	0.00	0.00	0.00	86,073.32	76,500.00	9,573.32	112.51%
8010 · Equip and Small Tool Repair	187.69	666.67	18,290.66	405.20	0.00	0.00	0.00	18,695.86	8,000.00	10,695.86	233.7%
8001 · Equipment Expense	0.00	0.00	8,404.00	0.00	0.00	0.00	0.00	8,404.00	0.00	8,404.00	100.0%
8020 · Medical Supplies	6,043.07	3,666.67	0.00	52,363.89	0.00	0.00	0.00	52,363.89	44,000.00	8,363.89	119.01%
8030 · Oxygen	186.00	250.00	0.00	1,571.00	0.00	0.00	0.00	1,571.00	3,000.00	-1,429.00	52.37%
8050 · Fire Clothing	49.00	3,291.67	16,414.66	2,631.01	0.00	0.00	0.00	19,045.67	39,500.00	-20,454.33	48.22%
8060 · Uniforms/Station Wear	2,324.62	5,000.00	31,229.03	26,776.95	0.00	0.00	0.00	58,005.98	60,000.00	-1,994.02	96.68%
8070 · Fuel/Oil	5,638.79	4,750.00	27,691.45	30,391.90	0.00	0.00	0.00	58,083.35	57,000.00	1,083.35	101.9%
8100 · Hose Purchase	0.00	1,250.00	6,383.90	0.00	0.00	0.00	0.00	6,383.90	15,000.00	-8,616.10	42.56%
8160 · Fire Extinguishers	0.00	208.33	1,168.83	1,099.12	0.00	0.00	0.00	2,267.95	2,500.00	-232.05	90.72%
8200 · Radio/Beeper Repair	400.00	500.00	400.00	0.00	0.00	0.00	0.00	400.00	6,000.00	-5,600.00	6.67%
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	16,147.51	8,333.33	78,723.27	35,815.45	0.00	0.00	0.00	114,538.72	100,000.00	14,538.72	114.54%
8390 · Vehicle Maintenance	2,642.24	7,500.00	10,640.48	6,253.67	0.00	0.00	0.00	16,894.15	90,000.00	-73,105.85	18.77%
Subtotal	34,689.69	41,791.67	264,140.08	178,587.71	0.00	0.00	0.00	442,727.79	501,500.00	-58,772.21	88.28%
Utilities											
9010 · Natural Gas Expense	1,244.05	1,666.67	7,739.07	7,739.00	0.00	0.00	0.00	15,478.07	20,000.00	-4,521.93	77.39%
9020 · Electric	2,511.27	2,500.00	17,788.66	17,788.57	0.00	0.00	0.00	35,577.23	30,000.00	5,577.23	118.59%
9030 · Phone/Internet/Cable/ADT	4,418.60	6,000.00	40,451.08	23,470.61	0.00	0.00	0.00	63,921.69	72,000.00	-8,078.31	88.78%
9040 · Sewer/Water/Refuse	1,119.99	1,083.33	9,275.82	4,743.05	0.00	0.00	0.00	14,018.87	13,000.00	1,018.87	107.8%
Subtotal	9,293.91	11,250.00	75,254.63	53,741.23	0.00	0.00	0.00	128,995.86	135,000.00	-6,004.14	95.55%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
December 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	4,737.13	10,333.33	76,438.48	52,829.37	0.00	0.00	0.00	129,267.85	124,000.00	5,267.85	104.25%
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)	1,388.64	2,083.33	14,197.24	4,865.67	0.00	0.00	0.00	19,062.91	25,000.00	-5,937.09	76.25%
Subtotal	6,125.77	14,750.00	103,392.15	68,750.61	0.00	0.00	0.00	172,142.76	177,000.00	-4,857.24	97%
Pension Expense											
9510 · Employer Pension Expense	58,705.36	51,689.33	0.00	0.00	620,152.41	0.00	0.00	620,152.41	620,272.00	-119.59	99.98%
Subtotal	58,705.36	51,689.33	0.00	0.00	620,152.41	0.00	0.00	620,152.41	620,272.00	-119.59	99.98%
Tort Ins Expense											
6070 · Firefighter Training	12,209.92	5,416.67	0.00	0.00	0.00	0.00	31,476.49	31,476.49	65,000.00	-33,523.51	48.43%
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	6,413.95	2,270.83	0.00	0.00	0.00	0.00	6,413.95	6,413.95	27,250.00	-20,836.05	23.54%
9640 · Liability	29,836.00	10,833.33	0.00	0.00	0.00	0.00	247,168.00	247,168.00	130,000.00	117,168.00	190.13%
Subtotal	48,459.87	18,937.50	0.00	0.00	0.00	0.00	285,058.44	285,058.44	292,250.00	-7,191.56	97.54%
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	249,246.00	27,500.00	0.00	0.00	0.00	249,246.00	0.00	249,246.00	330,000.00	-80,754.00	75.53%
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	711,170.26	0.00	711,170.26	780,000.00	-68,829.74	91.18%
9405 · Transfer Out	827,265.00	137,877.50	1,411,145.00	243,385.00	0.00	0.00	0.00	1,654,530.00	1,654,530.00	0.00	100.0%
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	1,150,385.41	275,755.00	1,411,145.00	243,385.00	0.00	1,058,205.92	0.00	2,712,735.92	3,309,060.00	-596,324.08	81.98%
Total Expenditures	1,935,478.55	975,246.00	4,939,268.49	3,528,604.22	620,152.41	1,058,205.92	474,938.44	10,621,169.48	11,767,952.00	-1,146,782.52	90.26%
CHANGE IN NET POSITION	**-699,433.71**	**-975,246.00**	**537,641.94**	**515,365.76**	**0.00**	**596,324.08**	**8,018.73**	**1,657,350.51**	0.00	1,657,350.51	100.00%

New Lenox Fire Protection District
Cash Balances
December 31, 2021

CASH		
Beginning Cash Balance as of:	December 1, 2021	7,849,415
Total Receipts:		1,236,045
Total Other Disbursements/Liabilities		(1,946,234)
CASH:		
Old Plank Trail Checking #0910	(13,486)	
Old Plank Trail Land Extraction #0413	315,495	
Old Plank Trail MM #0929	6,634,127	
Old Plank Trail H S A #3685	13,339	
Old Plank Trail DC #8474	24,787	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	164,691	
Petty Cash	14	
	7,139,227	
Total Ending Cash Balance as of:	December 31, 2021	7,139,227
Payroll	January 14, 2022	(161,058)
Accounts Payable	January 2021	(494,324)
Cash on Deposit	January 17, 2022	6,483,845