New Lenox Fire Protection District

Financial Analysis

For the 5 Month(s) Ended May 31, 2021

Revenue Highlights

42% of Budget Year

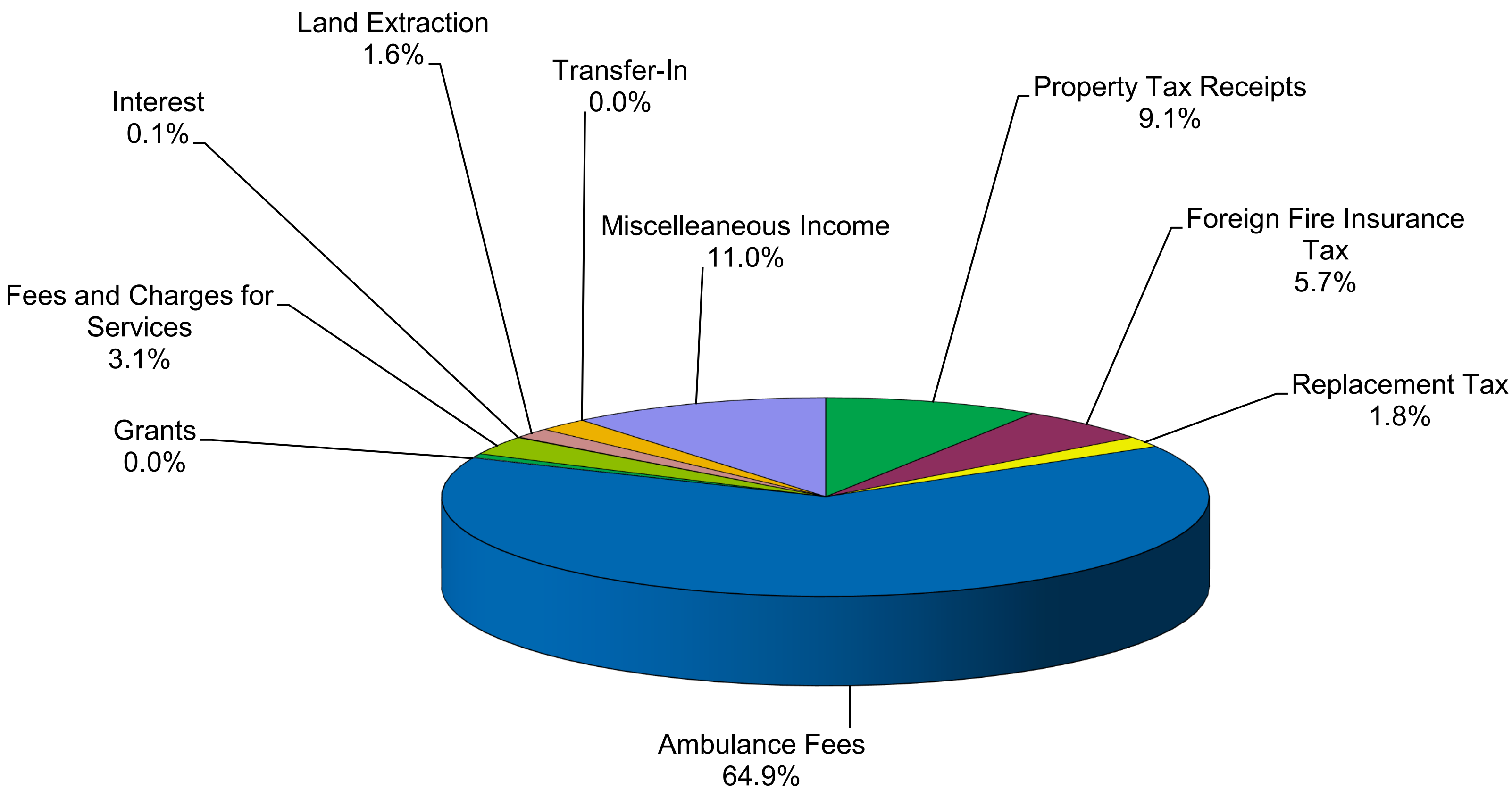
- 9% of Total Budget (Minus any internal transfers)
- Property Taxes
  - Collected $99,800 or 1% of Budget
- Ambulance Fees
  - Collected $713,174 or 49% of Budget
- Replacement Taxes
  - Collected $19,288 or 129% of Budget
- Land Extraction
  - Collected $17,972 or 90% of Budget
- Miscellaneous Income
  - 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	99,800	8,525,422	1%	679,437	-85%
Foreign Fire Insurance Tax	62,566	45,000	139%	55,127	13%
Replacement Tax	19,288	15,000	129%	12,109	59%
Ambulance Fees	713,174	1,450,000	49%	619,011	15%
Grants	500	-	0%	26,322	-98%
Loan Proceeds	-	-	0%	-	0%
Donations	7,288	500	1458%	100	7188%
Fees and Charges for Services	33,597	33,000	102%	44,724	-25%
Interest	825	1,500	55%	2,976	-72%
Land Extraction	17,972	20,000	90%	17,157	5%
Other Income	23,525	6,000	392%	6,421	266%
Loan Proceeds from Village	-	-	0%	-	0%
Transfer-In	-	1,654,530	0%	-	0%
Miscelleaneous Income	120,442	17,000	708%	1,555	7648%
Actual Revenues	1,098,977	11,767,952	9%	1,464,938	-25%
Budgeted Revenues	11,767,952				
% Diff	9%				

