New Lenox Fire Protection District

Financial Analysis

For the 6 Month(s) Ended June 30, 2021

Revenue Highlights

50% of Budget Year

- 50% of Total Budget (Minus any internal transfers)

- Property Taxes
  - Collected $3,870,020 or 45% of Budget

- Ambulance Fees
  - Collected $885,117 or 61% of Budget

- Replacement Taxes
  - Collected $19,288 or 129% of Budget

- Land Extraction
  - Collected $22,384 or 112% of Budget

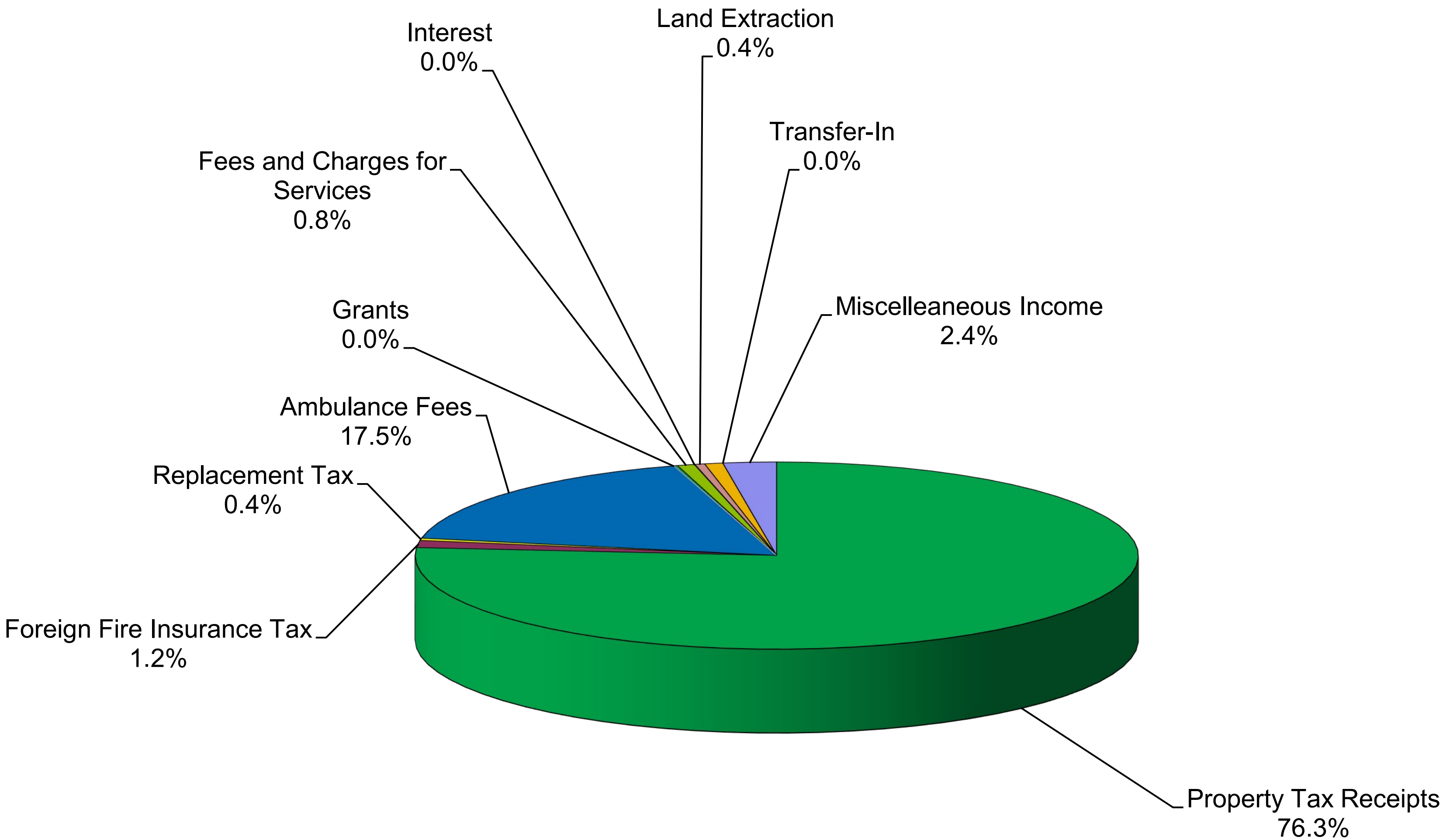
- Miscellaneous Income
  - Collected $119,574 from Insurance Refund

Revenues

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	3,870,020	8,525,422	45%	3,979,576	-3%
Foreign Fire Insurance Tax	62,566	45,000	139%	55,127	13%
Replacement Tax	19,288	15,000	129%	12,109	59%
Ambulance Fees	885,117	1,450,000	61%	742,887	19%
Grants	500	-	0%	26,322	-98%
Loan Proceeds	-	-	0%	-	0%
Donations	7,688	500	1538%	140	5391%
Fees and Charges for Services	39,003	33,000	118%	47,898	-19%
Interest	998	1,500	67%	3,168	-69%
Land Extraction	22,384	20,000	112%	18,515	21%
Other Income	41,276	6,000	688%	6,421	543%
Loan Proceeds from Village	-	-	0%	-	0%
Transfer-In	827,265	1,654,530	50%	703,296	18%
Miscelleaneous Income	120,817	17,000	711%	1,665	7158%
Actual Revenues	5,896,921	11,767,952	50%	5,597,123	5%
Budgeted Revenues	11,767,952				
% Diff	50%				

