New Lenox Fire Protection District

Financial Analysis

For the 10 Month(s) Ended October 31, 2021

Revenue Highlights

83% of Budget Year

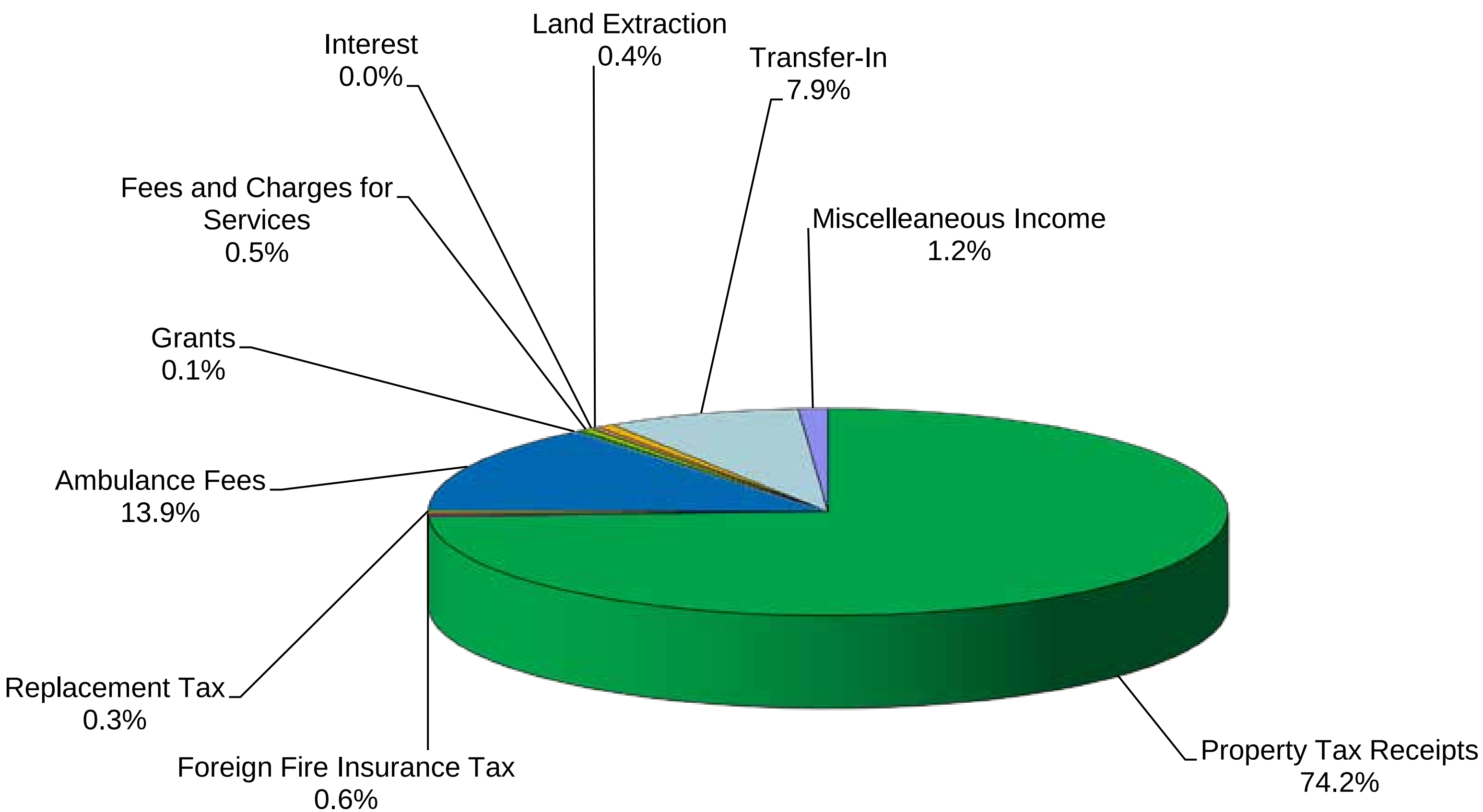
- 95% of Total Budget (Minus any internal transfers)
- Property Taxes
  - Collected $7,776,070 or 91% of Budget
- Ambulance Fees
  - Collected $1,452,465 or 100% of Budget
  - Paid $52,644 back to GEMT in July
- Replacement Taxes
  - Collected $35,634 or 238% of Budget
- Land Extraction
  - Collected $37,028 or 185% 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	7,776,070	8,525,422	91%	7,488,843	4%
Foreign Fire Insurance Tax	62,566	45,000	139%	55,127	13%
Replacement Tax	35,634	15,000	238%	17,676	102%
Ambulance Fees	1,452,465	1,450,000	100%	1,066,796	36%
Grants	6,305	-	0%	26,322	-76%
Loan Proceeds	-	-	0%	-	0%
Donations	29,007	500	5801%	340	8432%
Fees and Charges for Services	55,442	33,000	168%	55,640	0%
Interest	1,991	1,500	133%	3,999	-50%
Land Extraction	37,028	20,000	185%	25,039	48%
Other Income (WC)	68,019	6,000	1134%	7,128	854%
Loan Proceeds from Village	-	-	0%	-	0%
Transfer-In	827,265	1,654,530	50%	703,296	18%
Miscelleaneous Income	124,219	17,000	731%	2,549	4774%
Actual Revenues	10,476,011	11,767,952	89%	9,452,755	11%
Budgeted Revenues	11,767,952				
% Diff	89%				

