

New Lenox Fire Protection District

Financial Analysis

For the 4 Month(s) Ended April 30, 2018



Revenue Highlights

33% of Budget Year

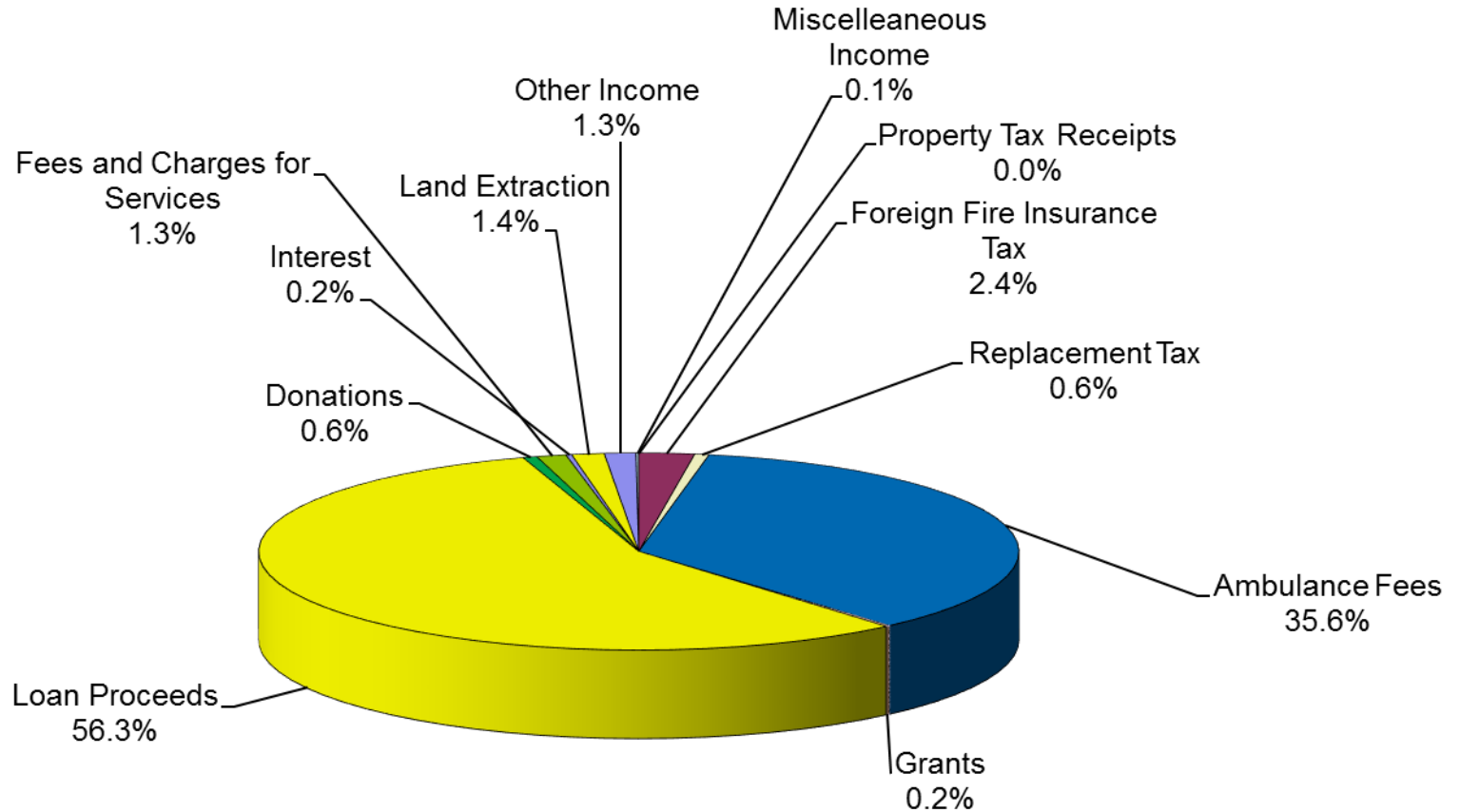
- 19% of Total Budget; Down 10% vs. Prior Year Minus Loan Proceeds
- Ambulance Fees
 - Collected \$474,167 or 28% of Budget
- Replacement Tax
 - Collected \$8,144 or 39% of Budget
- Loan Proceeds
 - Collected \$750,000 from Tax Anticipation Warrants
- Foreign Fire Insurance Tax
 - Collected \$31,385 or 63% of Foreign Fire

Revenues

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	-	4,856,531	0%	-	N/A
Foreign Fire Insurance Tax	31,385	49,500	63%	-	N/A
Replacement Tax	8,144	21,000	39%	10,896	-25%
Ambulance Fees	474,167	1,722,500	28%	555,459	-15%
Grants	2,500	30,000	8%	41,533	-94%
Loan Proceeds	750,000	-	N/A	-	N/A
Donations	8,000	-	N/A	-	N/A
Fees and Charges for Services	16,668	-	N/A	21,946	-24%
Interest	3,276	21,000	16%	3,305	-1%
Land Extraction	18,416	380,000	5%	(2,554)	-821%
Other Income	17,783	64,575	28%	11,914	49%
Miscelleaneous Income	1,580	8,200	19%	2,747	-42%
Actual Revenues	1,331,920	7,153,306	19%	645,247	106%
Budgeted Revenues	7,153,306				
% Diff	19%				

