New Lenox Fire Protection District

Financial Analysis

For the 3 Month(s) Ended March 31, 2021

Revenue Highlights

25% of Budget Year

- 6% of Total Budget (Minus any internal transfers)

- Property Taxes
  - Collected $0 or 0% of Budget

- Ambulance Fees
  - Collected $451,299 or 31% of Budget

- Replacement Taxes
  - Collected $5,025 or 34% of Budget

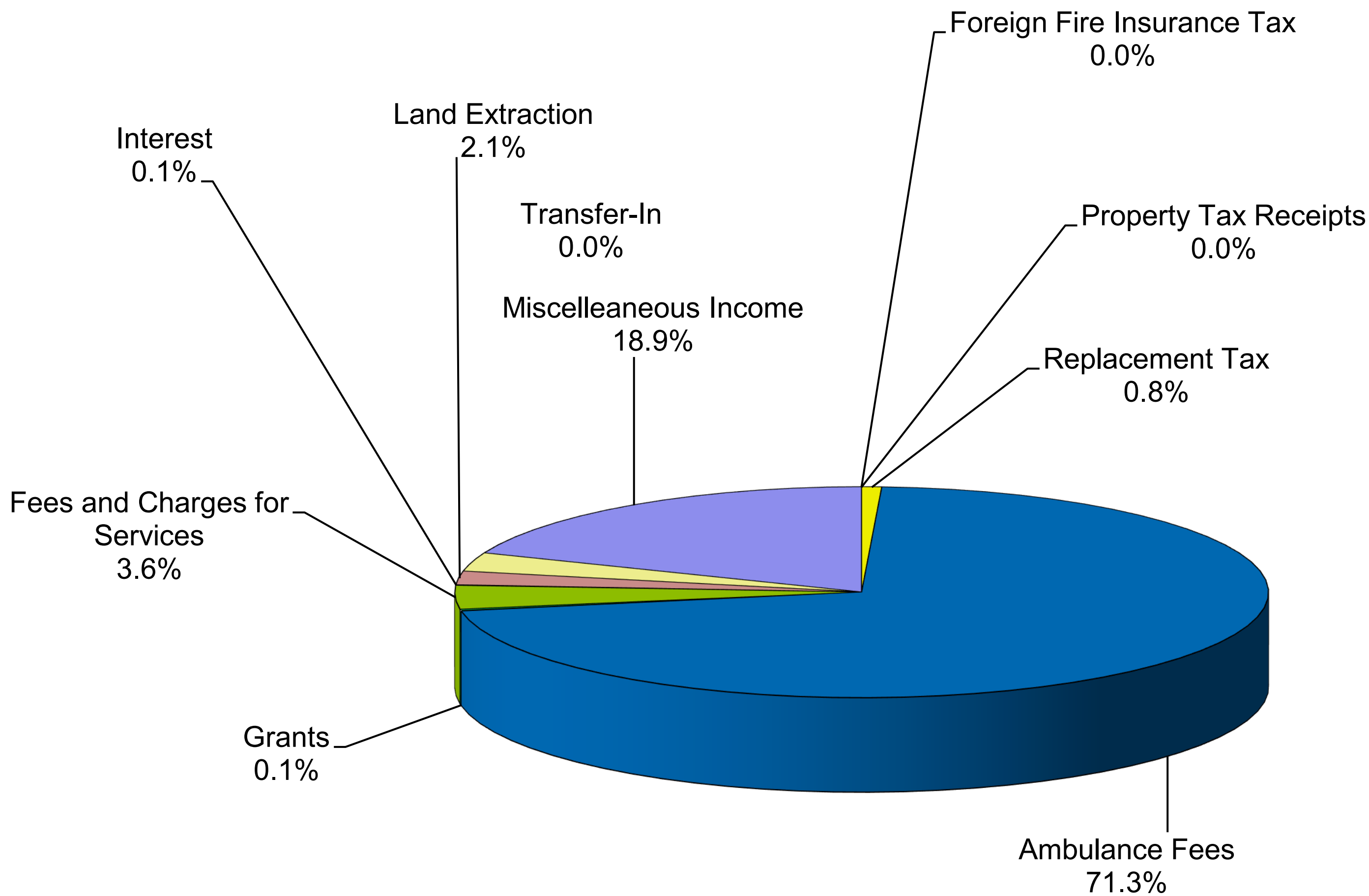
- Land Extraction
  - Collected $13,210 or 66% of Budget

Revenues

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	-	8,525,422	0%	-	0%
Foreign Fire Insurance Tax	-	45,000	0%	55,127	-100%
Replacement Tax	5,025	15,000	34%	3,511	43%
Ambulance Fees	451,299	1,450,000	31%	380,119	19%
Grants	500	-	0%	500	0%
Loan Proceeds	-	-	0%	-	0%
Donations	1,370	500	274%	-	0%
Fees and Charges for Services	22,808	33,000	69%	9,383	143%
Interest	562	1,500	37%	2,802	-80%
Land Extraction	13,210	20,000	66%	4,607	187%
Other Income	18,177	6,000	303%	82	21946%
Loan Proceeds from Village	-	-	0%	-	0%
Transfer-In	-	1,654,530	0%	-	0%
Miscelleaneous Income	119,877	17,000	705%	1,328	8926%
Actual Revenues	632,827	11,767,952	5%	457,459	38%
Budgeted Revenues	11,767,952				
% Diff	5%				