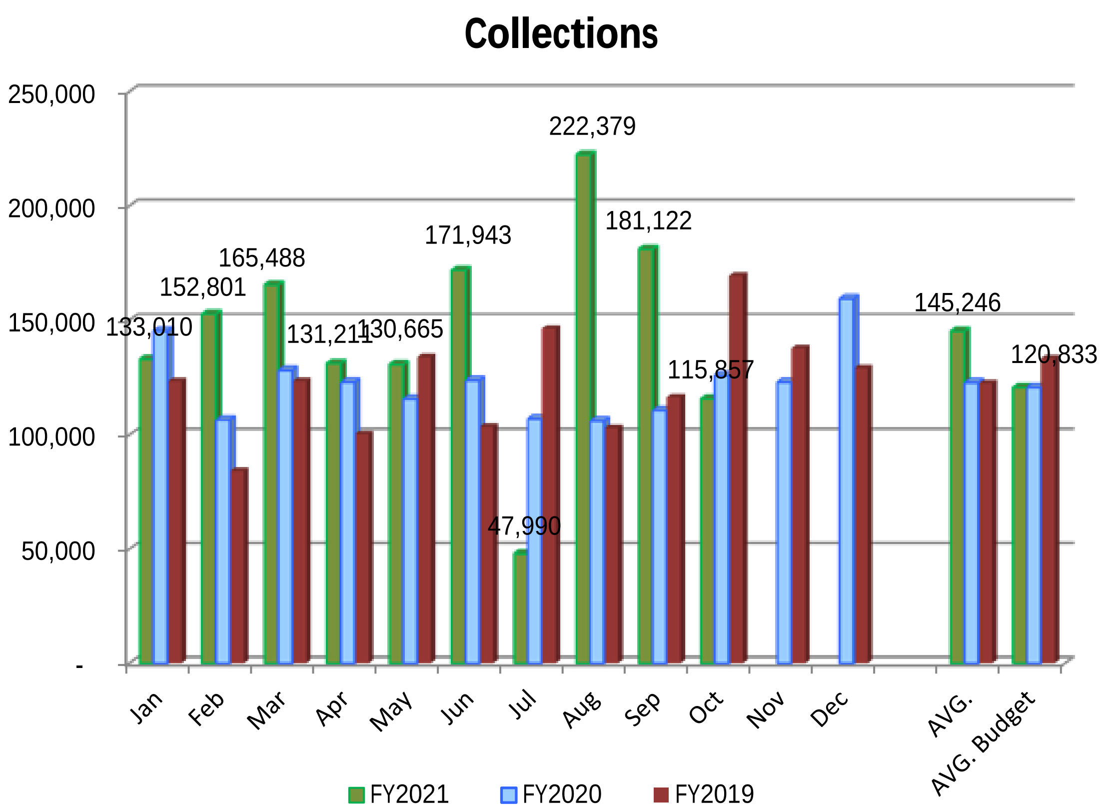
Revenues

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		123,077	137,807
Dec		159,411	128,956
AVG.	145,246	122,933	122,555
AVG. Budget	120,833	120,833	133,333



Expenditure Highlights

83% of Budget Year

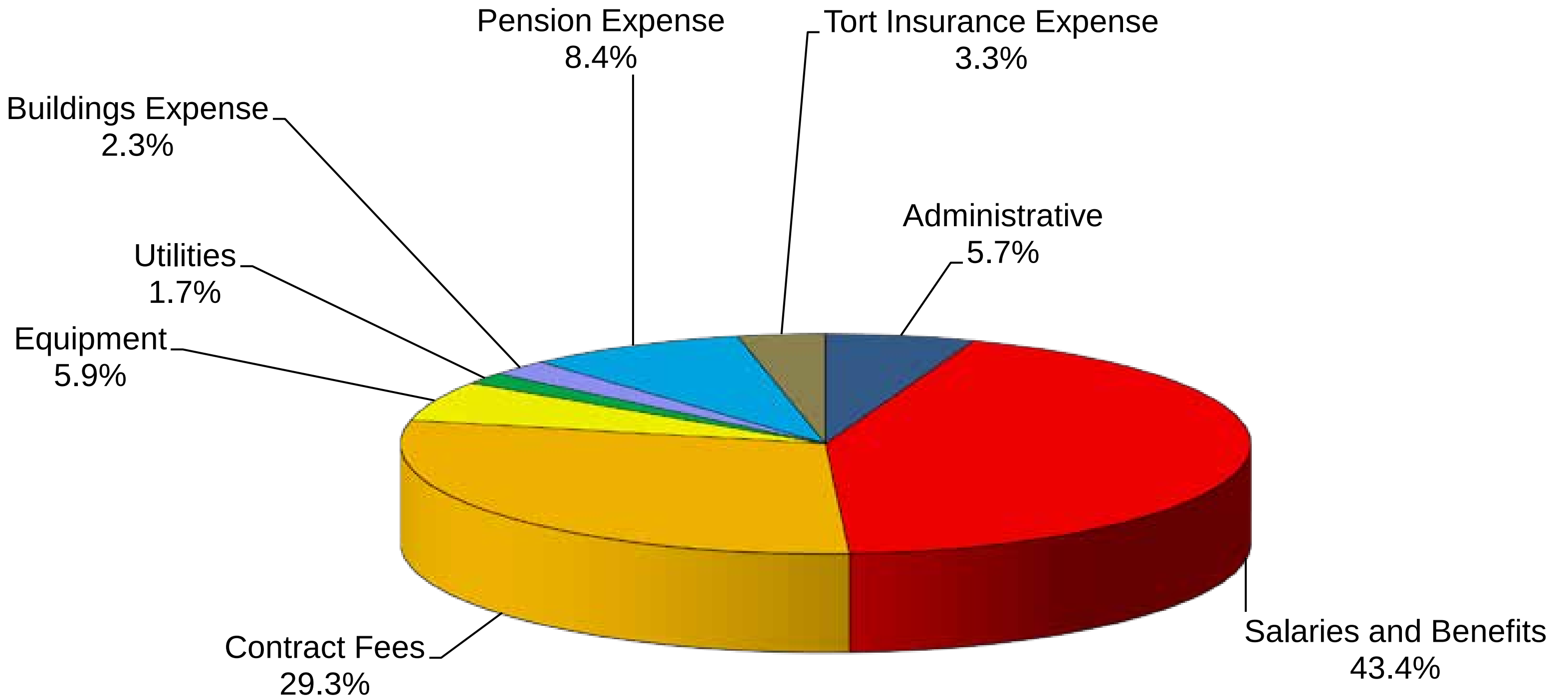
- Operating Expenditures
  - 76% of Budget
- Personnel (21 of 26 Payrolls or 81%)
  - 78% of Budget
- Equipment Expense
  - 75% of Budget
- Utilities
  - 81% of Budget
- Capital Projects & Debt Service
  - 47% of Budget
    - $625,216; Debt Service includes $250,000 Village Final Payment
    - $31,698; 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	365,198	502,700	73%	391,423	-7%
Salaries and Benefits	2,783,619	3,557,822	78%	2,248,785	24%
Contract Fees	1,880,509	2,672,348	70%	1,880,223	0%
Equipment	376,920	501,500	75%	248,286	52%
Utilities	108,734	135,000	81%	98,443	10%
Buildings Expense	148,934	177,000	84%	99,630	49%
Pension Expense	536,549	620,272	87%	337,246	59%
Tort Insurance Expense	213,349	292,250	73%	167,638	27%
Actual Expenditures	6,413,811	8,458,892	76%	5,471,674	17%
Budgeted Expenditures	8,458,892				
% Diff	76%				
SURPLUS / (DEFICIT) FROM OPERATIONS	4,062,200	3,309,060	123%	3,981,081	2%
CAPITAL EXPENDITURES					
Capital	97,790	874,530	11%	280,666	-65%
Debt Service	625,216	780,000	80%	420,612	49%
Transfer-Out	827,265	1,654,530	50%	703,296	18%
Actual Expenditures	1,550,271	3,309,060	47%	1,404,574	10%
Budgeted Expenditures	3,309,060				
% Diff	47%				

