New Lenox Fire Protection District

Financial Analysis

For the 8 Month(s) Ended August 31, 2019

Revenue Highlights

67% of Budget Year

- 52% of Total Budget

- Property Taxes
  - Collected $4,193,254 or 55% of Budget

- Ambulance Fees
  - Collected $917,911 or 57% of Budget

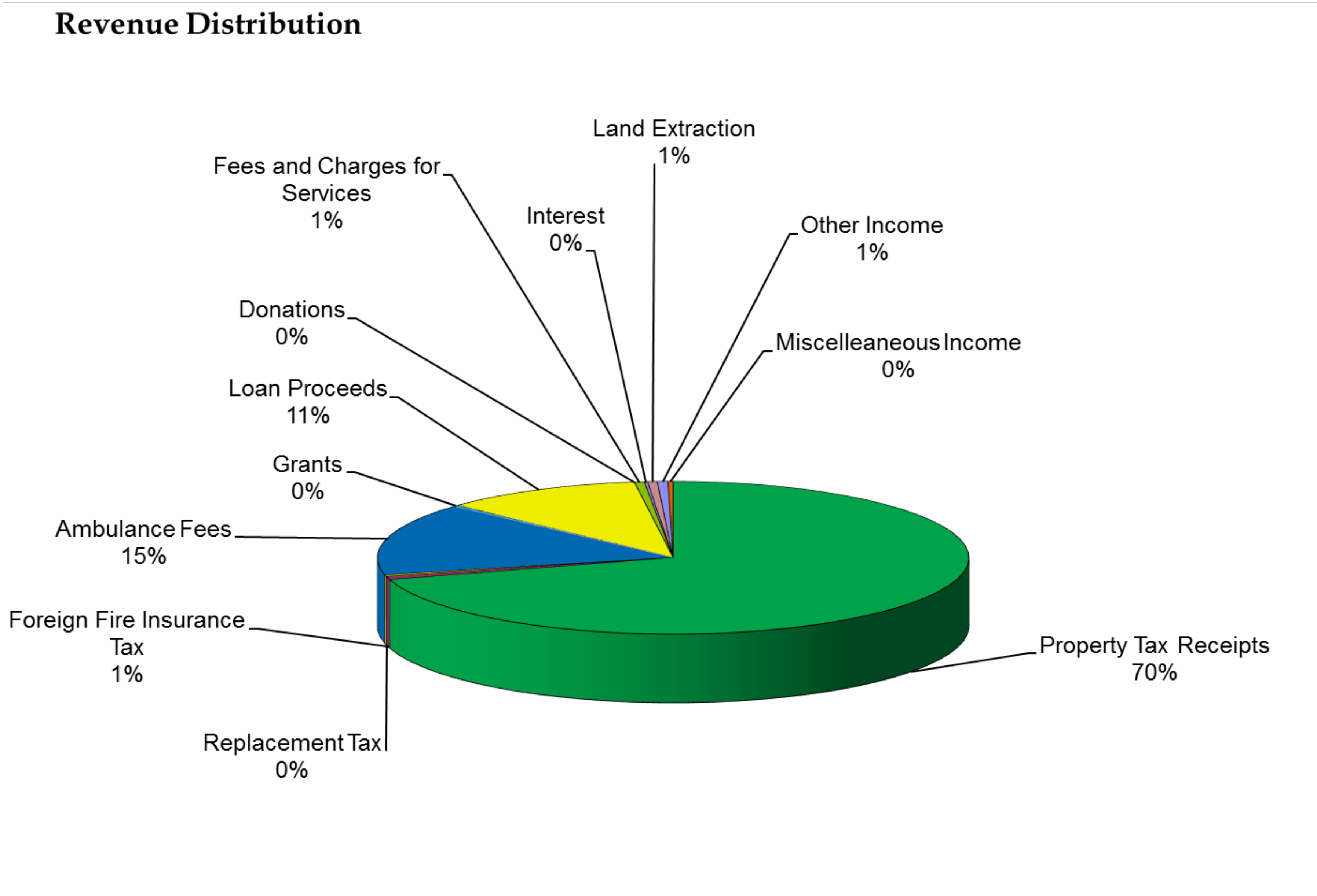
- Replacement Tax
  - Collected $17,259 or 82% of Budget