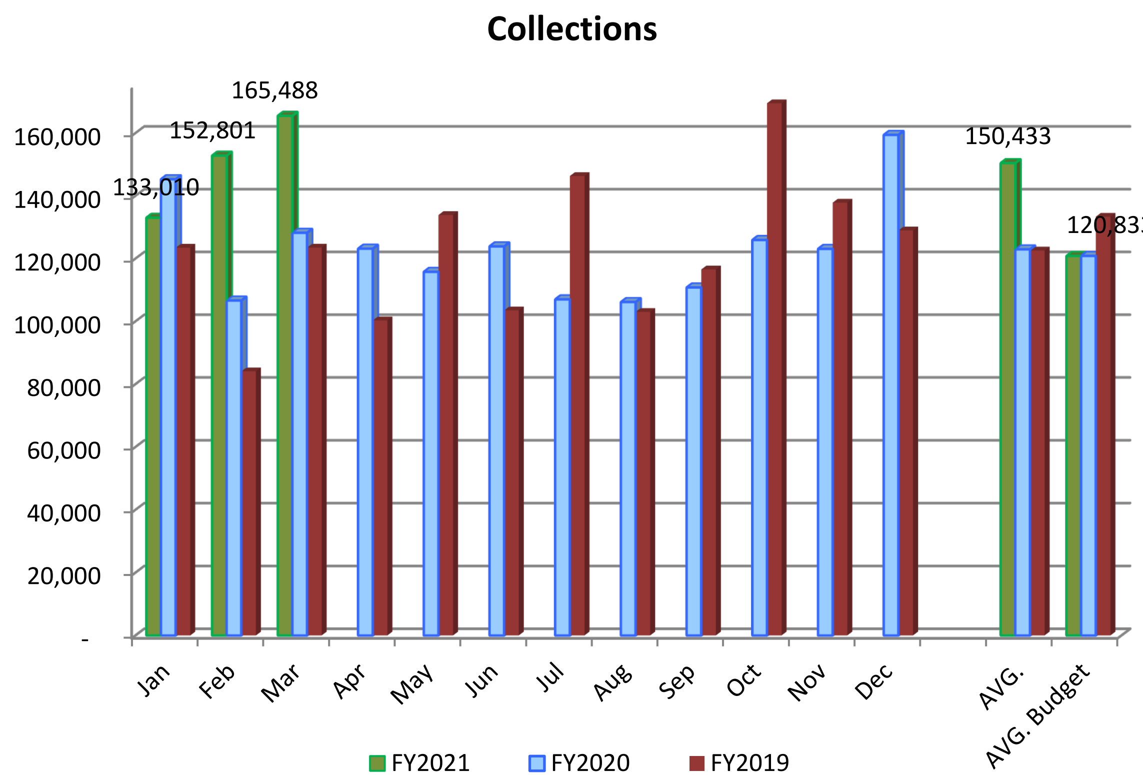
Revenues

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		123,141	100,284
May		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.	150,433	122,933	122,555
AVG. Budget	120,833	120,833	133,333



Expenditure Highlights

25% of Budget Year

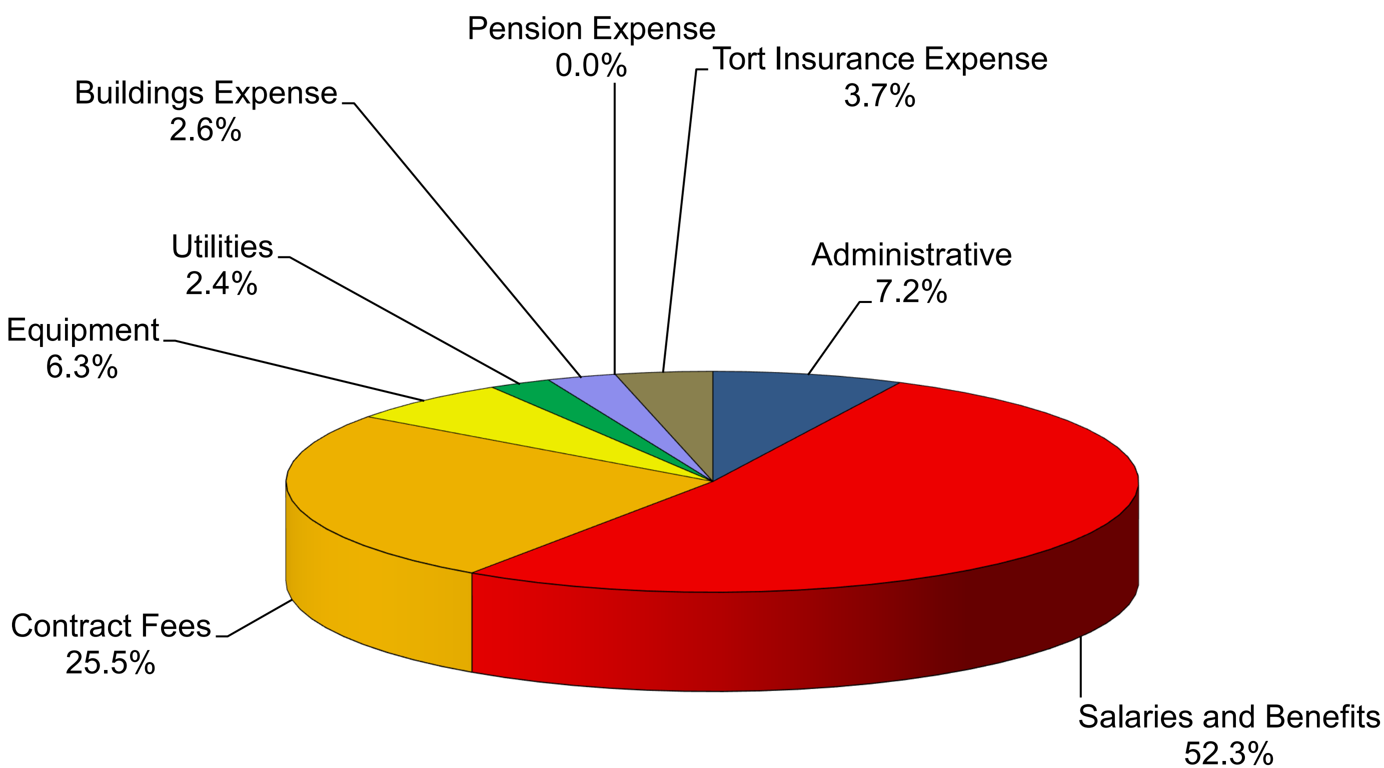
- Operating Expenditures
  - 18% of Budget
- Personnel (6 of 26 Payrolls or 23%)
  - 22% of Budget
- Equipment Expense
  - 19% of Budget
- Utilities
  - 26% of Budget
- Capital Projects & Debt Service
  - 4% of Budget
    - $132,132; Debt Service
    - $31,698; Image Trend