Expenditures

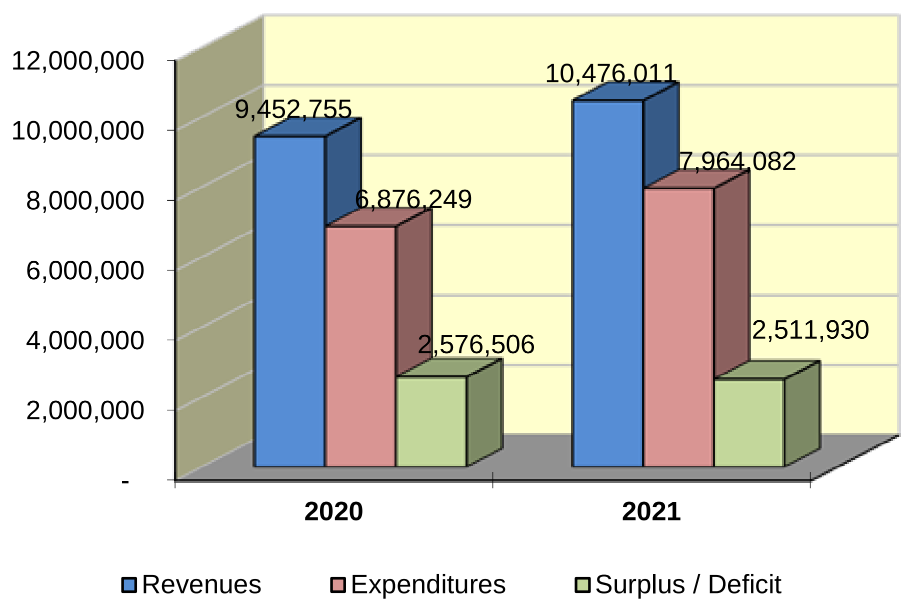
Operational Expenditure Distribution

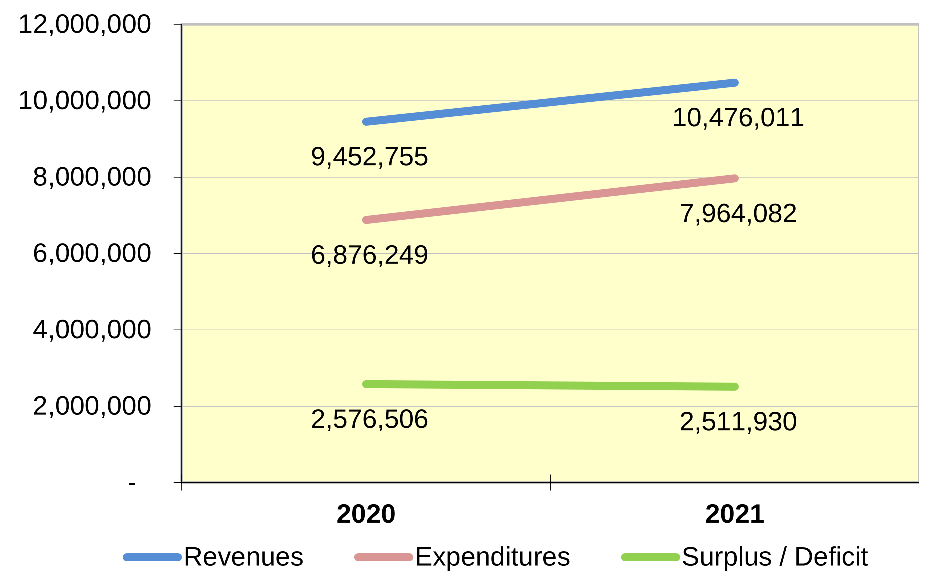


Revenue, Expenditure & Fund Balance

For the 10 Month(s) Ended October 31, 2021

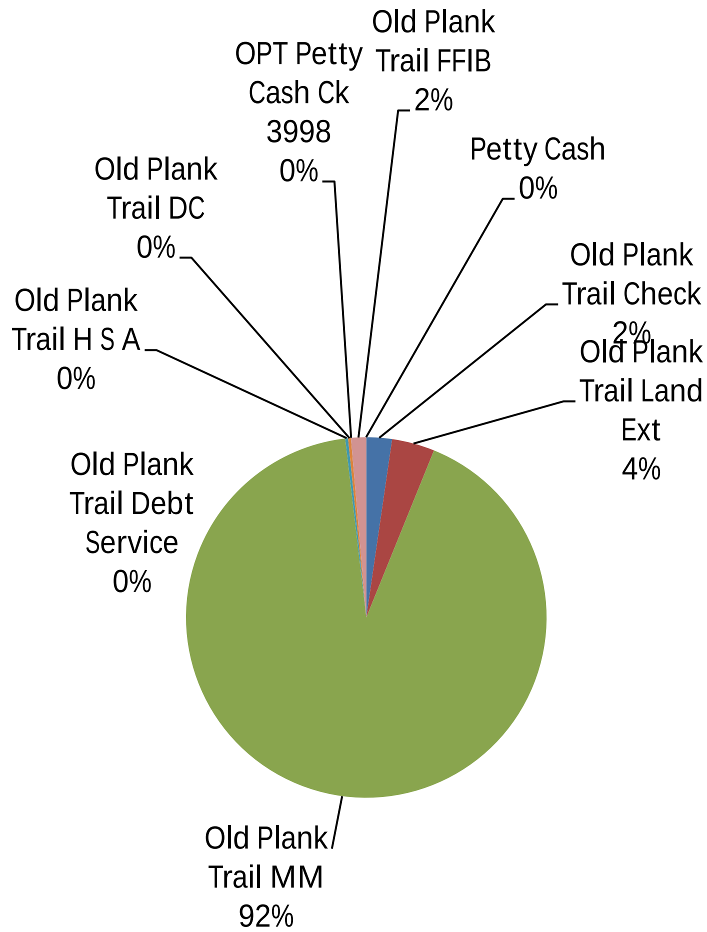
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**1,369,873**	**904,571**	**-**	**104,259**	**133,226**	**2,511,930**
BEGINNING FUND BALANCE	1,533,056	1,543,604	-	2,152,393	253,764	5,482,818
ENDING FUND BALANCE	2,902,930	2,448,176	-	2,256,652	386,990	7,994,748
Fund Balance to Expenditure Ratio	101%	91%	0%	0%	126%	125%





Cash Balances