Revenues

Revenue Distribution



Expenditure Highlights

33% of Budget Year

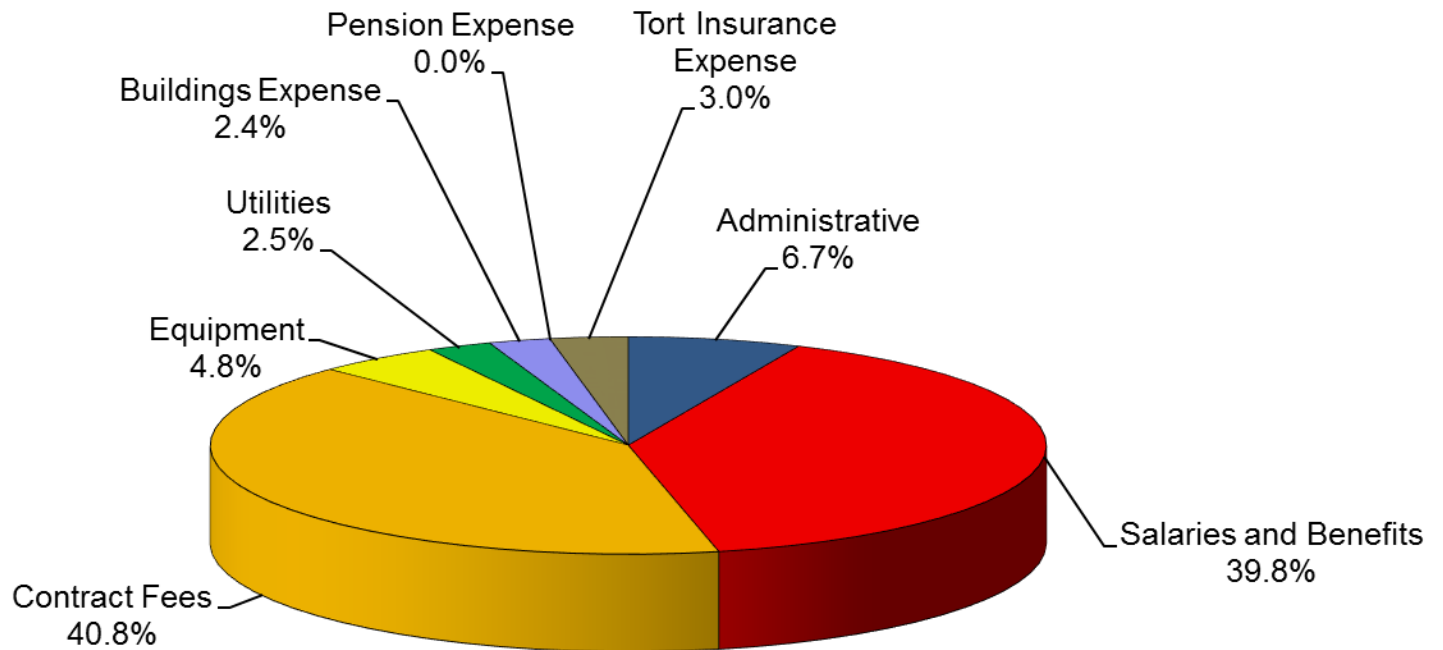
- Operating Expenditures; Up \$29,484 from Prior Year
 - 31% of Budget
- Personnel (9 of 26 Payrolls or 34.6%)
 - 36% of Budget; Up 6%
- Contract Fees; Up 1% from Prior Year
 - 34% of Budget
- Administrative
 - 39% of Budget; Up 7%
- Capital Projects
 - 10% of Budget
 - \$71,558 Vehicle Loan Payment

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	151,517	387,821	39%	141,934	7%
Salaries and Benefits	901,773	2,477,596	36%	854,232	6%
Contract Fees	923,094	2,698,000	34%	915,374	1%
Equipment	108,430	564,000	19%	109,683	-1%
Utilities	56,309	147,000	38%	47,537	18%
Buildings Expense	54,116	208,600	26%	59,970	-10%
Pension Expense	-	491,919	0%	3,532	-100%
Tort Insurance Expense	68,217	261,563	26%	101,708	-33%
Actual Expenditures	2,263,455	7,236,499	31%	2,233,971	1%
Budgeted Expenditures	7,236,499				
% Diff	31%				
SURPLUS / (DEFICIT) FROM OPERATIONS	(931,535)	(83,193)	1,120%	(1,588,724)	
CAPITAL EXPENDITURES					
Capital	-	508,190	0%	50,126	-100%
Debt Service	71,558	227,040	32%	48,318	48%
Actual Expenditures	71,558	735,230	10%	98,445	-27%
Budgeted Expenditures	735,230				
% Diff	10%				