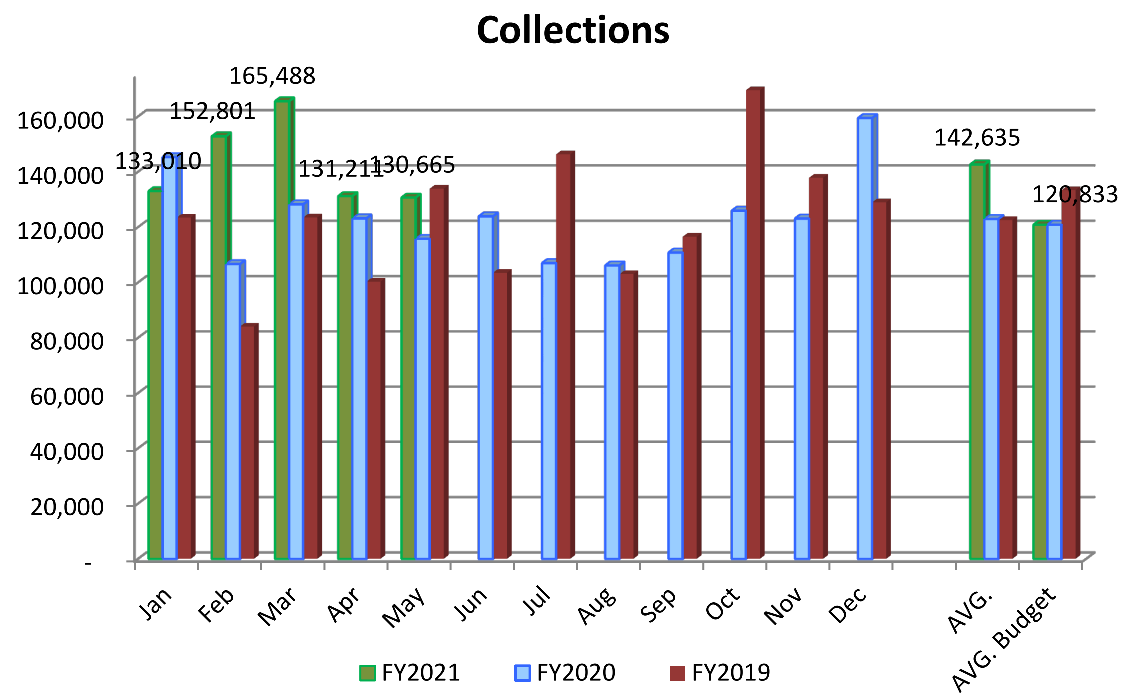
Revenues

Revenue Distribution



Ambulance Fees

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		123,876	103,491
Jul		106,992	146,298
Aug		106,130	102,982
Sep		110,787	116,517
Oct		125,916	169,468
Nov		123,077	137,807
Dec		159,411	128,956
AVG.	142,635	122,933	122,555
AVG. Budget	120,833	120,833	133,333



Expenditure Highlights

42% of Budget Year

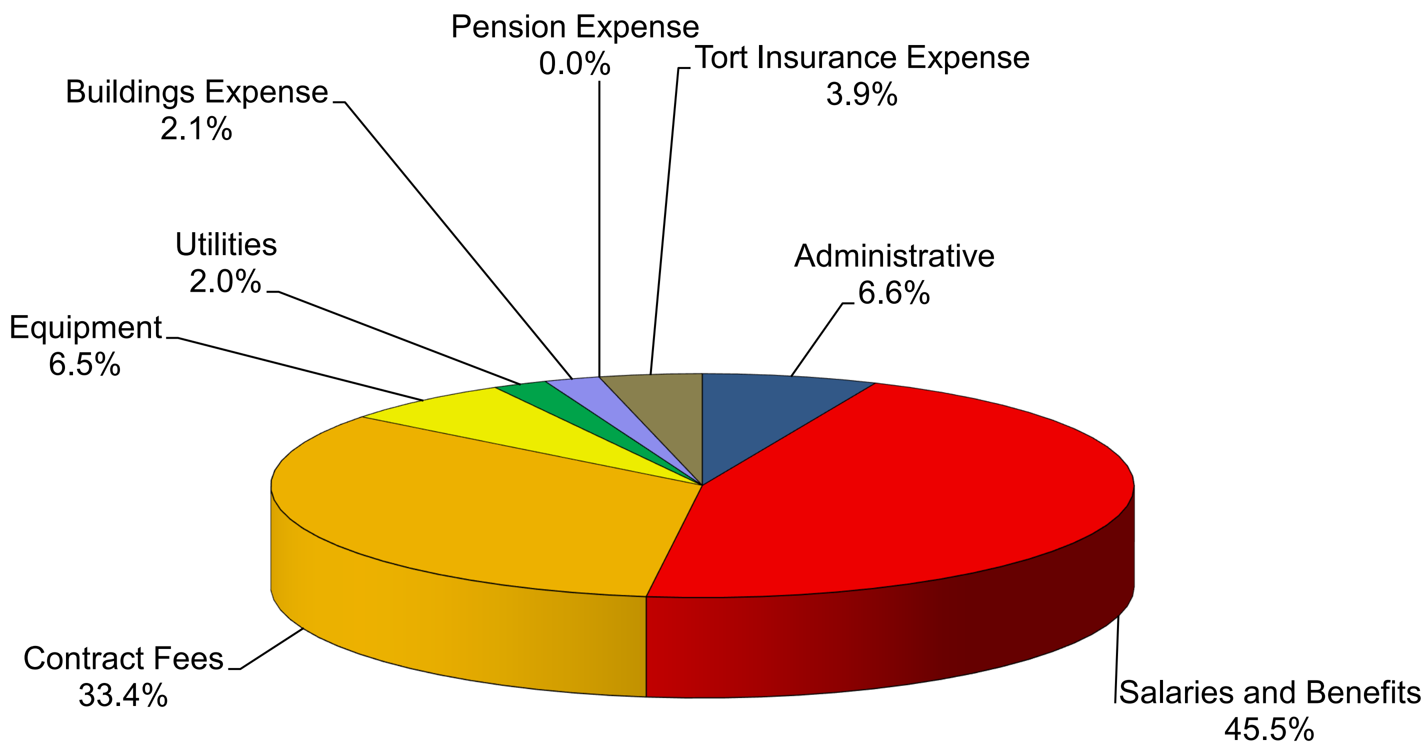
- Operating Expenditures
  - 34% of Budget
- Personnel (10 of 26 Payrolls or 38%)
  - 37% of Budget
- Equipment Expense
  - 37% of Budget
- Utilities
  - 43% of Budget
- Capital Projects & Debt Service
  - 13% of Budget
    - $412,091; Debt Service and $250,000 paid to Village
    - $31,698; Image Trend