Bank	Current Year	Last Year
Old Plank Trail Check	183,379	129,620
Old Plank Trail Land Ext	306,949	254,078
Old Plank Trail MM	7,359,519	5,576,597
Old Plank Trail Debt Service	-	117,854
Old Plank Trail H S A	20,417	14,877
Old Plank Trail DC	20,382	24,600
OPT Petty Cash Ck 3998	259	259
Old Plank Trail FFIB	108,434	74,259
Petty Cash	14	14
	$ 7,999,353	**$ 6,192,158**



Financial Report

For the 10 Month(s) Ended October 31, 2021
FISCAL YEAR 2021

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

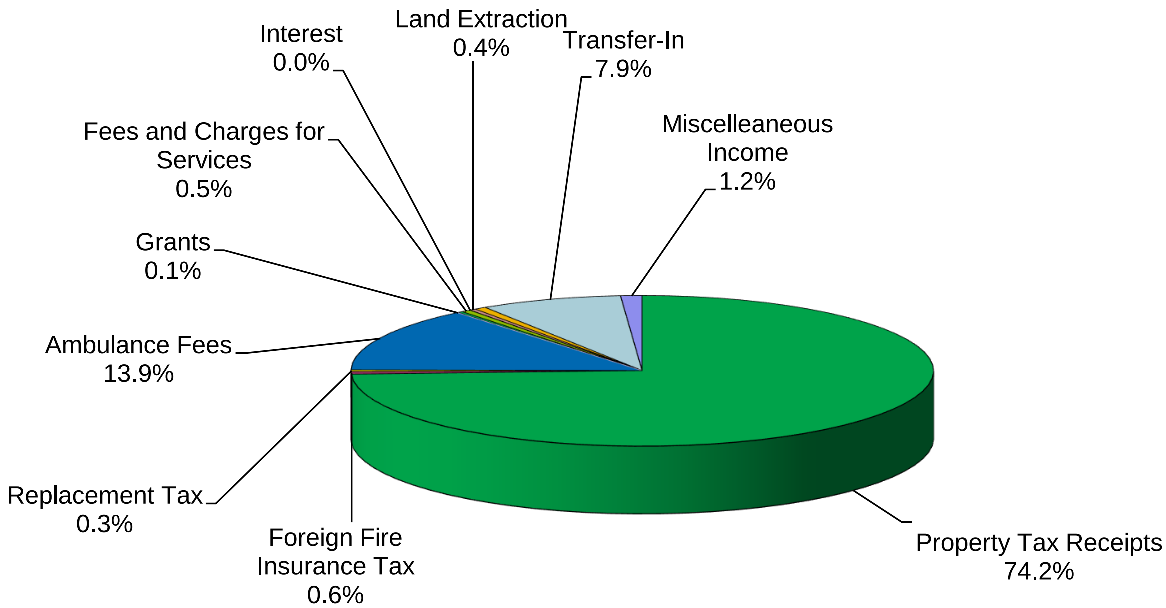
For the 10 Month(s) Ended October 31, 2021