Expenditures

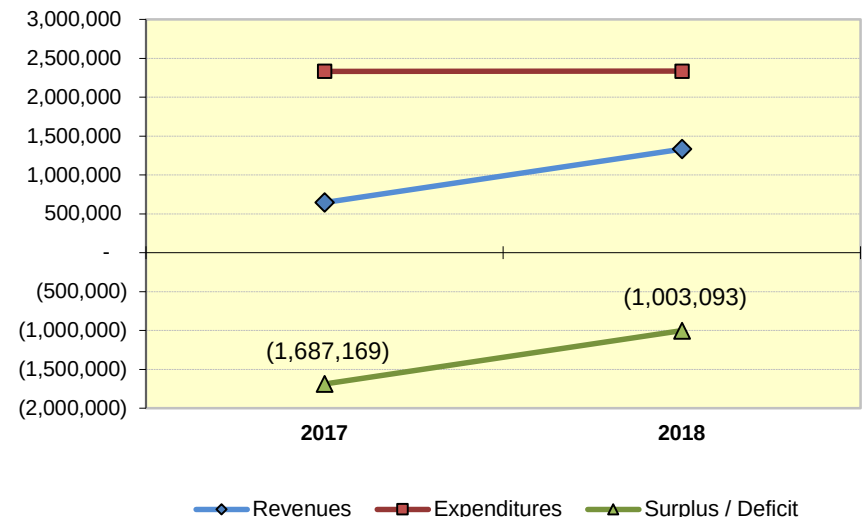
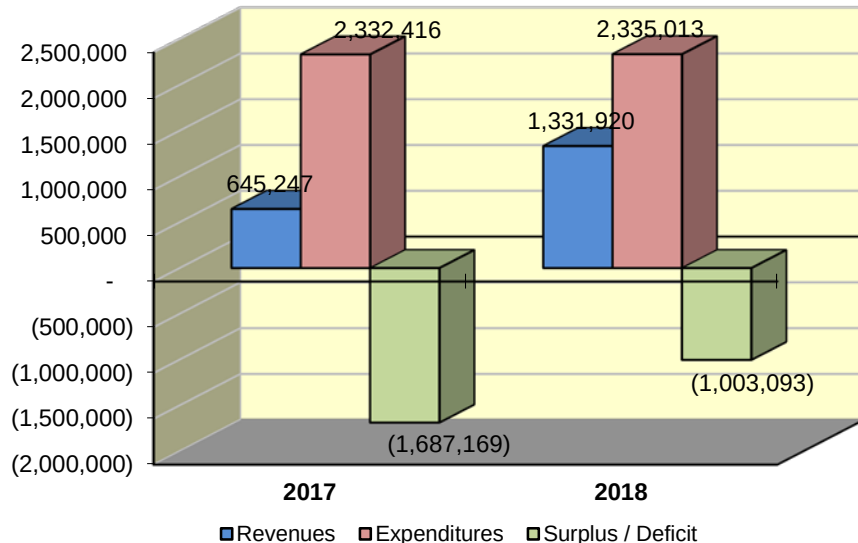
Operational Expenditure Distribution



Revenue, Expenditure & Fund Balance

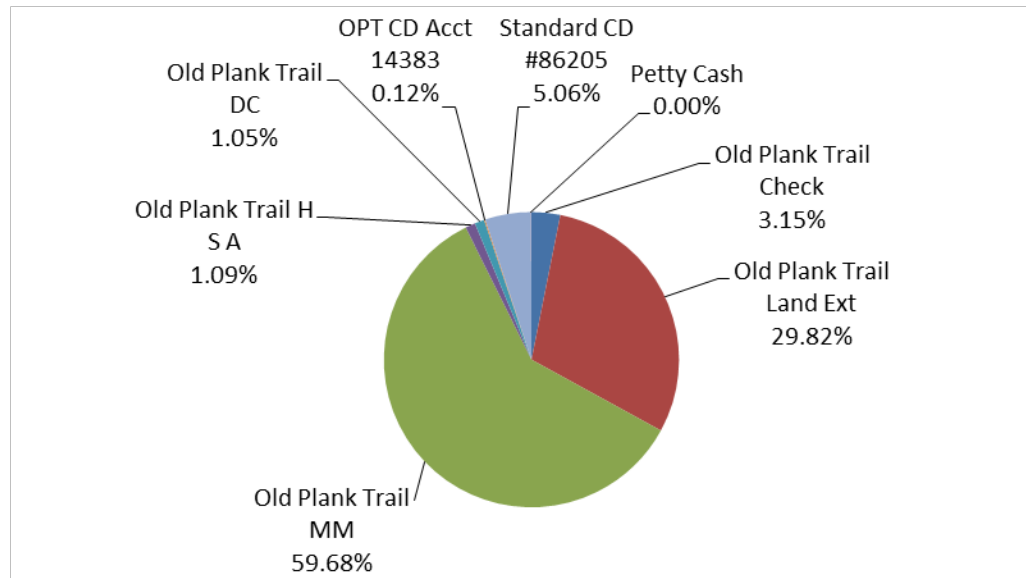
For the 4 Month(s) Ended April 30, 2018

	General	Ambulance	Pension	Tort Immunity	Total Actual
TOTAL SURPLUS / (DEFICIT)	(235,538)	(567,607)	(1,666)	(198,282)	(1,003,093)
BEGINNING FUND BALANCE	716,375	1,345,541	(1,349)	413,347	2,473,914
ENDING FUND BALANCE	480,837	777,934	(3,015)	215,065	1,470,821
Fund Balance to Expenditure Ratio	47%	75%	-181%	108%	65%



Cash Balances

Bank	Bank Balance
Old Plank Trail Check	45,069
Old Plank Trail Land Ext	427,119
Old Plank Trail MM	854,808
Old Plank Trail H S A	15,608
Old Plank Trail DC	15,043
OPT CD Acct 14383	1,774
Standard CD #86205	72,436
OPT Petty Cash Ck 3998	334
Petty Cash	14
	\$ 1,432,205



Financial Report

For the 4 Month(s) Ended April 30, 2018
FISCAL YEAR 2018



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 4 Month(s) Ended April 30, 2018