- Misc Income
  - Collected $11,530 for Insurance Benefit Refund

Revenues

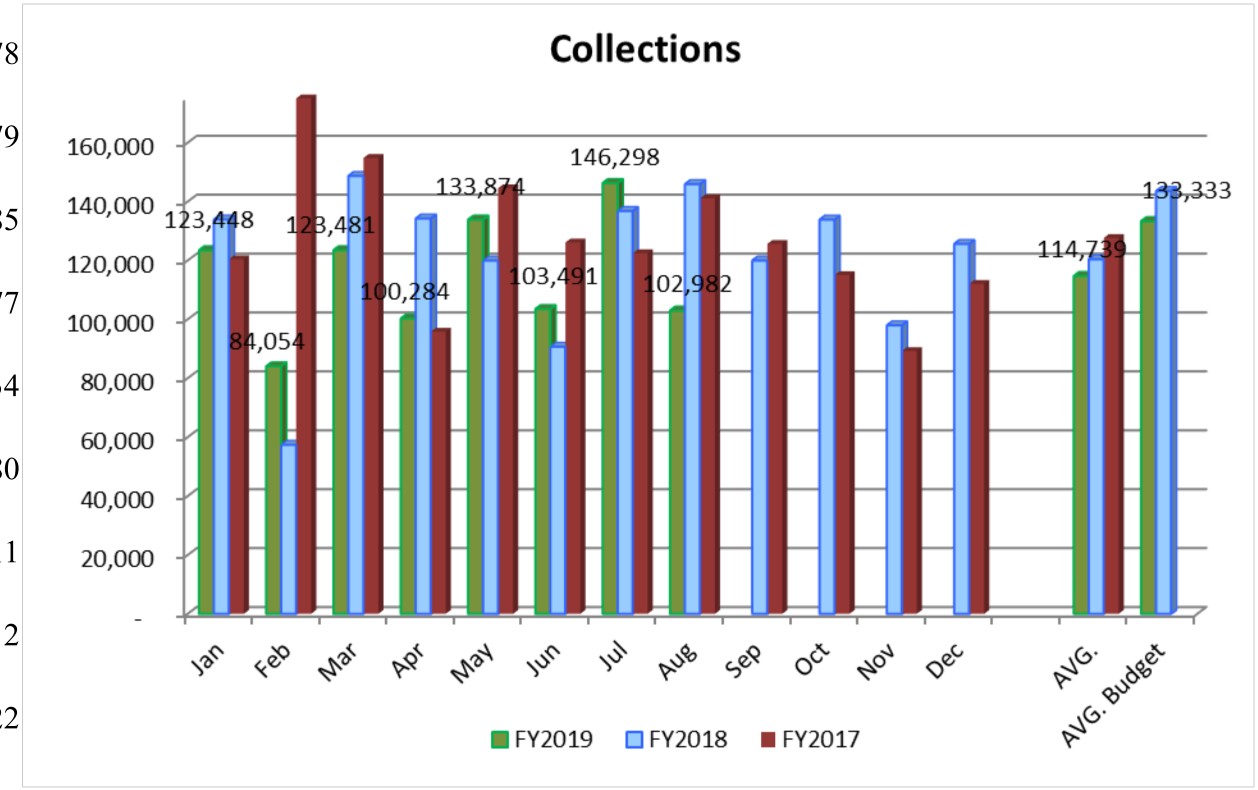
Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	4,193,254	7,606,504	55%	2,821,323	49%
Foreign Fire Insurance Tax	42,734	49,500	86%	31,385	36%
Replacement Tax	17,259	21,000	82%	15,724	10%
Ambulance Fees	917,911	1,600,000	57%	967,458	-5%
Grants	15,935	30,000	53%	12,934	23%
Loan Proceeds	650,000	600,000	108%	750,000	-13%
Donations	225	500	45%	8,075	-97%
Fees and Charges for Services	31,727	28,000	113%	33,151	-4%
Interest	10,685	15,000	71%	9,223	16%
Land Extraction	31,192	60,000	52%	43,067	-28%
Other Income	34,692	64,575	54%	36,595	-5%
Loan Proceeds from Village	-	-	N/A	225,000	N/A
Transfer-In	-	1,250,000	0%	-	N/A
Miscelleaneous Income	16,800	19,300	87%	31,674	-100%
Actual Revenues	5,945,614	11,344,379	52%	4,985,610	19%
Budgeted Revenues	11,344,379				
% Diff	52%				

Revenues


Revenue Distribution
Land Extraction
1%
Fees and Charges for
Services
1%
Interest
0%
Other Income
1%
Donations
0%
Miscelleaneous Income
0%
Loan Proceeds
11%
Grants
0%
Ambulance Fees
15%
Foreign Fire Insurance
Tax
1%
Property Tax Receipts
70%
Replacement Tax
0%

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	133,874	119,937	144,485
Jun	103,491	90,693	126,077
Jul	146,298	136,769	122,434
Aug	102,982	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.	114,739	120,402	127,617
AVG. Budget	133,333	143,542	