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	108,114	502,700	22%	149,510	-28%
Salaries and Benefits	780,224	3,557,822	22%	775,012	1%
Contract Fees	380,129	2,672,348	14%	571,396	-33%
Equipment	94,503	501,500	19%	90,364	5%
Utilities	35,226	135,000	26%	33,418	5%
Buildings Expense	39,229	177,000	22%	12,382	217%
Pension Expense	-	620,272	0%	-	0%
Tort Insurance Expense	54,988	292,250	19%	54,246	1%
Actual Expenditures	1,492,412	8,458,892	18%	1,686,328	-11%
Budgeted Expenditures	8,458,892				
% Diff	18%				
SURPLUS / (DEFICIT) FROM OPERATIONS	(859,585)	3,309,060	-26%	(1,228,868)	-30%
CAPITAL EXPENDITURES					
Capital	11,447	874,530	1%	273,382	-96%
Debt Service	132,132	780,000	17%	78,634	68%
Transfer-Out	-	1,654,530	0%	-	0%
Actual Expenditures	143,578	3,309,060	4%	352,016	-59%
Budgeted Expenditures	3,309,060				
% Diff	4%				

Expenditures

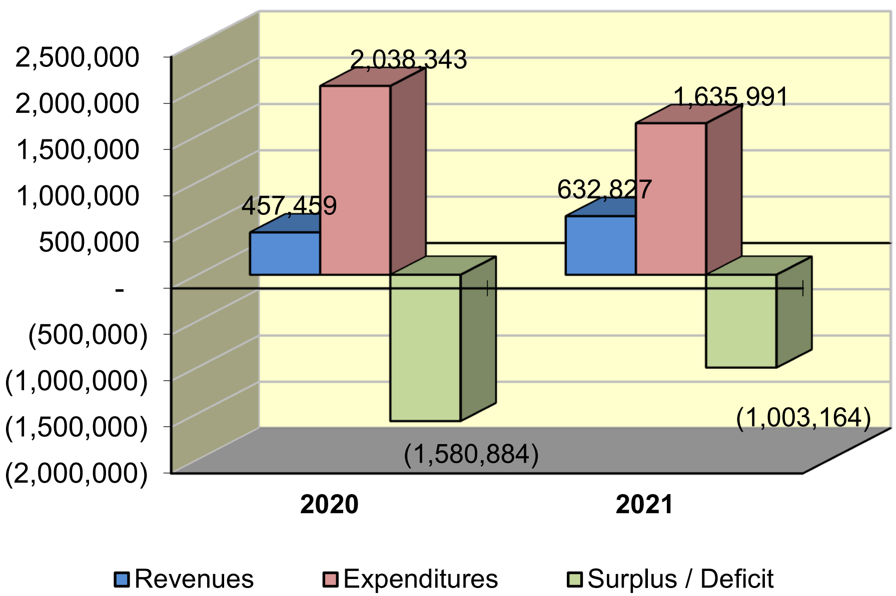
Operational Expenditure Distribution

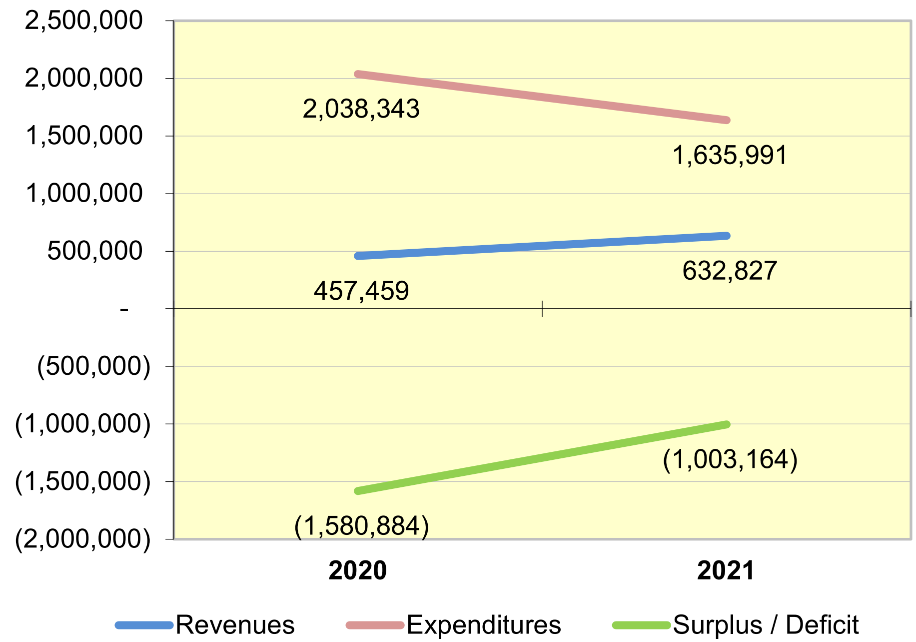


Revenue, Expenditure & Fund Balance

For the 3 Month(s) Ended March 31, 2021

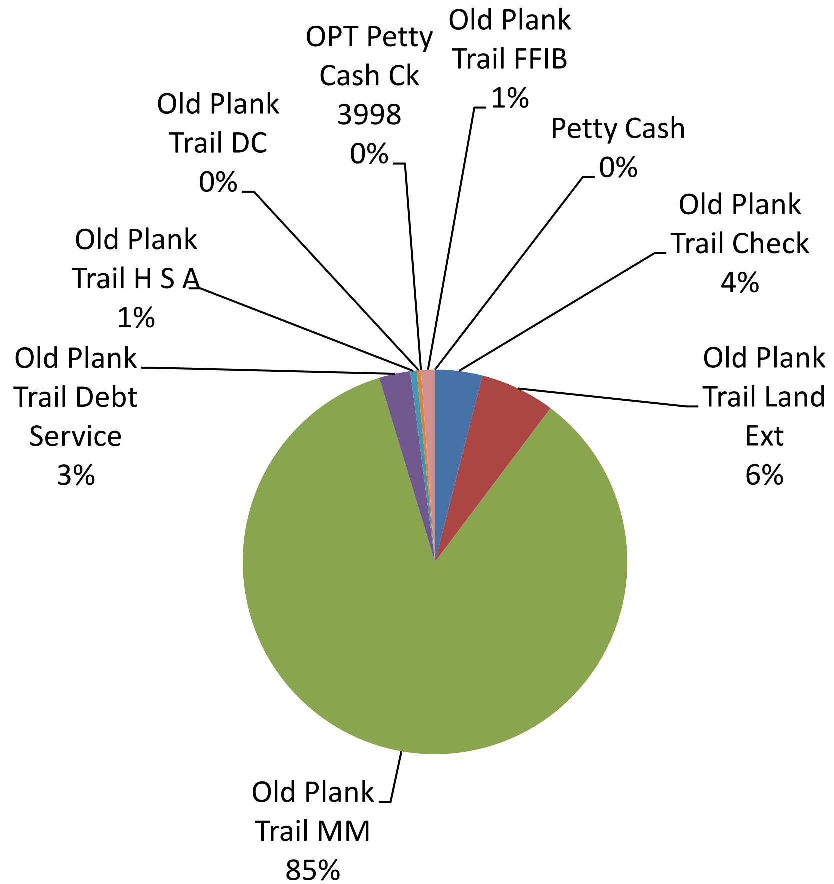
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**(560,398)**	**(244,200)**	**-**	**(143,578)**	**(54,988)**	**(1,003,164)**
BEGINNING FUND BALANCE	1,533,056	1,543,604	-	2,152,393	253,764	5,482,818
ENDING FUND BALANCE	972,658	1,299,404	-	2,008,815	198,777	4,479,654
Fund Balance to Expenditure Ratio	131%	187%	0%	0%	361%	300%





Cash Balances

Bank	Current Year	Last Year
Old Plank Trail Check	177,943	76,877
Old Plank Trail Land Ext	283,098	221,871
Old Plank Trail MM	3,822,216	1,817,742
Old Plank Trail Debt Service	117,879	117,725
Old Plank Trail H S A	24,024	16,921
Old Plank Trail DC	15,993	15,885
OPT Petty Cash Ck 3998	259	259
Old Plank Trail FFIB	52,335	93,352
Petty Cash	14	14
	$ 4,493,761	**$ 2,360,646**