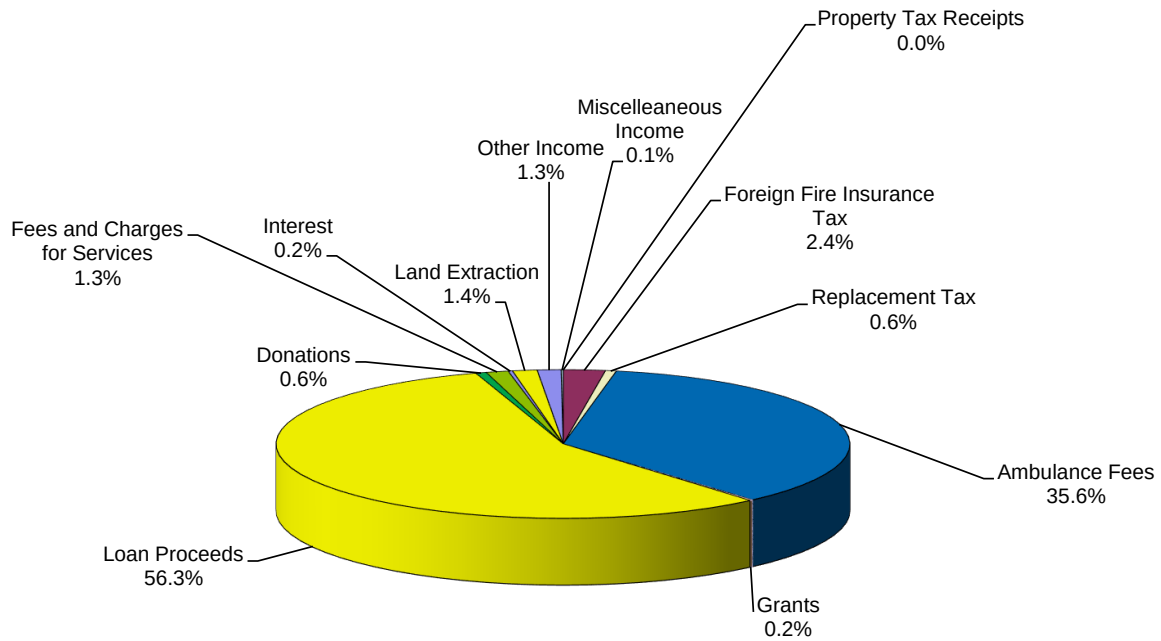
33% of Fiscal Year

Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	-	4,856,531	0.0%
Foreign Fire Insurance Tax	31,385	49,500	63.4%
Replacement Tax	8,144	21,000	38.8%
Ambulance Fees	474,167	1,722,500	27.5%
Grants	2,500	30,000	8.3%
Loan Proceeds	750,000	-	N/A
Donations	8,000	-	N/A
Fees and Charges for Services	16,668	-	N/A
Interest	3,276	21,000	15.6%
Land Extraction	18,416	380,000	4.8%
Other Income	17,783	64,575	27.5%
Miscellaneous Income	1,580	8,200	19.3%
Actual Revenues	1,331,920	7,153,306	18.6%
Budgeted Revenues	7,153,306		
% Diff	19%		
OPERATING EXPENDITURES			
Administrative	151,517	387,821	39.1%
Salaries and Benefits	901,773	2,477,596	36.4%
Contract Fees	923,094	2,698,000	34.2%
Equipment	108,430	564,000	19.2%
Utilities	56,309	147,000	38.3%
Buildings Expense	54,116	208,600	25.9%
Pension Expense	-	491,919	0.0%
Tort Insurance Expense	68,217	261,563	26.1%
Actual Expenditures	2,263,455	7,236,499	31.3%
Budgeted Expenditures	7,236,499		
% Diff	31%		
SURPLUS / (DEFICIT)	(931,535)	(83,193)	1,119.7%
CAPITAL EXPENDITURES			
Capital	-	508,190	0%
Debt Service	71,558	227,040	32%
Actual Expenditures	71,558	735,230	10%
Budgeted Expenditures	735,230		
% Diff	10%		
TOTAL SURPLUS / (DEFICIT)	(1,003,093)	(818,423)	
BEGINNING FUND BALANCE	2,473,914		
ENDING FUND BALANCE	1,470,821		

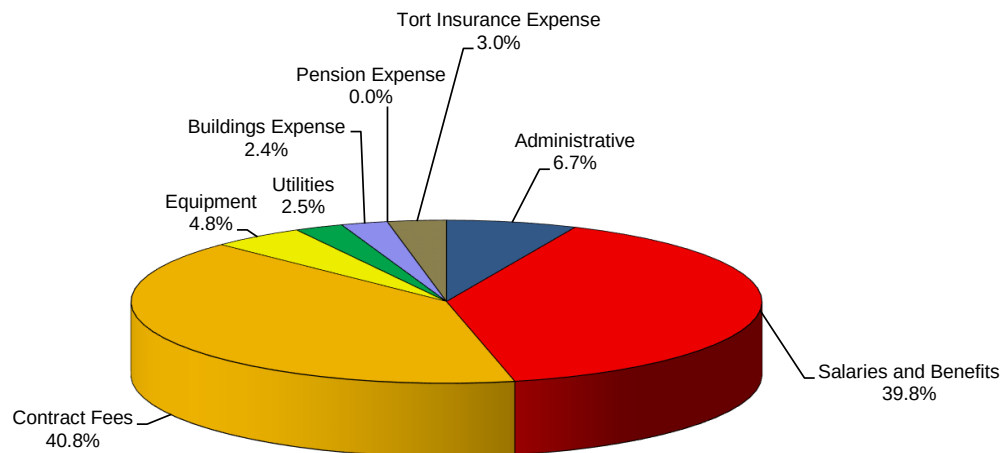
NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 4 Month(s) Ended April 30, 2018