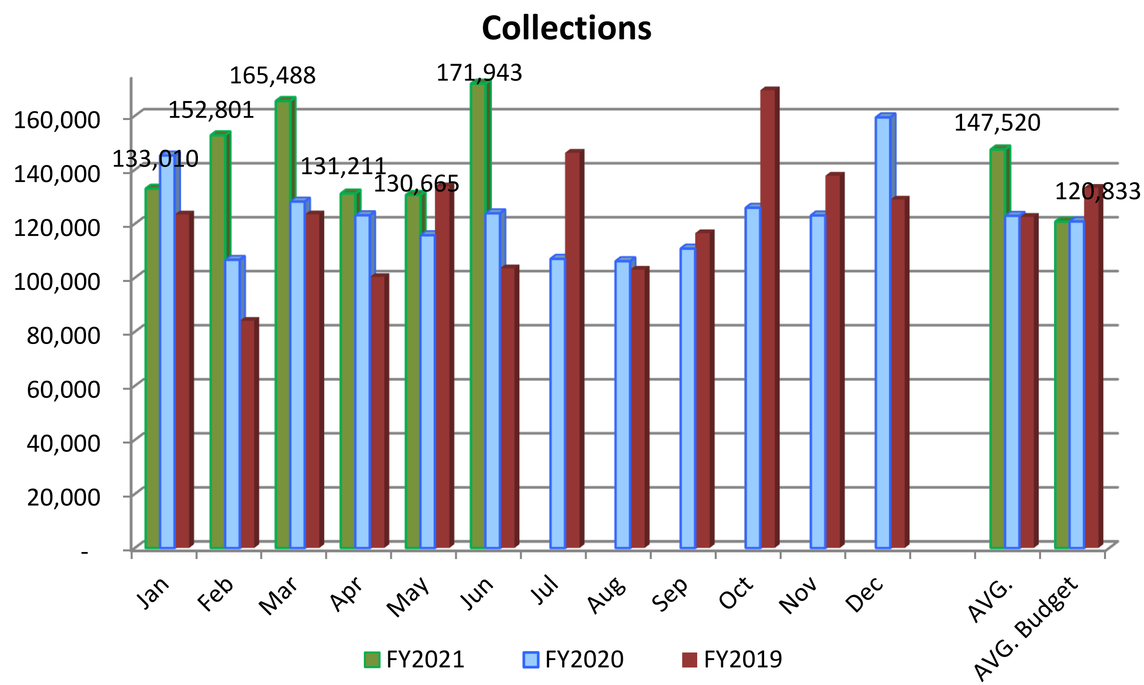
Revenues

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	171,943	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.	147,520	122,933	122,555
AVG. Budget	120,833	120,833	133,333



Expenditure Highlights

50% of Budget Year

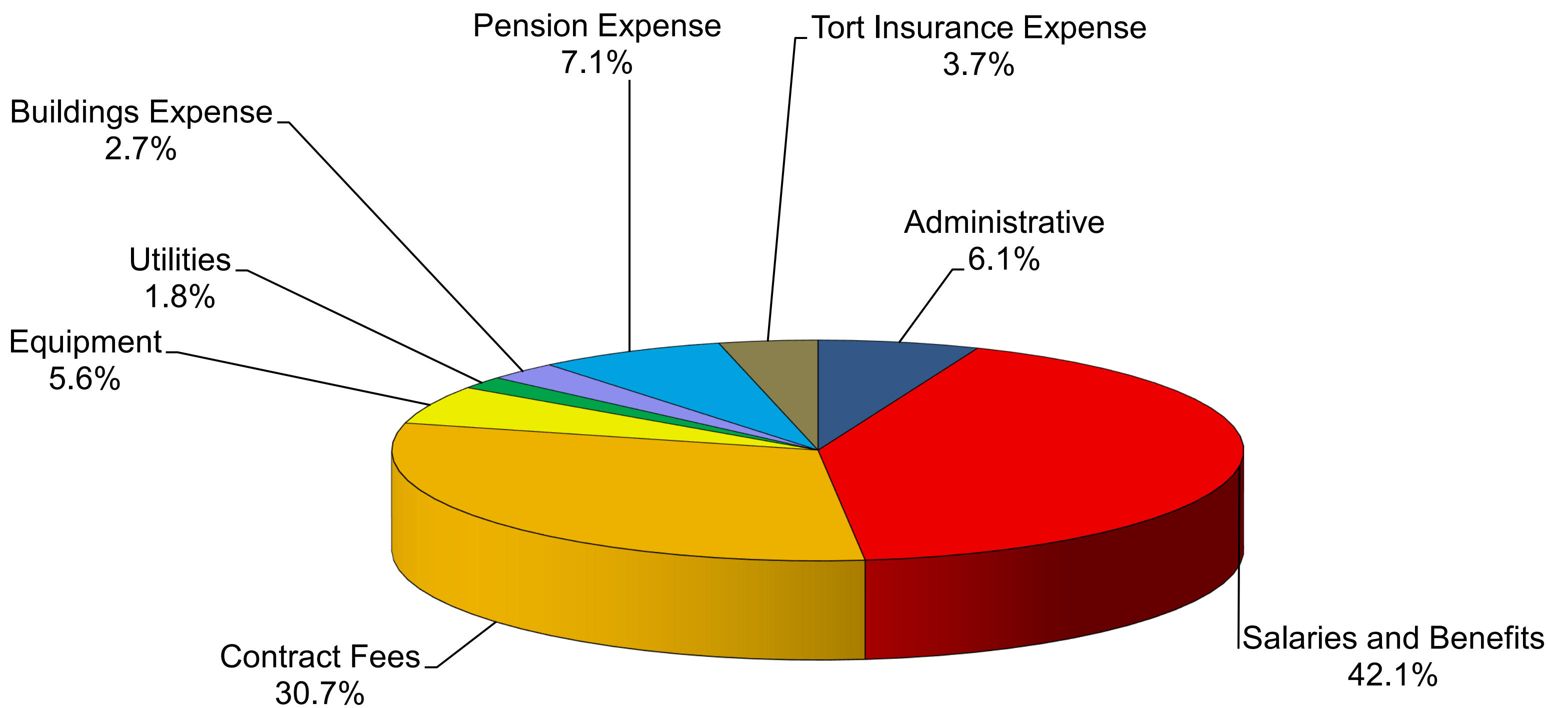
- Operating Expenditures
  - 44% of Budget
- Personnel (12 of 26 Payrolls or 46%)
  - 44% of Budget
- Equipment Expense
  - 42% of Budget
- Utilities
  - 50% of Budget
- Capital Projects & Debt Service
  - 16% of Budget
    - $412,091; Debt Service and $250,000 Village Final Payment
    - $31,698; Image Trend

