New Lenox Fire Protection District

Financial Analysis

For the 11 Month(s) Ended November 30, 2021

Revenue Highlights

92% of Budget Year

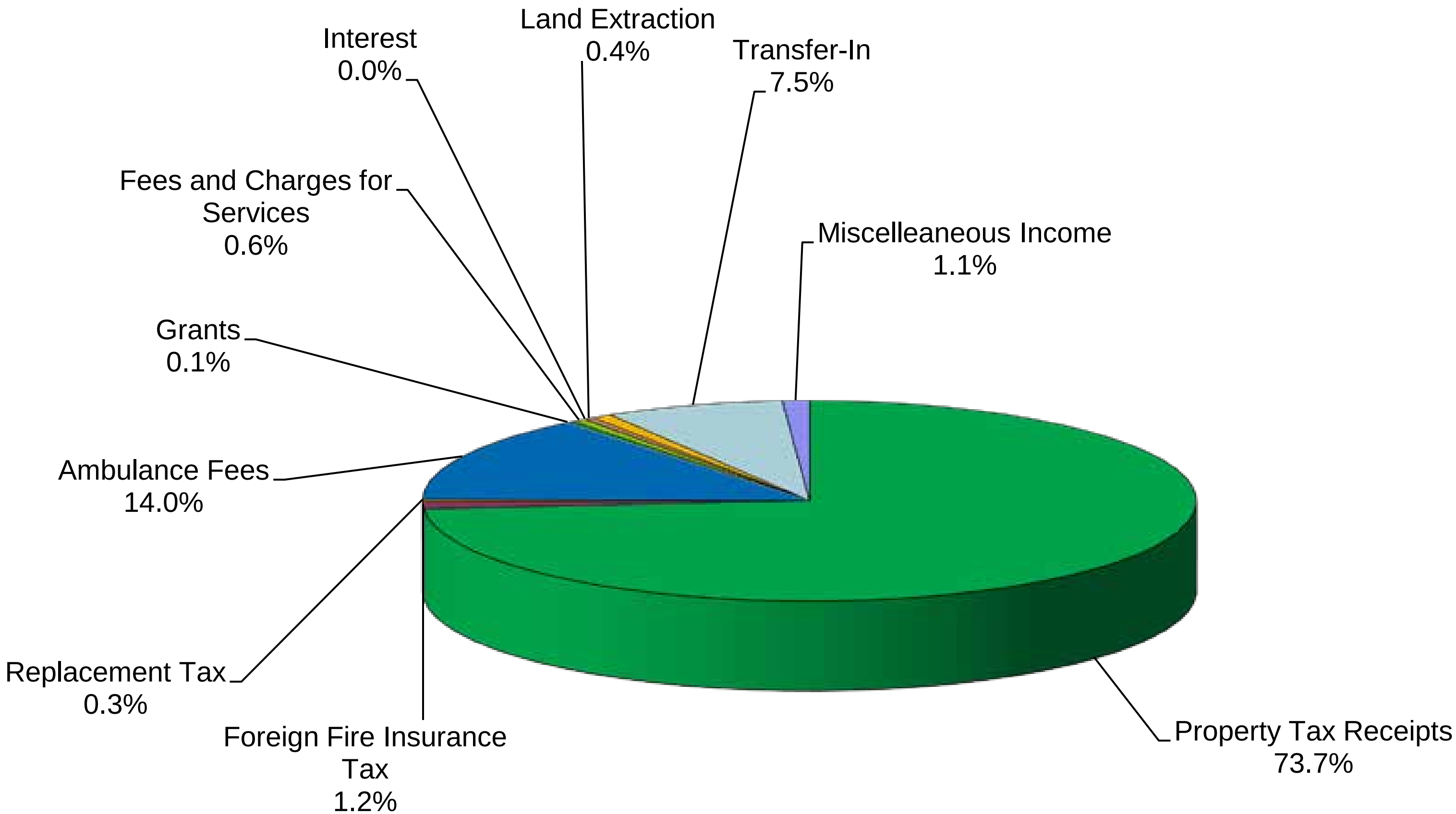
- 101% of Total Budget (Minus any internal transfers)
- Property Taxes
  - Collected $8,136,914 or 95% of Budget
- Ambulance Fees
  - Collected $1,544,733 or 100% of Budget
  - Paid $52,644 back to GEMT in July
- Replacement Taxes
  - Collected $35,634 or 238% of Budget
- Land Extraction
  - Collected $43,450 or 217% 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	8,136,914	8,525,422	95%	7,918,517	3%
Foreign Fire Insurance Tax	133,437	45,000	297%	55,136	142%
Replacement Tax	35,634	15,000	238%	20,675	72%
Ambulance Fees	1,544,733	1,450,000	107%	1,315,790	17%
Grants	6,305	-	0%	38,400	-84%
Loan Proceeds	-	-	0%	-	0%
Donations	29,007	500	5801%	440	6493%
Fees and Charges for Services	64,728	33,000	196%	67,954	-5%
Interest	2,314	1,500	154%	4,244	-45%
Land Extraction	43,450	20,000	217%	44,642	-3%
Other Income (WC)	94,429	6,000	1574%	7,306	1193%
Loan Proceeds from Village	-	-	0%	-	0%
Transfer-In	827,265	1,654,530	50%	703,296	18%
Miscelleaneous Income	124,259	17,000	731%	2,915	4163%
Actual Revenues	11,042,475	11,767,952	94%	10,179,313	8%
Budgeted Revenues	11,767,952				
% Diff	94%				

