New Lenox Fire Protection District

Financial Analysis

For the 8 Month(s) Ended August 31, 2018

Revenue Highlights

67% of Budget Year

- 70% of Total Budget

- Ambulance Fees
  - Collected $967,458 or 56% of Budget

- Replacement Tax
  - Collected $15,724 or 75% of Budget

- Loan Proceeds
  - Collected $750,000 from Tax Anticipation Warrants
  - Collected $225,000 from Village of New Lenox

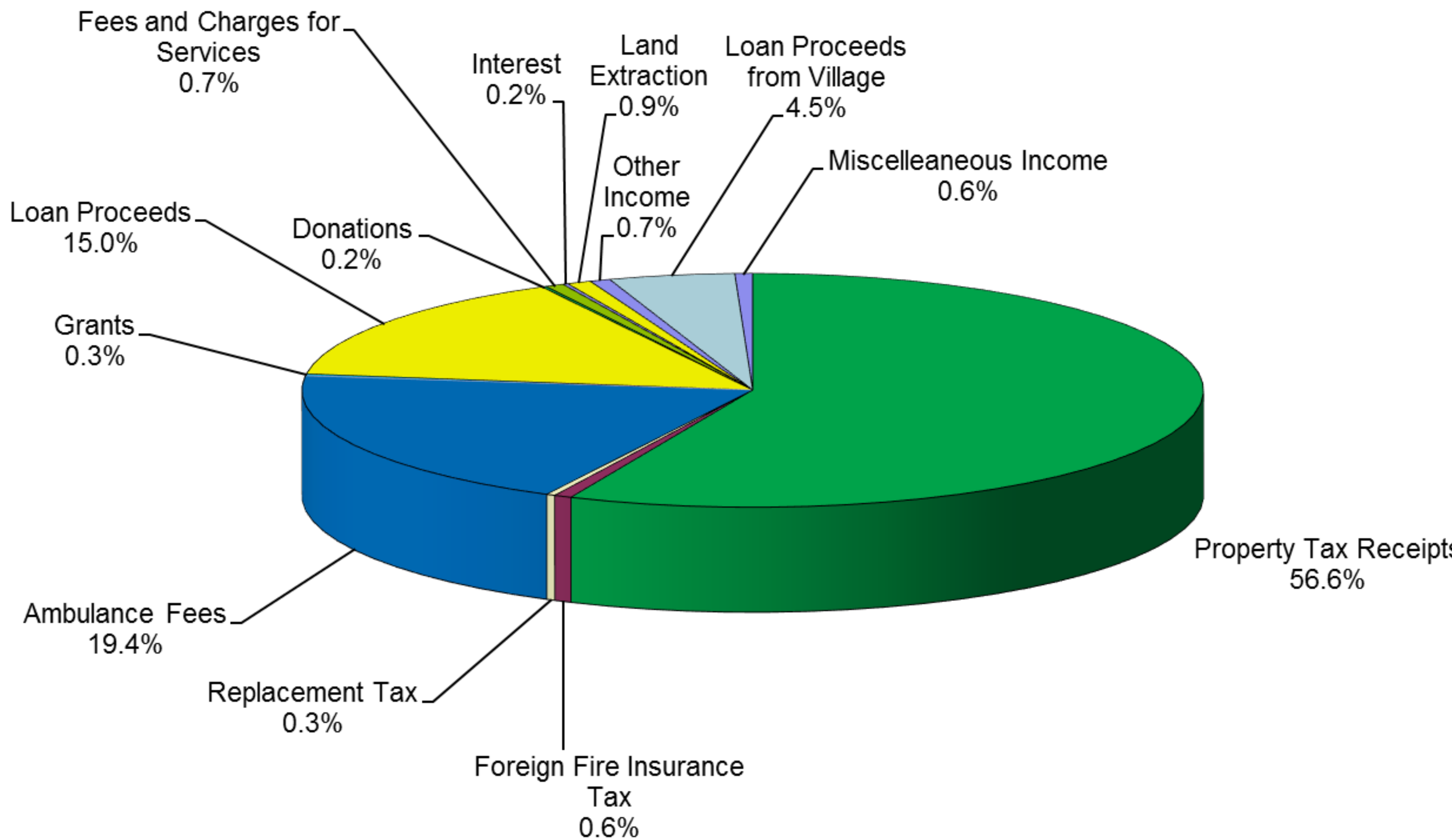
- Foreign Fire Insurance Tax
  - Collected $31,385 or 63% of Foreign Fire

Revenues

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	2,821,323	4,856,531	58%	2,625,181	7%
Foreign Fire Insurance Tax	31,385	49,500	63%	144	21695%
Replacement Tax	15,724	21,000	75%	18,145	-13%
Ambulance Fees	967,458	1,722,500	56%	1,089,536	-11%
Grants	12,934	30,000	43%	41,533	-69%
Loan Proceeds	750,000	-	N/A	-	N/A
Donations	8,075	-	N/A	180	4386%
Fees and Charges for Services	33,151	-	N/A	46,474	-29%
Interest	9,223	21,000	44%	5,076	82%
Land Extraction	43,067	380,000	11%	14,552	196%
Other Income	36,595	64,575	57%	25,661	43%
Loan Proceeds from Village	225,000	-	N/A	-	N/A
Miscelleaneous Income	31,674	8,200	386%	8,780	261%
Actual Revenues	4,985,610	7,153,306	70%	3,875,261	29%
Budgeted Revenues	7,153,306				