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	229,018	502,700	46%	294,416	-22%
Salaries and Benefits	1,575,837	3,557,822	44%	1,497,949	5%
Contract Fees	1,149,092	2,672,348	43%	1,050,730	9%
Equipment	211,179	501,500	42%	158,651	33%
Utilities	67,532	135,000	50%	65,782	3%
Buildings Expense	101,341	177,000	57%	62,365	62%
Pension Expense	267,031	620,272	43%	274,591	-3%
Tort Insurance Expense	140,278	292,250	48%	112,991	24%
Actual Expenditures	3,741,308	8,458,892	44%	3,517,474	6%
Budgeted Expenditures	8,458,892				
% Diff	44%				
SURPLUS / (DEFICIT) FROM OPERATIONS	2,155,613	3,309,060	65%	2,079,650	4%
CAPITAL EXPENDITURES					
Capital	97,790	874,530	11%	280,639	-65%
Debt Service	424,170	780,000	54%	188,251	125%
Transfer-Out	827,265	1,654,530	50%	703,296	18%
Actual Expenditures	1,349,225	3,309,060	41%	1,172,185	15%
Budgeted Expenditures	3,309,060				
% Diff	41%				

Expenditures

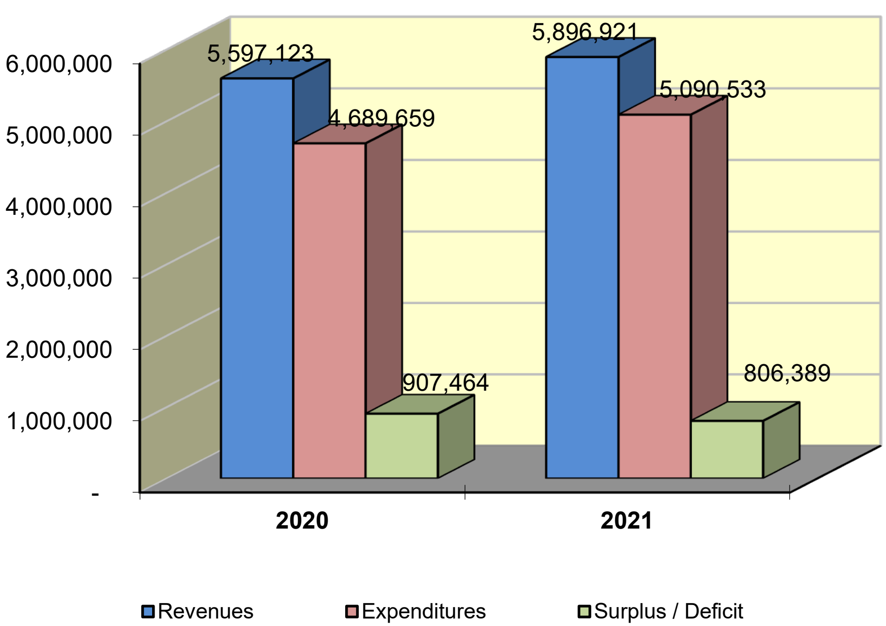
Operational Expenditure Distribution

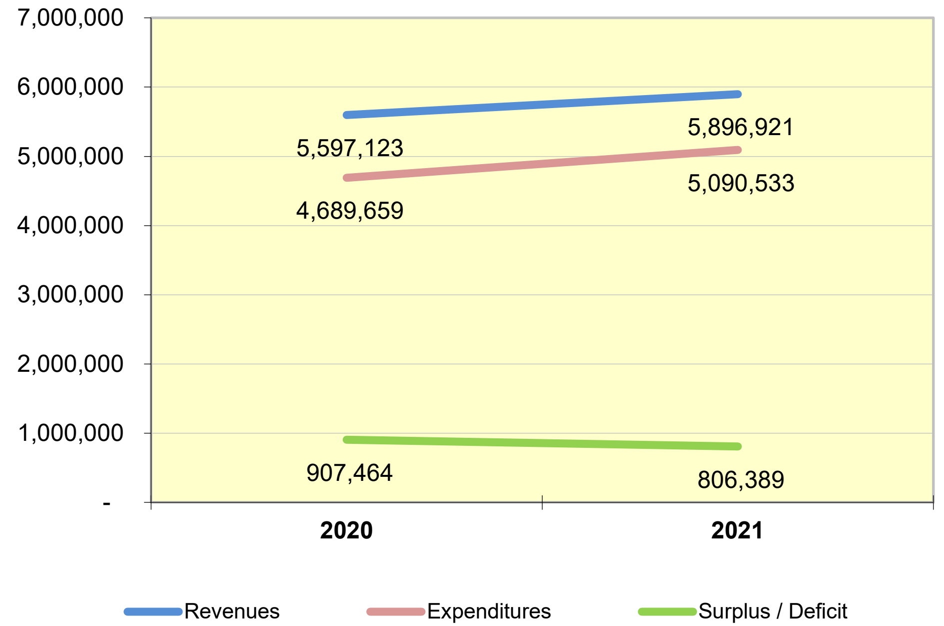


Revenue, Expenditure & Fund Balance

For the 6 Month(s) Ended June 30, 2021

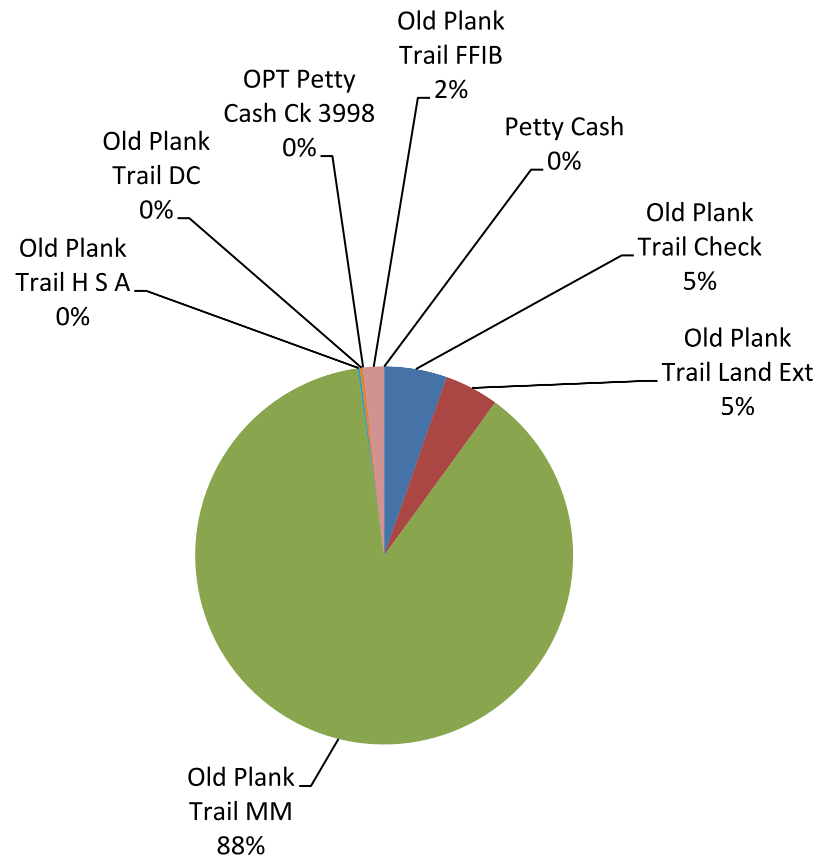
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**905,151**	**438,680**	**-**	**(521,960)**	**(15,483)**	**806,389**
BEGINNING FUND BALANCE	1,533,056	1,543,604	-	2,152,393	253,764	5,482,818
ENDING FUND BALANCE	2,438,208	1,982,284	-	1,630,433	238,281	6,289,207
Fund Balance to Expenditure Ratio	148%	125%	0%	0%	101%	168%





Cash Balances

Bank	Current Year	Last Year
Old Plank Trail Check	338,915	195,150
Old Plank Trail Land Ext	292,286	235,790
Old Plank Trail MM	5,539,317	4,197,492
Old Plank Trail Debt Service	-	117,790
Old Plank Trail H S A	12,433	17,615
Old Plank Trail DC	18,217	20,147
OPT Petty Cash Ck 3998	259	259
Old Plank Trail FFIB	111,632	79,264
Petty Cash	14	14
	$ 6,313,073	**$ 4,863,521**