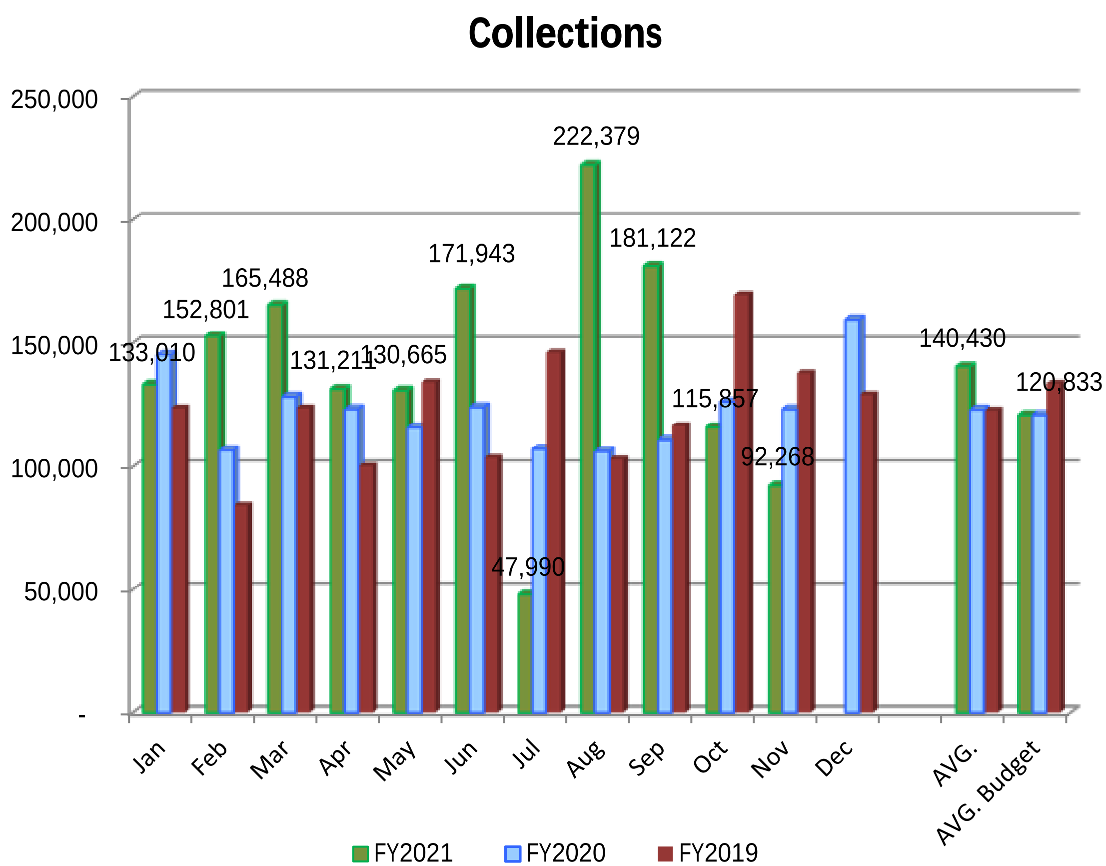
Revenues

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		159,411	128,956
AVG.	140,430	122,933	122,555
AVG. Budget	120,833	120,833	133,333



Expenditure Highlights

92% of Budget Year

- Operating Expenditures
  - 84% of Budget

- Personnel (23 of 26 Payrolls or 88%)
  - 89% of Budget
    - 3 Payrolls in December

- Equipment Expense
  - 81% of Budget

- Utilities
  - 89% of Budget

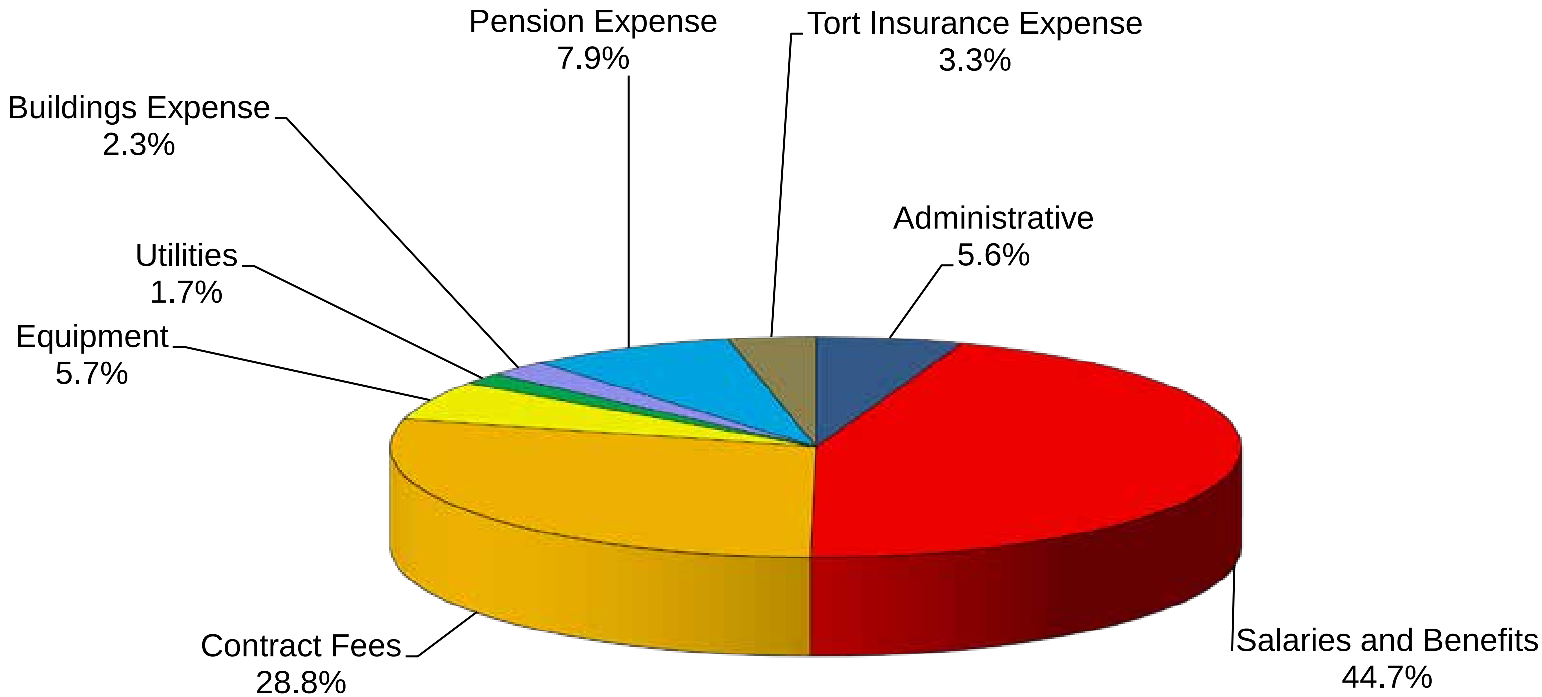
- Capital Projects & Debt Service
  - 47% of Budget
    - $637,296; Debt Service includes $250,000 Village Final Payment
    - $31,698; Image Trend
    - $40,050; Radios
    - $46,293; Equipment – Jaws of Life