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	188,540	502,700	38%	249,303	-24%
Salaries and Benefits	1,302,849	3,557,822	37%	1,269,391	3%
Contract Fees	957,661	2,672,348	36%	1,046,913	-9%
Equipment	186,262	501,500	37%	134,972	38%
Utilities	58,656	135,000	43%	55,024	7%
Buildings Expense	59,762	177,000	34%	32,317	85%
Pension Expense	-	620,272	0%	46,881	-100%
Tort Insurance Expense	110,462	292,250	38%	88,118	25%
Actual Expenditures	2,864,192	8,458,892	34%	2,922,920	-2%
Budgeted Expenditures	8,458,892				
% Diff	34%				
SURPLUS / (DEFICIT) FROM OPERATIONS	(1,765,215)	3,309,060	-53%	(1,457,982)	21%
CAPITAL EXPENDITURES					
Capital	11,447	874,530	1%	280,639	-96%
Debt Service	412,091	780,000	53%	108,596	279%
Transfer-Out	-	1,654,530	0%	-	0%
Actual Expenditures	423,537	3,309,060	13%	389,235	9%
Budgeted Expenditures	3,309,060				
% Diff	13%				

Expenditures

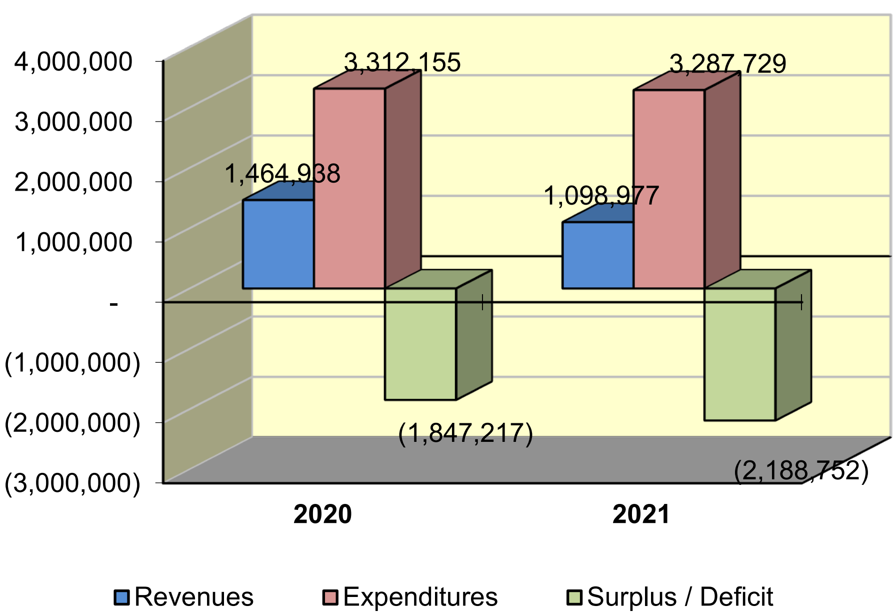
Operational Expenditure Distribution

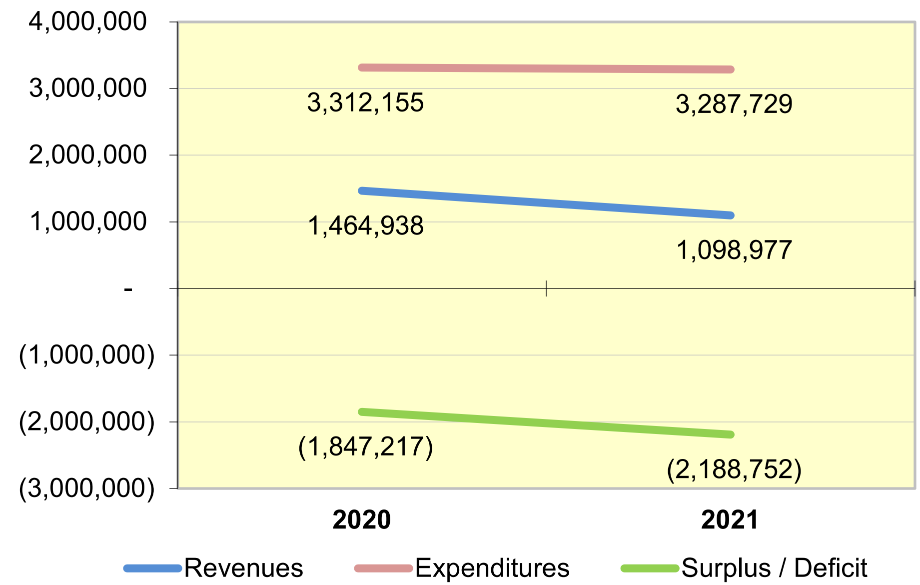


Revenue, Expenditure & Fund Balance

For the 5 Month(s) Ended May 31, 2021

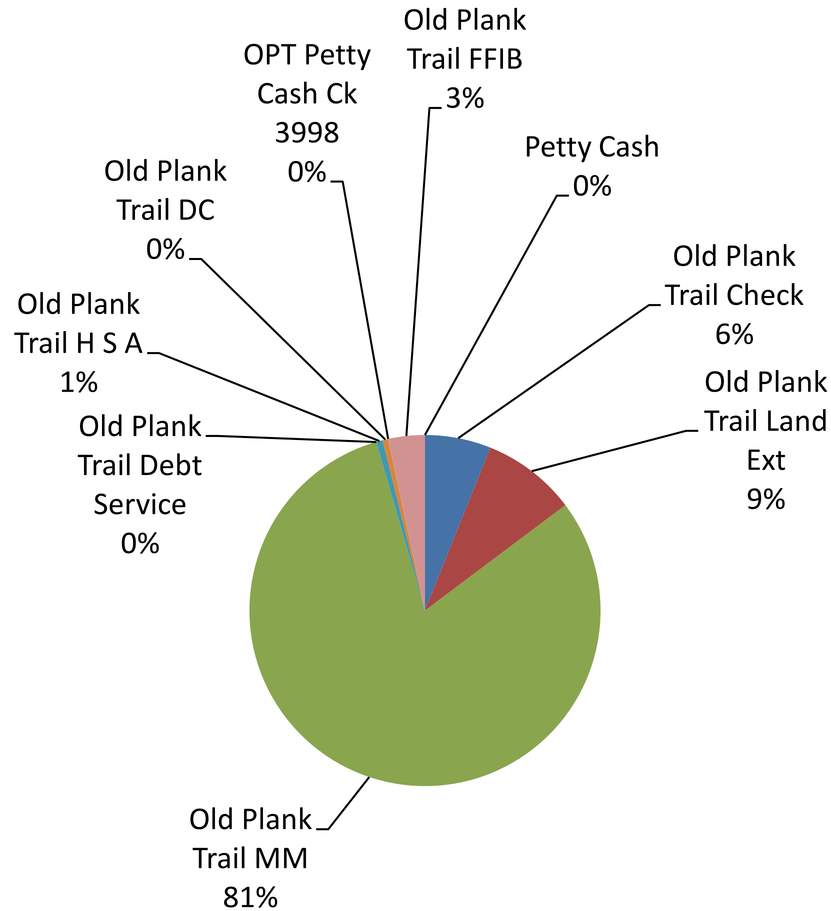
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**(1,125,768)**	**(535,072)**	**-**	**(423,537)**	**(104,375)**	**(2,188,752)**
BEGINNING FUND BALANCE	1,533,056	1,543,604	-	2,152,393	253,764	5,482,818
ENDING FUND BALANCE	407,288	1,008,533	-	1,728,856	149,389	3,294,066
Fund Balance to Expenditure Ratio	28%	77%	0%	0%	135%	115%





Cash Balances

Bank	Current Year	Last Year
Old Plank Trail Check	201,854	83,587
Old Plank Trail Land Ext	287,869	234,428
Old Plank Trail MM	2,680,867	1,554,913
Old Plank Trail Debt Service	-	117,763
Old Plank Trail H S A	19,688	13,796
Old Plank Trail DC	16,678	14,793