Revenue Distribution

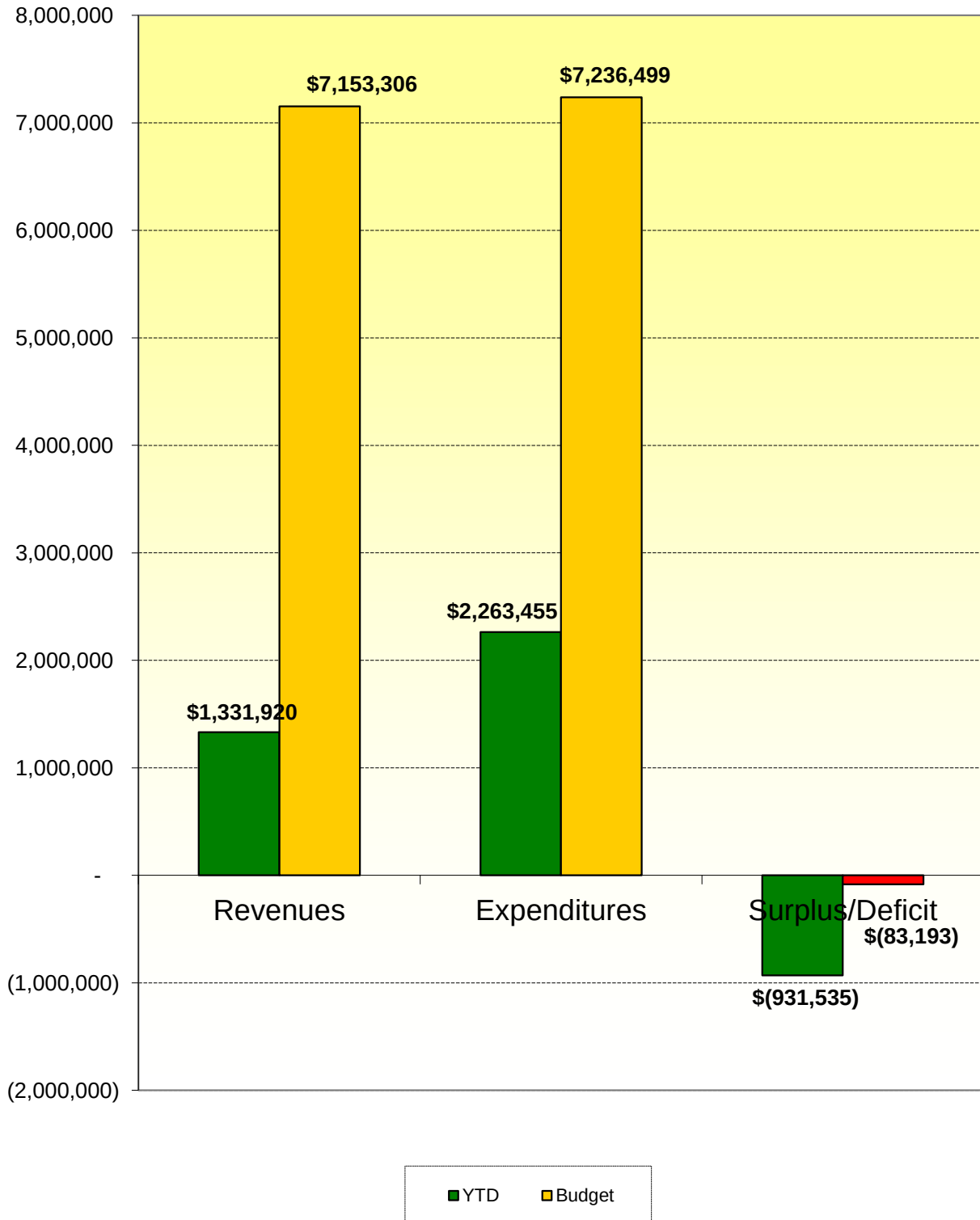


Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 4 Month(s) Ended April 30, 2018



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 4 Month(s) Ended April 30, 2018

33% of Fiscal Year

Account Description	General	Ambulance	Pension	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE							
Property Tax Receipts	-	-	-	-	-	4,856,531	0%
Foreign Fire Insurance Tax	15,693	15,693	-	-	31,385	49,500	63%
Replacement Tax	6,073	2,071	-	-	8,144	21,000	39%
Ambulance Fees	-	474,167	-	-	474,167	1,722,500	28%
Grants	1,250	1,250	-	-	2,500	30,000	8%
Loan Proceeds	750,000	-	-	-	750,000	-	N/A
Donations	8,000	-	-	-	8,000	-	N/A
Fees and Charges for Services	15,380	1,288	-	-	16,668	-	N/A
Interest	1,817	1,460	-	-	3,276	21,000	16%
Land Extraction	15,261	3,156	-	-	18,416	380,000	5%
Other Income	10,442	7,341	-	-	17,783	64,575	28%
Miscellaneous Income	1,517	63	-	-	1,580	8,200	19%
Actual Revenues	825,432	506,487	-	-	1,331,920	7,153,306	19%
Budgeted Revenues	2,464,373	4,005,092	463,071	220,770	7,153,306		
% Diff	33%	13%	0%	0%	19%		
OPERATING EXPENDITURES							
Administrative	72,905	76,946	1,666	-	151,517	387,821	39%
Salaries and Benefits	385,964	385,744	-	130,065	901,773	2,477,596	36%
Contract Fees	461,547	461,547	-	-	923,094	2,698,000	34%
Equipment	56,114	52,316	-	-	108,430	564,000	19%
Utilities	28,155	28,154	-	-	56,309	147,000	38%
Buildings Expense	27,058	27,058	-	-	54,116	208,600	26%
Pension Expense	-	-	-	-	-	491,919	0%
Tort Insurance Expense	-	-	-	68,217	68,217	261,563	26%
Actual Expenditures	1,031,743	1,031,764	1,666	198,282	2,263,455	7,236,499	31%
Budgeted Expenditures	3,227,166	3,255,851	491,919	261,563	7,236,499		
% Diff	32%	32%	0%	76%	31%		
SURPLUS / (DEFICIT) FROM OPERATIONS	(206,311)	(525,277)	(1,666)	(198,282)	(931,535)	(83,193)	1,120%
CAPITAL EXPENDITURES							
Capital	-	-	-	-	-	508,190	0%
Debt Service	29,227	42,331	-	-	71,558	227,040	32%
Actual Expenditures	29,227	42,331	-	-	71,558	735,230	10%
Budgeted Expenditures	247,710	487,520	-	-	735,230		
% Diff	12%	9%	N/A	N/A	10%		
TOTAL SURPLUS / (DEFICIT)	(235,538)	(567,607)	(1,666)	(198,282)	(1,003,093)	(818,423)	
BEGINNING FUND BALANCE	716,375	1,345,541	(1,349)	413,347	2,473,914		
ENDING FUND BALANCE	480,837	777,934	(3,015)	215,065	1,470,821		
Fund Balance to Expenditure Ratio	47%	75%	-181%	108%	65%		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
April 30, 2018