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	396,320	502,700	79%	457,447	-13%
Salaries and Benefits	3,180,791	3,557,822	89%	2,796,476	14%
Contract Fees	2,054,427	2,672,348	77%	2,316,898	-11%
Equipment	408,038	501,500	81%	307,722	33%
Utilities	119,702	135,000	89%	119,985	0%
Buildings Expense	166,017	177,000	94%	123,557	34%
Pension Expense	561,447	620,272	91%	546,378	3%
Tort Insurance Expense	236,599	292,250	81%	214,856	10%
Actual Expenditures	7,123,340	8,458,892	84%	6,883,319	3%
Budgeted Expenditures	8,458,892				
% Diff	84%				
SURPLUS / (DEFICIT) FROM OPERATIONS	3,919,135	3,309,060	118%	3,295,994	19%
CAPITAL EXPENDITURES					
Capital	97,790	874,530	11%	298,131	-67%
Debt Service	637,296	780,000	82%	468,871	36%
Transfer-Out	827,265	1,654,530	50%	703,296	18%
Actual Expenditures	1,562,351	3,309,060	47%	1,470,298	6%
Budgeted Expenditures	3,309,060				
% Diff	47%				

Expenditures

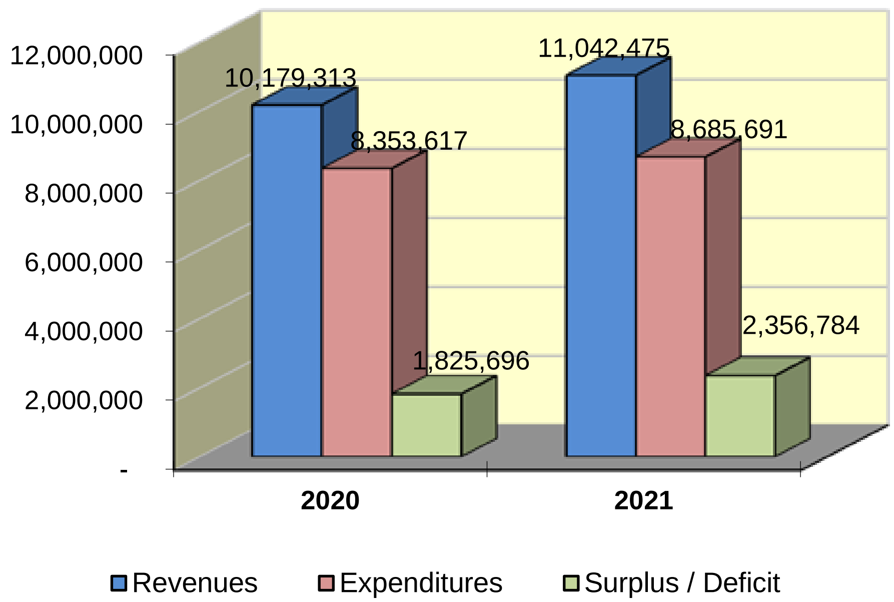
Operational Expenditure Distribution

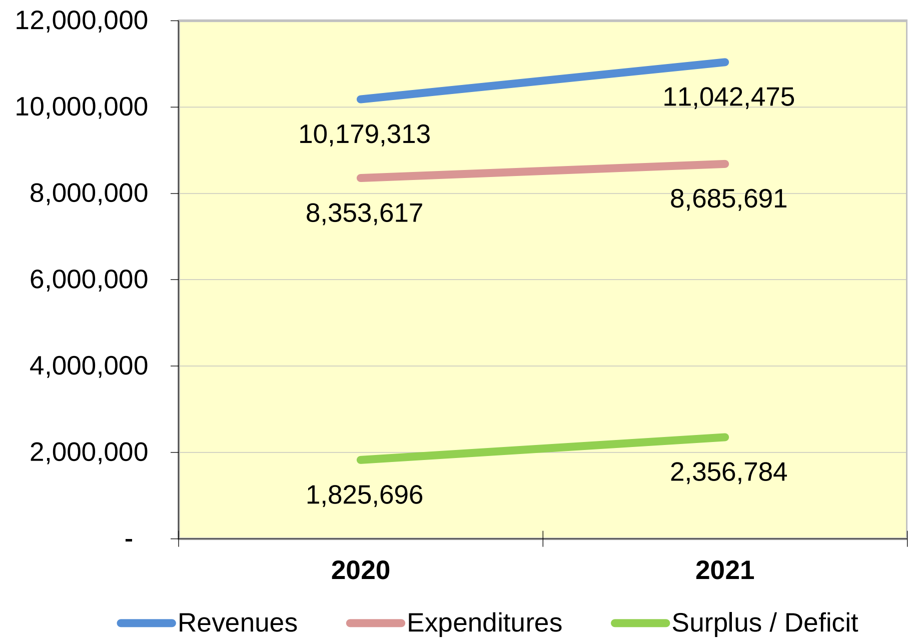


Revenue, Expenditure & Fund Balance