Financial Report

For the 3 Month(s) Ended March 31, 2021
FISCAL YEAR 2021

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

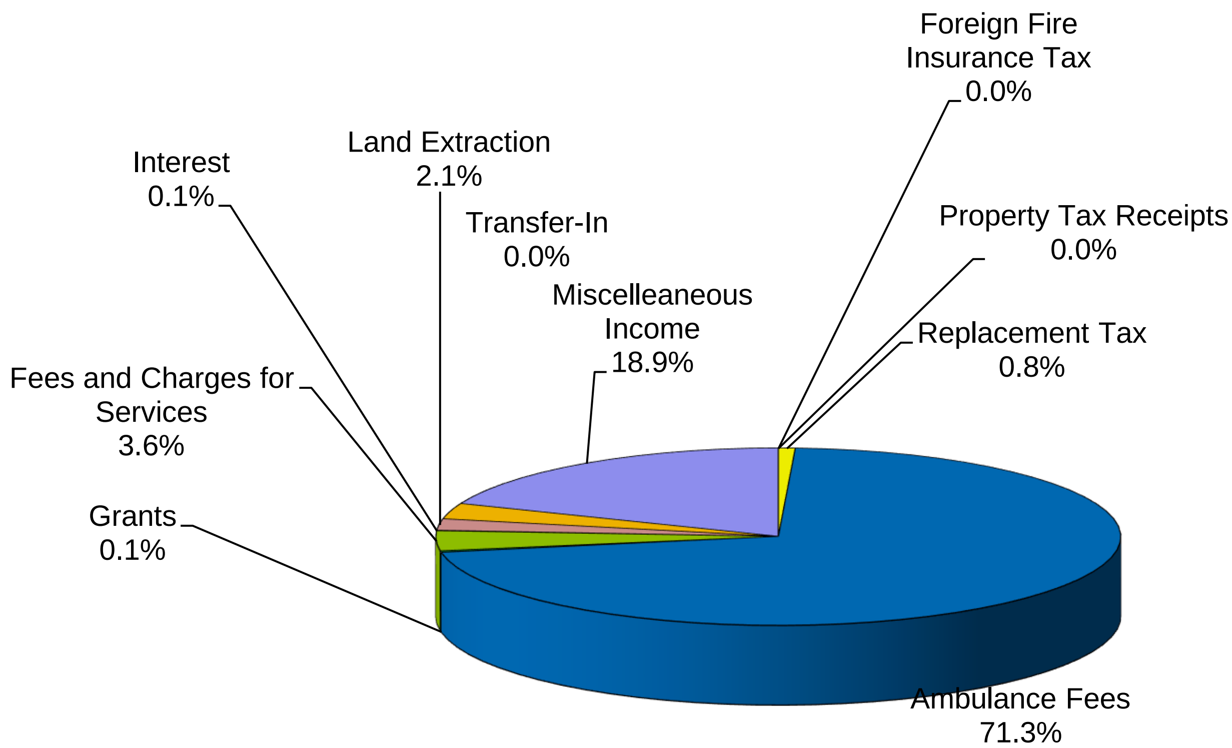
For the 3 Month(s) Ended March 31, 2021

25% of Fiscal Year

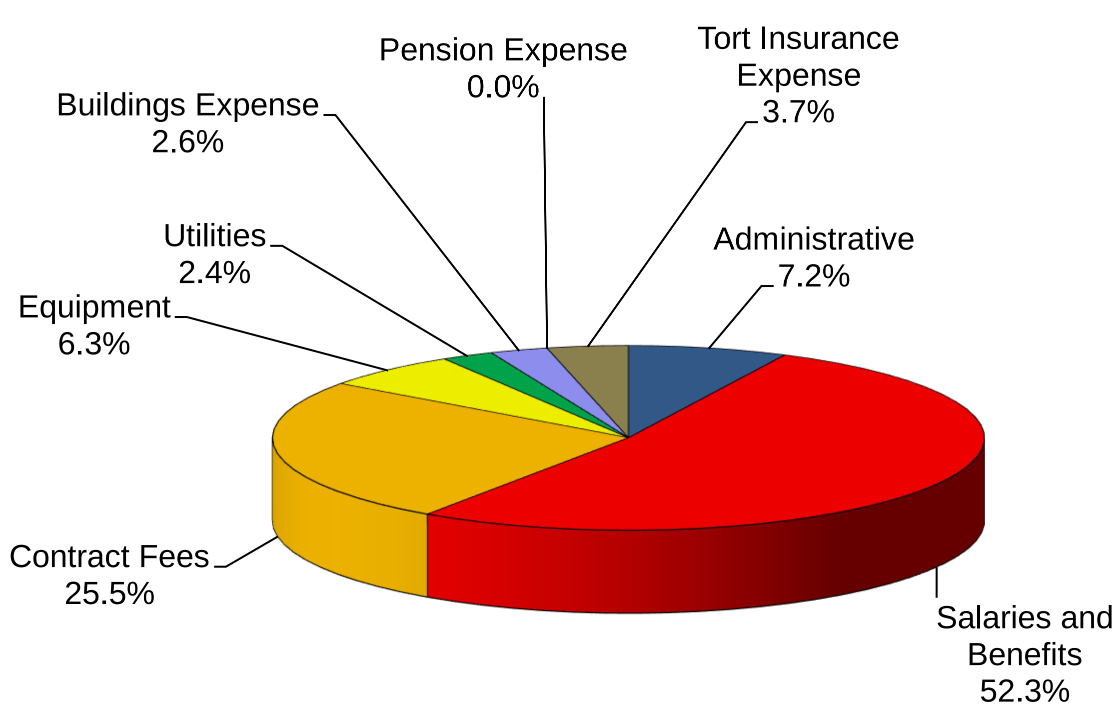
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	-	8,525,422	0.0%
Foreign Fire Insurance Tax	-	45,000	0.0%
Replacement Tax	5,025	15,000	33.5%
Ambulance Fees	451,299	1,450,000	31.1%
Grants	500	-	0.0%
Loan Proceeds	-	-	0.0%
Donations	1,370	500	274.0%
Fees and Charges for Services	22,808	33,000	69.1%
Interest	562	1,500	37.5%
Land Extraction	13,210	20,000	66.1%
Other Income	18,177	6,000	302.9%
Transfer-In	-	1,654,530	0.0%
Miscelleaneous Income	119,877	17,000	705.2%
Actual Revenues	632,827	11,767,952	5.4%
Budgeted Revenues	11,767,952		
% Diff	5%		
OPERATING EXPENDITURES			
Administrative	108,114	502,700	21.5%
Salaries and Benefits	780,224	3,557,822	21.9%
Contract Fees	380,129	2,672,348	14.2%
Equipment	94,503	501,500	18.8%
Utilities	35,226	135,000	26.1%
Buildings Expense	39,229	177,000	22.2%
Pension Expense	-	620,272	0.0%
Tort Insurance Expense	54,988	292,250	18.8%
Actual Expenditures	1,492,412	8,458,892	17.6%
Budgeted Expenditures	8,458,892		
% Diff	18%		
SURPLUS / (DEFICIT)	(859,585)	3,309,060	-26.0%
CAPITAL EXPENDITURES			
Capital	11,447	874,530	1%
Debt Service	132,132	780,000	17%
Transfer-Out	-	1,654,530	0%
Actual Expenditures	143,578	3,309,060	4%
Budgeted Expenditures	3,309,060		
% Diff	4%		
CHANGE IN NET POSITION	**(1,003,164)**	**-**	
BEGINNING FUND BALANCE	5,482,818		
ENDING FUND BALANCE	4,479,654		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 3 Month(s) Ended March 31, 2021

