

New Lenox Fire Protection District

Financial Analysis

For the 4 Month(s) Ended April 30, 2019



Revenue Highlights

33% of Budget Year

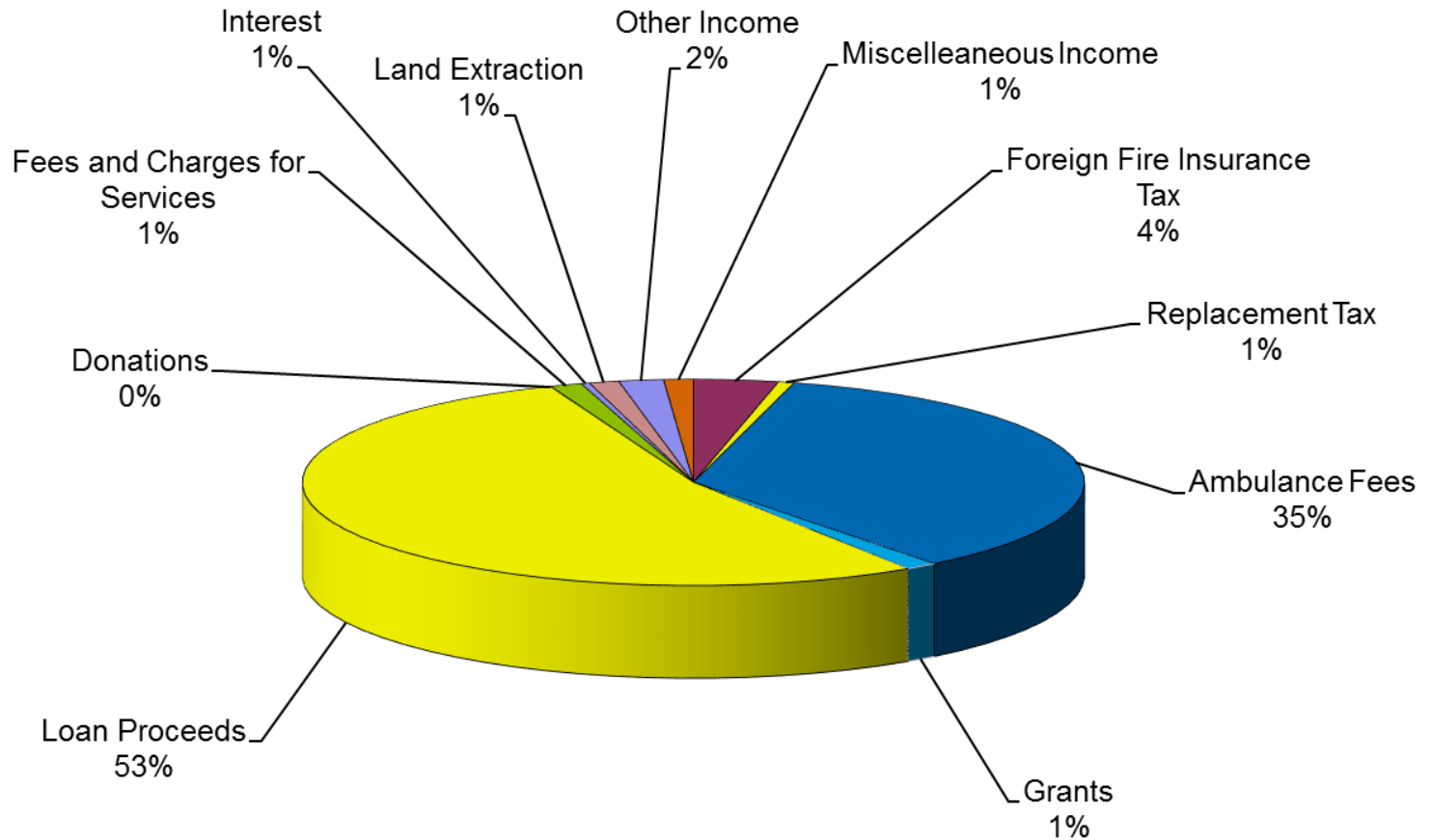
- 11% of Total Budget
- Property Taxes
 - Collected \$0 or 0% of Budget
- Ambulance Fees
 - Collected \$431,267 or 27% of Budget
- Replacement Tax
 - Collected \$7,915 or 38% of Budget
- Misc Income
 - Collected \$14,947 for Insurance Benefit Refund

Revenues

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	-	7,606,504	0%	-	N/A
Foreign Fire Insurance Tax	42,734	49,500	86%	31,385	36%
Replacement Tax	7,915	21,000	38%	8,144	-3%
Ambulance Fees	431,267	1,600,000	27%	474,167	-9%
Grants	15,935	30,000	53%	2,500	537%
Loan Proceeds	650,000	600,000	108%	750,000	-13%
Donations	225	500	45%	8,000	-97%
Fees and Charges for Services	16,030	28,000	57%	16,668	-4%
Interest	4,337	15,000	29%	3,276	32%
Land Extraction	14,937	60,000	25%	18,416	-19%
Other Income	22,533	64,575	35%	17,783	27%
Loan Proceeds from Village	-	-	N/A	-	N/A
Transfer-In	-	1,250,000	0%	-	N/A
Miscelleaneous Income	14,947	19,300	77%	1,580	-100%
Actual Revenues	1,205,913	11,344,379	11%	1,331,919	-9%
Budgeted Revenues	11,344,379				
% Diff	11%				