For the 11 Month(s) Ended November 30, 2021

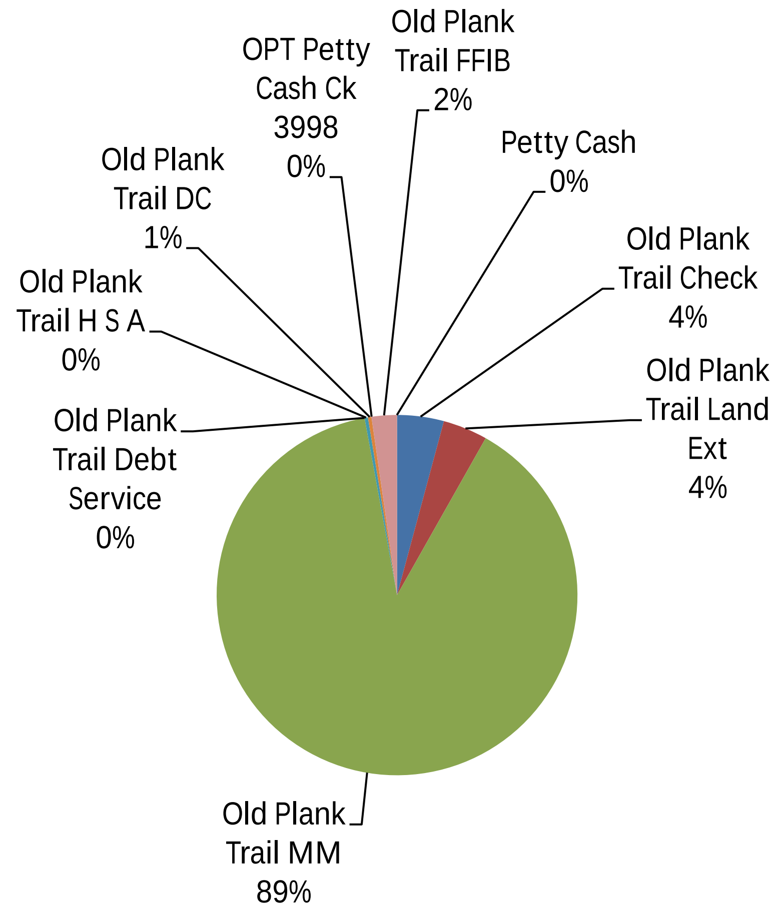
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**1,295,104**	**839,036**	**-**	**92,179**	**130,464**	**2,356,784**
BEGINNING FUND BALANCE	1,533,056	1,543,604	-	2,152,393	253,764	5,482,818
ENDING FUND BALANCE	2,828,161	2,382,640	-	2,244,573	384,229	7,839,602
Fund Balance to Expenditure Ratio	87%	80%	0%	0%	116%	110%





Cash Balances

Bank	Current Year	Last Year
Old Plank Trail Check	328,390	159,173
Old Plank Trail Land Ext	313,377	261,938
Old Plank Trail MM	6,981,076	5,126,526
Old Plank Trail Debt Service	-	117,859
Old Plank Trail H S A	23,916	24,701
Old Plank Trail DC	24,601	14,514
OPT Petty Cash Ck 3998	259	259
Old Plank Trail FFIB	177,782	72,114
Petty Cash	14	14
	$ 7,849,415	**$ 5,777,099**



Financial Report

For the 11 Month(s) Ended November 30, 2021
FISCAL YEAR 2021

NEW LENOX FIRE PROTECTION DISTRICT

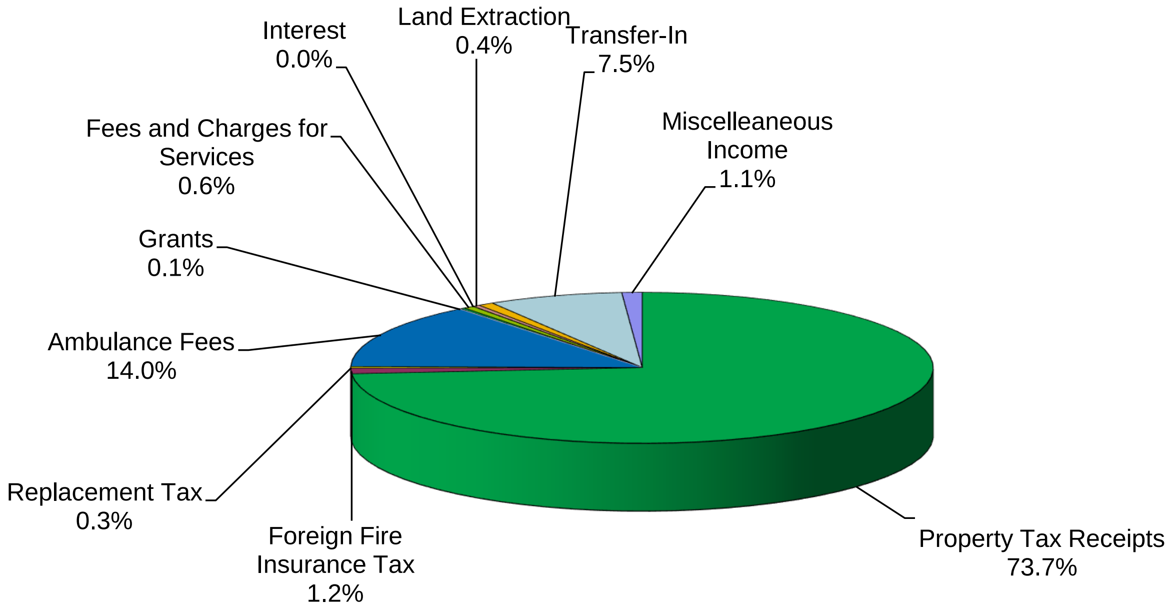
Budget vs. Actual Summary
For the 11 Month(s) Ended November 30, 2021