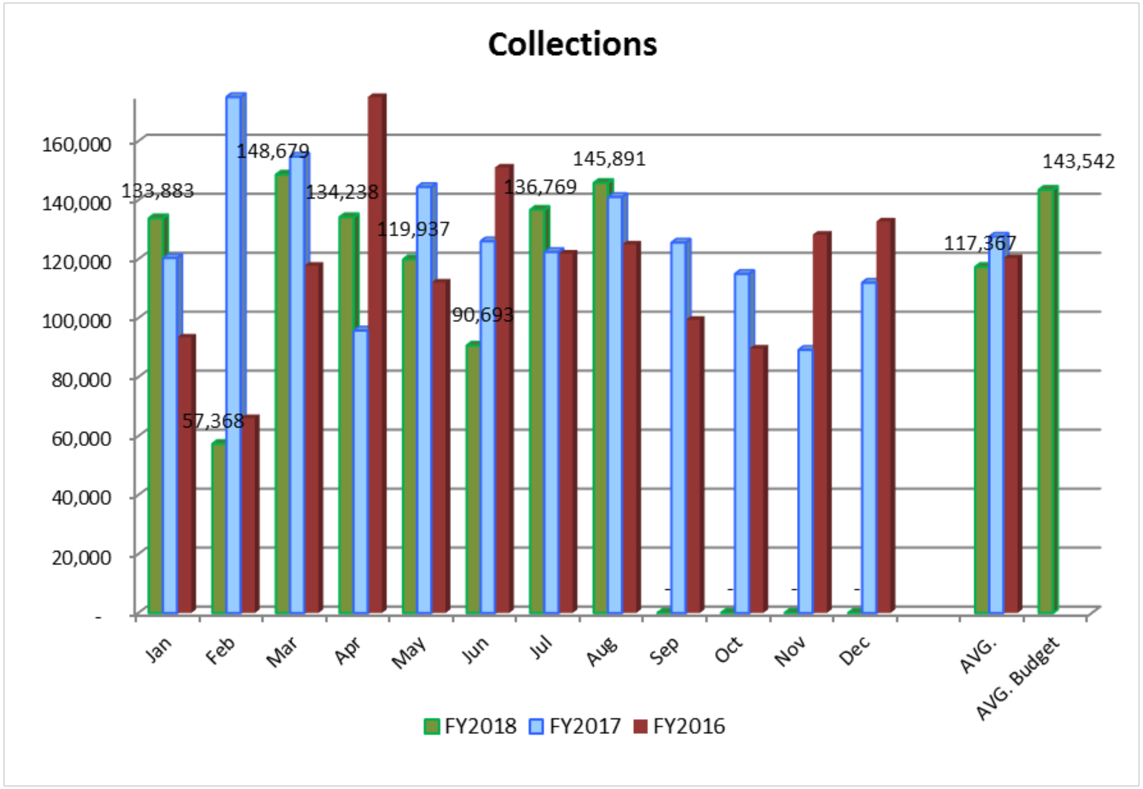
Revenues

Revenue Distribution



Ambulance Fees

Month	FY2018	FY2017	FY2016
Jan	133,883	120,393	93,442
Feb	57,368	184,510	66,072
Mar	148,679	154,778	117,777
Apr	134,238	95,779	206,798
May	119,937	144,485	112,057
Jun	90,693	126,077	151,088
Jul	136,769	122,434	121,865
Aug	145,891	141,080	124,989
Sep	-	125,611	99,417
Oct	-	115,012	89,648
Nov	-	89,222	128,288
Dec	-	112,027	132,809
AVG.	117,367	127,617	120,354
AVG. Budget	143,542		



Expenditure Highlights

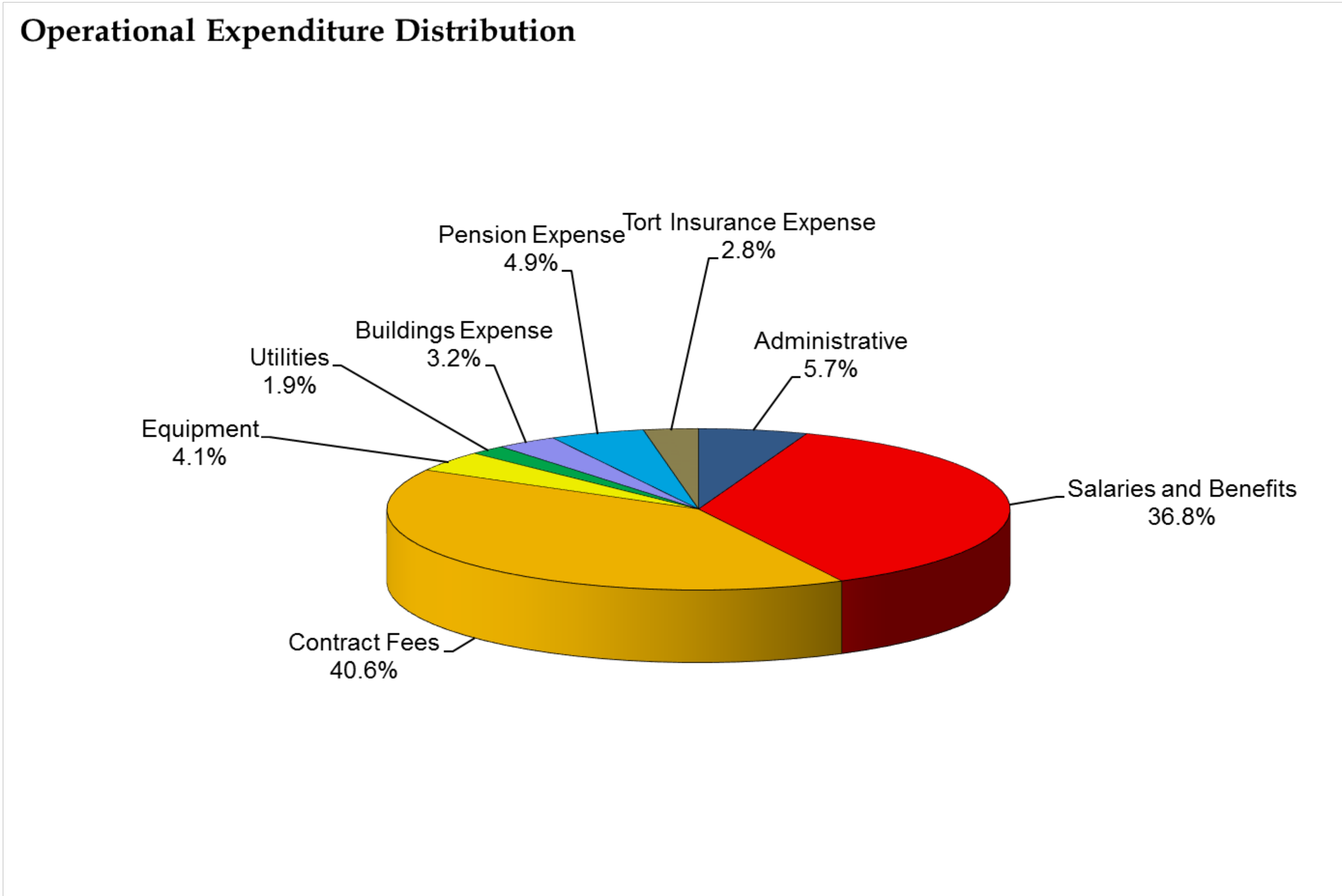
67% of Budget Year

- Operating Expenditures
  - 63% of Budget
- Personnel (17 of 26 Payrolls or 65.4%)
  - 67% of Budget; Down 7%
- Contract Fees
  - 68% of Budget ; No Difference from Prior Year
- Administrative
  - 66% of Budget; Down 9% from Prior Year
- Capital Projects
  - 20% of Budget
    - $125,236 Vehicle Loan Payment