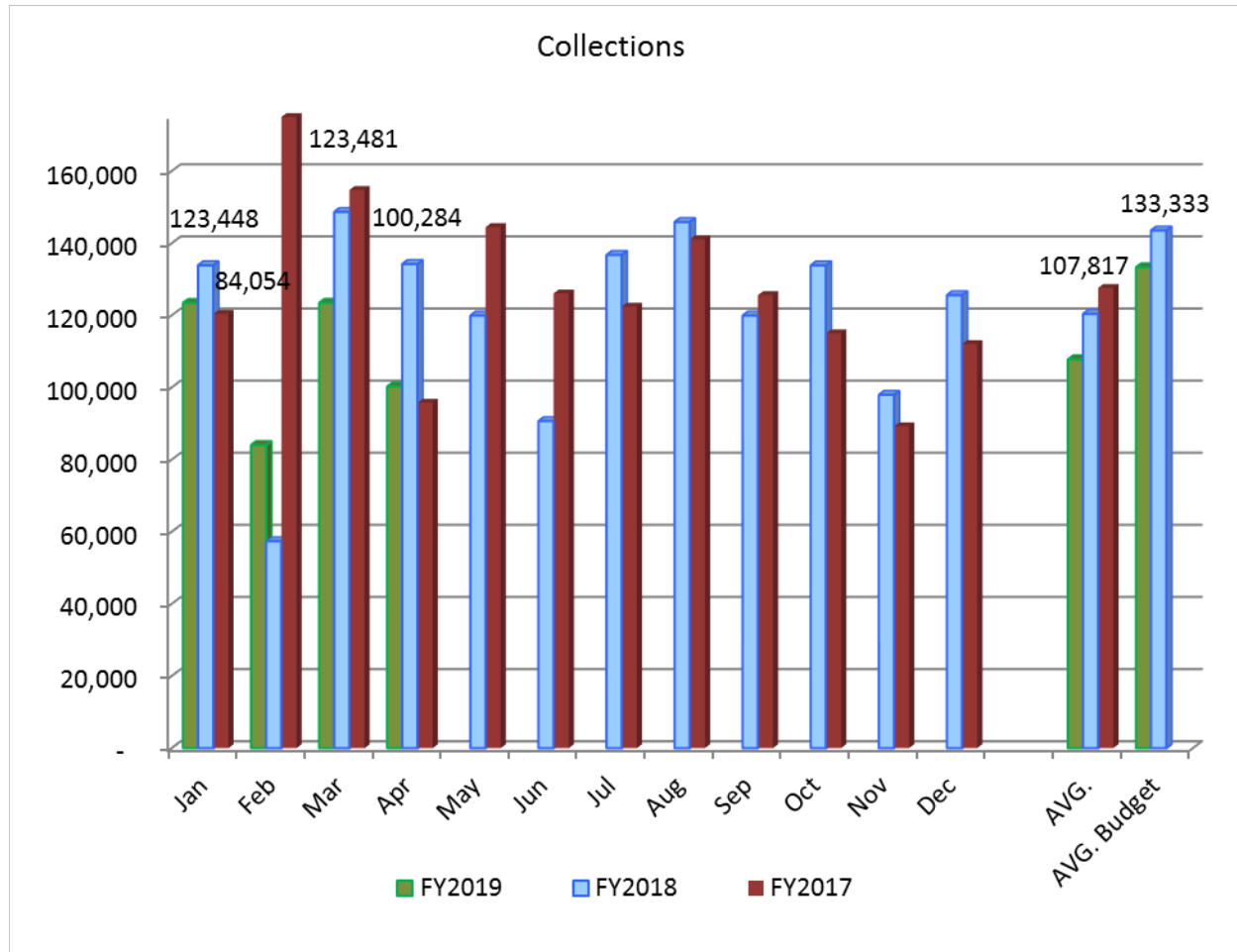
Revenues

Revenue Distribution



Ambulance Fees

Month	FY2019	FY2018	FY2017
Jan	123,448	133,883	120,393
Feb	84,054	57,368	184,510
Mar	123,481	148,679	154,778
Apr	100,284	134,238	95,779
May		119,937	144,485
Jun		90,693	126,077
Jul		136,769	122,434
Aug		145,891	141,080
Sep		119,954	125,611
Oct		133,861	115,012
Nov		97,955	89,222
Dec		125,593	112,027
AVG.	107,817	120,402	127,617
AVG. Budget	133,333	143,542	



Expenditure Highlights

33% of Budget Year

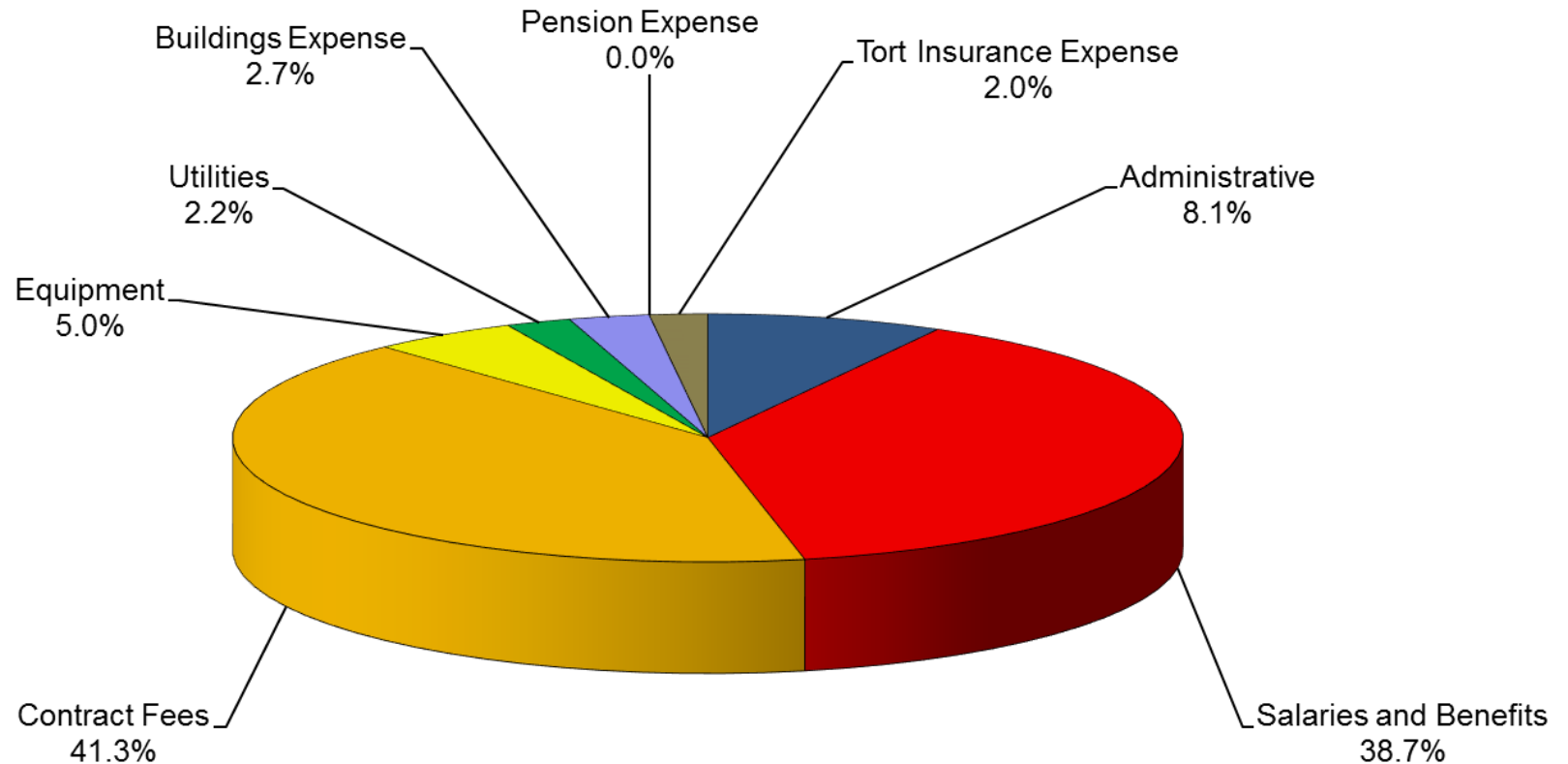
- Operating Expenditures
 - 30% of Budget
- Personnel (8 of 26 Payrolls or 31%)
 - 33.4% of Budget; Down 5%
- Buildings Expense
 - 31.6% of Budget
- Administrative
 - 35.8% of Budget
- Capital Projects & Debt Service
 - 3% of Budget
 - \$29,712; New Server Payment
 - \$71,518; Vehicle Loan Payment