83% of Fiscal Year

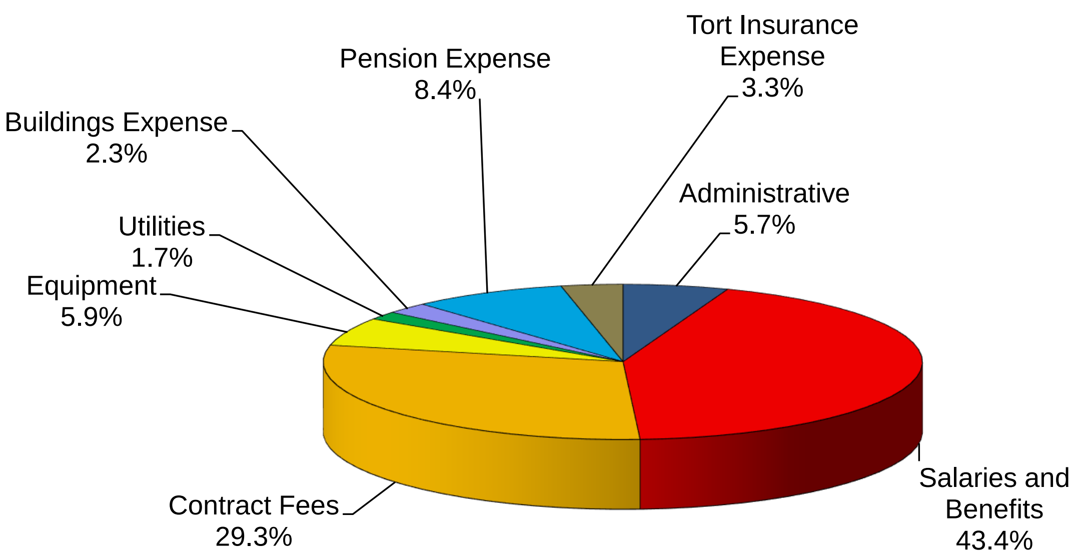
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	7,776,070	8,525,422	91.2%
Foreign Fire Insurance Tax	62,566	45,000	139.0%
Replacement Tax	35,634	15,000	237.6%
Ambulance Fees	1,452,465	1,450,000	100.2%
Grants	6,305	-	0.0%
Loan Proceeds	-	-	0.0%
Donations	29,007	500	5801.5%
Fees and Charges for Services	55,442	33,000	168.0%
Interest	1,991	1,500	132.8%
Land Extraction	37,028	20,000	185.1%
Other Income (WC)	68,019	6,000	1133.7%
Transfer-In	827,265	1,654,530	50.0%
Miscelleaneous Income	124,219	17,000	730.7%
Actual Revenues	10,476,011	11,767,952	89.0%
Budgeted Revenues	11,767,952		
% Diff	89%		
OPERATING EXPENDITURES			
Administrative	365,198	502,700	72.6%
Salaries and Benefits	2,783,619	3,557,822	78.2%
Contract Fees	1,880,509	2,672,348	70.4%
Equipment	376,920	501,500	75.2%
Utilities	108,734	135,000	80.5%
Buildings Expense	148,934	177,000	84.1%
Pension Expense	536,549	620,272	86.5%
Tort Insurance Expense	213,349	292,250	73.0%
Actual Expenditures	6,413,811	8,458,892	75.8%
Budgeted Expenditures	8,458,892		
% Diff	76%		
SURPLUS / (DEFICIT)	4,062,200	3,309,060	122.8%
CAPITAL EXPENDITURES			
Capital	97,790	874,530	11%
Debt Service	625,216	780,000	80%
Transfer-Out	827,265	1,654,530	50%
Actual Expenditures	1,550,271	3,309,060	47%
Budgeted Expenditures	3,309,060		
% Diff	47%		
CHANGE IN NET POSITION	**2,511,930**	**-**	
BEGINNING FUND BALANCE	5,482,818		
ENDING FUND BALANCE	7,994,748		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 10 Month(s) Ended October 31, 2021