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	256,915	387,821	66%	283,183	-9%
Salaries and Benefits	1,668,329	2,477,596	67%	1,791,122	-7%
Contract Fees	1,844,262	2,698,000	68%	1,839,416	0%
Equipment	188,139	564,000	33%	253,050	-26%
Utilities	85,513	147,000	58%	102,406	-16%
Buildings Expense	143,795	208,600	69%	202,554	-29%
Pension Expense	223,229	491,919	45%	235,220	-5%
Tort Insurance Expense	129,118	261,563	49%	154,601	-16%
Actual Expenditures	4,539,301	7,236,499	63%	4,861,552	-7%
Budgeted Expenditures	7,236,499				
% Diff	63%				
SURPLUS / (DEFICIT) FROM OPERATIONS	446,310	(83,193)	-536%	**(986,291)**	
CAPITAL EXPENDITURES					
Capital	658	508,190	0%	104,787	-99%
Debt Service	143,044	227,040	63%	74,828	91%
Actual Expenditures	143,702	735,230	20%	179,615	-20%
Budgeted Expenditures	735,230				
% Diff	20%				

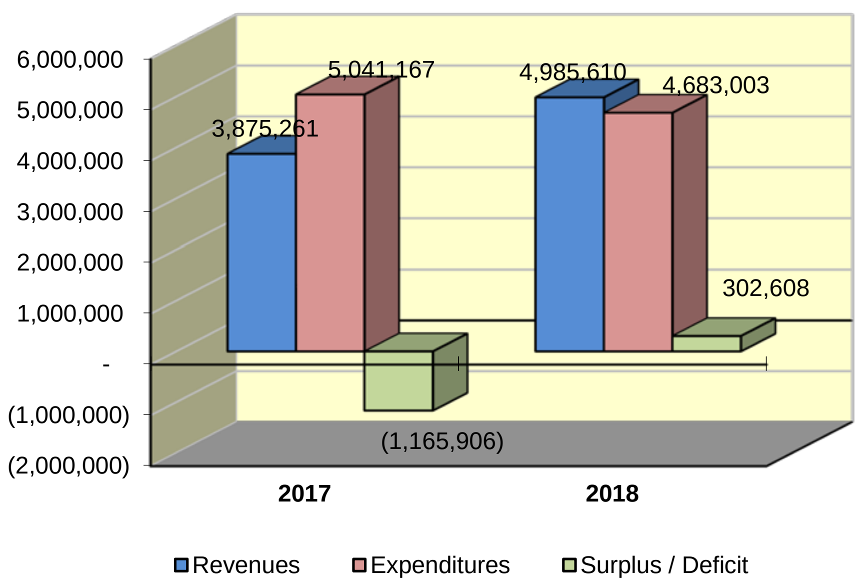
Expenditures

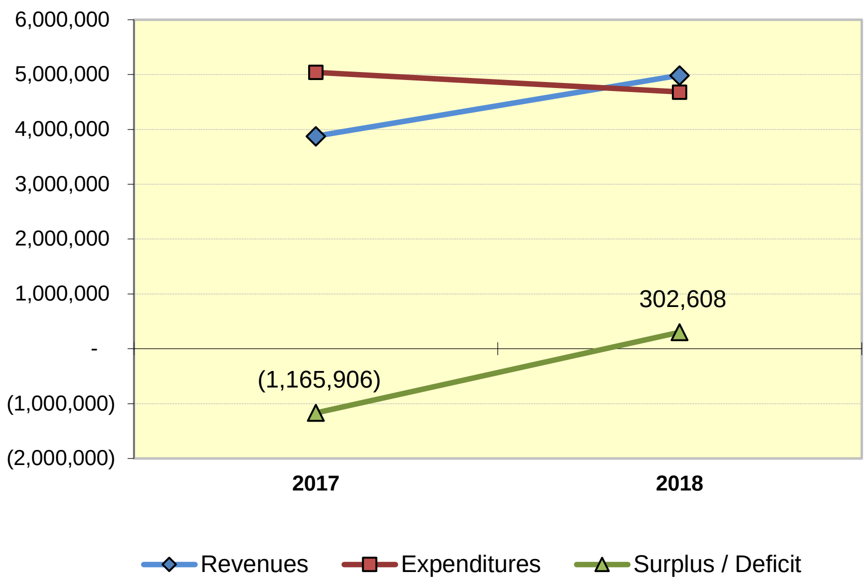


Revenue, Expenditure & Fund Balance

For the 8 Month(s) Ended August 31, 2018

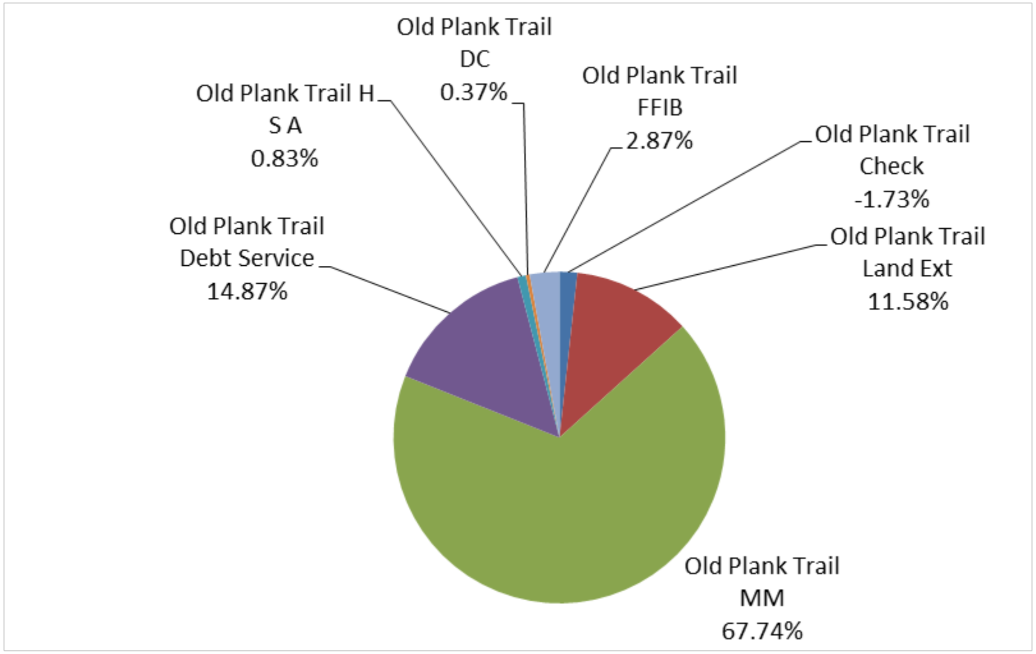
	General	Ambulance	Pension	Tort Immunity	Total Actual
TOTAL SURPLUS / (DEFICIT)	**429,975**	**115,682**	**20,183**	**(263,233)**	**302,608**
BEGINNING FUND BALANCE	657,436	1,281,482	-	404,566	2,343,484
ENDING FUND BALANCE	1,087,411	1,397,164	20,183	141,333	2,646,092
Fund Balance to Expenditure Ratio	55%	71%	9%	36%	58%