92% of Fiscal Year

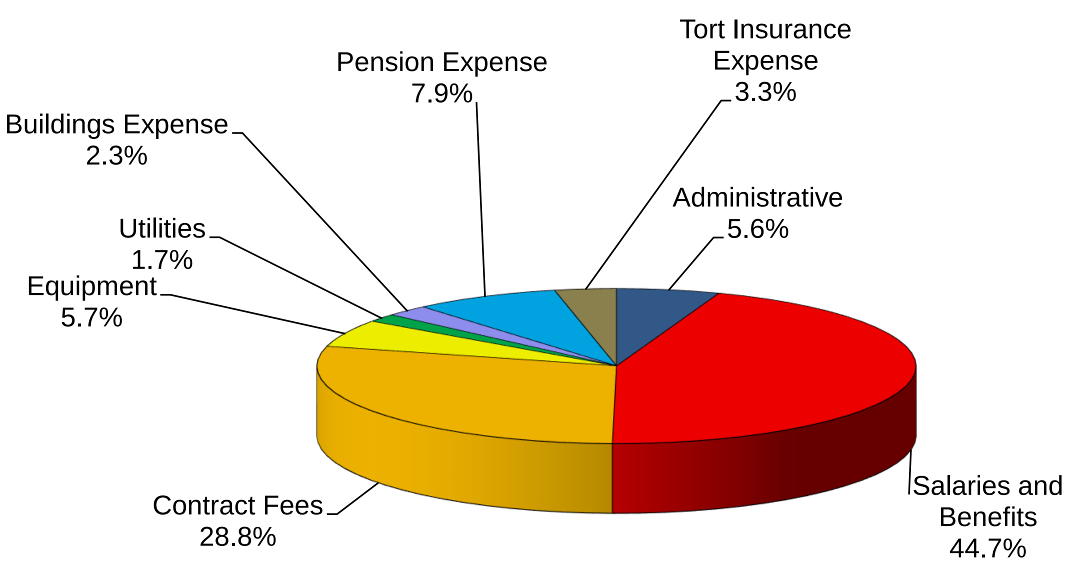
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	8,136,914	8,525,422	95.4%
Foreign Fire Insurance Tax	133,437	45,000	296.5%
Replacement Tax	35,634	15,000	237.6%
Ambulance Fees	1,544,733	1,450,000	106.5%
Grants	6,305	-	0.0%
Loan Proceeds	-	-	0.0%
Donations	29,007	500	5801.5%
Fees and Charges for Services	64,728	33,000	196.1%
Interest	2,314	1,500	154.3%
Land Extraction	43,450	20,000	217.2%
Other Income (WC)	94,429	6,000	1573.8%
Transfer-In	827,265	1,654,530	50.0%
Miscelleaneous Income	124,259	17,000	730.9%
Actual Revenues	11,042,475	11,767,952	93.8%
Budgeted Revenues	11,767,952		
% Diff	94%		
OPERATING EXPENDITURES			
Administrative	396,320	502,700	78.8%
Salaries and Benefits	3,180,791	3,557,822	89.4%
Contract Fees	2,054,427	2,672,348	76.9%
Equipment	408,038	501,500	81.4%
Utilities	119,702	135,000	88.7%
Buildings Expense	166,017	177,000	93.8%
Pension Expense	561,447	620,272	90.5%
Tort Insurance Expense	236,599	292,250	81.0%
Actual Expenditures	7,123,340	8,458,892	84.2%
Budgeted Expenditures	8,458,892		
% Diff	84%		
SURPLUS / (DEFICIT)	3,919,135	3,309,060	118.4%
CAPITAL EXPENDITURES			
Capital	97,790	874,530	11%
Debt Service	637,296	780,000	82%
Transfer-Out	827,265	1,654,530	50%
Actual Expenditures	1,562,351	3,309,060	47%
Budgeted Expenditures	3,309,060		
% Diff	47%		
CHANGE IN NET POSITION	**2,356,784**	**-**	
BEGINNING FUND BALANCE	5,482,818		
ENDING FUND BALANCE	7,839,602		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 11 Month(s) Ended November 30, 2021

Revenue Distribution



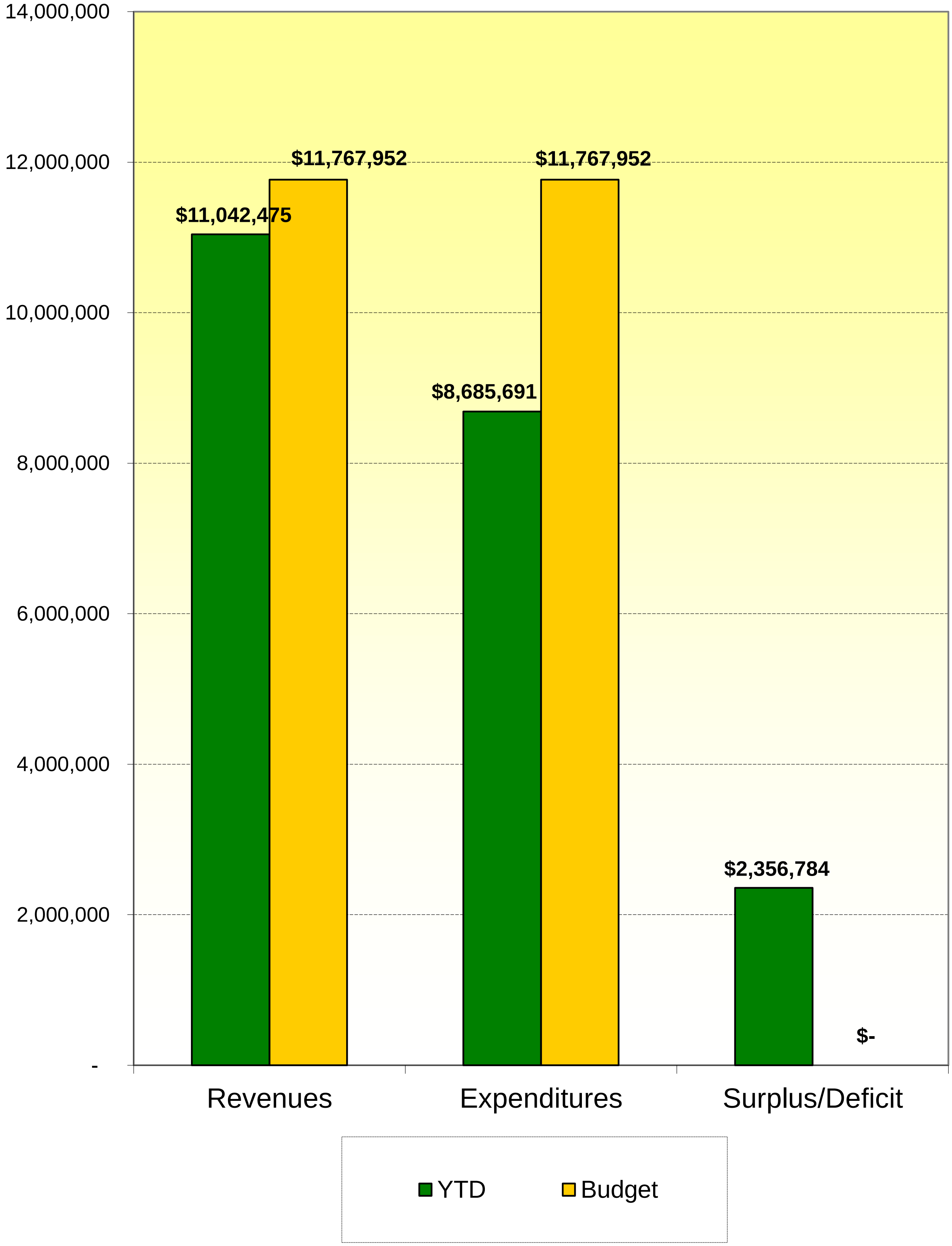
Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 11 Month(s) Ended November 30, 2021