	Monthly Total	Monthly Budget	General	Ambulance	Pension	Tort Immunity	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Revenues										
4001 · Current Year Tax Receipts	0.00	404,710.92	0.00	0.00	0.00	0.00	0.00	4,856,531.00	-4,856,531.00	0.0%
4350 · Foreign Fire Ins Tax	0.00	4,125.00	15,692.52	15,692.52	0.00	0.00	31,385.04	49,500.00	-18,114.96	63.4%
4300 · Replacement Tax	4,002.30	1,750.00	6,073.16	2,070.87	0.00	0.00	8,144.03	21,000.00	-12,855.97	38.78%
4615 · Ambulance Fees	134,237.73	143,541.67	0.00	474,167.43	0.00	0.00	474,167.43	1,722,500.00	-1,248,332.57	27.53%
4235 · Communications Grant	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	2,500.00	0.00	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.0%
4250 · Life Safety Grant	0.00	0.00	250.00	250.00	0.00	0.00	500.00	0.00	500.00	100.0%
4260 · Equipment Grant	0.00	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.0%
4263 · Dispatch Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4200 · Loan Proceeds	750,000.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.0%
4270 · Donation	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	100.0%
4271 · Donation - SAR	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	0.0%
4440 · Alarm Monitoring Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4450 · Inspection Fee	750.00	0.00	4,125.00	525.00	0.00	0.00	4,650.00	0.00	4,650.00	100.0%
4451 · False Alarm Fee	2,176.00	0.00	11,254.68	763.00	0.00	0.00	12,017.68	0.00	12,017.68	100.0%
4650 · Interest Income	649.26	1,750.00	1,816.73	1,459.60	0.00	0.00	3,276.33	21,000.00	-17,723.67	15.6%
4730 · Land Extraction	10,541.19	31,666.67	15,260.79	3,155.67	0.00	0.00	18,416.46	380,000.00	-361,583.54	4.85%
4700 · Other Income	600.00	5,381.25	10,442.06	7,340.83	0.00	0.00	17,782.89	64,575.00	-46,792.11	27.54%
Miscellaneous Income										
4730 · 911 Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4280 · Insurance Benefit Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4400 · Fire Report Copy	128.14	0.00	290.64	62.50	0.00	0.00	353.14	0.00	353.14	100.0%
4500 · Voting Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4510 · Public Education	70.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	70.00	100.0%
4550 · Settlement-Station #1	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	0.0%
4725 · Equipment Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4760 · Equipment Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4620 · Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.0%
4676 · E-Bay Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4512 · Alternate Funding	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	0.00	1,156.75	0.00	0.00	0.00	1,156.75	0.00	1,156.75	100.0%
4530 · EMT Class Income	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	683.33	0.00	0.00	0.00	0.00	0.00	8,200.00	-8,200.00	0.0%
Misc Subtotal	198.14	683.33	1,517.39	62.50	0.00	0.00	1,579.89	8,200.00	-6,620.11	19.27%
Total Revenues	911,154.62	596,108.83	825,432.33	506,487.42	0.00	0.00	1,331,919.75	7,153,306.00	-5,821,386.25	18.62%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
April 30, 2018