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
<i>OPERATING EXPENDITURES</i>					
Administrative	178,331	497,890	36%	151,517	18%
Salaries and Benefits	855,950	2,565,172	33%	901,773	-5%
Contract Fees	914,524	2,797,720	33%	923,094	-1%
Equipment	110,651	522,458	21%	108,430	2%
Utilities	49,088	127,000	39%	56,309	-13%
Buildings Expense	60,680	191,950	32%	54,116	12%
Pension Expense	-	515,049	0%	-	N/A
Tort Insurance Expense	43,757	272,250	16%	68,217	-36%
Actual Expenditures	2,212,982	7,489,489	30%	2,263,456	-2%
Budgeted Expenditures	7,489,489				
% Diff	30%				
<i>SURPLUS / (DEFICIT) FROM OPERATIONS</i>	(992,122)	3,854,890	-26%	(931,537)	
<i>CAPITAL EXPENDITURES</i>					
Capital	34,182	1,267,500	3%	-	N/A
Debt Service	71,518	803,520	9%	71,558	0%
Transfer-Out	-	1,250,000	0%	-	N/A
Actual Expenditures	105,700	3,321,020	3%	71,558	N/A
Budgeted Expenditures	3,321,020				
% Diff	3%				

Expenditures

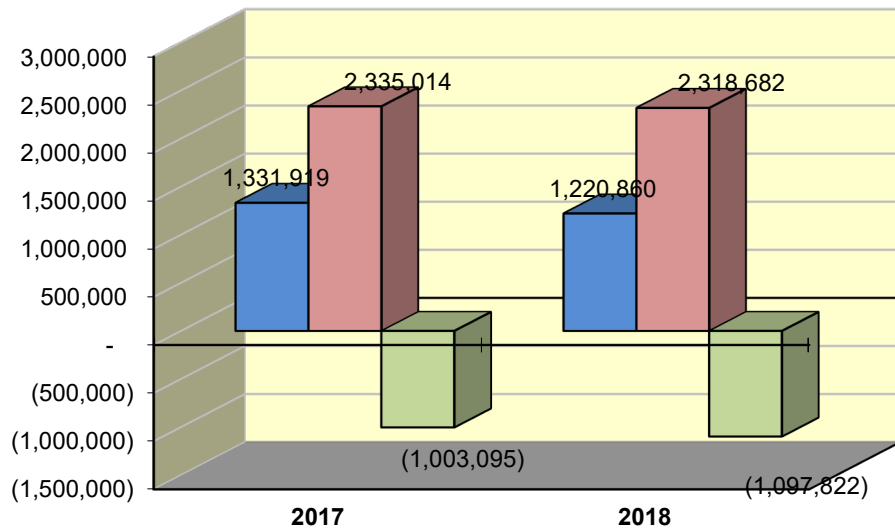
Operational Expenditure Distribution



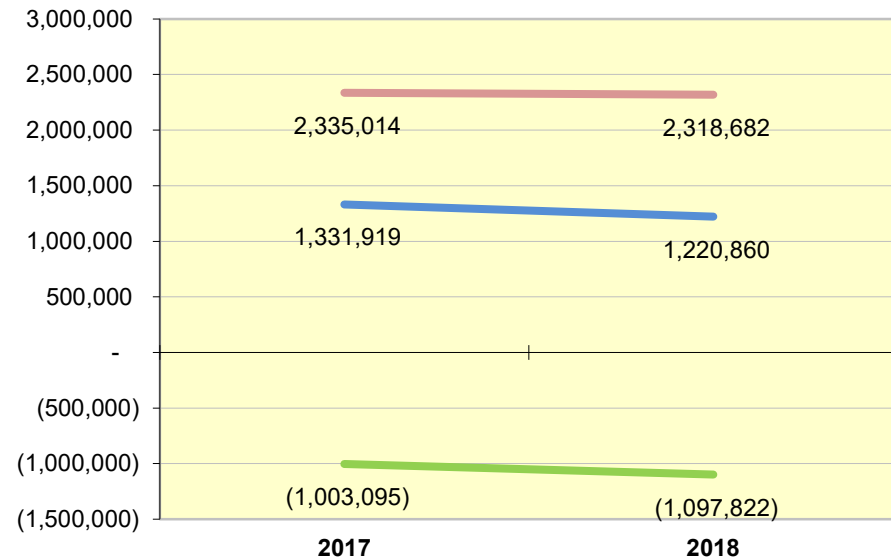
Revenue, Expenditure & Fund Balance

For the 4 Month(s) Ended April 30, 2019

	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	(327,339)	(578,003)	(1,719)	(29,712)	(161,048)	(1,097,822)
BEGINNING FUND BALANCE	682,875	1,625,833	-	-	52,253	2,360,961
ENDING FUND BALANCE	355,536	1,047,829	(1,719)	(29,712)	(108,795)	1,263,139
Fund Balance to Expenditure Ratio	34%	106%	-100%	n/a	-68%	57%



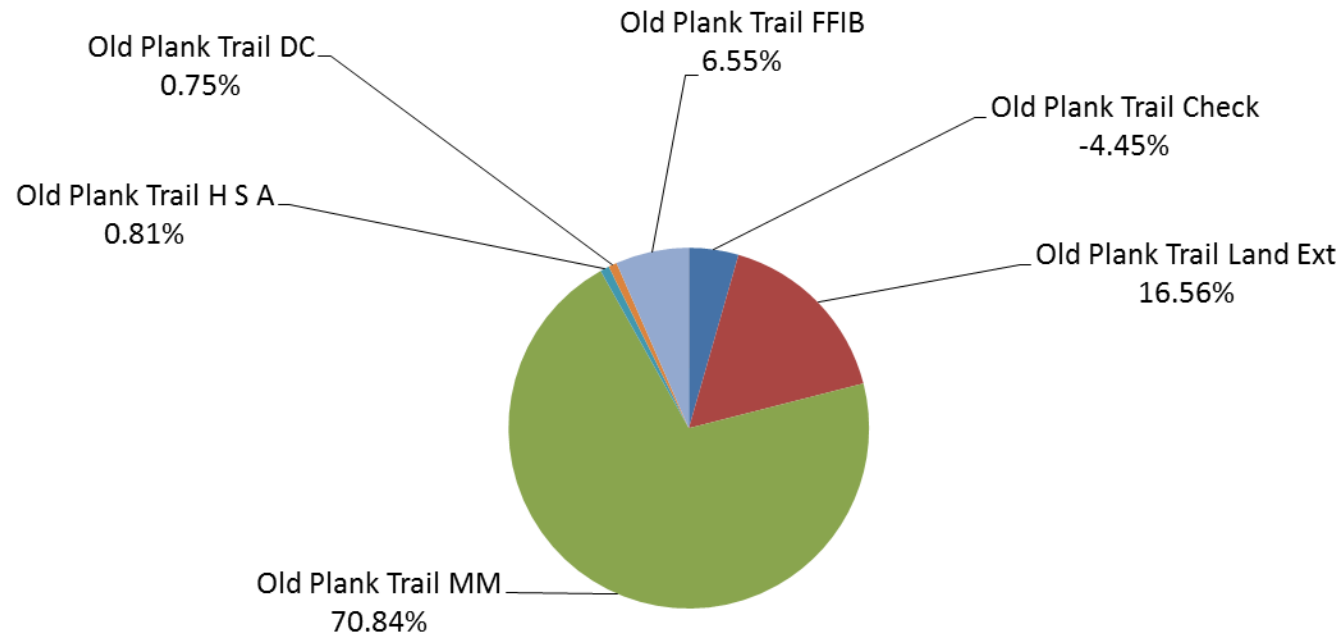
■ Revenues ■ Expenditures ■ Surplus / Deficit