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 11 Month(s) Ended November 30, 2021

92% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	4,777,247	2,336,217	561,447	-	462,003	8,136,914	8,525,422	95%
Foreign Fire Insurance Tax	66,718	66,718	-	-	-	133,437	45,000	297%
Replacement Tax	35,634	-	-	-	-	35,634	15,000	238%
Ambulance Fees	-	1,544,733	-	-	-	1,544,733	1,450,000	107%
Grants	6,305	-	-	-	-	6,305	-	0%
Loan Proceeds	-	-	-	-	-	-	-	0%
Donations	29,007	-	-	-	-	29,007	500	5801%
Fees and Charges for Services	64,728	-	-	-	-	64,728	33,000	196%
Interest	1,157	1,157	-	-	-	2,314	1,500	154%
Land Extraction	43,450	-	-	-	-	43,450	20,000	217%
Other Income	94,429	-	-	-	-	94,429	6,000	1574%
Transfer-In	-	-	-	827,265	-	827,265	1,654,530	50%
Miscelleaneous Income	124,259	-	-	-	-	124,259	17,000	731%
Actual Revenues	5,242,935	3,948,825	561,447	827,265	462,003	11,042,475	11,767,952	94%
Budgeted Revenues	5,096,640	3,914,380	620,272	1,654,530	482,130	11,767,952		
% Diff	103%	101%	91%	50%	96%	94%		
OPERATING EXPENDITURES								
Administrative	299,729	96,591	-	-	-	396,320	502,700	79%
Salaries and Benefits	1,574,385	1,511,466	-	-	94,940	3,180,791	3,557,822	89%
Contract Fees	960,748	1,093,679	-	-	-	2,054,427	2,672,348	77%
Equipment	240,401	167,637	-	-	-	408,038	501,500	81%
Utilities	69,078	50,624	-	-	-	119,702	135,000	89%
Buildings Expense	97,918	68,099	-	-	-	166,017	177,000	94%
Pension Expense	-	-	561,447	-	-	561,447	620,272	91%
Tort Insurance Expense	-	-	-	-	236,599	236,599	292,250	81%
Actual Expenditures	3,242,258	2,988,097	561,447	-	331,539	7,123,340	8,458,892	84%
Budgeted Expenditures	3,685,495	3,670,995	620,272	-	482,130	8,458,892		
% Diff	88%	81%	91%	0%	69%	84%		
SURPLUS / (DEFICIT) FROM OPERATIONS	2,000,677	960,729	-	827,265	130,464	3,919,135	3,309,060	118%
CAPITAL EXPENDITURES								
Capital	-	-	-	97,790	-	97,790	874,530	11%
Debt Service	-	-	-	637,296	-	637,296	780,000	82%
Transfer Out	705,573	121,693	-	-	-	827,265	1,654,530	50%
Actual Expenditures	705,573	121,693	-	735,086	-	1,562,351	3,309,060	47%
Budgeted Expenditures	1,411,145	243,385	-	1,654,530	-	3,309,060		
% Diff	50%	50%	0%	44%	0%	47%		
	General	**Ambulance**	**Pension**	**Capital**	**Tort Immunity**	**Total Actual**	**Total Budget**	
CHANGE IN NET POSITION	**1,295,104**	**839,036**	**-**	**92,179**	**130,464**	**2,356,784**	**-**	
BEGINNING FUND BALANCE	1,533,056	1,543,604	-	2,152,393	253,764	5,482,818		
ENDING FUND BALANCE	2,828,161	2,382,640	-	2,244,573	384,229	7,839,602		
Fund Balance to Expenditure Ratio	87%	80%	0%	0%	116%	110%		