Revenue Distribution



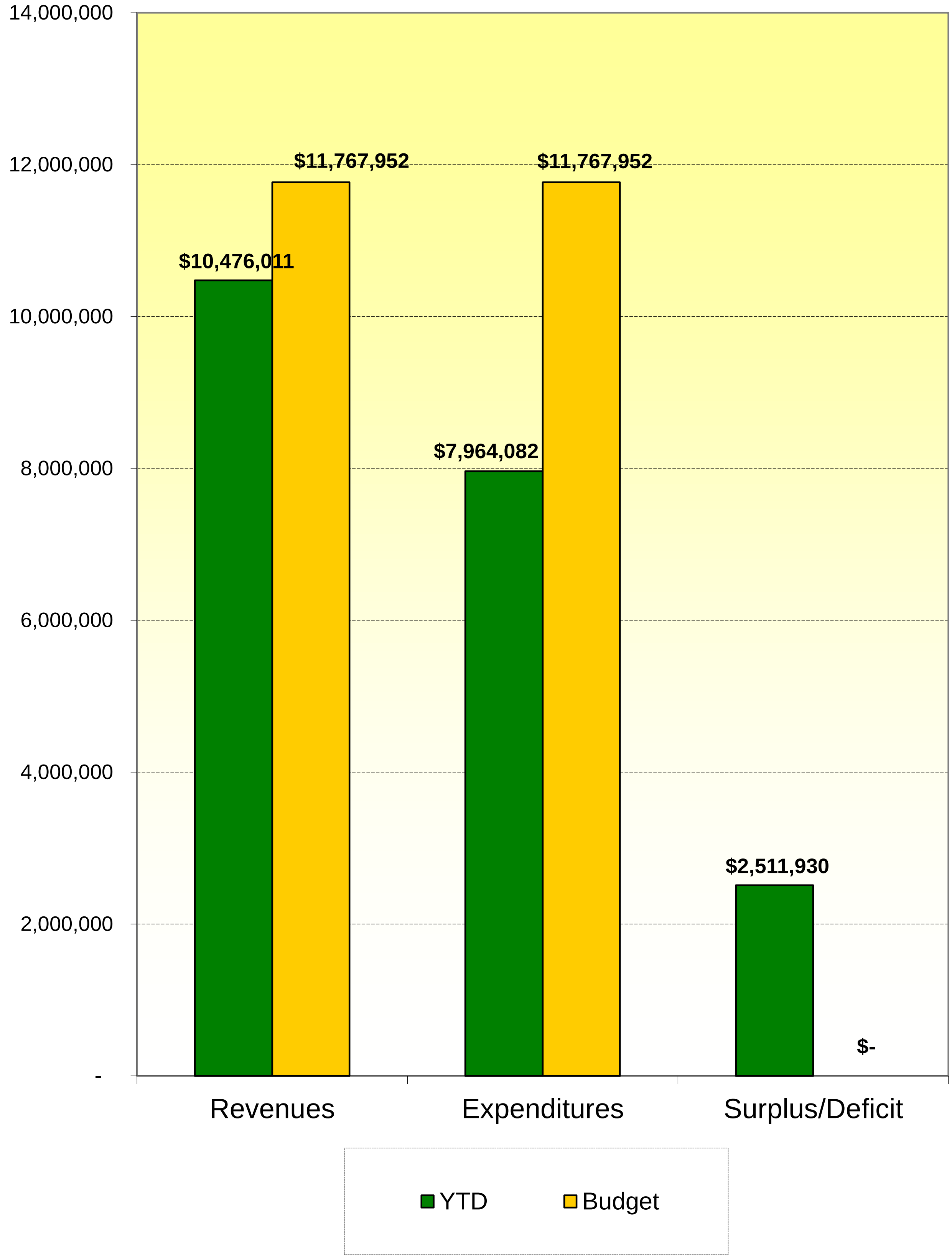
Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 10 Month(s) Ended October 31, 2021



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 10 Month(s) Ended October 31, 2021

83% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	4,565,392	2,232,614	536,549	-	441,515	7,776,070	8,525,422	91%
Foreign Fire Insurance Tax	31,283	31,283	-	-	-	62,566	45,000	139%
Replacement Tax	35,634	-	-	-	-	35,634	15,000	238%
Ambulance Fees	-	1,452,465	-	-	-	1,452,465	1,450,000	100%
Grants	6,305	-	-	-	-	6,305	-	0%
Loan Proceeds	-	-	-	-	-	-	-	0%
Donations	29,007	-	-	-	-	29,007	500	5801%
Fees and Charges for Services	55,442	-	-	-	-	55,442	33,000	168%
Interest	996	996	-	-	-	1,991	1,500	133%
Land Extraction	37,028	-	-	-	-	37,028	20,000	185%
Other Income	68,019	-	-	-	-	68,019	6,000	1134%
Transfer-In	-	-	-	827,265	-	827,265	1,654,530	50%
Miscelleaneous Income	124,219	-	-	-	-	124,219	17,000	731%
Actual Revenues	4,953,326	3,717,357	536,549	827,265	441,515	10,476,011	11,767,952	89%
Budgeted Revenues	5,096,640	3,914,380	620,272	1,654,530	482,130	11,767,952		
% Diff	97%	95%	87%	50%	92%	89%		
OPERATING EXPENDITURES								
Administrative	276,999	88,199	-	-	-	365,198	502,700	73%
Salaries and Benefits	1,362,073	1,326,606	-	-	94,940	2,783,619	3,557,822	78%
Contract Fees	878,377	1,002,132	-	-	-	1,880,509	2,672,348	70%
Equipment	213,569	163,350	-	-	-	376,920	501,500	75%
Utilities	61,185	47,549	-	-	-	108,734	135,000	81%
Buildings Expense	85,677	63,257	-	-	-	148,934	177,000	84%
Pension Expense	-	-	536,549	-	-	536,549	620,272	87%
Tort Insurance Expense	-	-	-	-	213,349	213,349	292,250	73%
Actual Expenditures	2,877,880	2,691,093	536,549	-	308,289	6,413,811	8,458,892	76%
Budgeted Expenditures	3,685,495	3,670,995	620,272	-	482,130	8,458,892		
% Diff	78%	73%	87%	0%	64%	76%		
SURPLUS / (DEFICIT) FROM OPERATIONS	2,075,446	1,026,264	-	827,265	133,226	4,062,200	3,309,060	123%
CAPITAL EXPENDITURES								
Capital	-	-	-	97,790	-	97,790	874,530	11%
Debt Service	-	-	-	625,216	-	625,216	780,000	80%
Transfer Out	705,573	121,693	-	-	-	827,265	1,654,530	50%
Actual Expenditures	705,573	121,693	-	723,006	-	1,550,271	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	**1,369,873**	**904,571**	**-**	**104,259**	**133,226**	**2,511,930**	**-**
BEGINNING FUND BALANCE	1,533,056	1,543,604	-	2,152,393	253,764	5,482,818	
ENDING FUND BALANCE	2,902,930	2,448,176	-	2,256,652	386,990	7,994,748	
Fund Balance to Expenditure Ratio	101%	91%	0%	0%	126%	125%	