OPT Petty Cash Ck 3998	259	84,471
Old Plank Trail FFIB	111,999	259
Petty Cash	14	14
	$ 3,319,228	**$ 2,104,024**



Financial Report

For the 5 Month(s) Ended May 31, 2021
FISCAL YEAR 2021

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 5 Month(s) Ended May 31, 2021

42% of Fiscal Year

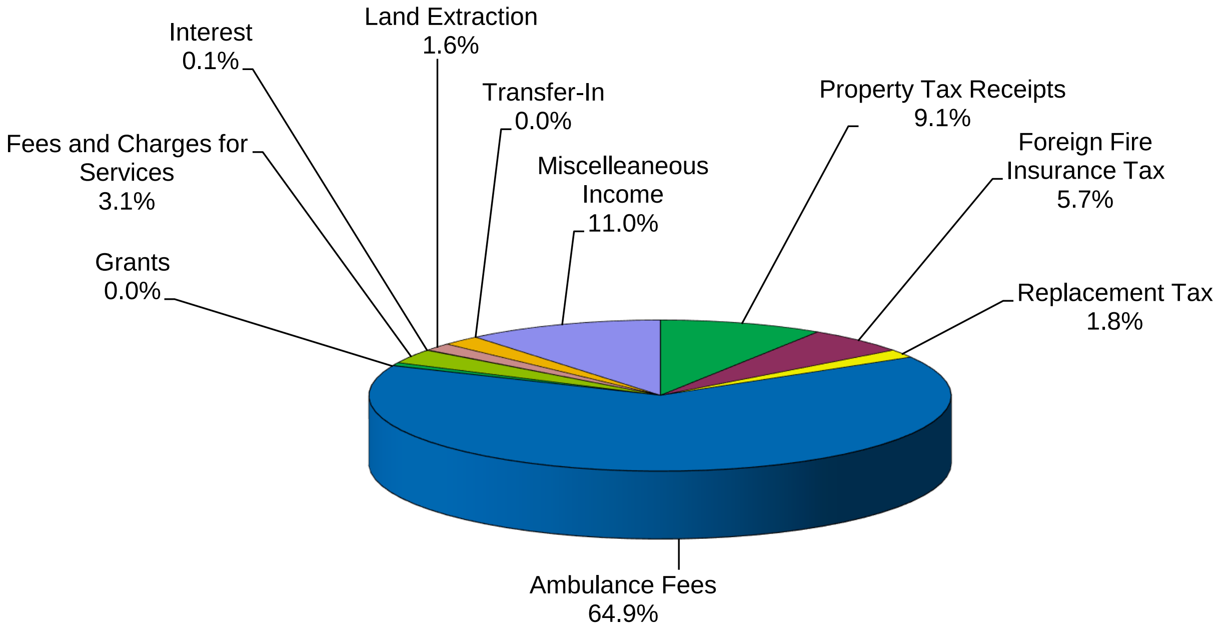
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	99,800	8,525,422	1.2%
Foreign Fire Insurance Tax	62,566	45,000	139.0%
Replacement Tax	19,288	15,000	128.6%
Ambulance Fees	713,174	1,450,000	49.2%
Grants	500	-	0.0%
Loan Proceeds	-	-	0.0%
Donations	7,288	500	1457.6%
Fees and Charges for Services	33,597	33,000	101.8%
Interest	825	1,500	55.0%
Land Extraction	17,972	20,000	89.9%
Other Income	23,525	6,000	392.1%
Transfer-In	-	1,654,530	0.0%
Miscelleaneous Income	120,442	17,000	708.5%
Actual Revenues	1,098,977	11,767,952	9.3%
Budgeted Revenues	11,767,952		
% Diff	9%		
OPERATING EXPENDITURES			
Administrative	188,540	502,700	37.5%
Salaries and Benefits	1,302,849	3,557,822	36.6%
Contract Fees	957,661	2,672,348	35.8%
Equipment	186,262	501,500	37.1%
Utilities	58,656	135,000	43.4%
Buildings Expense	59,762	177,000	33.8%
Pension Expense	-	620,272	0.0%
Tort Insurance Expense	110,462	292,250	37.8%
Actual Expenditures	2,864,192	8,458,892	33.9%
Budgeted Expenditures	8,458,892		
% Diff	34%		
SURPLUS / (DEFICIT)	(1,765,215)	3,309,060	-53.3%
CAPITAL EXPENDITURES			
Capital	11,447	874,530	1%
Debt Service	412,091	780,000	53%
Transfer-Out	-	1,654,530	0%
Actual Expenditures	423,537	3,309,060	13%
Budgeted Expenditures	3,309,060		
% Diff	13%		
CHANGE IN NET POSITION	**(2,188,752)**	**-**	
BEGINNING FUND BALANCE	5,482,818		
ENDING FUND BALANCE	3,294,066		