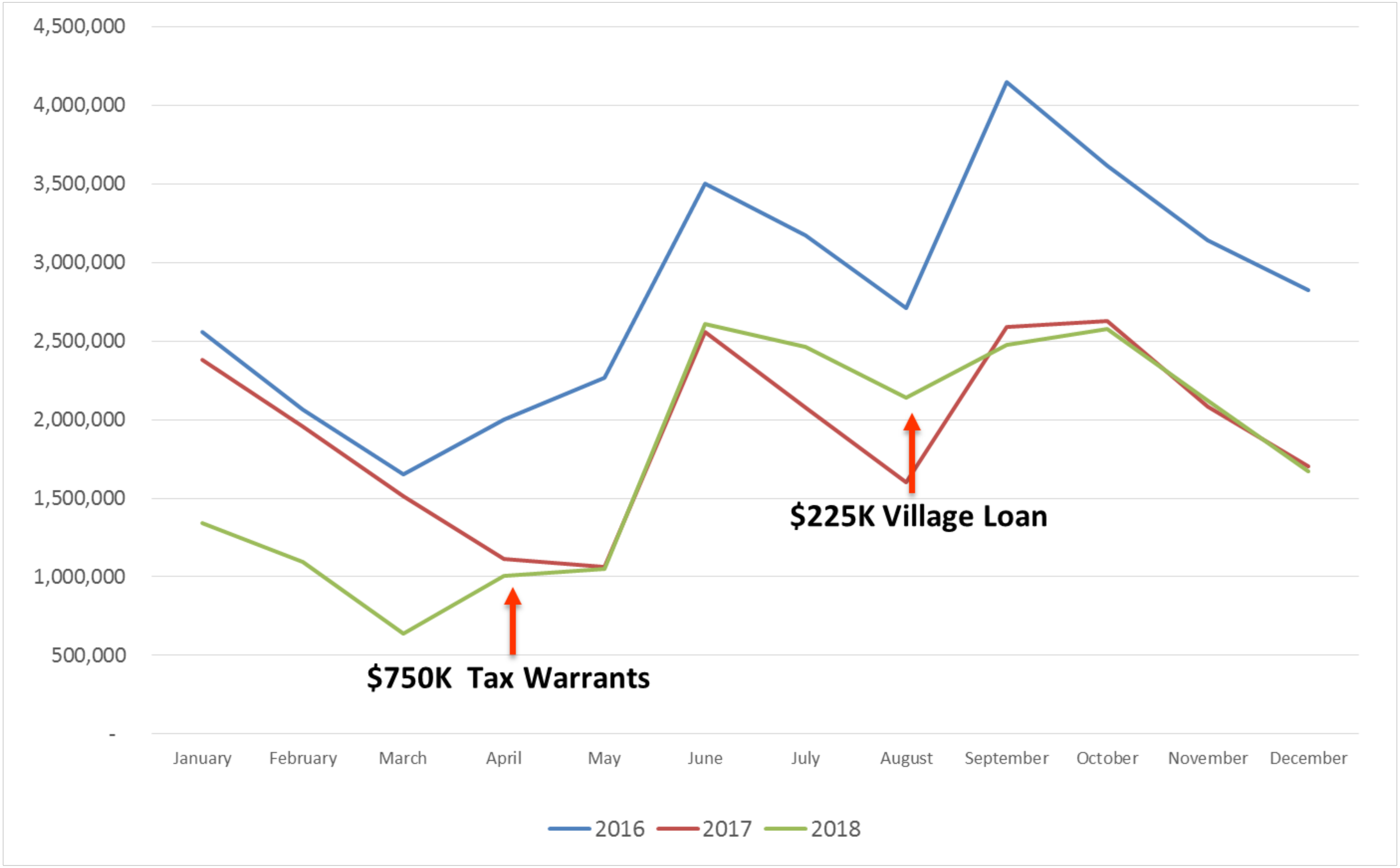


Cash Balances

Bank		Book Balance
Old Plank Trail Check		(43,525)
Old Plank Trail Land Ext		291,531
Old Plank Trail MM		1,705,204
Old Plank Trail Debt Service		374,463
Old Plank Trail H S A		20,930
Old Plank Trail DC		9,268
Old Plank Trail FFIB		72,263
OPT Petty Cash Ck 3998		259
Petty Cash		14
	$	**2,430,408**



Cash Flow Analysis



Financial Report

For the 8 Month(s) Ended August 31, 2018
FISCAL YEAR 2018

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 8 Month(s) Ended August 31, 2018