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
October 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	2,103,274.83	710,451.83	4,565,392.41	2,232,613.94	536,548.81	0.00	441,514.58	7,776,069.74	8,525,422.00	-749,352.26	91.21%
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	5,805.00	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	21,269.65	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	9,750.32	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	0.00	3,750.00	31,282.80	31,282.79	0.00	0.00	0.00	62,565.59	45,000.00	17,565.59	139.04%
4440 · Alarm Monitoring Fee	0.00	0.00	12,036.79	0.00	0.00	0.00	0.00	12,036.79	0.00	12,036.79	100.0%
4450 · Inspection Fee	1,650.00	666.67	13,696.15	0.00	0.00	0.00	0.00	13,696.15	8,000.00	5,696.15	171.2%
4451 · False Alarm Fee	0.00	2,083.33	29,709.35	0.00	0.00	0.00	0.00	29,709.35	25,000.00	4,709.35	118.84%
4615 · Ambulance Fees	115,856.65	120,833.33	0.00	1,452,464.52	0.00	0.00	0.00	1,452,464.52	1,450,000.00	2,464.52	100.17%
4650 · Interest Income	287.46	125.00	995.61	995.66	0.00	0.00	0.00	1,991.27	1,500.00	491.27	132.75%
4700 · Other Income (Work Comp)	2,403.80	500.00	68,019.08	0.00	0.00	0.00	0.00	68,019.08	6,000.00	62,019.08	1,133.65%
4730 · Land Extraction	5,891.82	1,666.67	37,027.80	0.00	0.00	0.00	0.00	37,027.80	20,000.00	17,027.80	185.14%
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	2,740.42	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	127.00	83.33	1,668.00	0.00	0.00	0.00	0.00	1,668.00	1,000.00	668.00	166.8%
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	2,867.42	1,416.67	124,219.30	0.00	0.00	0.00	0.00	124,219.30	17,000.00	107,219.30	730.7%
Total Revenues	2,269,056.95	842,785.17	4,953,325.96	3,717,356.91	536,548.81	827,265.00	441,514.58	10,476,011.26	11,767,952.00	-1,291,940.74	89.02%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
October 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	1,487.50	3,541.67	29,475.43	0.00	0.00	0.00	0.00	29,475.43	42,500.00	-13,024.57	69.35%
6020 · Dispatching Services-Dispatchers	12,345.63	9,583.33	67,316.42	47,424.65	0.00	0.00	0.00	114,741.07	115,000.00	-258.93	99.78%
6030 · Audting and Accounting Services	2,410.50	7,250.00	11,109.98	11,008.08	0.00	0.00	0.00	22,118.06	87,000.00	-64,881.94	25.42%
6031 · Bank Service Charges	279.79	1,083.33	676.91	2,142.17	0.00	0.00	0.00	2,819.08	13,000.00	-10,180.92	21.69%
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	569.53	1,041.67	9,940.57	1,266.50	0.00	0.00	0.00	11,207.07	12,500.00	-1,292.93	89.66%
6160 · Employee Physicals	112.19	812.50	4,934.49	4,816.89	0.00	0.00	0.00	9,751.38	9,750.00	1.38	100.01%
6202 · Contingency/Misc	0.00	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	343.78	125.00	376.86	127.60	0.00	0.00	0.00	504.46	1,500.00	-995.54	33.63%
6220 · Postage	306.71	166.67	2,590.07	1,466.77	0.00	0.00	0.00	4,056.84	2,000.00	2,056.84	202.84%
6230 · Dues/Subscriptions	1,420.00	916.67	13,932.11	1,381.71	0.00	0.00	0.00	15,313.82	11,000.00	4,313.82	139.22%
6240 · Office Supplies	315.11	1,833.33	4,463.27	3,780.21	0.00	0.00	0.00	8,243.48	22,000.00	-13,756.52	37.47%
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	6,855.99	5,916.67	101,883.70	1,013.68	0.00	0.00	0.00	102,897.38	71,000.00	31,897.38	144.93%
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	1,880.00	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	728.48	4,583.33	8,599.15	8,599.16	0.00	0.00	0.00	17,198.31	55,000.00	-37,801.69	31.27%
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	27,410.21	41,891.67	276,999.31	88,198.88	0.00	0.00	0.00	365,198.19	502,700.00	-137,501.81	72.65%
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	239,755.93	243,651.83	1,165,448.21	1,165,448.36	0.00	0.00	94,940.00	2,425,836.57	2,923,822.00	-497,985.43	82.97%
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	5,286.80	8,666.67	32,502.48	32,502.43	0.00	0.00	0.00	65,004.91	104,000.00	-38,995.09	62.51%
6710 · FICA Tax Expense	1,917.15	2,500.00	8,623.17	8,623.31	0.00	0.00	0.00	17,246.48	30,000.00	-12,753.52	57.49%
6720 · Medicare Expense	3,259.09	3,000.00	16,313.65	16,313.78	0.00	0.00	0.00	32,627.43	36,000.00	-3,372.57	90.63%
6750 · State Unemployment Expense	5.13	666.67	1,432.85	1,432.97	0.00	0.00	0.00	2,865.82	8,000.00	-5,134.18	35.82%
6760 · Employer IMRF Expense	419.80	833.33	3,129.01	3,129.00	0.00	0.00	0.00	6,258.01	10,000.00	-3,741.99	62.58%
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	32,500.01	35,500.00	134,623.66	99,156.20	0.00	0.00	0.00	233,779.86	426,000.00	-192,220.14	54.88%
	283,143.91	296,485.17	1,362,073.03	1,326,606.05	0.00	0.00	94,940.00	2,783,619.08	3,557,822.00	-774,202.92	78.24%