NEW LENOX FIRE PROTECTION DISTRICT

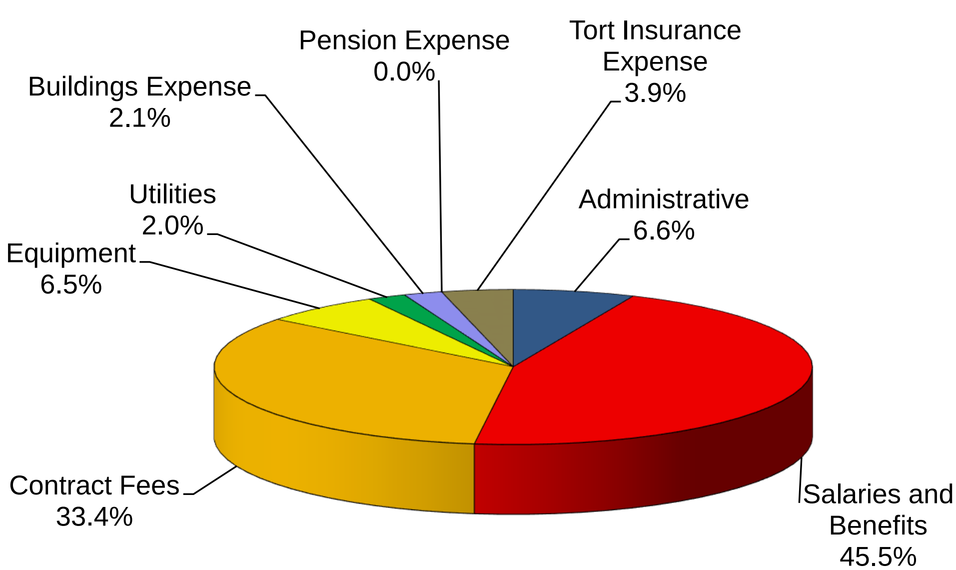
Budget vs. Actual Summary

For the 5 Month(s) Ended May 31, 2021

Revenue Distribution



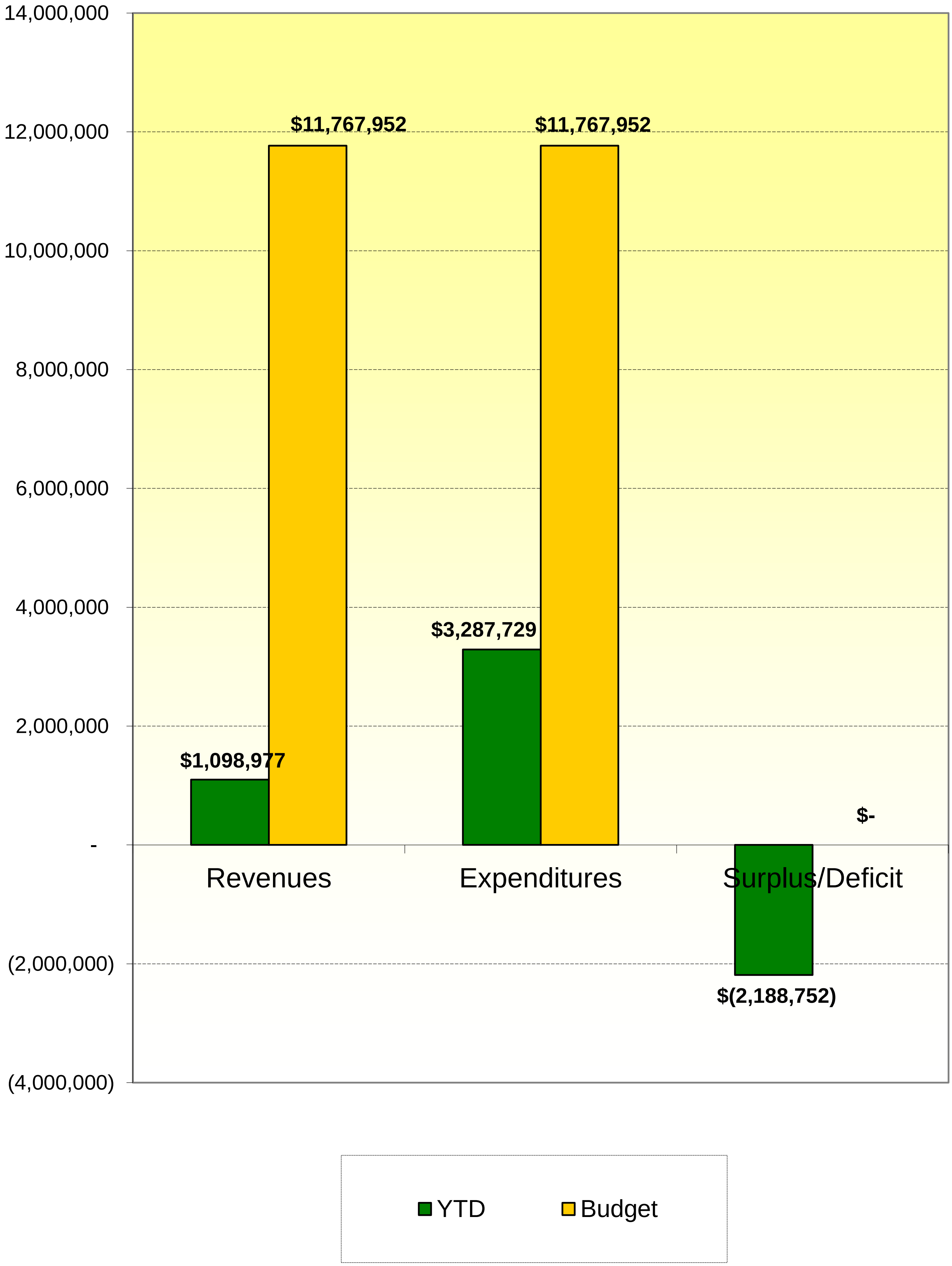
Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 5 Month(s) Ended May 31, 2021



NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 5 Month(s) Ended May 31, 2021

42% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	62,936	30,777	-	-	6,086	99,800	8,525,422	1%
Foreign Fire Insurance Tax	31,283	31,283	-	-	-	62,566	45,000	139%
Replacement Tax	19,288	-	-	-	-	19,288	15,000	129%
Ambulance Fees	-	713,174	-	-	-	713,174	1,450,000	49%
Grants	500	-	-	-	-	500	-	0%
Loan Proceeds	-	-	-	-	-	-	-	0%
Donations	7,288	-	-	-	-	7,288	500	1458%
Fees and Charges for Services	33,597	-	-	-	-	33,597	33,000	102%
Interest	413	413	-	-	-	825	1,500	55%
Land Extraction	17,972	-	-	-	-	17,972	20,000	90%
Other Income	23,525	-	-	-	-	23,525	6,000	392%
Transfer-In	-	-	-	-	-	-	1,654,530	0%
Miscelleaneous Income	120,442	-	-	-	-	120,442	17,000	708%
Actual Revenues	317,244	775,647	-	-	6,086	1,098,977	11,767,952	9%
Budgeted Revenues	5,096,640	3,914,380	620,272	1,654,530	482,130	11,767,952		
% Diff	6%	20%	0%	0%	1%	9%		
OPERATING EXPENDITURES								
Administrative	139,484	49,056	-	-	-	188,540	502,700	38%
Salaries and Benefits	665,162	637,687	-	-	-	1,302,849	3,557,822	37%
Contract Fees	440,664	516,997	-	-	-	957,661	2,672,348	36%
Equipment	124,191	62,071	-	-	-	186,262	501,500	37%
Utilities	33,301	25,354	-	-	-	58,656	135,000	43%
Buildings Expense	40,209	19,553	-	-	-	59,762	177,000	34%
Pension Expense	-	-	-	-	-	-	620,272	0%
Tort Insurance Expense	-	-	-	-	110,462	110,462	292,250	38%
Actual Expenditures	1,443,012	1,310,719	-	-	110,462	2,864,192	8,458,892	34%
Budgeted Expenditures	3,685,495	3,670,995	620,272	-	482,130	8,458,892		
% Diff	39%	36%	0%	0%	23%	34%		
SURPLUS / (DEFICIT) FROM OPERATIONS	(1,125,768)	(535,072)	-	-	(104,375)	(1,765,215)	3,309,060	-53%
CAPITAL EXPENDITURES								
Capital	-	-	-	11,447	-	11,447	874,530	1%
Debt Service	-	-	-	412,091	-	412,091	780,000	53%
Transfer Out	-	-	-	-	-	-	1,654,530	0%
Actual Expenditures	-	-	-	423,537	-	423,537	3,309,060	13%
Budgeted Expenditures	1,411,145	243,385	-	1,654,530	-	3,309,060		
% Diff	0%	0%	0%	26%	0%	13%		

	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget
CHANGE IN NET POSITION	**(1,125,768)**	**(535,072)**	**-**	**(423,537)**	**(104,375)**	**(2,188,752)**	**-**
BEGINNING FUND BALANCE	1,533,056	1,543,604	-	2,152,393	253,764	5,482,818	
ENDING FUND BALANCE	407,288	1,008,533	-	1,728,856	149,389	3,294,066	
Fund Balance to Expenditure Ratio	28%	77%	0%	0%	135%	115%	