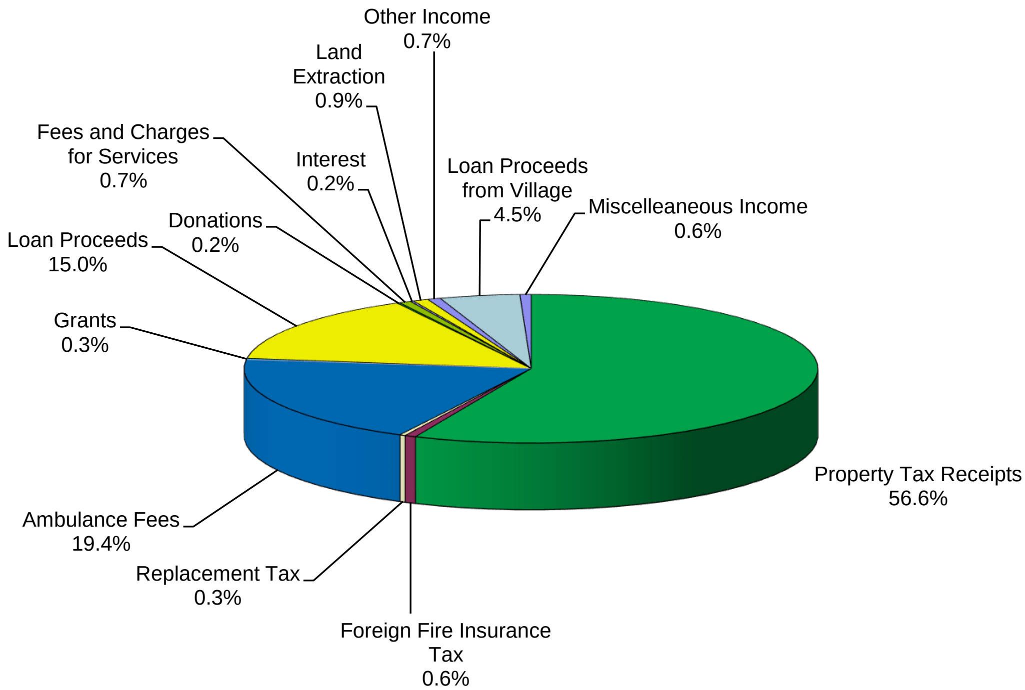
67% of Fiscal Year

Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	2,821,323	4,856,531	58.1%
Foreign Fire Insurance Tax	31,385	49,500	63.4%
Replacement Tax	15,724	21,000	74.9%
Ambulance Fees	967,458	1,722,500	56.2%
Grants	12,934	30,000	43.1%
Loan Proceeds	750,000	-	N/A
Donations	8,075	-	N/A
Fees and Charges for Services	33,151	-	N/A
Interest	9,223	21,000	43.9%
Land Extraction	43,067	380,000	11.3%
Other Income	36,595	64,575	56.7%
Loan Proceeds from Village	225,000	-	N/A
Miscelleaneous Income	31,674	8,200	386.3%
Actual Revenues	4,985,610	7,153,306	69.7%
Budgeted Revenues	7,153,306		
% Diff	70%		
OPERATING EXPENDITURES			
Administrative	256,915	387,821	66.2%
Salaries and Benefits	1,668,329	2,477,596	67.3%
Contract Fees	1,844,262	2,698,000	68.4%
Equipment	188,139	564,000	33.4%
Utilities	85,513	147,000	58.2%
Buildings Expense	143,795	208,600	68.9%
Pension Expense	223,229	491,919	45.4%
Tort Insurance Expense	129,118	261,563	49.4%
Actual Expenditures	4,539,301	7,236,499	62.7%
Budgeted Expenditures	7,236,499		
% Diff	63%		
SURPLUS / (DEFICIT)	446,310	(83,193)	-536.5%
CAPITAL EXPENDITURES			
Capital	658	508,190	0%
Debt Service	143,044	227,040	63%
Actual Expenditures	143,702	735,230	20%
Budgeted Expenditures	735,230		
% Diff	20%		
TOTAL SURPLUS / (DEFICIT)	**302,608**	**(818,423)**	
BEGINNING FUND BALANCE	2,343,484		
ENDING FUND BALANCE	2,646,092		

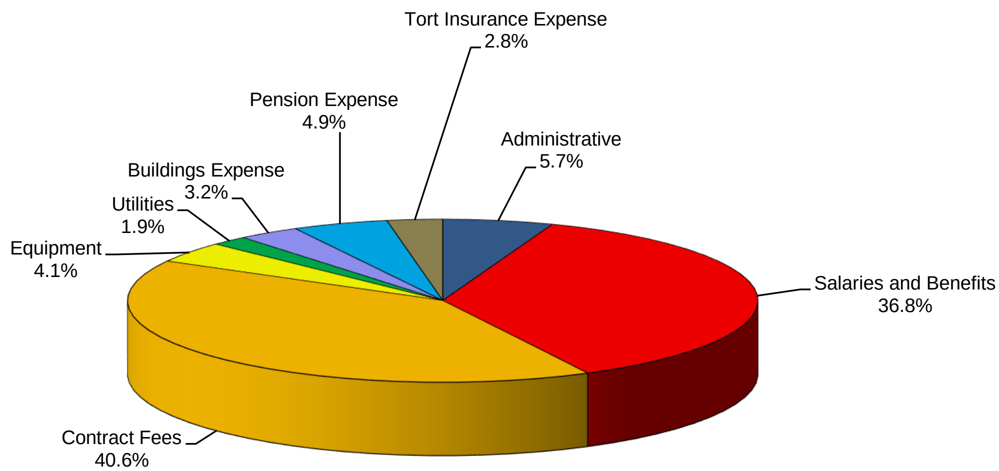
NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 8 Month(s) Ended August 31, 2018