Financial Report

For the 6 Month(s) Ended June 30, 2021
FISCAL YEAR 2021

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

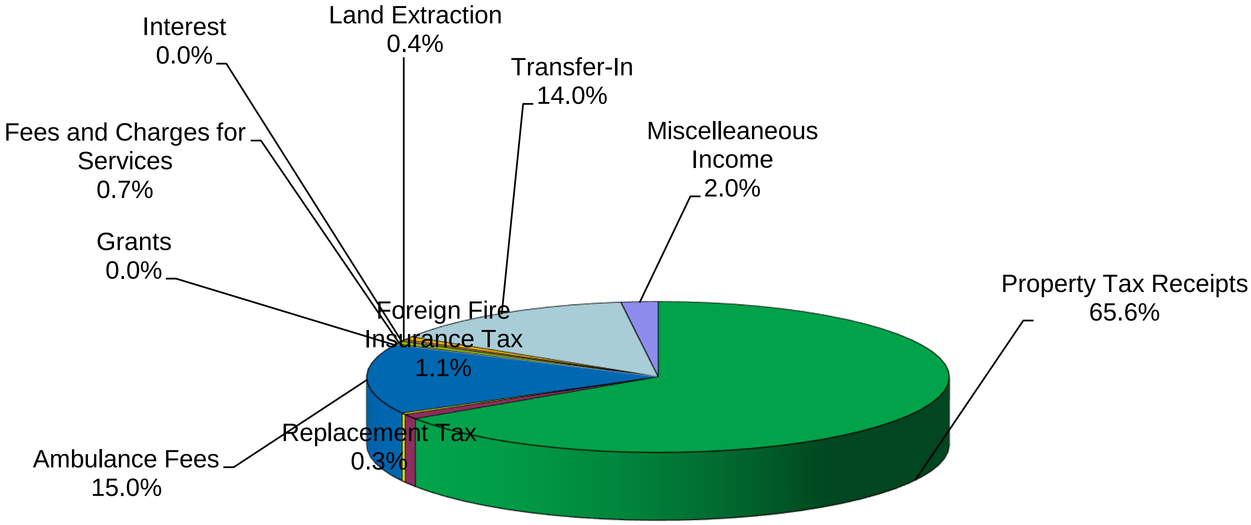
For the 6 Month(s) Ended June 30, 2021

50% of Fiscal Year

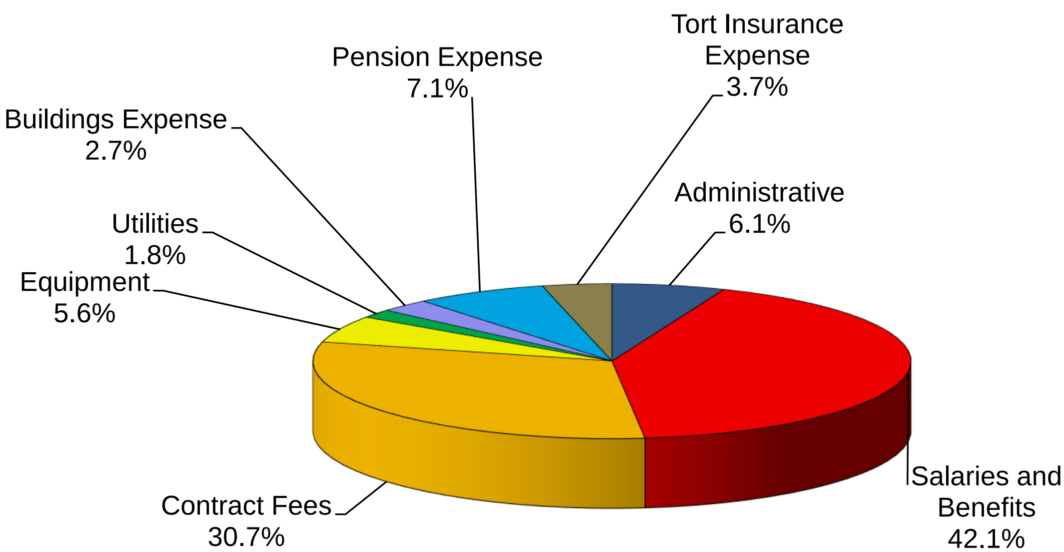
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	3,870,020	8,525,422	45.4%
Foreign Fire Insurance Tax	62,566	45,000	139.0%
Replacement Tax	19,288	15,000	128.6%
Ambulance Fees	885,117	1,450,000	61.0%
Grants	500	-	0.0%
Loan Proceeds	-	-	0.0%
Donations	7,688	500	1537.6%
Fees and Charges for Services	39,003	33,000	118.2%
Interest	998	1,500	66.5%
Land Extraction	22,384	20,000	111.9%
Other Income	41,276	6,000	687.9%
Transfer-In	827,265	1,654,530	50.0%
Miscelleaneous Income	120,817	17,000	710.7%
Actual Revenues	5,896,921	11,767,952	50.1%
Budgeted Revenues	11,767,952		
% Diff	50%		
OPERATING EXPENDITURES			
Administrative	229,018	502,700	45.6%
Salaries and Benefits	1,575,837	3,557,822	44.3%