Revenue Distribution



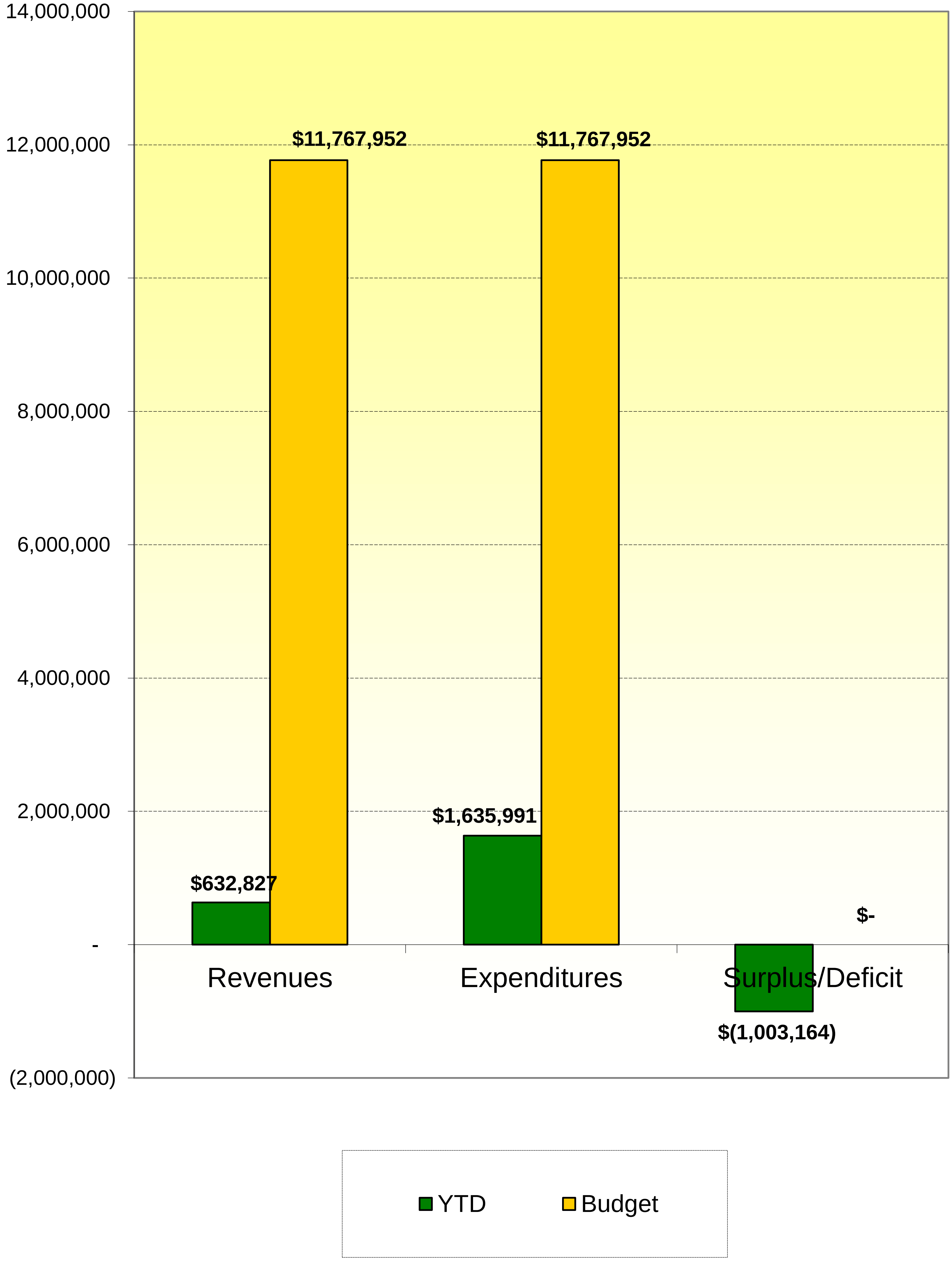
Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 3 Month(s) Ended March 31, 2021



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 3 Month(s) Ended March 31, 2021

25% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	-	-	-	-	-	-	8,525,422	0%
Foreign Fire Insurance Tax	-	-	-	-	-	-	45,000	0%
Replacement Tax	5,025	-	-	-	-	5,025	15,000	34%
Ambulance Fees	-	451,299	-	-	-	451,299	1,450,000	31%
Grants	500	-	-	-	-	500	-	0%
Loan Proceeds	-	-	-	-	-	-	-	0%
Donations	1,370	-	-	-	-	1,370	500	274%
Fees and Charges for Services	22,808	-	-	-	-	22,808	33,000	69%
Interest	281	281	-	-	-	562	1,500	37%
Land Extraction	13,210	-	-	-	-	13,210	20,000	66%
Other Income	18,177	-	-	-	-	18,177	6,000	303%
Transfer-In	-	-	-	-	-	-	1,654,530	0%
Miscelleaneous Income	119,877	-	-	-	-	119,877	17,000	705%
Actual Revenues	181,247	451,580	-	-	-	632,827	11,767,952	5%
Budgeted Revenues	5,096,640	3,914,380	620,272	1,654,530	482,130	11,767,952		
% Diff	4%	12%	0%	0%	0%	5%		
OPERATING EXPENDITURES								
Administrative	81,499	26,615	-	-	-	108,114	502,700	22%
Salaries and Benefits	390,112	390,112	-	-	-	780,224	3,557,822	22%
Contract Fees	170,257	209,872	-	-	-	380,129	2,672,348	14%
Equipment	54,599	39,903	-	-	-	94,503	501,500	19%
Utilities	19,401	15,825	-	-	-	35,226	135,000	26%
Buildings Expense	25,776	13,453	-	-	-	39,229	177,000	22%
Pension Expense	-	-	-	-	-	-	620,272	0%
Tort Insurance Expense	-	-	-	-	54,988	54,988	292,250	19%
Actual Expenditures	741,645	695,780	-	-	54,988	1,492,412	8,458,892	18%
Budgeted Expenditures	3,685,495	3,670,995	620,272	-	482,130	8,458,892		
% Diff	20%	19%	0%	0%	11%	18%		
SURPLUS / (DEFICIT) FROM OPERATIONS	(560,398)	(244,200)	-	-	(54,988)	(859,585)	3,309,060	-26%
CAPITAL EXPENDITURES								
Capital	-	-	-	11,447	-	11,447	874,530	1%
Debt Service	-	-	-	132,132	-	132,132	780,000	17%
Transfer Out	-	-	-	-	-	-	1,654,530	0%
Actual Expenditures	-	-	-	143,578	-	143,578	3,309,060	4%
Budgeted Expenditures	1,411,145	243,385	-	1,654,530	-	3,309,060		
% Diff	0%	0%	0%	9%	0%	4%		
	General	**Ambulance**	**Pension**	**Capital**	**Tort Immunity**	**Total Actual**	**Total Budget**	
CHANGE IN NET POSITION	**(560,398)**	**(244,200)**	**-**	**(143,578)**	**(54,988)**	**(1,003,164)**	**-**	
BEGINNING FUND BALANCE	1,533,056	1,543,604	-	2,152,393	253,764	5,482,818		
ENDING FUND BALANCE	972,658	1,299,404	-	2,008,815	198,777	4,479,654		
Fund Balance to Expenditure Ratio	131%	187%	0%	0%	361%	300%		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
March 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	0.00	710,451.83	0.00	0.00	0.00	0.00	0.00	0.00	8,525,422.00	-8,525,422.00	0.0%
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	500.00	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	100.00	41.67	1,370.00	0.00	0.00	0.00	0.00	1,370.00	500.00	870.00	274.0%
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	1,333.68	1,250.00	5,025.03	0.00	0.00	0.00	0.00	5,025.03	15,000.00	-9,974.97	33.5%
4350 · Foreign Fire Ins Tax	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	-45,000.00	0.0%
4440 · Alarm Monitoring Fee	4,582.00	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	3,010.00	666.67	6,946.15	0.00	0.00	0.00	0.00	6,946.15	8,000.00	-1,053.85	86.83%
4451 · False Alarm Fee	0.00	2,083.33	3,824.79	0.00	0.00	0.00	0.00	3,824.79	25,000.00	-21,175.21	15.3%
4615 · Ambulance Fees	165,488.04	120,833.33	0.00	451,298.76	0.00	0.00	0.00	451,298.76	1,450,000.00	-998,701.24	31.12%
4650 · Interest Income	188.73	125.00	280.92	280.96	0.00	0.00	0.00	561.88	1,500.00	-938.12	37.46%
4700 · Other Income (Work Comp)	12,272.10	500.00	18,176.56	0.00	0.00	0.00	0.00	18,176.56	6,000.00	12,176.56	302.94%
4730 · Land Extraction	7,928.15	1,666.67	13,210.05	0.00	0.00	0.00	0.00	13,210.05	20,000.00	-6,789.95	66.05%
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	117,074.38	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	130.00	41.67	186.50	0.00	0.00	0.00	0.00	186.50	500.00	-313.50	37.3%
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	36.00	83.33	116.00	0.00	0.00	0.00	0.00	116.00	1,000.00	-884.00	11.6%