Revenue Distribution



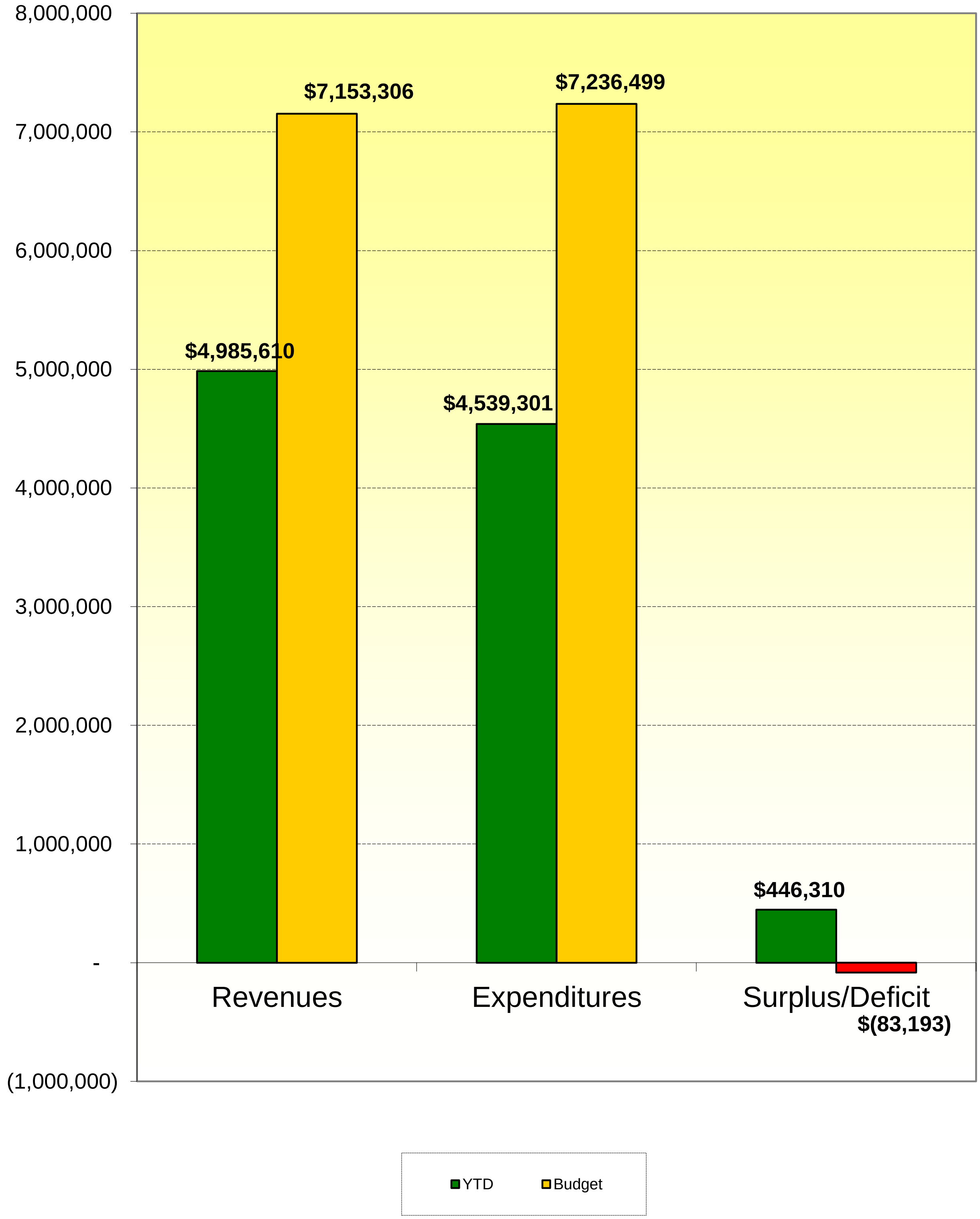
Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 8 Month(s) Ended August 31, 2018



NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 8 Month(s) Ended August 31, 2018

67% of Fiscal Year

Account Description	General	Ambulance	Pension	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE							
Property Tax Receipts	1,287,378	1,158,132	246,567	129,246	2,821,323	4,856,531	58%
Foreign Fire Insurance Tax	15,693	15,693	-	-	31,385	49,500	63%
Replacement Tax	13,653	2,071	-	-	15,724	21,000	75%
Ambulance Fees	-	967,458	-	-	967,458	1,722,500	56%
Grants	11,684	1,250	-	-	12,934	30,000	43%
Loan Proceeds	750,000	-	-	-	750,000	-	N/A
Donations	8,075	-	-	-	8,075	-	N/A
Fees and Charges for Services	31,863	1,288	-	-	33,151	-	N/A
Interest	4,790	4,433	-	-	9,223	21,000	44%
Land Extraction	39,912	3,156	-	-	43,067	380,000	11%
Other Income	29,254	7,341	-	-	36,595	64,575	57%
Loan Proceeds from Village	225,000	-	-	-	225,000	-	N/A
Miscelleaneous Income	30,974	700	-	-	31,674	8,200	386%
Actual Revenues	2,448,276	2,161,521	246,567	129,246	4,985,610	7,153,306	70%
Budgeted Revenues	2,464,373	4,005,092	463,071	220,770	7,153,306		
% Diff	99%	54%	53%	59%	70%		
OPERATING EXPENDITURES							
Administrative	131,504	122,256	3,155	-	256,915	387,821	66%
Salaries and Benefits	702,593	702,376	-	263,361	1,668,329	2,477,596	67%
Contract Fees	905,838	938,423	-	-	1,844,262	2,698,000	68%
Equipment	104,338	83,801	-	-	188,139	564,000	33%
Utilities	43,657	41,856	-	-	85,513	147,000	58%
Buildings Expense	72,102	71,693	-	-	143,795	208,600	69%
Pension Expense	-	-	223,229	-	223,229	491,919	45%
Tort Insurance Expense	-	-	-	129,118	129,118	261,563	49%
Actual Expenditures	1,960,032	1,960,405	226,384	392,479	4,539,301	7,236,499	63%
Budgeted Expenditures	3,227,166	3,255,851	491,919	261,563	7,236,499		
% Diff	61%	60%	46%	150%	63%		
SURPLUS / (DEFICIT) FROM OPERATIONS	488,244	201,115	20,183	(263,233)	446,310	(83,193)	-536%
CAPITAL EXPENDITURES							
Capital	658	-	-	-	658	508,190	0%
Debt Service	57,611	85,433	-	-	143,044	227,040	63%
Actual Expenditures	58,269	85,433	-	-	143,702	735,230	20%
Budgeted Expenditures	247,710	487,520	-	-	735,230		
% Diff	24%	18%	N/A	N/A	20%		
	General	**Ambulance**	**Pension**	**Tort Immunity**	**Total Actual**	**Total Budget**	
TOTAL SURPLUS / (DEFICIT)	**429,975**	**115,682**	**20,183**	**(263,233)**	**302,608**	**(818,423)**	
BEGINNING FUND BALANCE	657,436	1,281,482	-	404,566	2,343,484		
ENDING FUND BALANCE	1,087,411	1,397,164	20,183	141,333	2,646,092		
Fund Balance to Expenditure Ratio	55%	71%	9%	36%	58%		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
August 31, 2018