Contract Fees	1,149,092	2,672,348	43.0%
Equipment	211,179	501,500	42.1%
Utilities	67,532	135,000	50.0%
Buildings Expense	101,341	177,000	57.3%
Pension Expense	267,031	620,272	43.1%
Tort Insurance Expense	140,278	292,250	48.0%
Actual Expenditures	3,741,308	8,458,892	44.2%
Budgeted Expenditures	8,458,892		
% Diff	44%		
SURPLUS / (DEFICIT)	2,155,613	3,309,060	65.1%
CAPITAL EXPENDITURES			
Capital	97,790	874,530	11%
Debt Service	424,170	780,000	54%
Transfer-Out	827,265	1,654,530	50%
Actual Expenditures	1,349,225	3,309,060	41%
Budgeted Expenditures	3,309,060		
% Diff	41%		
CHANGE IN NET POSITION	**806,389**	**-**	
BEGINNING FUND BALANCE	5,482,818		
ENDING FUND BALANCE	6,289,207		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 6 Month(s) Ended June 30, 2021

Revenue Distribution



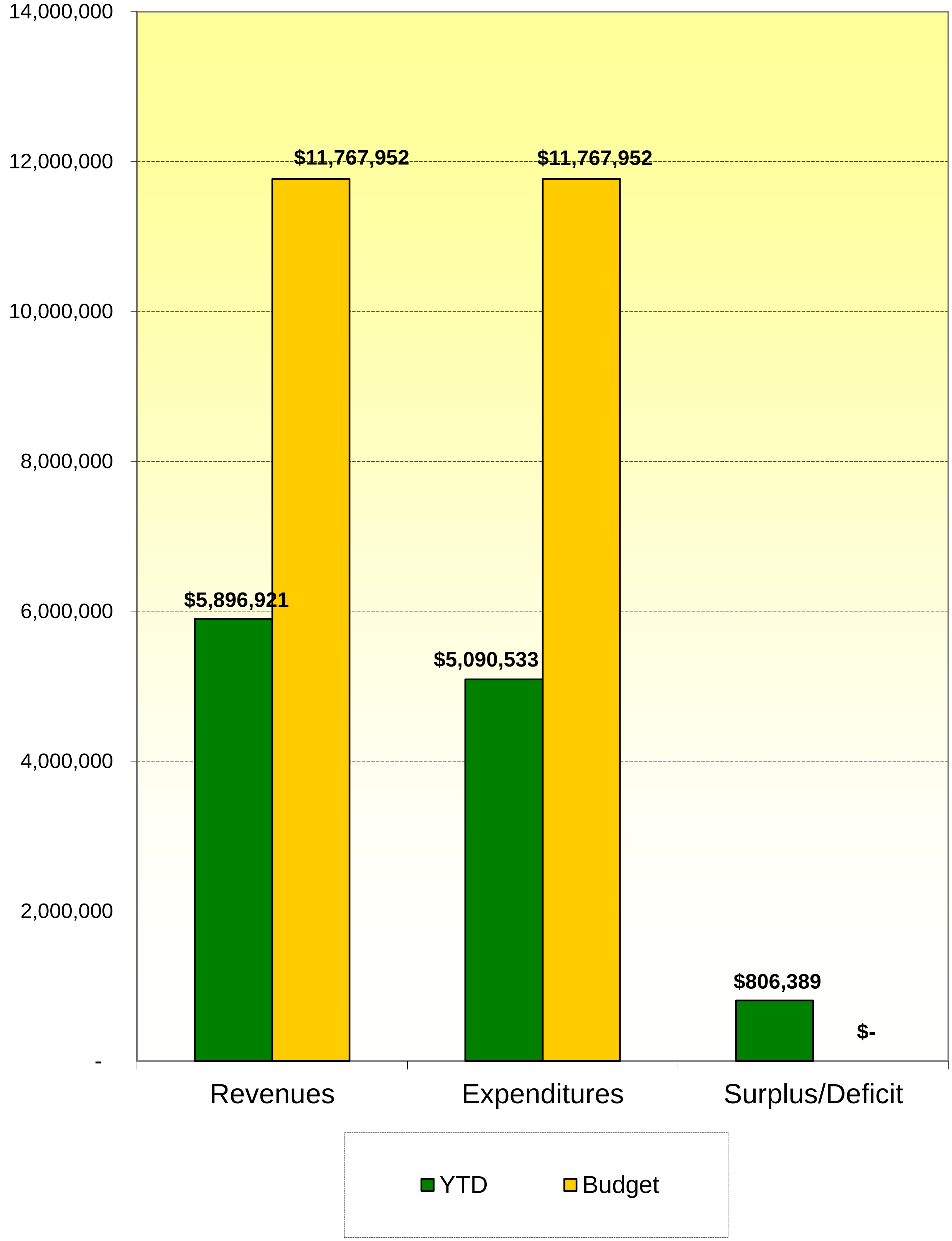
Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 6 Month(s) Ended June 30, 2021



NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 6 Month(s) Ended June 30, 2021

50% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	2,272,120	1,111,135	267,031	-	219,734	3,870,020	8,525,422	45%
Foreign Fire Insurance Tax	31,283	31,283	-	-	-	62,566	45,000	139%
Replacement Tax	19,288	-	-	-	-	19,288	15,000	129%
Ambulance Fees	-	885,117	-	-	-	885,117	1,450,000	61%
Grants	500	-	-	-	-	500	-	0%
Loan Proceeds	-	-	-	-	-	-	-	0%
Donations	7,688	-	-	-	-	7,688	500	1538%
Fees and Charges for Services	39,003	-	-	-	-	39,003	33,000	118%
Interest	499	499	-	-	-	998	1,500	67%
Land Extraction	22,384	-	-	-	-	22,384	20,000	112%
Other Income	41,276	-	-	-	-	41,276	6,000	688%
Transfer-In	-	-	-	827,265	-	827,265	1,654,530	50%
Miscelleaneous Income	120,817	-	-	-	-	120,817	17,000	711%
Actual Revenues	2,554,857	2,028,034	267,031	827,265	219,734	5,896,921	11,767,952	50%
Budgeted Revenues	5,096,640	3,914,380	620,272	1,654,530	482,130	11,767,952		
% Diff	50%	52%	43%	50%	46%	50%		
OPERATING EXPENDITURES								
Administrative	173,391	55,627	-	-	-	229,018	502,700	46%
Salaries and Benefits	744,358	736,539	-	-	94,940	1,575,837	3,557,822	44%
Contract Fees	546,373	602,719	-	-	-	1,149,092	2,672,348	43%
Equipment	99,946	111,234	-	-	-	211,179	501,500	42%
Utilities	33,766	33,766	-	-	-	67,532	135,000	50%
Buildings Expense	51,872	49,470	-	-	-	101,341	177,000	57%
Pension Expense	-	-	267,031	-	-	267,031	620,272	43%
Tort Insurance Expense	-	-	-	-	140,278	140,278	292,250	48%
Actual Expenditures	1,649,706	1,589,353	267,031	-	235,218	3,741,308	8,458,892	44%
Budgeted Expenditures	3,685,495	3,670,995	620,272	-	482,130	8,458,892		
% Diff	45%	43%	43%	0%	49%	44%		
SURPLUS / (DEFICIT) FROM OPERATIONS	905,151	438,680	-	827,265	(15,483)	2,155,613	3,309,060	65%
CAPITAL EXPENDITURES								
Capital	-	-	-	97,790	-	97,790	874,530	11%
Debt Service	-	-	-	424,170	-	424,170	780,000	54%
Transfer Out	705,573	121,693	-	-	-	827,265	1,654,530	50%
Actual Expenditures	705,573	121,693	-	521,960	-	1,349,225	3,309,060	41%
Budgeted Expenditures	1,411,145	243,385	-	1,654,530	-	3,309,060		
% Diff	50%	50%	0%	32%	0%	41%		

	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget
CHANGE IN NET POSITION	**199,579**	**316,988**	**-**	**305,305**	**(15,483)**	**806,389**	**-**
BEGINNING FUND BALANCE	1,533,056	1,543,604	-	2,152,393	253,764	5,482,818	
ENDING FUND BALANCE	1,732,635	1,860,592	-	2,457,698	238,281	6,289,207	
Fund Balance to Expenditure Ratio	105%	117%	0%	0%	101%	168%	