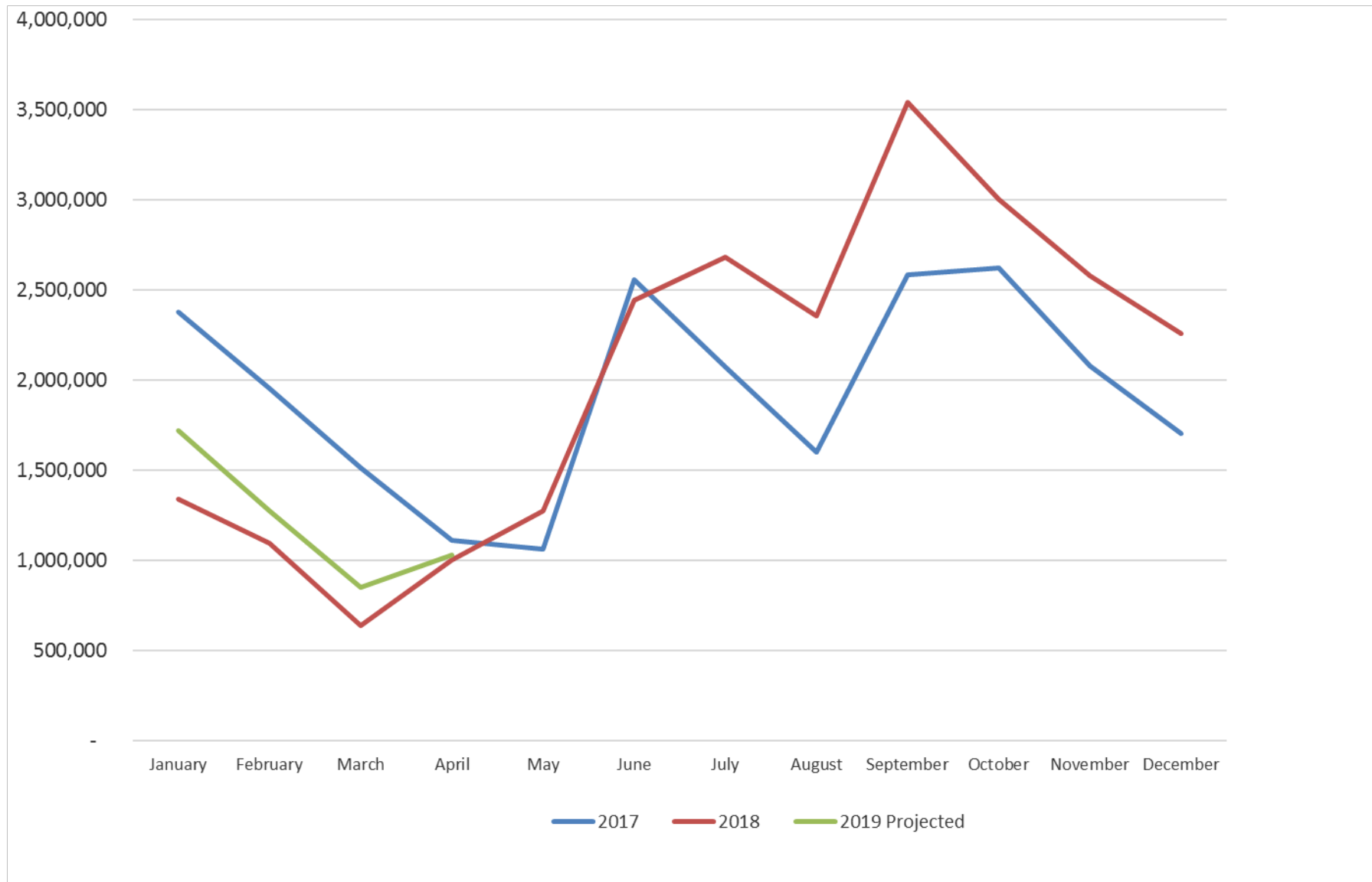
— Revenues — Expenditures — Surplus / Deficit

Cash Balances

Bank	Book Balance
Old Plank Trail Check	(61,742)
Old Plank Trail Land Ext	229,498
Old Plank Trail MM	981,876
Old Plank Trail Debt Service	116
Old Plank Trail H S A	11,200
Old Plank Trail DC	10,423
Old Plank Trail FFIB	90,843
OPT Petty Cash Ck 3998	259
Petty Cash	14
	\$ 1,262,487



Cash Flow Analysis



Financial Report

For the 4 Month(s) Ended April 30, 2019
FISCAL YEAR 2019



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 4 Month(s) Ended April 30, 2019