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
May 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	99,799.52	710,451.83	62,935.65	30,777.42	0.00	0.00	6,086.45	99,799.52	8,525,422.00	-8,425,622.48	1.17%
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	7,287.78	0.00	0.00	0.00	0.00	7,287.78	500.00	6,787.78	1,457.56%
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	8,030.94	1,250.00	19,287.65	0.00	0.00	0.00	0.00	19,287.65	15,000.00	4,287.65	128.58%
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	8,446.15	0.00	0.00	0.00	0.00	8,446.15	8,000.00	446.15	105.58%
4451 · False Alarm Fee	2,392.14	2,083.33	13,114.55	0.00	0.00	0.00	0.00	13,114.55	25,000.00	-11,885.45	52.46%
4615 · Ambulance Fees	130,664.59	120,833.33	0.00	713,174.33	0.00	0.00	0.00	713,174.33	1,450,000.00	-736,825.67	49.18%
4650 · Interest Income	112.23	125.00	412.71	412.75	0.00	0.00	0.00	825.46	1,500.00	-674.54	55.03%
4700 · Other Income (Work Comp)	3,666.13	500.00	23,525.35	0.00	0.00	0.00	0.00	23,525.35	6,000.00	17,525.35	392.09%
4730 · Land Extraction	4,162.14	1,666.67	17,972.19	0.00	0.00	0.00	0.00	17,972.19	20,000.00	-2,027.81	89.86%
4780 · Loan Proceeds from Village	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4790 · Transfer-Ins	0.00	137,877.50	0.00	0.00	0.00	0.00	0.00	0.00	1,654,530.00	-1,654,530.00	0.0%
Miscellaneous Income											
4280 · Insurance Benefit Refund	0.00	416.67	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	211.50	0.00	0.00	0.00	0.00	211.50	500.00	-288.50	42.3%
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	125.00	83.33	656.00	0.00	0.00	0.00	0.00	656.00	1,000.00	-344.00	65.6%
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	125.00	1,416.67	120,441.88	0.00	0.00	0.00	0.00	120,441.88	17,000.00	103,441.88	708.48%
Total Revenues	249,252.69	842,785.17	317,243.50	775,647.29	0.00	0.00	6,086.45	1,098,977.24	11,767,952.00	-10,668,974.76	9.34%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
May 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	0.00	3,541.67	14,326.68	0.00	0.00	0.00	0.00	14,326.68	42,500.00	-28,173.32	33.71%
6020 · Dispatching Services-Dispatchers	12,345.63	9,583.33	26,506.48	26,506.44	0.00	0.00	0.00	53,012.92	115,000.00	-61,987.08	46.1%
6030 · Audting and Accounting Services	1,417.71	7,250.00	3,752.90	3,752.96	0.00	0.00	0.00	7,505.86	87,000.00	-79,494.14	8.63%
6031 · Bank Service Charges	264.98	1,083.33	750.42	750.43	0.00	0.00	0.00	1,500.85	13,000.00	-11,499.15	11.55%
6071 · Trustee Training	126.56	208.33	788.90	0.00	0.00	0.00	0.00	788.90	2,500.00	-1,711.10	31.56%
6080 · Fire Prevention/Public Ed	1,148.17	1,041.67	7,063.10	486.53	0.00	0.00	0.00	7,549.63	12,500.00	-4,950.37	60.4%
6160 · Employee Physicals	1,817.40	812.50	2,378.50	1,159.85	0.00	0.00	0.00	3,538.35	9,750.00	-6,211.65	36.29%
6202 · Contingency/Misc	1,684.90	1,229.17	5,012.03	3,309.74	0.00	0.00	0.00	8,321.77	14,750.00	-6,428.23	56.42%
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	1,217.99	166.67	2,715.55	0.00	0.00	0.00	0.00	2,715.55	2,000.00	715.55	135.78%
6230 · Dues/Subscriptions	0.00	916.67	7,890.57	5,423.25	0.00	0.00	0.00	13,313.82	11,000.00	2,313.82	121.04%
6240 · Office Supplies	1,741.61	1,833.33	4,240.30	850.62	0.00	0.00	0.00	5,090.92	22,000.00	-16,909.08	23.14%
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	6,432.11	5,916.67	55,597.52	0.00	0.00	0.00	0.00	55,597.52	71,000.00	-15,402.48	78.31%
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	1,645.00	0.00	0.00	0.00	0.00	1,645.00	0.00	1,645.00	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	828.85	4,583.33	6,816.34	6,816.34	0.00	0.00	0.00	13,632.68	55,000.00	-41,367.32	24.79%
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	29,260.91	41,891.67	139,484.29	49,056.16	0.00	0.00	0.00	188,540.45	502,700.00	-314,159.55	37.51%
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	231,808.87	243,651.83	558,699.18	558,699.28	0.00	0.00	0.00	1,117,398.46	2,923,822.00	-1,806,423.54	38.22%
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	5,331.22	8,666.67	25,134.29	25,134.27	0.00	0.00	0.00	50,268.56	104,000.00	-53,731.44	48.34%
6710 · FICA Tax Expense	1,976.87	2,500.00	3,614.20	3,614.26	0.00	0.00	0.00	7,228.46	30,000.00	-22,771.54	24.1%
6720 · Medicare Expense	3,090.54	3,000.00	7,508.84	7,508.92	0.00	0.00	0.00	15,017.76	36,000.00	-20,982.24	41.72%
6750 · State Unemployment Expense	108.70	666.67	1,303.90	1,303.96	0.00	0.00	0.00	2,607.86	8,000.00	-5,392.14	32.6%
6760 · Employer IMRF Expense	1,299.90	833.33	4,114.49	4,114.48	0.00	0.00	0.00	8,228.97	10,000.00	-1,771.03	82.29%
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	32,491.56	35,500.00	64,787.06	37,312.08	0.00	0.00	0.00	102,099.14	426,000.00	-323,900.86	23.97%