	Monthly Total	Monthly Budget	General	Ambulance	Pension	Tort Immunity	YTD Total	YTD Budget	$ Over Budget	% of Budget
Revenues										
4001 · Current Year Tax Receipts	122,959.02	404,710.92	1,287,378.16	1,158,132.07	246,567.15	129,246.10	2,821,323.48	4,856,531.00	-2,035,207.52	58.09%
4200 · Loan Proceeds	0.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00		
4230 · SAFER Grant	0.00	2,500.00	10,434.00	0.00	0.00	0.00	10,434.00	30,000.00	-19,566.00	34.78%
4235 · Communications Grant	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	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%
4270 · Donation	75.00	0.00	8,075.00	0.00	0.00	0.00	8,075.00	0.00	8,075.00	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%
4300 · Replacement Tax	321.28	1,750.00	13,652.99	2,070.87	0.00	0.00	15,723.86	21,000.00	-5,276.14	74.88%
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%
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	2,850.00	0.00	12,432.50	525.00	0.00	0.00	12,957.50	0.00	12,957.50	100.0%
4451 · False Alarm Fee	1,210.00	0.00	19,430.68	763.00	0.00	0.00	20,193.68	0.00	20,193.68	100.0%
4615 · Ambulance Fees	145,890.92	143,541.67	0.00	967,457.86	0.00	0.00	967,457.86	1,722,500.00	-755,042.14	56.17%
4650 · Interest Income	1,608.14	1,750.00	4,790.26	4,433.06	0.00	0.00	9,223.32	21,000.00	-11,776.68	43.92%
4700 · Other Income	9,350.47	5,381.25	29,253.86	7,340.83	0.00	0.00	36,594.69	64,575.00	-27,980.31	56.67%
4730 · Land Extraction	6,343.93	31,666.67	39,911.58	3,155.67	0.00	0.00	43,067.25	380,000.00	-336,932.75	11.33%
4780 · Loan Proceeds from Village	225,000.00	0.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	225,000.00	100.0%
Miscellaneous Income										
4280 · Insurance Benefit Refund	0.00	0.00	18,060.10	0.00	0.00	0.00	18,060.10	0.00	18,060.10	100.0%
4400 · Fire Report Copy	152.00	0.00	887.64	62.50	0.00	0.00	950.14	0.00	950.14	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	500.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	2,100.00	100.0%
4512 · Alternate Funding	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	0.0%
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%
4620 · Sale of Equipment	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	100.0%
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%
4725 · Equipment Reimbursement	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	0.0%
4745 · Collections Income	0.00	0.00	1,926.75	637.50	0.00	0.00	2,564.25	0.00	2,564.25	100.0%
4760 · Equipment Loan	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	652.00	683.33	30,974.49	700.00	0.00	0.00	31,674.49	8,200.00	23,474.49	386.27%
Total Revenues	524,185.76	604,108.83	2,448,276.04	2,161,520.88	246,567.15	129,246.10	4,985,610.17	7,153,306.00	-2,167,695.83	69.7%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
August 31, 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	3,154.67	0.00	3,154.67	3,000.00	154.67	105.16%
6010 · Legal Services	742.50	6,483.33	21,782.43	21,782.41	0.00	0.00	43,564.84	77,800.00	-34,235.16	56.0%
6020 · Dispatching Services-Dispatchers	10,028.75	10,000.00	41,573.00	41,647.96	0.00	0.00	83,220.96	120,000.00	-36,779.04	69.35%
6030 · Audting and Accounting Services	1,492.57	3,313.33	11,125.99	10,258.14	0.00	0.00	21,384.13	39,760.00	-18,375.87	53.78%
6031 · Bank Service Charges	55.00	70.00	207.50	207.50	0.00	0.00	415.00	840.00	-425.00	49.41%
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	96.37	1,829.58	3,365.41	2,948.85	0.00	0.00	6,314.26	21,955.00	-15,640.74	28.76%
6160 · Employee Physicals	619.99	1,500.00	1,884.31	1,795.24	0.00	0.00	3,679.55	18,000.00	-14,320.45	20.44%
6202 · Contingency/Misc	385.85	1,137.17	1,632.40	1,624.72	0.00	0.00	3,257.12	13,646.00	-10,388.88	23.87%
6203 · Foundation Supplies	491.64	0.00	491.64	0.00	0.00	0.00	491.64	0.00	491.64	100.0%
6210 · Printing and Publication Exp	1,153.52	333.33	2,581.47	1,425.15	0.00	0.00	4,006.62	4,000.00	6.62	100.17%
6220 · Postage	145.78	833.33	536.74	374.89	0.00	0.00	911.63	10,000.00	-9,088.37	9.12%
6230 · Dues/Subscriptions	150.00	1,166.67	7,505.65	11,725.14	0.00	0.00	19,230.79	14,000.00	5,230.79	137.36%
6240 · Office Supplies	1,011.78	3,985.00	23,733.85	19,189.61	0.00	0.00	42,923.46	47,820.00	-4,896.54	89.76%
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	4,513.86	0.00	10,076.84	4,276.54	0.00	0.00	14,353.38	0.00	14,353.38	100.0%
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	450.00	450.00	0.00	0.00	900.00	0.00	900.00	100.0%
8240 · Banquet	0.00	625.00	0.00	0.00	0.00	0.00	0.00	7,500.00	-7,500.00	0.0%
8350 · Foreign Fire Tax Exp	0.00	0.00	4,262.86	4,256.35	0.00	0.00	8,519.21	0.00	8,519.21	100.0%
9233 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	21,259.79	32,318.42	131,504.08	122,256.49	3,154.67	0.00	256,915.24	387,821.00	-130,905.76	66.25%
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	228,139.75	141,566.83	554,677.00	554,677.16	0.00	263,360.52	1,372,714.68	1,698,802.00	-326,087.32	80.81%
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	3,211.05	6,653.83	24,221.84	24,221.82	0.00	0.00	48,443.66	79,846.00	-31,402.34	60.67%
6710 · FICA Tax Expense	3,213.06	1,666.67	9,732.47	9,732.54	0.00	0.00	19,465.01	20,000.00	-534.99	97.33%
6720 · Medicare Expense	3,188.56	1,666.67	9,702.22	9,702.33	0.00	0.00	19,404.55	20,000.00	-595.45	97.02%