	Monthly Total	Monthly Budget	General	Ambulance	Pension	Tort Immunity	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Expenditures										
Administrative										
6001 · Administrative Expense	372.18	250.00	0.00	0.00	1,665.95	0.00	1,665.95	3,000.00	-1,334.05	55.53%
6010 · Legal Services	15,963.75	6,483.33	11,752.85	11,752.84	0.00	0.00	23,505.69	77,800.00	-54,294.31	30.21%
6020 · Dispatching Services-Dispatchers	20,057.49	10,000.00	26,529.86	26,529.85	0.00	0.00	53,059.71	120,000.00	-66,940.29	44.22%
6030 · Auditing and Accounting Services	1,354.88	3,313.33	5,250.72	4,382.78	0.00	0.00	9,633.50	39,760.00	-30,126.50	24.23%
6031 · Bank Service Charges	50.00	70.00	82.50	82.50	0.00	0.00	165.00	840.00	-675.00	19.64%
6071 · Trustee Training	0.00	250.00	293.99	293.99	0.00	0.00	587.98	3,000.00	-2,412.02	19.6%
6980 · Fire Prevention/Public Ed	2,809.02	1,829.58	2,469.00	2,250.11	0.00	0.00	4,719.11	21,955.00	-17,235.89	21.49%
6160 · Employee Physicals	1,400.00	1,500.00	700.00	700.00	0.00	0.00	1,400.00	18,000.00	-16,600.00	7.78%
8061 · Cadet Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8062 · EMT Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8063 · SAR Expenses	300.00	0.00	300.00	300.00	0.00	0.00	600.00	0.00	600.00	100.0%
8350 · Foreign Fire Tax Exp	8,301.72	0.00	4,162.86	4,156.35	0.00	0.00	8,319.21	0.00	8,319.21	100.0%
6203 · Foundation Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6202 · Contingency/Misc	1,423.22	1,137.17	1,208.42	1,208.40	0.00	0.00	2,416.82	13,646.00	-11,229.18	17.71%
9233 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6210 · Printing and Publication Exp	45.00	333.33	1,396.71	1,346.39	0.00	0.00	2,743.10	4,000.00	-1,256.90	68.58%
6220 · Postage	15.99	833.33	174.88	174.83	0.00	0.00	349.71	10,000.00	-9,650.29	3.5%
6230 · Dues/Subscriptions	8,057.29	1,166.67	5,661.15	10,905.64	0.00	0.00	16,566.79	14,000.00	2,566.79	118.33%
8240 · Banquet	0.00	625.00	0.00	0.00	0.00	0.00	0.00	7,500.00	-7,500.00	0.0%
6240 · Office Supplies	5,791.85	3,985.00	11,014.13	10,958.75	0.00	0.00	21,972.88	47,820.00	-25,847.12	45.95%
6250 · Office Equipment Repairs	0.00	541.67	0.00	0.00	0.00	0.00	0.00	6,500.00	-6,500.00	0.0%
6270 · IT Expense	748.53	0.00	1,907.60	1,903.58	0.00	0.00	3,811.18	0.00	3,811.18	100.0%
Subtotal	66,690.92	32,318.42	72,904.67	76,946.01	1,665.95	0.00	151,516.63	387,821.00	-240,115.55	39.07%
Salaries and Benefits										
6002 · Trustees Salaries	0.00	1,666.67	0.00	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.0%
6040 · Employee Salaries	141,445.65	141,566.83	277,445.67	277,442.42	0.00	130,065.42	684,953.51	1,698,802.00	-1,013,848.49	40.32%
6050 · Employee Salaries POC	0.00	193.58	0.00	0.00	0.00	0.00	0.00	2,323.00	-2,323.00	0.0%
6060 · Salaries-Part-Time	0.00	28,952.08	0.00	0.00	0.00	0.00	0.00	347,425.00	-347,425.00	0.0%
6150 · Employees H S A	8,117.83	6,653.83	22,455.11	22,455.11	0.00	0.00	44,910.22	79,846.00	-34,935.78	56.25%
6710 · FICA Tax Expense	1,658.81	1,666.67	5,171.77	5,171.80	0.00	0.00	10,343.57	20,000.00	-9,656.43	51.72%
6720 · Medicare Expense	2,000.94	1,666.67	4,842.24	4,842.29	0.00	0.00	9,684.53	20,000.00	-10,315.47	48.42%
6750 · State Unemployment Expense	56.46	2,216.67	2,739.95	2,740.02	0.00	0.00	5,479.97	26,600.00	-21,120.03	20.6%
6760 · Employer IMRF Expense	1,460.55	1,050.00	2,925.64	2,925.63	0.00	0.00	5,851.27	12,600.00	-6,748.73	46.44%
66000 · Payroll Processing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9630 · Health Insurance	55,653.08	20,833.33	70,383.88	70,166.37	0.00	0.00	140,550.25	250,000.00	-109,449.75	56.22%
Subtotal	210,393.32	206,466.33	385,964.26	385,743.64	0.00	130,065.42	901,773.32	2,477,596.00	-1,575,822.68	36.4%
Contract Fees										
6101 · Contract Fees/Kurtz	223,111.50	217,333.33	447,150.51	447,150.52	0.00	0.00	894,301.03	2,608,000.00	-1,713,698.97	34.29%
6201 · Contract Fees/Andres	9,133.58	7,500.00	14,396.62	14,396.58	0.00	0.00	28,793.20	90,000.00	-61,206.80	31.99%
Subtotal	232,245.08	224,833.33	461,547.13	461,547.10	0.00	0.00	923,094.23	2,698,000.00	-1,774,905.77	34.21%
Equipment										
8005 · Equip and Small Tool Purchase	8,763.34	4,416.67	9,008.13	6,948.04	0.00	0.00	15,956.17	53,000.00	-37,043.83	30.11%
8010 · Equip and Small Tool Repair	1,920.50	1,333.33	8,270.87	2,936.75	0.00	0.00	11,207.62	16,000.00	-4,792.38	70.05%
8001 · Equipment Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8020 · Medical Supplies	1,274.36	2,958.33	140.25	7,969.26	0.00	0.00	8,109.51	35,500.00	-27,390.49	22.84%
8030 · Oxygen	206.00	666.67	134.00	825.00	0.00	0.00	959.00	8,000.00	-7,041.00	11.99%
8050 · Fire Clothing	1,201.30	3,250.00	4,922.33	0.00	0.00	0.00	4,922.33	39,000.00	-34,077.67	12.62%
8060 · Uniforms/Station Wear	1,057.75	5,000.00	4,886.55	4,886.37	0.00	0.00	9,772.92	60,000.00	-50,227.08	16.29%
8070 · Fuel/Oil	5,323.84	4,791.67	10,015.23	10,008.06	0.00	0.00	20,023.29	57,500.00	-37,476.71	34.82%
8100 · Hose Purchase	0.00	833.33	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
8160 · Fire Extinguishers	111.45	333.33	963.49	963.46	0.00	0.00	1,926.95	4,000.00	-2,073.05	48.17%
8200 · Radio/Beeper Repair	0.00	83.33	1,549.88	1,549.84	0.00	0.00	3,099.72	1,000.00	2,099.72	309.97%
8285 · Vehicle Loan Payment	62,389.46	18,920.00	29,227.14	42,330.74	0.00	0.00	71,557.88	227,040.00	-155,482.12	31.52%
8290 · Vehicle Repair	-31,506.33	10,833.33	11,762.28	10,409.80	0.00	0.00	22,172.08	130,000.00	-107,827.92	17.06%
8390 · Vehicle Maintenance	1,183.54	12,500.00	4,461.33	5,819.07	0.00	0.00	10,280.40	150,000.00	-139,719.60	6.85%
Subtotal	51,925.21	65,920.00	85,341.48	94,646.39	0.00	0.00	179,987.87	791,040.00	-611,052.13	22.75%
Utilities										
9010 · Natural Gas Expense	4,081.62	1,666.67	5,948.78	5,948.66	0.00	0.00	11,897.44	20,000.00	-8,102.56	59.49%
9020 · Electric	6,429.90	2,833.33	7,079.93	7,079.83	0.00	0.00	14,159.76	34,000.00	-19,840.24	41.65%
9030 · Phone/Internet/Cable/ADT	6,611.42	6,666.67	13,000.42	13,000.09	0.00	0.00	26,000.51	80,000.00	-53,999.49	32.5%
9040 · Sewer/Water/Refuse	1,110.46	1,083.33	2,125.47	2,125.36	0.00	0.00	4,250.83	13,000.00	-8,749.17	32.7%
Subtotal	18,233.40	12,250.00	28,154.60	28,153.94	0.00	0.00	56,308.54	147,000.00	-90,691.46	38.31%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
April 30, 2018