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
June 30, 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	3,770,220.87	710,451.83	2,272,119.75	1,111,134.77	267,031.42	0.00	219,734.45	3,870,020.39	8,525,422.00	-4,655,401.61	45.39%
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	400.00	41.67	7,687.78	0.00	0.00	0.00	0.00	7,687.78	500.00	7,187.78	1,537.56%
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	0.00	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	1,350.00	666.67	9,796.15	0.00	0.00	0.00	0.00	9,796.15	8,000.00	1,796.15	122.45%
4451 · False Alarm Fee	4,055.46	2,083.33	17,170.01	0.00	0.00	0.00	0.00	17,170.01	25,000.00	-7,829.99	68.68%
4615 · Ambulance Fees	171,942.79	120,833.33	0.00	885,117.12	0.00	0.00	0.00	885,117.12	1,450,000.00	-564,882.88	61.04%
4650 · Interest Income	172.20	125.00	498.80	498.86	0.00	0.00	0.00	997.66	1,500.00	-502.34	66.51%
4700 · Other Income (Work Comp)	17,750.92	500.00	41,276.27	0.00	0.00	0.00	0.00	41,276.27	6,000.00	35,276.27	687.94%
4730 · Land Extraction	4,412.01	1,666.67	22,384.20	0.00	0.00	0.00	0.00	22,384.20	20,000.00	2,384.20	111.92%
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	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	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	375.00	83.33	1,031.00	0.00	0.00	0.00	0.00	1,031.00	1,000.00	31.00	103.1%
4512 · Alternate Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4530 · EMT Class Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4550 · Settlement-Station #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4600 · Cadet Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4620 · Sale of Equipment	0.00	416.67	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
4675 · Gain/Loss on Sale of Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4676 · E-Bay Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4725 · Equipment Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4730 · 911 Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4745 · Collections Income	0.00	41.67	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
4760 · Equipment Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4775 · Spiller Pay Ordinance	0.00	416.67	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
Misc Subtotal	375.00	1,416.67	120,816.88	0.00	0.00	0.00	0.00	120,816.88	17,000.00	103,816.88	710.69%
Total Revenues	4,797,944.25	842,785.17	2,554,857.08	2,028,033.54	267,031.42	827,265.00	219,734.45	5,896,921.49	11,767,952.00	-5,871,030.51	50.11%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
June 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	106.25	3,541.67	14,432.93	0.00	0.00	0.00	0.00	14,432.93	42,500.00	-28,067.07	33.96%
6020 · Dispatching Services-Dispatchers	12,345.63	9,583.33	42,625.14	22,733.41	0.00	0.00	0.00	65,358.55	115,000.00	-49,641.45	56.83%
6030 · Audting and Accounting Services	1,409.75	7,250.00	1,323.78	7,591.83	0.00	0.00	0.00	8,915.61	87,000.00	-78,084.39	10.25%
6031 · Bank Service Charges	230.79	1,083.33	133.20	1,598.44	0.00	0.00	0.00	1,731.64	13,000.00	-11,268.36	13.32%
6071 · Trustee Training	0.00	208.33	473.34	315.56	0.00	0.00	0.00	788.90	2,500.00	-1,711.10	31.56%
6080 · Fire Prevention/Public Ed	757.00	1,041.67	7,309.83	996.80	0.00	0.00	0.00	8,306.63	12,500.00	-4,193.37	66.45%
6160 · Employee Physicals	3,324.97	812.50	3,343.67	3,519.65	0.00	0.00	0.00	6,863.32	9,750.00	-2,886.68	70.39%
6202 · Contingency/Misc	3,838.14	1,229.17	8,244.01	3,915.90	0.00	0.00	0.00	12,159.91	14,750.00	-2,590.09	82.44%
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	25.32	125.00	25.32	0.00	0.00	0.00	0.00	25.32	1,500.00	-1,474.68	1.69%
6220 · Postage	217.99	166.67	1,466.77	1,466.77	0.00	0.00	0.00	2,933.54	2,000.00	933.54	146.68%
6230 · Dues/Subscriptions	290.00	916.67	12,367.11	1,236.71	0.00	0.00	0.00	13,603.82	11,000.00	2,603.82	123.67%
6240 · Office Supplies	956.05	1,833.33	2,748.62	3,298.35	0.00	0.00	0.00	6,046.97	22,000.00	-15,953.03	27.49%
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	16,373.54	5,916.67	70,957.38	1,013.68	0.00	0.00	0.00	71,971.06	71,000.00	971.06	101.37%
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	940.00	940.00	0.00	0.00	0.00	1,880.00	0.00	1,880.00	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	367.32	4,583.33	7,000.00	7,000.00	0.00	0.00	0.00	14,000.00	55,000.00	-41,000.00	25.46%
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	40,477.75	41,891.67	173,391.10	55,627.10	0.00	0.00	0.00	229,018.20	502,700.00	-273,681.80	45.56%
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	224,044.57	243,651.83	623,251.46	623,251.57	0.00	0.00	94,940.00	1,341,443.03	2,923,822.00	-1,582,378.97	45.88%
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	17,255.07	8,666.67	33,761.83	33,761.80	0.00	0.00	0.00	67,523.63	104,000.00	-36,476.37	64.93%
6710 · FICA Tax Expense	1,286.49	2,500.00	4,257.44	4,257.51	0.00	0.00	0.00	8,514.95	30,000.00	-21,485.05	28.38%
6720 · Medicare Expense	3,032.16	3,000.00	9,024.92	9,025.00	0.00	0.00	0.00	18,049.92	36,000.00	-17,950.08	50.14%
6750 · State Unemployment Expense	43.12	666.67	1,325.45	1,325.53	0.00	0.00	0.00	2,650.98	8,000.00	-5,349.02	33.14%