	Monthly Total	Monthly Budget	General	Ambulance	Pension	Capital	Tort Immunity	YTD Total	YTD Budget	$ Over Budget	% of Budget
Revenues											
4001 · Current Year Tax Receipts	360,844.11	710,451.83	4,777,246.86	2,336,217.13	561,447.05	0.00	462,002.81	8,136,913.85	8,525,422.00	-388,508.15	95.44%
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	0.00	1,250.00	35,634.24	0.00	0.00	0.00	0.00	35,634.24	15,000.00	20,634.24	237.56%
4350 · Foreign Fire Ins Tax	70,871.03	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	1,950.00	666.67	15,646.15	0.00	0.00	0.00	0.00	15,646.15	8,000.00	7,646.15	195.58%
4451 · False Alarm Fee	7,335.41	2,083.33	37,044.76	0.00	0.00	0.00	0.00	37,044.76	25,000.00	12,044.76	148.18%
4615 · Ambulance Fees	92,268.21	120,833.33	0.00	1,544,732.73	0.00	0.00	0.00	1,544,732.73	1,450,000.00	94,732.73	106.53%
4650 · Interest Income	323.19	125.00	1,157.20	1,157.26	0.00	0.00	0.00	2,314.46	1,500.00	814.46	154.3%
4700 · Other Income (Work Comp)	26,409.95	500.00	94,429.03	0.00	0.00	0.00	0.00	94,429.03	6,000.00	88,429.03	1,573.82%
4730 · Land Extraction	6,421.99	1,666.67	43,449.79	0.00	0.00	0.00	0.00	43,449.79	20,000.00	23,449.79	217.25%
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	2,976.92	0.00	0.00	0.00	0.00	2,976.92	500.00	2,476.92	595.38%
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	40.00	83.33	1,708.00	0.00	0.00	0.00	0.00	1,708.00	1,000.00	708.00	170.8%
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	40.00	1,416.67	124,259.30	0.00	0.00	0.00	0.00	124,259.30	17,000.00	107,259.30	730.94%
Total Revenues	566,463.89	842,785.17	5,242,934.87	3,948,825.42	561,447.05	827,265.00	462,002.81	11,042,475.15	11,767,952.00	-725,476.85	93.84%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
November 30, 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	2,723.75	3,541.67	32,199.18	0.00	0.00	0.00	0.00	32,199.18	42,500.00	-10,300.82	75.76%
6020 · Dispatching Services-Dispatchers	12,345.63	9,583.33	73,489.24	53,597.46	0.00	0.00	0.00	127,086.70	115,000.00	12,086.70	110.51%
6030 · Audting and Accounting Services	1,484.88	7,250.00	11,852.42	11,750.52	0.00	0.00	0.00	23,602.94	87,000.00	-63,397.06	27.13%
6031 · Bank Service Charges	268.04	1,083.33	810.93	2,276.19	0.00	0.00	0.00	3,087.12	13,000.00	-9,912.88	23.75%
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	337.68	1,041.67	10,278.25	1,266.50	0.00	0.00	0.00	11,544.75	12,500.00	-955.25	92.36%
6160 · Employee Physicals	186.14	812.50	5,120.63	4,816.89	0.00	0.00	0.00	9,937.52	9,750.00	187.52	101.92%
6202 · Contingency/Misc	1,455.00	1,229.17	20,277.01	3,915.90	0.00	0.00	0.00	24,192.91	14,750.00	9,442.91	164.02%
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	376.86	127.60	0.00	0.00	0.00	504.46	1,500.00	-995.54	33.63%
6220 · Postage	117.99	166.67	2,708.06	1,466.77	0.00	0.00	0.00	4,174.83	2,000.00	2,174.83	208.74%
6230 · Dues/Subscriptions	2,270.50	916.67	15,827.61	1,756.71	0.00	0.00	0.00	17,584.32	11,000.00	6,584.32	159.86%
6240 · Office Supplies	911.33	1,833.33	5,168.11	3,986.70	0.00	0.00	0.00	9,154.81	22,000.00	-12,845.19	41.61%
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	7,497.85	5,916.67	109,381.55	1,013.68	0.00	0.00	0.00	110,395.23	71,000.00	39,395.23	155.49%
8061 · Cadet Expense	0.00	1,666.67	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.0%
8062 · EMT Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8063 · SAR Expenses	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	-1,200.00	0.0%
8180 · Pest Control	0.00	0.00	1,880.00	940.00	0.00	0.00	0.00	2,820.00	0.00	2,820.00	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	1,522.59	4,583.33	9,360.44	9,360.46	0.00	0.00	0.00	18,720.90	55,000.00	-36,279.10	34.04%
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	31,121.38	41,891.67	299,728.63	96,590.94	0.00	0.00	0.00	396,319.57	502,700.00	-106,380.43	78.84%
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	345,458.27	243,651.83	1,338,177.34	1,338,177.50	0.00	0.00	94,940.00	2,771,294.84	2,923,822.00	-152,527.16	94.78%
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	11,501.27	8,666.67	38,253.12	38,253.06	0.00	0.00	0.00	76,506.18	104,000.00	-27,493.82	73.56%
6710 · FICA Tax Expense	2,984.76	2,500.00	10,115.55	10,115.69	0.00	0.00	0.00	20,231.24	30,000.00	-9,768.76	67.44%
6720 · Medicare Expense	4,708.26	3,000.00	18,667.77	18,667.92	0.00	0.00	0.00	37,335.69	36,000.00	1,335.69	103.71%
6750 · State Unemployment Expense	77.67	666.67	1,471.68	1,471.81	0.00	0.00	0.00	2,943.49	8,000.00	-5,056.51	36.79%
6760 · Employer IMRF Expense	419.80	833.33	3,338.91	3,338.90	0.00	0.00	0.00	6,677.81	10,000.00	-3,322.19	66.78%
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	32,021.98	35,500.00	164,360.47	101,441.37	0.00	0.00	0.00	265,801.84	426,000.00	-160,198.16	62.4%