	276,107.66	296,485.17	665,161.96	637,687.25	0.00	0.00	0.00	1,302,849.21	3,557,822.00	-2,254,972.79	36.62%
Contract Fees											
6101 · Contract Fees/Metro	177,643.41	214,779.00	440,663.63	440,663.62	0.00	0.00	0.00	881,327.25	2,577,348.00	-1,696,020.75	34.2%
6201 · Contract Fees/Andres	0.00	7,916.67	0.00	76,333.80	0.00	0.00	0.00	76,333.80	95,000.00	-18,666.20	80.35%
Subtotal	177,643.41	222,695.67	440,663.63	516,997.42	0.00	0.00	0.00	957,661.05	2,672,348.00	-1,714,686.95	35.84%
Equipment											
8005 · Equip and Small Tool Purchase	13,559.62	6,375.00	49,031.12	777.55	0.00	0.00	0.00	49,808.67	76,500.00	-26,691.33	65.11%
8010 · Equip and Small Tool Repair	229.99	666.67	1,130.81	0.00	0.00	0.00	0.00	1,130.81	8,000.00	-6,869.19	14.14%
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	6,961.89	3,666.67	41.00	24,610.82	0.00	0.00	0.00	24,651.82	44,000.00	-19,348.18	56.03%
8030 · Oxygen	188.00	250.00	0.00	544.00	0.00	0.00	0.00	544.00	3,000.00	-2,456.00	18.13%
8050 · Fire Clothing	3,052.70	3,291.67	3,726.69	0.00	0.00	0.00	0.00	3,726.69	39,500.00	-35,773.31	9.44%
8060 · Uniforms/Station Wear	6,237.40	5,000.00	14,278.66	12,631.21	0.00	0.00	0.00	26,909.87	60,000.00	-33,090.13	44.85%
8070 · Fuel/Oil	4,862.34	4,750.00	9,871.25	9,635.16	0.00	0.00	0.00	19,506.41	57,000.00	-37,493.59	34.22%
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	49.25	49.25	0.00	0.00	0.00	98.50	2,500.00	-2,401.50	3.94%
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	12,444.50	8,333.33	35,977.02	13,584.97	0.00	0.00	0.00	49,561.99	100,000.00	-50,438.01	49.56%
8390 · Vehicle Maintenance	3,669.34	7,500.00	10,085.26	238.00	0.00	0.00	0.00	10,323.26	90,000.00	-79,676.74	11.47%
Subtotal	51,205.78	41,791.67	124,191.06	62,070.96	0.00	0.00	0.00	186,262.02	501,500.00	-315,237.98	37.14%
Utilities											
9010 · Natural Gas Expense	1,171.55	1,666.67	5,681.95	5,681.92	0.00	0.00	0.00	11,363.87	20,000.00	-8,636.13	56.82%
9020 · Electric	2,625.09	2,500.00	6,805.34	6,805.29	0.00	0.00	0.00	13,610.63	30,000.00	-16,389.37	45.37%
9030 · Phone/Internet/Cable/ADT	6,439.58	6,000.00	14,951.10	12,189.96	0.00	0.00	0.00	27,141.06	72,000.00	-44,858.94	37.7%
9040 · Sewer/Water/Refuse	1,620.12	1,083.33	5,862.87	677.17	0.00	0.00	0.00	6,540.04	13,000.00	-6,459.96	50.3%
Subtotal	11,856.34	11,250.00	33,301.26	25,354.34	0.00	0.00	0.00	58,655.60	135,000.00	-76,344.40	43.45%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
May 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	3,400.00	0.00	0.00	0.00	0.00	3,400.00	28,000.00	-24,600.00	12.14%
9110 · Facility Repair/Maintenance	6,964.47	10,333.33	30,294.43	18,523.96	0.00	0.00	0.00	48,818.39	124,000.00	-75,181.61	39.37%
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)	1,069.60	2,083.33	6,514.88	1,028.72	0.00	0.00	0.00	7,543.60	25,000.00	-17,456.40	30.17%
Subtotal	8,034.07	14,750.00	40,209.31	19,552.68	0.00	0.00	0.00	59,761.99	177,000.00	-117,238.01	34%
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	1,850.46	5,416.67	0.00	0.00	0.00	0.00	12,444.59	12,444.59	65,000.00	-52,555.41	19.15%
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	16,501.00	10,833.33	0.00	0.00	0.00	0.00	98,017.00	98,017.00	130,000.00	-31,983.00	75.4%
Subtotal	18,351.46	18,937.50	0.00	0.00	0.00	0.00	110,461.59	110,461.59	292,250.00	-181,788.41	37.8%
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	262,079.55	65,000.00	0.00	0.00	0.00	412,090.56	0.00	412,090.56	780,000.00	-367,909.44	52.83%
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	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	262,079.55	275,755.00	0.00	0.00	0.00	423,537.22	0.00	423,537.22	3,309,060.00	-2,885,522.78	12.8%
Total Expenditures	834,539.18	975,246.00	1,443,011.51	1,310,718.81	0.00	423,537.22	110,461.59	3,287,729.13	11,767,952.00	-8,480,222.87	27.94%
CHANGE IN NET POSITION	**-585,286.49**	**-975,246.00**	**-1,125,768.01**	**-535,071.52**	**0.00**	**-423,537.22**	**-104,375.14**	**-2,188,751.89**	0.00	-2,188,751.89	100.00%

New Lenox Fire Protection District
Cash Balances
May 31, 2021

CASH		
Beginning Cash Balance as of:	May 1, 2021	3,899,053
Total Receipts:		249,253
Total Other Disbursements/Liabilities		(829,077)
CASH:		
Old Plank Trail Checking #0910	201,854	
Old Plank Trail Land Extraction #0413	287,869	
Old Plank Trail MM #0929	2,680,867	
Old Plank Trail H S A #3685	19,688	
Old Plank Trail DC #8474	16,678	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	111,999	
Petty Cash	14	
	3,319,228	
Total Ending Cash Balance as of:	May 31, 2021	3,319,228
Payroll	June 4, 2021	(115,954)
Payroll	June 18, 2021	(105,128)
Accounts Payable	June 2021	(453,561)
Cash on Deposit	June 21, 2021	2,644,586