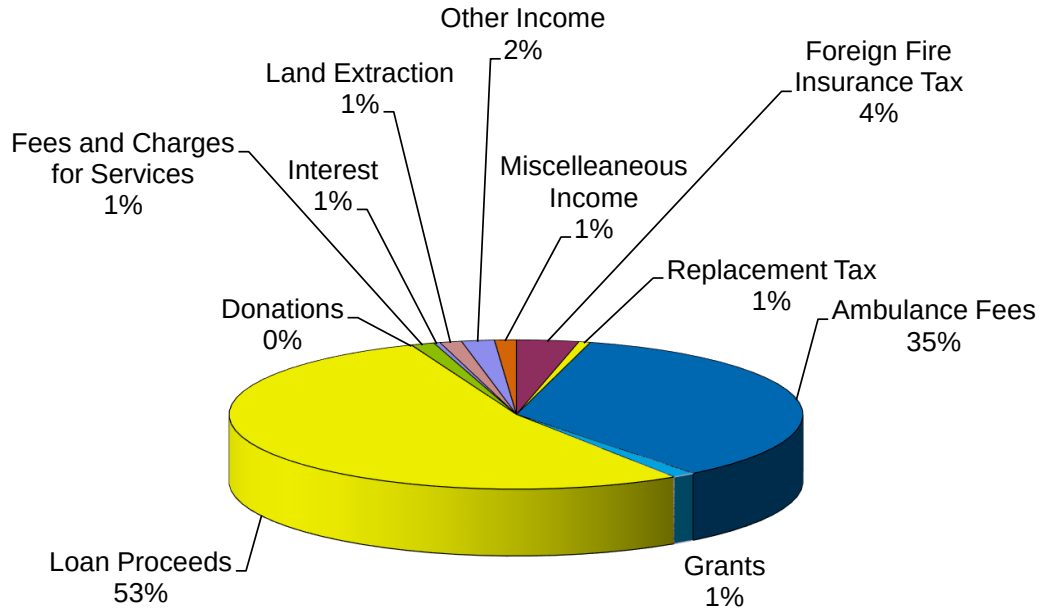
33% of Fiscal Year

Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	-	7,606,504	0.0%
Foreign Fire Insurance Tax	42,734	49,500	86.3%
Replacement Tax	7,915	21,000	37.7%
Ambulance Fees	431,267	1,600,000	27.0%
Grants	15,935	30,000	53.1%
Loan Proceeds	650,000	600,000	108.3%
Donations	225	500	45.0%
Fees and Charges for Services	16,030	28,000	57.2%
Interest	4,337	15,000	28.9%
Land Extraction	14,937	60,000	24.9%
Other Income	22,533	64,575	34.9%
Loan Proceeds from Village	-	-	N/A
Transfer-In	-	1,250,000	0.0%
Miscellaneous Income	14,947	19,300	77.4%
Actual Revenues	1,220,860	11,344,379	10.8%
Budgeted Revenues	11,344,379		
% Diff	11%		
OPERATING EXPENDITURES			
Administrative	178,331	497,890	35.8%
Salaries and Benefits	855,950	2,565,172	33.4%
Contract Fees	914,524	2,797,720	32.7%
Equipment	110,651	522,458	21.2%
Utilities	49,088	127,000	38.7%
Buildings Expense	60,680	191,950	31.6%
Pension Expense	-	515,049	0.0%
Tort Insurance Expense	43,757	272,250	16.1%
Actual Expenditures	2,212,982	7,489,489	29.5%
Budgeted Expenditures	7,489,489		
% Diff	30%		
SURPLUS / (DEFICIT)	(992,122)	3,854,890	-25.7%
CAPITAL EXPENDITURES			
Capital	34,182	1,267,500	3%
Debt Service	71,518	803,520	9%
Transfer-Out	-	1,250,000	0%
Actual Expenditures	105,700	3,321,020	3%
Budgeted Expenditures	3,321,020		
% Diff	3%		
CHANGE IN NET POSITION	(1,097,822)	533,870	
BEGINNING FUND BALANCE	2,360,961		
ENDING FUND BALANCE	1,263,139		

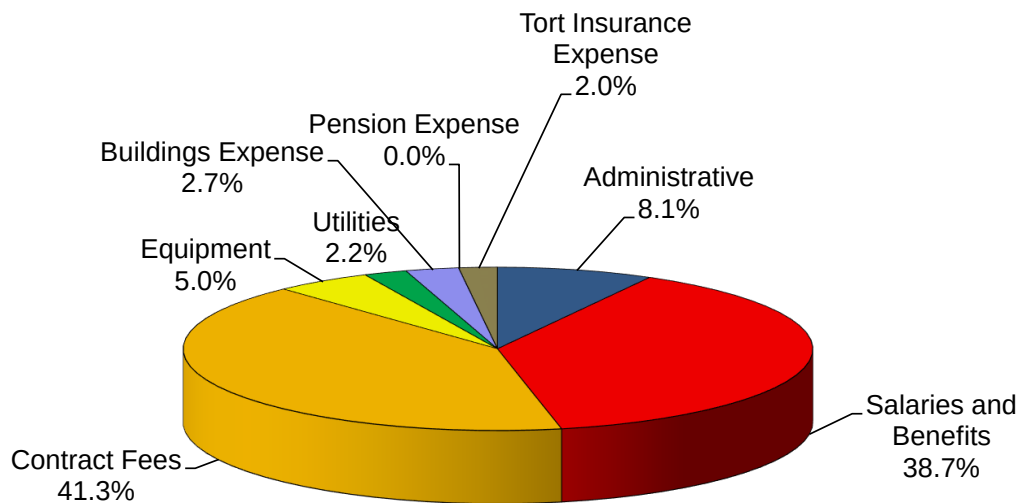
NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 4 Month(s) Ended April 30, 2019