Contract Fees											
6101 · Contract Fees/Metro	162,855.33	214,779.00	863,376.66	863,376.60	0.00	0.00	0.00	1,726,753.26	2,577,348.00	-850,594.74	67.0%
6201 · Contract Fees/Andres	25,926.35	7,916.67	15,000.00	138,755.56	0.00	0.00	0.00	153,755.56	95,000.00	58,755.56	161.85%
Subtotal	188,781.68	222,695.67	878,376.66	1,002,132.16	0.00	0.00	0.00	1,880,508.82	2,672,348.00	-791,839.18	70.37%
Equipment											
8005 · Equip and Small Tool Purchase	4,648.60	6,375.00	59,791.77	21,279.52	0.00	0.00	0.00	81,071.29	76,500.00	4,571.29	105.98%
8010 · Equip and Small Tool Repair	1,080.24	666.67	14,247.17	405.20	0.00	0.00	0.00	14,652.37	8,000.00	6,652.37	183.16%
8001 · Equipment Expense	8,404.00	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	1,256.66	3,666.67	0.00	46,041.86	0.00	0.00	0.00	46,041.86	44,000.00	2,041.86	104.64%
8030 · Oxygen	188.00	250.00	0.00	1,207.00	0.00	0.00	0.00	1,207.00	3,000.00	-1,793.00	40.23%
8050 · Fire Clothing	838.19	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	3,871.50	5,000.00	28,552.09	24,970.47	0.00	0.00	0.00	53,522.56	60,000.00	-6,477.44	89.2%
8070 · Fuel/Oil	5,622.23	4,750.00	22,168.92	24,869.38	0.00	0.00	0.00	47,038.30	57,000.00	-9,961.70	82.52%
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	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	6,894.25	8,333.33	54,475.70	35,165.13	0.00	0.00	0.00	89,640.83	100,000.00	-10,359.17	89.64%
8390 · Vehicle Maintenance	1,997.80	7,500.00	8,395.19	5,681.63	0.00	0.00	0.00	14,076.82	90,000.00	-75,923.18	15.64%
Subtotal	34,801.47	41,791.67	213,569.33	163,350.32	0.00	0.00	0.00	376,919.65	501,500.00	-124,580.35	75.16%
Utilities											
9010 · Natural Gas Expense	439.77	1,666.67	6,896.56	6,896.51	0.00	0.00	0.00	13,793.07	20,000.00	-6,206.93	68.97%
9020 · Electric	3,796.26	2,500.00	14,929.50	14,929.42	0.00	0.00	0.00	29,858.92	30,000.00	-141.08	99.53%
9030 · Phone/Internet/Cable/ADT	4,692.53	6,000.00	32,030.03	21,165.30	0.00	0.00	0.00	53,195.33	72,000.00	-18,804.67	73.88%
9040 · Sewer/Water/Refuse	1,037.63	1,083.33	7,328.74	4,557.84	0.00	0.00	0.00	11,886.58	13,000.00	-1,113.42	91.4%
Subtotal	9,966.19	11,250.00	61,184.83	47,549.07	0.00	0.00	0.00	108,733.90	135,000.00	-26,266.10	80.54%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
October 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	16,925.98	10,333.33	64,162.67	47,988.05	0.00	0.00	0.00	112,150.72	124,000.00	-11,849.28	90.44%
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)	1,343.78	2,083.33	8,757.88	4,213.17	0.00	0.00	0.00	12,971.05	25,000.00	-12,028.95	51.88%
Subtotal	18,269.76	14,750.00	85,676.98	63,256.79	0.00	0.00	0.00	148,933.77	177,000.00	-28,066.23	84%
Pension Expense											
9510 · Employer Pension Expense	145,125.96	51,689.33	0.00	0.00	536,548.81	0.00	0.00	536,548.81	620,272.00	-83,723.19	86.5%
Subtotal	145,125.96	51,689.33	0.00	0.00	536,548.81	0.00	0.00	536,548.81	620,272.00	-83,723.19	86.5%
Tort Ins Expense											
6070 · Firefighter Training	4,348.46	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	12,860.00	10,833.33	0.00	0.00	0.00	0.00	194,082.00	194,082.00	130,000.00	64,082.00	149.29%
Subtotal	17,208.46	18,937.50	0.00	0.00	0.00	0.00	213,348.57	213,348.57	292,250.00	-78,901.43	73.0%
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	24,579.55	65,000.00	0.00	0.00	0.00	625,216.30	0.00	625,216.30	780,000.00	-154,783.70	80.16%
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	24,579.55	275,755.00	705,572.50	121,692.50	0.00	723,005.96	0.00	1,550,270.96	3,309,060.00	-1,758,789.04	46.85%
Total Expenditures	749,287.19	975,246.00	3,583,452.64	2,812,785.77	536,548.81	723,005.96	308,288.57	7,964,081.75	11,767,952.00	-3,803,870.25	67.68%
CHANGE IN NET POSITION	**1,519,769.76**	**-975,246.00**	**1,369,873.32**	**904,571.14**	**0.00**	**104,259.04**	**133,226.01**	**2,511,929.51**	0.00	2,511,929.51	100.00%

New Lenox Fire Protection District
Cash Balances
October 31, 2021

CASH		
Beginning Cash Balance as of:	October 1, 2021	6,474,742
Total Receipts:		2,269,057
Total Other Disbursements/Liabilities		(744,445)
CASH:		
Old Plank Trail Checking #0910	183,379	
Old Plank Trail Land Extraction #0413	306,949	
Old Plank Trail MM #0929	7,359,519	
Old Plank Trail H S A #3685	20,417	
Old Plank Trail DC #8474	20,382	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	108,434	
Petty Cash	14	
	7,999,353	
Total Ending Cash Balance as of:	October 31, 2021	7,999,353
Payroll	November 5, 2021	(125,796)
Accounts Payable	November 2021	(317,210)
Cash on Deposit	November 15, 2021	7,556,347