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	117,240.38	1,416.67	119,876.88	0.00	0.00	0.00	0.00	119,876.88	17,000.00	102,876.88	705.16%
Total Revenues	312,643.08	842,785.17	181,247.17	451,579.72	0.00	0.00	0.00	632,826.89	11,767,952.00	-11,135,125.11	5.38%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
March 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	3,869.00	3,541.67	9,036.68	0.00	0.00	0.00	0.00	9,036.68	42,500.00	-33,463.32	21.26%
6020 · Dispatching Services-Dispatchers	714.40	9,583.33	14,160.84	14,160.82	0.00	0.00	0.00	28,321.66	115,000.00	-86,678.34	24.63%
6030 · Audting and Accounting Services	1,406.52	7,250.00	2,328.30	2,328.33	0.00	0.00	0.00	4,656.63	87,000.00	-82,343.37	5.35%
6031 · Bank Service Charges	268.93	1,083.33	403.08	403.09	0.00	0.00	0.00	806.17	13,000.00	-12,193.83	6.2%
6071 · Trustee Training	662.34	208.33	662.34	0.00	0.00	0.00	0.00	662.34	2,500.00	-1,837.66	26.49%
6080 · Fire Prevention/Public Ed	2,466.46	1,041.67	4,131.09	0.00	0.00	0.00	0.00	4,131.09	12,500.00	-8,368.91	33.05%
6160 · Employee Physicals	1,142.06	812.50	688.35	688.35	0.00	0.00	0.00	1,376.70	9,750.00	-8,373.30	14.12%
6202 · Contingency/Misc	0.00	1,229.17	2,462.33	2,332.32	0.00	0.00	0.00	4,794.65	14,750.00	-9,955.35	32.51%
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	1,002.99	166.67	1,242.07	0.00	0.00	0.00	0.00	1,242.07	2,000.00	-757.93	62.1%
6230 · Dues/Subscriptions	1,397.32	916.67	3,026.82	734.50	0.00	0.00	0.00	3,761.32	11,000.00	-7,238.68	34.19%
6240 · Office Supplies	646.85	1,833.33	1,898.84	601.78	0.00	0.00	0.00	2,500.62	22,000.00	-19,499.38	11.37%
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	22,413.54	5,916.67	35,152.74	0.00	0.00	0.00	0.00	35,152.74	71,000.00	-35,847.26	49.51%
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	940.00	0.00	0.00	0.00	0.00	940.00	0.00	940.00	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	7,189.24	4,583.33	5,365.80	5,365.79	0.00	0.00	0.00	10,731.59	55,000.00	-44,268.41	19.51%
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	43,179.65	41,891.67	81,499.28	26,614.98	0.00	0.00	0.00	108,114.26	502,700.00	-394,585.74	21.51%
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	210,429.74	243,651.83	331,714.43	331,714.50	0.00	0.00	0.00	663,428.93	2,923,822.00	-2,260,393.07	22.69%
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	9,256.32	8,666.67	15,466.48	15,466.47	0.00	0.00	0.00	30,932.95	104,000.00	-73,067.05	29.74%
6710 · FICA Tax Expense	1,333.06	2,500.00	1,992.11	1,992.16	0.00	0.00	0.00	3,984.27	30,000.00	-26,015.73	13.28%
6720 · Medicare Expense	2,855.86	3,000.00	4,487.22	4,487.27	0.00	0.00	0.00	8,974.49	36,000.00	-27,025.51	24.93%
6750 · State Unemployment Expense	164.31	666.67	1,213.74	1,213.77	0.00	0.00	0.00	2,427.51	8,000.00	-5,572.49	30.34%
6760 · Employer IMRF Expense	1,306.09	833.33	2,814.59	2,814.58	0.00	0.00	0.00	5,629.17	10,000.00	-4,370.83	56.29%
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	31,172.28	35,500.00	32,423.22	32,423.19	0.00	0.00	0.00	64,846.41	426,000.00	-361,153.59	15.22%
	256,517.66	296,485.17	390,111.79	390,111.94	0.00	0.00	0.00	780,223.73	3,557,822.00	-2,777,598.27	21.93%
Contract Fees											
6101 · Contract Fees/Kurtz	148,075.32	214,779.00	170,257.44	170,257.44	0.00	0.00	0.00	340,514.88	2,577,348.00	-2,236,833.12	13.21%
6201 · Contract Fees/Andres	3,752.84	7,916.67	0.00	39,614.16	0.00	0.00	0.00	39,614.16	95,000.00	-55,385.84	41.7%
Subtotal	151,828.16	222,695.67	170,257.44	209,871.60	0.00	0.00	0.00	380,129.04	2,672,348.00	-2,292,218.96	14.23%
Equipment											
8005 · Equip and Small Tool Purchase	4,428.32	6,375.00	17,817.26	131.75	0.00	0.00	0.00	17,949.01	76,500.00	-58,550.99	23.46%
8010 · Equip and Small Tool Repair	0.00	666.67	150.00	0.00	0.00	0.00	0.00	150.00	8,000.00	-7,850.00	1.88%