Revenue Distribution

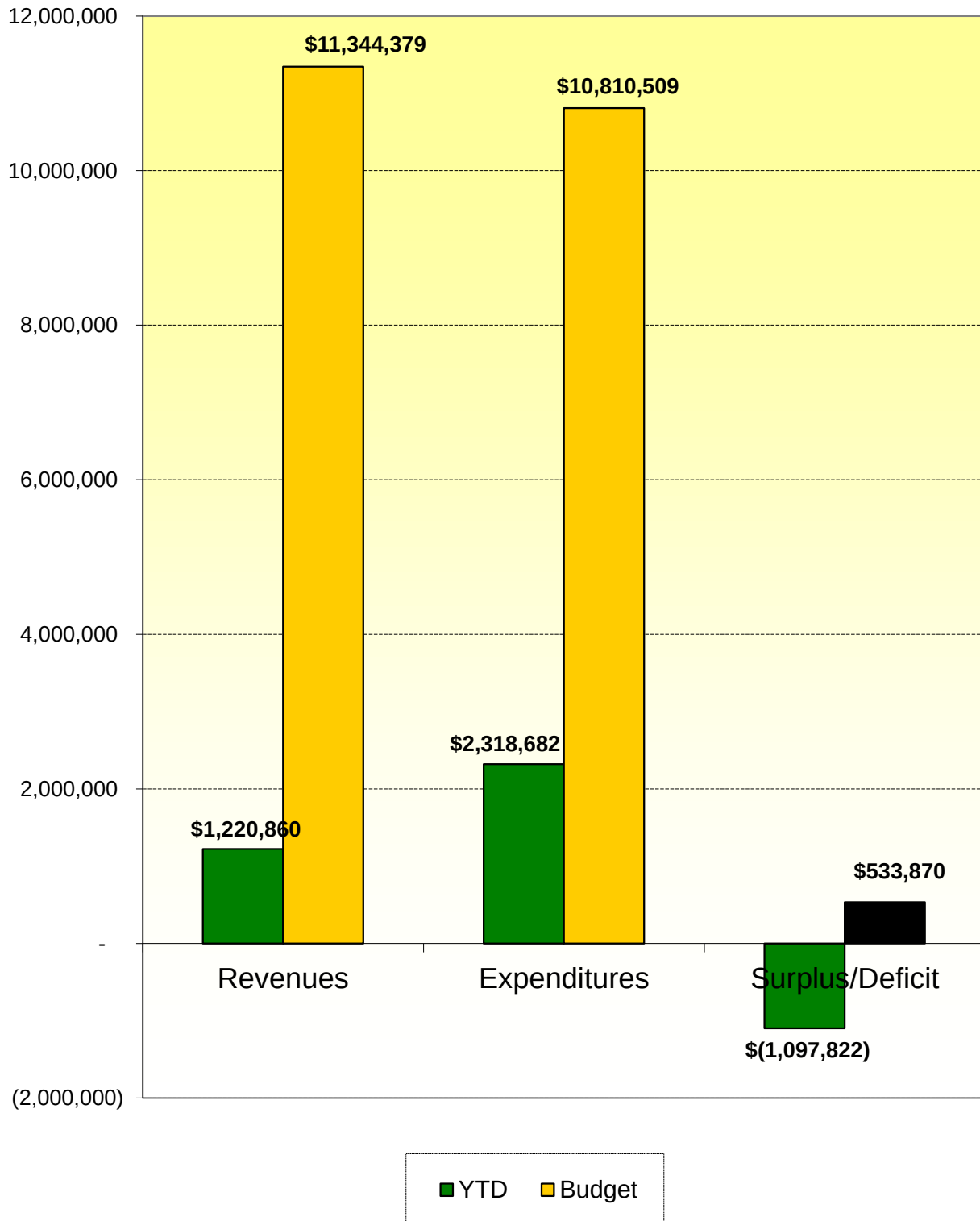


Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 4 Month(s) Ended April 30, 2019



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 4 Month(s) Ended April 30, 2019

33% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	-	-	-	-	-	-	7,606,504	0%
Foreign Fire Insurance Tax	21,367	21,367	-	-	-	42,734	49,500	86%
Replacement Tax	7,915	-	-	-	-	7,915	21,000	38%
Ambulance Fees	-	431,267	-	-	-	431,267	1,600,000	27%
Grants	15,935	-	-	-	-	15,935	30,000	53%
Loan Proceeds	650,000	-	-	-	-	650,000	600,000	108%
Donations	225	-	-	-	-	225	500	45%
Fees and Charges for Services	16,030	-	-	-	-	16,030	28,000	57%
Interest	2,438	1,900	-	-	-	4,337	15,000	29%
Land Extraction	14,937	-	-	-	-	14,937	60,000	25%
Other Income	22,533	-	-	-	-	22,533	64,575	35%
Loan Proceeds from Village	-	-	-	-	-	-	-	N/A
Transfer-In	-	-	-	-	-	-	1,250,000	0%
Miscellaneous Income	14,223	724	-	-	-	14,947	19,300	77%
Actual Revenues	765,603	455,257	-	-	-	1,220,860	11,344,379	11%
Budgeted Revenues	4,333,617	4,436,145	515,049	1,850,000	209,569	11,344,379		
% Diff	18%	10%	0%		0%	11%		
OPERATING EXPENDITURES								
Administrative	123,032	53,579	1,719	-	-	178,331	497,890	36%
Salaries and Benefits	369,445	369,215	-	-	117,291	855,950	2,565,172	33%
Contract Fees	444,691	469,833	-	-	-	914,524	2,797,720	33%
Equipment	65,074	45,577	-	-	-	110,651	522,458	21%
Utilities	24,736	24,353	-	-	-	49,088	127,000	39%
Buildings Expense	33,249	27,431	-	-	-	60,680	191,950	32%
Pension Expense	-	-	-	-	-	-	515,049	0%
Tort Insurance Expense	-	-	-	-	43,757	43,757	272,250	16%
Actual Expenditures	1,060,227	989,988	1,719	-	161,048	2,212,982	7,489,489	30%
Budgeted Expenditures	2,025,535	4,676,655	515,049	-	272,250	7,489,489		
% Diff	52%	21%	0%		59%	30%		
SURPLUS / (DEFICIT) FROM OPERATIONS	(294,624)	(534,730)	(1,719)	-	(161,048)	(992,122)	3,854,890	-26%
CAPITAL EXPENDITURES								
Capital	4,220	250	-	29,712	-	34,182	1,267,500	3%
Debt Service	28,495	43,023	-	-	-	71,518	803,520	9%
Transfer Out	-	-	-	-	-	-	1,250,000	0%
Actual Expenditures	32,715	43,273	-	29,712	-	105,700	3,321,020	3%
Budgeted Expenditures	1,857,920	115,000	-	1,348,100	-	3,321,020		
% Diff	2%	38%	N/A		N/A	3%		
CHANGE IN NET POSITION	(327,339)	(578,003)	(1,719)	(29,712)	(161,048)	(1,097,822)	533,870	
BEGINNING FUND BALANCE	682,875	1,625,833	-	-	52,253	2,360,961		
ENDING FUND BALANCE	355,536	1,047,829	(1,719)	(29,712)	(108,795)	1,263,139		
Fund Balance to Expenditure Ratio	34%	106%	-100%	n/a	-68%	57%		

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Detail

April 30, 2019

	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	633,875.37	0.00	0.00	0.00	0.00	0.00	0.00	7,606,504.44	-7,606,504.44	0.0%
4200 · Loan Proceeds	650,000.00	50,000.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00	600,000.00	50,000.00	108.33%
4230 · SAFER Grant	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%
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	11,469.00	0.00	0.00	0.00	0.00	11,469.00	0.00	11,469.00	100.0%
4260 · Equipment Grant	0.00	0.00	4,466.10	0.00	0.00	0.00	0.00	4,466.10	0.00	4,466.10	100.0%
4263 · Dispatch Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4270 · Donation	0.00	41.67	225.00	0.00	0.00	0.00	0.00	225.00	500.00	-275.00	45.0%
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	4,625.67	1,750.00	7,914.59	0.00	0.00	0.00	0.00	7,914.59	21,000.00	-13,085.41	37.69%
4350 · Foreign Fire Ins Tax	0.00	4,125.00	21,367.05	21,367.05	0.00	0.00	0.00	42,734.10	49,500.00	-6,765.90	86.33%
4440 · Alarm Monitoring Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4450 · Inspection Fee	450.00	833.33	3,600.00	0.00	0.00	0.00	0.00	3,600.00	10,000.00	-6,400.00	36.0%
4451 · False Alarm Fee	7,632.00	1,500.00	12,429.80	0.00	0.00	0.00	0.00	12,429.80	18,000.00	-5,570.20	69.05%
4615 · Ambulance Fees	100,284.40	133,333.33	0.00	431,266.86	0.00	0.00	0.00	431,266.86	1,600,000.00	-1,168,733.14	26.95%
4650 · Interest Income	892.08	1,250.00	2,437.71	1,899.50	0.00	0.00	0.00	4,337.21	15,000.00	-10,662.79	28.92%
4700 · Other Income (Work Comp)	4,772.00	5,381.25	22,533.38	0.00	0.00	0.00	0.00	22,533.38	64,575.00	-42,041.62	34.9%
4730 · Land Extraction	3,119.52	5,000.00	14,936.86	0.00	0.00	0.00	0.00	14,936.86	60,000.00	-45,063.14	24.9%
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	104,166.67	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	-1,250,000.00	0.0%
Miscellaneous Income											
4280 · Insurance Benefit Refund	0.00	416.67	11,529.62	0.00	0.00	0.00	0.00	11,529.62	5,000.00	6,529.62	230.59%
4400 · Fire Report Copy	42.00	8.33	205.00	0.00	0.00	0.00	0.00	205.00	100.00	105.00	205.0%
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	0.00	83.33	300.00	0.00	0.00	0.00	0.00	300.00	1,000.00	-700.00	30.0%
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	724.00	0.00	0.00	0.00	724.00	0.00	724.00	100.0%
4550 · Settlement-Station #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	455.88	0.00	0.00	0.00	0.00	455.88	0.00	455.88	100.0%
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	1,732.76	0.00	1,732.76	0.00	0.00	0.00	0.00	1,732.76	0.00	1,732.76	100.0%
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	683.33	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	-8,200.00	0.0%
Misc Subtotal	1,774.76	1,608.33	14,223.26	724.00	0.00	0.00	0.00	14,947.26	19,300.00	-4,352.74	77.45%
Total Revenues	773,550.43	841,198.29	765,602.75	455,257.41	0.00	0.00	0.00	1,220,860.16	11,344,379.44	-10,123,519.28	10.76%