6760 · Employer IMRF Expense	1,299.90	833.33	4,764.44	4,764.43	0.00	0.00	0.00	9,528.87	10,000.00	-471.13	95.29%
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	26,026.55	35,500.00	67,972.78	60,152.91	0.00	0.00	0.00	128,125.69	426,000.00	-297,874.31	30.08%
	272,987.86	296,485.17	744,358.32	736,538.75	0.00	0.00	94,940.00	1,575,837.07	3,557,822.00	-1,981,984.93	44.29%
Contract Fees											
6101 · Contract Fees/Metro	181,419.09	214,779.00	531,373.18	531,373.16	0.00	0.00	0.00	1,062,746.34	2,577,348.00	-1,514,601.66	41.23%
6201 · Contract Fees/Andres	10,011.58	7,916.67	15,000.00	71,345.38	0.00	0.00	0.00	86,345.38	95,000.00	-8,654.62	90.89%
Subtotal	191,430.67	222,695.67	546,373.18	602,718.54	0.00	0.00	0.00	1,149,091.72	2,672,348.00	-1,523,256.28	43.0%
Equipment											
8005 · Equip and Small Tool Purchase	9,644.74	6,375.00	38,858.44	20,594.97	0.00	0.00	0.00	59,453.41	76,500.00	-17,046.59	77.72%
8010 · Equip and Small Tool Repair	490.00	666.67	1,215.61	405.20	0.00	0.00	0.00	1,620.81	8,000.00	-6,379.19	20.26%
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	2,061.11	3,666.67	0.00	26,712.93	0.00	0.00	0.00	26,712.93	44,000.00	-17,287.07	60.71%
8030 · Oxygen	170.00	250.00	0.00	714.00	0.00	0.00	0.00	714.00	3,000.00	-2,286.00	23.8%
8050 · Fire Clothing	1,602.79	3,291.67	2,698.47	2,631.01	0.00	0.00	0.00	5,329.48	39,500.00	-34,170.52	13.49%
8060 · Uniforms/Station Wear	4,142.49	5,000.00	15,526.18	15,526.18	0.00	0.00	0.00	31,052.36	60,000.00	-28,947.64	51.75%
8070 · Fuel/Oil	5,102.72	4,750.00	10,793.48	13,815.65	0.00	0.00	0.00	24,609.13	57,000.00	-32,390.87	43.17%
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	59.10	39.40	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	1,574.46	8,333.33	25,568.22	25,568.23	0.00	0.00	0.00	51,136.45	100,000.00	-48,863.55	51.14%
8390 · Vehicle Maintenance	129.11	7,500.00	5,226.18	5,226.19	0.00	0.00	0.00	10,452.37	90,000.00	-79,547.63	11.61%
Subtotal	24,917.42	41,791.67	99,945.68	111,233.76	0.00	0.00	0.00	211,179.44	501,500.00	-290,320.56	42.11%
Utilities											
9010 · Natural Gas Expense	647.42	1,666.67	6,005.66	6,005.63	0.00	0.00	0.00	12,011.29	20,000.00	-7,988.71	60.06%
9020 · Electric	2,430.04	2,500.00	8,020.36	8,020.31	0.00	0.00	0.00	16,040.67	30,000.00	-13,959.33	53.47%
9030 · Phone/Internet/Cable/ADT	4,752.38	6,000.00	15,946.72	15,946.72	0.00	0.00	0.00	31,893.44	72,000.00	-40,106.56	44.3%
9040 · Sewer/Water/Refuse	1,046.14	1,083.33	3,793.09	3,793.09	0.00	0.00	0.00	7,586.18	13,000.00	-5,413.82	58.4%
Subtotal	8,875.98	11,250.00	33,765.83	33,765.75	0.00	0.00	0.00	67,531.58	135,000.00	-67,468.42	50.02%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
June 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	20,412.00	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	19,680.82	10,333.33	33,697.19	34,802.02	0.00	0.00	0.00	68,499.21	124,000.00	-55,500.79	55.24%
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)	1,486.22	2,083.33	5,417.89	3,611.93	0.00	0.00	0.00	9,029.82	25,000.00	-15,970.18	36.12%
Subtotal	41,579.04	14,750.00	51,871.51	49,469.52	0.00	0.00	0.00	101,341.03	177,000.00	-75,658.97	57%
Pension Expense											
9510 · Employer Pension Expense	267,031.42	51,689.33	0.00	0.00	267,031.42	0.00	0.00	267,031.42	620,272.00	-353,240.58	43.05%
Subtotal	267,031.42	51,689.33	0.00	0.00	267,031.42	0.00	0.00	267,031.42	620,272.00	-353,240.58	43.05%
Tort Ins Expense											
6070 · Firefighter Training	800.00	5,416.67	0.00	0.00	0.00	0.00	13,244.59	13,244.59	65,000.00	-51,755.41	20.38%
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	29,016.00	10,833.33	0.00	0.00	0.00	0.00	127,033.00	127,033.00	130,000.00	-2,967.00	97.72%
Subtotal	29,816.00	18,937.50	0.00	0.00	0.00	0.00	140,277.59	140,277.59	292,250.00	-151,972.41	48.0%
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	46,293.00	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	40,050.00	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	424,170.11	0.00	424,170.11	780,000.00	-355,829.89	54.38%
9405 · Transfer Out	827,265.00	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	925,687.55	275,755.00	705,572.50	121,692.50	0.00	521,959.77	0.00	1,349,224.77	3,309,060.00	-1,959,835.23	40.77%
Total Expenditures	1,802,803.69	975,246.00	2,355,278.12	1,711,045.92	267,031.42	521,959.77	235,217.59	5,090,532.82	11,767,952.00	-6,677,419.18	43.26%
CHANGE IN NET POSITION	**2,995,140.56**	**-975,246.00**	**199,578.96**	**316,987.62**	**0.00**	**305,305.23**	**-15,483.14**	**806,388.67**	0.00	806,388.67	100.00%

New Lenox Fire Protection District
Cash Balances
June 30, 2021

CASH		
Beginning Cash Balance as of:	June 1, 2021	3,319,228
Total Receipts:		4,797,944
Total Other Disbursements/Liabilities		(1,804,100)
CASH:		
Old Plank Trail Checking #0910	338,915	
Old Plank Trail Land Extraction #0413	292,286	
Old Plank Trail MM #0929	5,539,317	
Old Plank Trail H S A #3685	12,433	
Old Plank Trail DC #8474	18,217	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	111,632	
Petty Cash	14	
	6,313,073	
Total Ending Cash Balance as of:	June 30, 2021	6,313,073
Payroll	July 2, 2021	(121,628)
Payroll	July 16, 2021	(113,847)
Accounts Payable	July 2021	(370,824)
Cash on Deposit	July 19, 2021	5,706,774