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	3,515.48	3,666.67	0.00	16,780.43	0.00	0.00	0.00	16,780.43	44,000.00	-27,219.57	38.14%
8030 · Oxygen	188.00	250.00	0.00	356.00	0.00	0.00	0.00	356.00	3,000.00	-2,644.00	11.87%
8050 · Fire Clothing	169.99	3,291.67	169.99	0.00	0.00	0.00	0.00	169.99	39,500.00	-39,330.01	0.43%
8060 · Uniforms/Station Wear	2,606.79	5,000.00	8,036.76	6,786.78	0.00	0.00	0.00	14,823.54	60,000.00	-45,176.46	24.71%
8070 · Fuel/Oil	3,547.92	4,750.00	5,219.78	4,983.69	0.00	0.00	0.00	10,203.47	57,000.00	-46,796.53	17.9%
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	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
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	8,927.26	8,333.33	20,798.07	10,717.52	0.00	0.00	0.00	31,515.59	100,000.00	-68,484.41	31.52%
8390 · Vehicle Maintenance	1,797.04	7,500.00	2,407.51	147.00	0.00	0.00	0.00	2,554.51	90,000.00	-87,445.49	2.84%
Subtotal	25,180.80	41,791.67	54,599.37	39,903.17	0.00	0.00	0.00	94,502.54	501,500.00	-406,997.46	18.84%
Utilities											
9010 · Natural Gas Expense	3,601.70	1,666.67	4,163.38	4,163.37	0.00	0.00	0.00	8,326.75	20,000.00	-11,673.25	41.63%
9020 · Electric	2,897.21	2,500.00	4,019.70	4,019.67	0.00	0.00	0.00	8,039.37	30,000.00	-21,960.63	26.8%
9030 · Phone/Internet/Cable/ADT	4,773.75	6,000.00	8,217.19	7,360.95	0.00	0.00	0.00	15,578.14	72,000.00	-56,421.86	21.64%
9040 · Sewer/Water/Refuse	1,219.67	1,083.33	3,000.92	281.04	0.00	0.00	0.00	3,281.96	13,000.00	-9,718.04	25.2%
Subtotal	12,492.33	11,250.00	19,401.19	15,825.03	0.00	0.00	0.00	35,226.22	135,000.00	-99,773.78	26.09%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
March 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	6,542.50	2,333.33	3,400.00	12,974.73	0.00	0.00	0.00	16,374.73	28,000.00	-11,625.27	58.48%
9110 · Facility Repair/Maintenance	7,825.80	10,333.33	18,068.58	0.00	0.00	0.00	0.00	18,068.58	124,000.00	-105,931.42	14.57%
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)	1,830.17	2,083.33	4,307.50	478.24	0.00	0.00	0.00	4,785.74	25,000.00	-20,214.26	19.14%
Subtotal	16,198.47	14,750.00	25,776.08	13,452.97	0.00	0.00	0.00	39,229.05	177,000.00	-137,770.95	22%
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	378.54	5,416.67	0.00	0.00	0.00	0.00	9,529.54	9,529.54	65,000.00	-55,470.46	14.66%
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	18,692.00	10,833.33	0.00	0.00	0.00	0.00	45,458.00	45,458.00	130,000.00	-84,542.00	34.97%
Subtotal	19,070.54	18,937.50	0.00	0.00	0.00	0.00	54,987.54	54,987.54	292,250.00	-237,262.46	18.82%
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	49,157.76	65,000.00	0.00	0.00	0.00	132,131.54	0.00	132,131.54	780,000.00	-647,868.46	16.94%
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	49,157.76	275,755.00	0.00	0.00	0.00	143,578.20	0.00	143,578.20	3,309,060.00	-3,165,481.80	4.34%
Total Expenditures	573,625.37	975,246.00	741,645.15	695,779.69	0.00	143,578.20	54,987.54	1,635,990.58	11,767,952.00	-10,131,961.42	13.90%
CHANGE IN NET POSITION	**-260,982.29**	**-975,246.00**	**-560,397.98**	**-244,199.97**	**0.00**	**-143,578.20**	**-54,987.54**	**-1,003,163.69**	0.00	-1,003,163.69	100.00%

New Lenox Fire Protection District
Cash Balances
March 31, 2021

CASH		
Beginning Cash Balance as of:	March 1, 2021	4,757,606
Total Receipts:		312,643
Total Other Disbursements/Liabilities		(576,488)
CASH:		
Old Plank Trail Checking #0910	177,943	
Old Plank Trail Land Extraction #0413	283,098	
Old Plank Trail MM #0929	3,822,216	
Old Plank Trail Debt Service #0346	117,879	
Old Plank Trail H S A #3685	24,024	
Old Plank Trail DC #8474	15,993	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	52,335	
Petty Cash	14	
	4,493,761	
Total Ending Cash Balance as of:	March 31, 2021	4,493,761
Payroll	April 9, 2021	(110,962)
Accounts Payable	April 2021	(564,800)
Cash on Deposit	April 19, 2021	3,817,999