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Detail

April 30, 2019

Expenditures											
	Monthly Total	Monthly Budget	General	Ambulance	Pension	Capital	Tort Immunity	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Administrative											
6001 · Administrative Expense	383.34	83.33	0.00	0.00	1,719.45	0.00	0.00	1,719.45	1,000.00	719.45	171.95%
6010 · Legal Services	10,355.00	6,333.33	10,076.25	9,846.25	0.00	0.00	0.00	19,922.50	76,000.00	-56,077.50	26.21%
6020 · Dispatching Services-Dispatchers	12,028.92	10,333.33	25,889.84	25,939.84	0.00	0.00	0.00	51,829.68	124,000.00	-72,170.32	41.8%
6030 · Audting and Accounting Services	1,385.12	3,333.33	3,024.14	3,024.18	0.00	0.00	0.00	6,048.32	40,000.00	-33,951.68	15.12%
6031 · Bank Service Charges	90.00	70.00	142.50	142.50	0.00	0.00	0.00	285.00	840.00	-555.00	33.93%
6071 · Trustee Training	0.00	250.00	683.46	0.00	0.00	0.00	0.00	683.46	3,000.00	-2,316.54	22.78%
6980 · Fire Prevention/Public Ed	385.45	1,333.33	6,185.70	1,814.33	0.00	0.00	0.00	8,000.03	16,000.00	-7,999.97	50.0%
6160 · Employee Physicals	1,289.10	750.00	2,354.38	2,354.35	0.00	0.00	0.00	4,708.73	9,000.00	-4,291.27	52.32%
6202 · Contingency/Misc	5,021.60	516.67	4,010.80	2,510.80	0.00	0.00	0.00	6,521.60	6,200.00	321.60	105.19%
6203 · Foundation Supplies	0.00	41.67	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6210 · Printing and Publication Exp	117.09	437.50	905.03	905.01	0.00	0.00	0.00	1,810.04	5,250.00	-3,439.96	34.48%
6220 · Postage	15.99	500.00	585.92	0.00	0.00	0.00	0.00	585.92	6,000.00	-5,414.08	9.77%
6230 · Dues/Subscriptions	1,013.39	1,833.33	4,688.97	2,290.47	0.00	0.00	0.00	6,979.44	22,000.00	-15,020.56	31.73%
6240 · Office Supplies	1,644.76	5,333.33	3,175.56	1,525.26	0.00	0.00	0.00	4,700.82	64,000.00	-59,299.18	7.35%
6250 · Office Equipment Repairs	0.00	458.33	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	-5,500.00	0.0%
6270 · IT Expense	16,851.39	7,720.83	57,613.72	0.00	0.00	0.00	0.00	57,613.72	92,650.00	-35,036.28	62.18%
8061 · Cadet Expense	0.00	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	0.00	0.0%
8063 · SAR Expenses	300.00	100.00	300.00	300.00	0.00	0.00	0.00	600.00	1,200.00	-600.00	50.0%
8180 · Pest Control	0.00	0.00	587.50	117.50	0.00	0.00	0.00	705.00	0.00	705.00	100.0%
8240 · Banquet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8350 · Foreign Fire Tax Exp	413.10	2,062.50	2,808.51	2,808.51	0.00	0.00	0.00	5,617.02	24,750.00	-19,132.98	22.7%
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	50,581.15	41,490.83	123,032.28	53,579.00	1,719.45	0.00	0.00	178,330.73	497,890.00	-319,559.27	35.82%
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	179,390.33	167,846.00	301,940.82	301,940.90	0.00	0.00	117,290.99	721,172.71	2,014,152.00	-1,292,979.29	35.81%
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	915.56	7,166.67	14,002.30	14,002.29	0.00	0.00	0.00	28,004.59	86,000.00	-57,995.41	32.56%
6710 · FICA Tax Expense	1,279.59	2,250.00	3,929.21	3,929.26	0.00	0.00	0.00	7,858.47	27,000.00	-19,141.53	29.11%
6720 · Medicare Expense	2,541.24	2,250.00	4,996.68	4,996.75	0.00	0.00	0.00	9,993.43	27,000.00	-17,006.57	37.01%
6750 · State Unemployment Expense	475.67	1,166.67	1,886.99	1,887.04	0.00	0.00	0.00	3,774.03	14,000.00	-10,225.97	26.96%
6760 · Employer IMRF Expense	2,637.07	1,208.33	2,352.49	2,352.50	0.00	0.00	0.00	4,704.99	14,500.00	-9,795.01	32.45%
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	21,530.86	30,210.00	40,336.15	40,106.10	0.00	0.00	0.00	80,442.25	362,520.00	-282,077.75	22.19%
Subtotal	208,770.32	213,764.33	369,444.64	369,214.84	0.00	0.00	117,290.99	855,950.47	2,565,172.00	-1,709,221.53	33.37%
Contract Fees											
6101 · Contract Fees/Kurtz	222,145.62	228,810.00	444,690.79	444,690.78	0.00	0.00	0.00	889,381.57	2,745,720.00	-1,856,338.43	32.39%
6201 · Contract Fees/Andres	6,291.66	4,333.33	0.00	25,142.64	0.00	0.00	0.00	25,142.64	52,000.00	-26,857.36	48.35%
Subtotal	228,437.28	233,143.33	444,690.79	469,833.42	0.00	0.00	0.00	914,524.21	2,797,720.00	-1,883,195.79	32.69%
Equipment											
8005 · Equip and Small Tool Purchase	1,036.92	5,141.67	10,684.32	4,437.99	0.00	0.00	0.00	15,122.31	61,700.00	-46,577.69	24.51%
8010 · Equip and Small Tool Repair	1,639.45	1,583.33	6,053.62	650.47	0.00	0.00	0.00	6,704.09	19,000.00	-12,295.91	35.29%
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	1,316.77	3,250.00	0.00	13,523.90	0.00	0.00	0.00	13,523.90	39,000.00	-25,476.10	34.68%
8030 · Oxygen	110.00	375.00	0.00	524.00	0.00	0.00	0.00	524.00	4,500.00	-3,976.00	11.64%
8050 · Fire Clothing	0.00	3,250.00	80.80	0.00	0.00	0.00	0.00	80.80	39,000.00	-38,919.20	0.21%
8060 · Uniforms/Station Wear	6,467.73	5,000.00	11,151.76	11,381.93	0.00	0.00	0.00	22,533.69	60,000.00	-37,466.31	37.56%
8070 · Fuel/Oil	3,738.06	4,854.83	7,635.71	7,571.20	0.00	0.00	0.00	15,206.91	58,258.00	-43,051.09	26.11%
8100 · Hose Purchase	0.00	583.33	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	-7,000.00	0.0%
8160 · Fire Extinguishers	35.00	333.33	426.96	426.94	0.00	0.00	0.00	853.90	4,000.00	-3,146.10	21.35%
8200 · Radio/Beeper Repair	0.00	833.33	65.35	65.34	0.00	0.00	0.00	130.69	10,000.00	-9,869.31	1.31%
8285 · Vehicle Loan Payment	17,879.47	66,960.00	28,495.24	43,022.64	0.00	0.00	0.00	71,517.88	803,520.00	-732,002.12	8.9%
8290 · Vehicle Repair	12,465.85	10,833.33	19,810.49	2,703.61	0.00	0.00	0.00	22,514.10	130,000.00	-107,485.90	17.32%
8390 · Vehicle Maintenance	3,687.72	7,500.00	9,165.25	4,291.81	0.00	0.00	0.00	13,457.06	90,000.00	-76,542.94	14.95%
Subtotal	48,376.97	110,498.17	93,569.50	88,599.83	0.00	0.00	0.00	182,169.33	1,325,978.00	-1,143,808.67	13.74%
Utilities											
9010 · Natural Gas Expense	3,294.79	1,666.67	5,383.43	5,383.31	0.00	0.00	0.00	10,766.74	20,000.00	-9,233.26	53.83%
9020 · Electric	2,619.43	2,833.33	5,449.51	5,449.40	0.00	0.00	0.00	10,898.91	34,000.00	-23,101.09	32.06%
9030 · Phone/Internet/Cable/ADT	6,490.73	5,000.00	11,789.24	11,406.45	0.00	0.00	0.00	23,195.69	60,000.00	-36,804.31	38.66%
9040 · Sewer/Water/Refuse	975.99	1,083.33	2,113.65	2,113.39	0.00	0.00	0.00	4,227.04	13,000.00	-8,772.96	32.5%
Subtotal	13,380.94	10,583.33	24,735.83	24,352.55	0.00	0.00	0.00	49,088.38	127,000.00	-77,911.62	38.65%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
April 30, 2019