	397,172.01	296,485.17	1,574,384.84	1,511,466.25	0.00	0.00	94,940.00	3,180,791.09	3,557,822.00	-377,030.91	89.4%
Contract Fees											
6101 · Contract Fees/Metro	164,743.17	214,779.00	945,748.25	945,748.18	0.00	0.00	0.00	1,891,496.43	2,577,348.00	-685,851.57	73.39%
6201 · Contract Fees/Andres	9,175.11	7,916.67	15,000.00	147,930.67	0.00	0.00	0.00	162,930.67	95,000.00	67,930.67	171.51%
Subtotal	173,918.28	222,695.67	960,748.25	1,093,678.85	0.00	0.00	0.00	2,054,427.10	2,672,348.00	-617,920.90	76.88%
Equipment											
8005 · Equip and Small Tool Purchase	3,931.26	6,375.00	63,723.03	21,279.52	0.00	0.00	0.00	85,002.55	76,500.00	8,502.55	111.11%
8010 · Equip and Small Tool Repair	3,855.80	666.67	18,102.97	405.20	0.00	0.00	0.00	18,508.17	8,000.00	10,508.17	231.35%
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	278.96	3,666.67	0.00	46,320.82	0.00	0.00	0.00	46,320.82	44,000.00	2,320.82	105.28%
8030 · Oxygen	178.00	250.00	0.00	1,385.00	0.00	0.00	0.00	1,385.00	3,000.00	-1,615.00	46.17%
8050 · Fire Clothing	0.00	3,291.67	16,365.66	2,631.01	0.00	0.00	0.00	18,996.67	39,500.00	-20,503.33	48.09%
8060 · Uniforms/Station Wear	2,158.80	5,000.00	29,685.78	25,995.58	0.00	0.00	0.00	55,681.36	60,000.00	-4,318.64	92.8%
8070 · Fuel/Oil	5,406.26	4,750.00	24,872.05	27,572.51	0.00	0.00	0.00	52,444.56	57,000.00	-4,555.44	92.01%
8100 · Hose Purchase	6,383.90	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	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	8,750.38	8,333.33	63,226.08	35,165.13	0.00	0.00	0.00	98,391.21	100,000.00	-1,608.79	98.39%
8390 · Vehicle Maintenance	175.09	7,500.00	8,468.74	5,783.17	0.00	0.00	0.00	14,251.91	90,000.00	-75,748.09	15.84%
Subtotal	31,118.45	41,791.67	240,401.04	167,637.06	0.00	0.00	0.00	408,038.10	501,500.00	-93,461.90	81.36%
Utilities											
9010 · Natural Gas Expense	440.95	1,666.67	7,117.04	7,116.98	0.00	0.00	0.00	14,234.02	20,000.00	-5,765.98	71.17%
9020 · Electric	3,207.04	2,500.00	16,533.02	16,532.94	0.00	0.00	0.00	33,065.96	30,000.00	3,065.96	110.22%
9030 · Phone/Internet/Cable/ADT	6,307.76	6,000.00	37,178.96	22,324.13	0.00	0.00	0.00	59,503.09	72,000.00	-12,496.91	82.64%
9040 · Sewer/Water/Refuse	1,012.30	1,083.33	8,248.48	4,650.40	0.00	0.00	0.00	12,898.88	13,000.00	-101.12	99.2%
Subtotal	10,968.05	11,250.00	69,077.50	50,624.45	0.00	0.00	0.00	119,701.95	135,000.00	-15,298.05	88.67%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
November 30, 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	12,380.00	10,333.33	72,352.67	52,178.05	0.00	0.00	0.00	124,530.72	124,000.00	530.72	100.43%
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)	4,703.22	2,083.33	12,808.60	4,865.67	0.00	0.00	0.00	17,674.27	25,000.00	-7,325.73	70.7%
Subtotal	17,083.22	14,750.00	97,917.70	68,099.29	0.00	0.00	0.00	166,016.99	177,000.00	-10,983.01	94%
Pension Expense											
9510 · Employer Pension Expense	24,898.24	51,689.33	0.00	0.00	561,447.05	0.00	0.00	561,447.05	620,272.00	-58,824.95	90.52%
Subtotal	24,898.24	51,689.33	0.00	0.00	561,447.05	0.00	0.00	561,447.05	620,272.00	-58,824.95	90.52%
Tort Ins Expense											
6070 · Firefighter Training	0.00	5,416.67	0.00	0.00	0.00	0.00	19,266.57	19,266.57	65,000.00	-45,733.43	29.64%
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	23,250.00	10,833.33	0.00	0.00	0.00	0.00	217,332.00	217,332.00	130,000.00	87,332.00	167.18%
Subtotal	23,250.00	18,937.50	0.00	0.00	0.00	0.00	236,598.57	236,598.57	292,250.00	-55,651.43	80.96%
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	12,079.55	65,000.00	0.00	0.00	0.00	637,295.85	0.00	637,295.85	780,000.00	-142,704.15	81.71%
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	12,079.55	275,755.00	705,572.50	121,692.50	0.00	735,085.51	0.00	1,562,350.51	3,309,060.00	-1,746,709.49	47.21%
Total Expenditures	721,609.18	975,246.00	3,947,830.46	3,109,789.34	561,447.05	735,085.51	331,538.57	8,685,690.93	11,767,952.00	-3,082,261.07	73.81%
CHANGE IN NET POSITION	**-155,145.29**	**-975,246.00**	**1,295,104.41**	**839,036.08**	**0.00**	**92,179.49**	**130,464.24**	**2,356,784.22**	0.00	2,356,784.22	100.00%

New Lenox Fire Protection District
Cash Balances
November 30, 2021

CASH		
Beginning Cash Balance as of:	November 1, 2021	7,999,353
Total Receipts:		566,464
Total Other Disbursements/Liabilities		(716,402)
CASH:		
Old Plank Trail Checking #0910	328,390	
Old Plank Trail Land Extraction #0413	313,377	
Old Plank Trail MM #0929	6,981,076	
Old Plank Trail H S A #3685	23,916	
Old Plank Trail DC #8474	24,601	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	177,782	
Petty Cash	14	
	7,849,415	
Total Ending Cash Balance as of:	November 30, 2021	7,849,415
Payroll	December 3, 2021	(124,154)
Payroll	December 17, 2021	(124,795)
Accounts Payable	December 2021	(389,054)
Cash on Deposit	November 15, 2021	7,211,413