	Monthly Total	Monthly Budget	General	Ambulance	Pension	Tort Immunity	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Buildings Expense										
9100 · Building Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9110 · Facility Repair/Maintenance	6,677.77	12,666.67	23,951.64	23,951.55	0.00	0.00	47,903.19	152,000.00	-104,096.81	31.52%
9232 · OPT Facility Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9130 · Facility Supplies (Sundries)	2,644.19	4,716.67	3,106.29	3,106.22	0.00	0.00	6,212.51	56,600.00	-50,387.49	10.98%
Subtotal	9,321.96	17,383.33	27,057.93	27,057.77	0.00	0.00	54,115.70	208,600.00	-154,484.30	26%
Pension Expense										
9510 · Employer Pension Expense	0.00	40,993.25	0.00	0.00	0.00	0.00	0.00	491,919.00	-491,919.00	0.0%
Subtotal	0.00	40,993.25	0.00	0.00	0.00	0.00	0.00	491,919.00	-491,919.00	0.0%
Tort Ins Expense										
6070 · Firefighter Training	-1,449.90	6,000.00	0.00	0.00	0.00	12,458.68	12,458.68	72,000.00	-59,541.32	17.3%
9610 · Workers Comp	9,113.00	9,166.67	0.00	0.00	0.00	18,226.00	18,226.00	110,000.00	-91,774.00	16.57%
9620 · Vehicle & Building	0.00	2,270.83	0.00	0.00	0.00	0.00	0.00	27,250.00	-27,250.00	0.0%
9640 · Liability	14,491.00	4,359.42	0.00	0.00	0.00	37,532.00	37,532.00	52,313.00	-14,781.00	71.75%
Subtotal	22,154.10	15,796.92	0.00	0.00	0.00	68,216.68	68,216.68	261,563.00	-193,346.32	26.08%
Capital										
9120 · Facility Capital Outlay	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	126,000.00	-126,000.00	0.0%
8002 · Equip and Small Tool Capital Outlay	0.00	8,333.33	0.00	0.00	0.00	0.00	0.00	100,000.00	-100,000.00	0.0%
8280 · Vehicle Capital Outlay	0.00	21,666.67	0.00	0.00	0.00	0.00	0.00	260,000.00	-260,000.00	0.0%
8190 · Radio/Beeper Capital Outlay	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	-12,000.00	0.0%
8040 · Medical Equipment Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6260 · Office Capital Outlay	0.00	849.17	0.00	0.00	0.00	0.00	0.00	10,190.00	-10,190.00	0.0%
Subtotal	0.00	42,349.17	0.00	0.00	0.00	0.00	0.00	508,190.00	-508,190.00	0.0%
Total Expenditures	610,963.99	658,310.75	1,060,970.07	1,074,094.85	1,665.95	198,282.10	2,335,012.97	7,971,729.00	-5,640,527.21	29.29%
Net Income	300,190.63	-658,310.75	-235,537.74	-567,607.43	-1,665.95	-198,282.10	-1,003,093.22	-818,423.00	-184,670.22	122.56%

**New Lenox Fire Protection District
Cash Balances
April 30, 2018**

CASH		
Beginning Cash Balance as of:	April 1, 2018	1,056,538
Total Receipts:		911,155
Total Disbursements/Liabilities		(535,487)
CASH:		
Old Plank Trail Checking #0910	45,069	
Old Plank Trail Land Extraction	427,119	
Old Plank Trail MM #00929	854,808	
Old Plank Trail H S A	15,608	
Old Plank Trail DC	15,043	
OPT CD Acct #14383	1,774	
Old Plank Trail FFIB	72,436	
Town Center Bank CD	-	
OPT Petty Cash Ck 3998	334	
Petty Cash	14	
	<u>1,432,205</u>	
Total Ending Cash Balance as of:	April 30, 2018	<u><u>1,432,205</u></u>
Payroll	May 11, 2018	71,976
Payroll	May 16, 2018	12,260
Accounts Payable	April 2018	<u>348,168</u>
Cash on Deposit	May 21, 2018	<u><u>999,802</u></u>