	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	1,683.33	0.00	0.00	0.00	0.00	0.00	0.00	20,200.00	-20,200.00	0.0%
9110 · Facility Repair/Maintenance	23,890.63	11,145.83	28,776.50	26,366.98	0.00	0.00	0.00	55,143.48	133,750.00	-78,606.52	41.23%
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)	2,237.74	3,166.67	4,472.40	1,063.91	0.00	0.00	0.00	5,536.31	38,000.00	-32,463.69	14.57%
Subtotal	26,128.37	15,995.83	33,248.90	27,430.89	0.00	0.00	0.00	60,679.79	191,950.00	-131,270.21	32%
Pension Expense											
9510 · Employer Pension Expense	0.00	42,920.75	0.00	0.00	0.00	0.00	0.00	0.00	515,049.00	-515,049.00	0.0%
Subtotal	0.00	42,920.75	0.00	0.00	0.00	0.00	0.00	0.00	515,049.00	-515,049.00	0.0%
Tort Ins Expense											
6070 · Firefighter Training	404.88	4,166.67	0.00	0.00	0.00	0.00	6,567.38	6,567.38	50,000.00	-43,432.62	13.14%
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	8,088.00	10,416.67	0.00	0.00	0.00	0.00	37,190.00	37,190.00	125,000.00	-87,810.00	29.75%
Subtotal	8,492.88	18,520.83	0.00	0.00	0.00	0.00	43,757.38	43,757.38	272,250.00	-228,492.62	16.07%
Capital											
6260 · Office Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6270 · IT Capital Outlay	0.00	3,591.67	0.00	0.00	0.00	29,712.18	0.00	29,712.18	43,100.00	-13,387.82	68.94%
8001 · Equip and Small Tool Capital Outlay	0.00	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	29,400.00	-29,400.00	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	0.00	0.0%
8190 · Radio Capital Outlay	836.55	1,250.00	4,219.70	250.00	0.00	0.00	0.00	4,469.70	15,000.00	-10,530.30	29.8%
8280 · Vehicle Capital Outlay	0.00	98,333.33	0.00	0.00	0.00	0.00	0.00	0.00	1,180,000.00	-1,180,000.00	0.0%
9120 · Facility Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9150 · Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9405 · Transfer Out	0.00	104,166.67	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	-1,250,000.00	0.0%
Subtotal	836.55	209,791.67	4,219.70	250.00	0.00	29,712.18	0.00	34,181.88	2,517,500.00	-2,483,318.12	1.36%
Total Expenditures	585,004.46	896,709.08	1,092,941.64	1,033,260.53	1,719.45	29,712.18	161,048.37	2,318,682.17	10,810,509.00	-8,491,826.83	21.45%
CHANGE IN NET POSITION	188,545.97	-896,709.08	-327,338.89	-578,003.12	-1,719.45	-29,712.18	-161,048.37	-1,097,822.01	533,870.44	-1,631,692.45	-205.64%

**New Lenox Fire Protection District
Cash Balances
April 30, 2019**

CASH

Beginning Cash Balance as of:	April 1, 2019	1,079,601
Total Receipts:		773,550
Total Other Disbursements/Liabilities		(590,664)

CASH:

Old Plank Trail Checking #0910	(61,742)
Old Plank Trail Land Extraction #0413	229,498
Old Plank Trail MM #0929	981,876
Old Plank Trail Debt Service #0346	116
Old Plank Trail H S A #3685	11,200
Old Plank Trail DC #8474	10,423
OPT Petty Cash Ck #3998	259
Old Plank Trail FFIB #3290	90,843
Petty Cash	14
	<u>1,262,487</u>

Total Ending Cash Balance as of:	April 30, 2019	<u><u>1,262,487</u></u>
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Payroll	May 10, 2019	(103,856)
Accounts Payable	May 2019	<u>(140,589)</u>

Cash on Deposit	May 20, 2019	<u><u>1,018,043</u></u>
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