6750 · State Unemployment Expense	161.53	2,216.67	2,944.46	2,944.59	0.00	0.00	5,889.05	26,600.00	-20,710.95	22.14%
6760 · Employer IMRF Expense	1,642.10	1,050.00	5,303.33	5,303.30	0.00	0.00	10,606.63	12,600.00	-1,993.37	84.18%
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	15,145.73	20,833.33	96,011.71	95,794.16	0.00	0.00	191,805.87	250,000.00	-58,194.13	76.72%
Subtotal	254,701.78	206,466.33	702,593.03	702,375.90	0.00	263,360.52	1,668,329.45	2,477,596.00	-809,266.55	67.34%
Contract Fees										
6101 · Contract Fees/Kurtz	222,145.62	217,333.33	891,441.75	891,441.76	0.00	0.00	1,782,883.51	2,608,000.00	-825,116.49	68.36%
6201 · Contract Fees/Andres	10,547.56	7,500.00	14,396.62	46,981.50	0.00	0.00	61,378.12	90,000.00	-28,621.88	68.2%
Subtotal	232,693.18	224,833.33	905,838.37	938,423.26	0.00	0.00	1,844,261.63	2,698,000.00	-853,738.37	68.36%
Equipment										
8005 · Equip and Small Tool Purchase	6,920.44	4,416.67	21,348.71	11,191.66	0.00	0.00	32,540.37	53,000.00	-20,459.63	61.4%
8010 · Equip and Small Tool Repair	28.12	1,333.33	10,970.18	3,100.36	0.00	0.00	14,070.54	16,000.00	-1,929.46	87.94%
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	2,963.51	2,958.33	140.25	13,169.96	0.00	0.00	13,310.21	35,500.00	-22,189.79	37.49%
8030 · Oxygen	299.00	666.67	134.00	1,496.00	0.00	0.00	1,630.00	8,000.00	-6,370.00	20.38%
8050 · Fire Clothing	880.45	3,250.00	5,821.61	295.13	0.00	0.00	6,116.74	39,000.00	-32,883.26	15.68%
8060 · Uniforms/Station Wear	4,065.91	5,000.00	10,197.76	10,197.47	0.00	0.00	20,395.23	60,000.00	-39,604.77	33.99%
8070 · Fuel/Oil	4,261.03	4,791.67	19,070.40	18,865.18	0.00	0.00	37,935.58	57,500.00	-19,564.42	65.98%
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	178.00	333.33	1,277.30	1,227.25	0.00	0.00	2,504.55	4,000.00	-1,495.45	62.61%
8200 · Radio/Beeper Repair	0.00	83.33	3,353.88	3,353.84	0.00	0.00	6,707.72	1,000.00	5,707.72	670.77%
8285 · Vehicle Loan Payment	17,808.16	18,920.00	57,611.07	85,433.38	0.00	0.00	143,044.45	227,040.00	-83,995.55	63.0%
8290 · Vehicle Repair	6,948.81	10,833.33	25,106.83	13,122.35	0.00	0.00	38,229.18	130,000.00	-91,770.82	29.41%
8390 · Vehicle Maintenance	330.32	12,500.00	6,917.15	7,781.93	0.00	0.00	14,699.08	150,000.00	-135,300.92	9.8%
Subtotal	44,683.75	65,920.00	161,949.14	169,234.51	0.00	0.00	331,183.65	791,040.00	-459,856.35	41.87%
Utilities										
9010 · Natural Gas Expense	401.46	1,666.67	6,655.68	6,655.44	0.00	0.00	13,311.12	20,000.00	-6,688.88	66.56%
9020 · Electric	3,753.50	2,833.33	11,643.45	11,643.26	0.00	0.00	23,286.71	34,000.00	-10,713.29	68.49%
9030 · Phone/Internet/Cable/ADT	5,465.69	6,666.67	21,213.29	19,412.79	0.00	0.00	40,626.08	80,000.00	-39,373.92	50.78%
9040 · Sewer/Water/Refuse	989.25	1,083.33	4,144.70	4,144.43	0.00	0.00	8,289.13	13,000.00	-4,710.87	63.8%
Subtotal	10,609.90	12,250.00	43,657.12	41,855.92	0.00	0.00	85,513.04	147,000.00	-61,486.96	58.17%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
August 31, 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	11,725.00	11,725.00	0.00	0.00	23,450.00	0.00	23,450.00	100.0%
9110 · Facility Repair/Maintenance	22,408.32	12,666.67	54,428.58	54,428.44	0.00	0.00	108,857.02	152,000.00	-43,142.98	71.62%
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)	1,277.50	4,716.67	5,948.18	5,539.32	0.00	0.00	11,487.50	56,600.00	-45,112.50	20.3%
Subtotal	23,685.82	17,383.33	72,101.76	71,692.76	0.00	0.00	143,794.52	208,600.00	-64,805.48	69%
Pension Expense										
9510 · Employer Pension Expense	223,229.00	40,993.25	0.00	0.00	223,229.00	0.00	223,229.00	491,919.00	-268,690.00	45.38%
Subtotal	223,229.00	40,993.25	0.00	0.00	223,229.00	0.00	223,229.00	491,919.00	-268,690.00	45.38%
Tort Ins Expense										
6070 · Firefighter Training	12,158.46	6,000.00	0.00	0.00	0.00	27,328.48	27,328.48	72,000.00	-44,671.52	37.96%
9610 · Workers Comp	0.00	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	16,441.00	4,359.42	0.00	0.00	0.00	83,564.00	83,564.00	52,313.00	31,251.00	159.74%
Subtotal	28,599.46	15,796.92	0.00	0.00	0.00	129,118.48	129,118.48	261,563.00	-132,444.52	49.36%
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	657.50	1,000.00	657.50	0.00	0.00	0.00	657.50	12,000.00	-11,342.50	5.48%
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	657.50	42,349.17	657.50	0.00	0.00	0.00	657.50	508,190.00	-507,532.50	0.13%
Total Expenditures	840,120.18	658,310.75	2,018,301.00	2,045,838.84	226,383.67	392,479.00	4,683,002.51	7,971,729.00	-3,288,726.49	58.75%
Net Income	**-315,934.42**	**-658,310.75**	**429,975.04**	**115,682.04**	**20,183.48**	**-263,232.90**	**302,607.66**	-818,423.00	1,121,030.66	-36.97%

New Lenox Fire Protection District
Cash Balances
August 31, 2018

CASH		
Beginning Cash Balance as of:	August 1, 2018	2,748,030
Total Receipts:		524,186
Total Disbursements/Liabilities		(841,808)
CASH:		
Old Plank Trail Checking #0910	(43,525)	
Old Plank Trail Land Extraction #0413	291,531	
Old Plank Trail MM #0929	1,705,204	
Old Plank Trail Debt Service #0346	374,463	
Old Plank Trail H S A #3685	20,930	
Old Plank Trail DC #8474	9,268	
OPT CD Acct #14383	-	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	72,263	
Petty Cash	14	
	2,430,408	
Total Ending Cash Balance as of:	August 31, 2018	2,430,408
Payroll	September 14, 2018	67,983
Accounts Payable	September 2018	224,713
Cash on Deposit	September 17, 2018	2,137,711