Expenditure Highlights

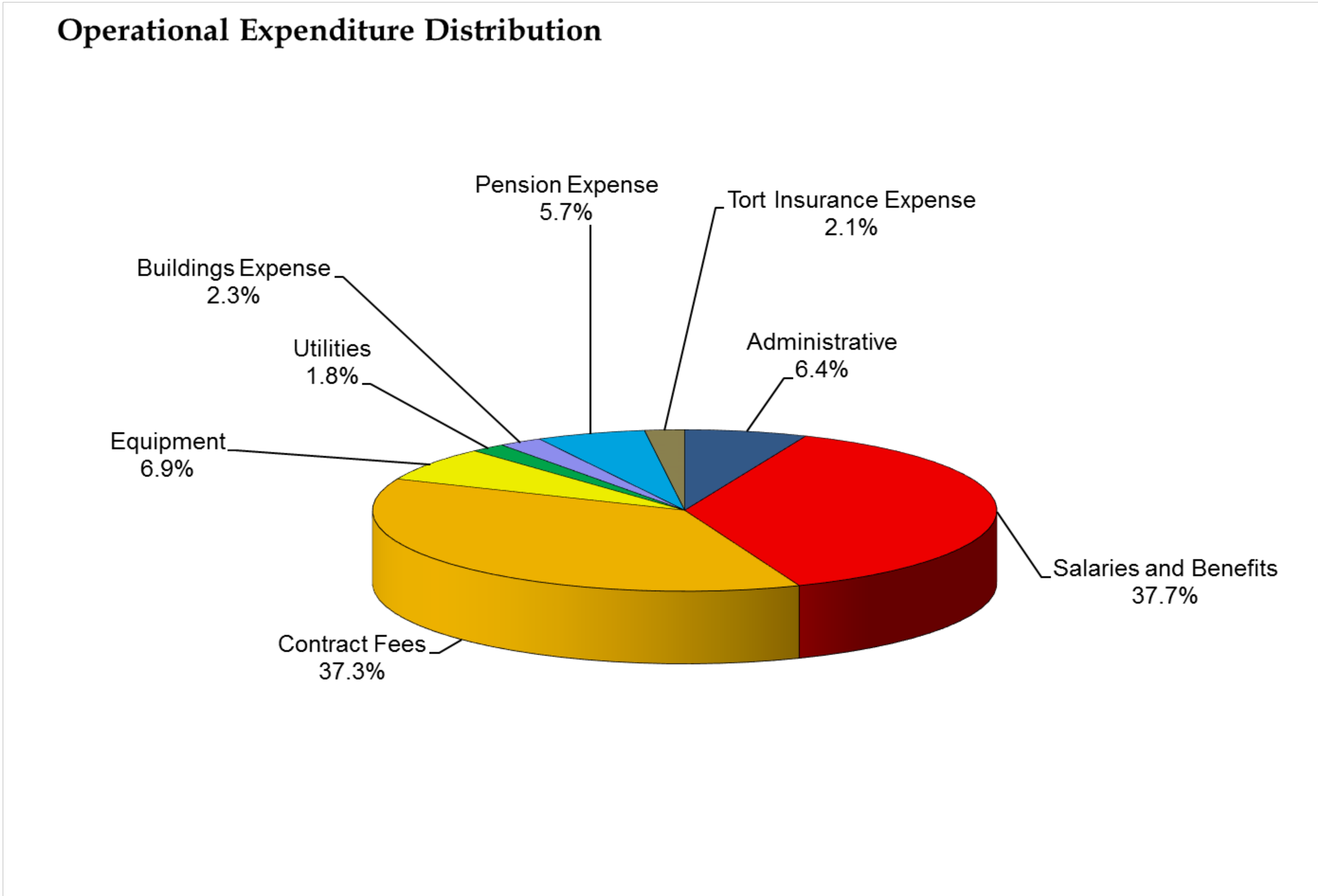
67% of Budget Year

- Operating Expenditures
  - 65% of Budget
- Personnel (18 of 26 Payrolls or 69%)
  - 71% of Budget; Up 10%
- Equipment Expense
  - 64% of Budget
- Utilities
  - 69% of Budget
- Capital Projects & Debt Service
  - 29% of Budget
    - $29,712; New Server Payment
    - $19,830; St 4 Bathroom Renovation
    - $143,036; Vehicle Loan Payment
    - $656,728; Warrant Payment
    - $100,000; Payment to Village

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	308,201	497,890	62%	256,915	20%
Salaries and Benefits	1,827,748	2,565,172	71%	1,668,329	10%
Contract Fees	1,809,169	2,797,720	65%	1,844,262	-2%
Equipment	333,076	522,458	64%	188,139	77%
Utilities	88,050	127,000	69%	85,513	3%
Buildings Expense	109,264	191,950	57%	143,795	-24%
Pension Expense	274,705	515,049	53%	223,229	N/A
Tort Insurance Expense	100,121	272,250	37%	129,118	-22%
Actual Expenditures	4,850,334	7,489,489	65%	4,539,301	7%
Budgeted Expenditures	7,489,489				
% Diff	65%				
SURPLUS / (DEFICIT) FROM OPERATIONS	1,112,081	3,854,890	29%	446,310	
CAPITAL EXPENDITURES					
Capital	66,179	1,267,500	5%	658	N/A
Debt Service	899,763	803,520	112%	143,044	529%
Transfer-Out	-	1,250,000	0%	-	N/A
Actual Expenditures	965,942	3,321,020	29%	143,702	N/A
Budgeted Expenditures	3,321,020				
% Diff	29%				

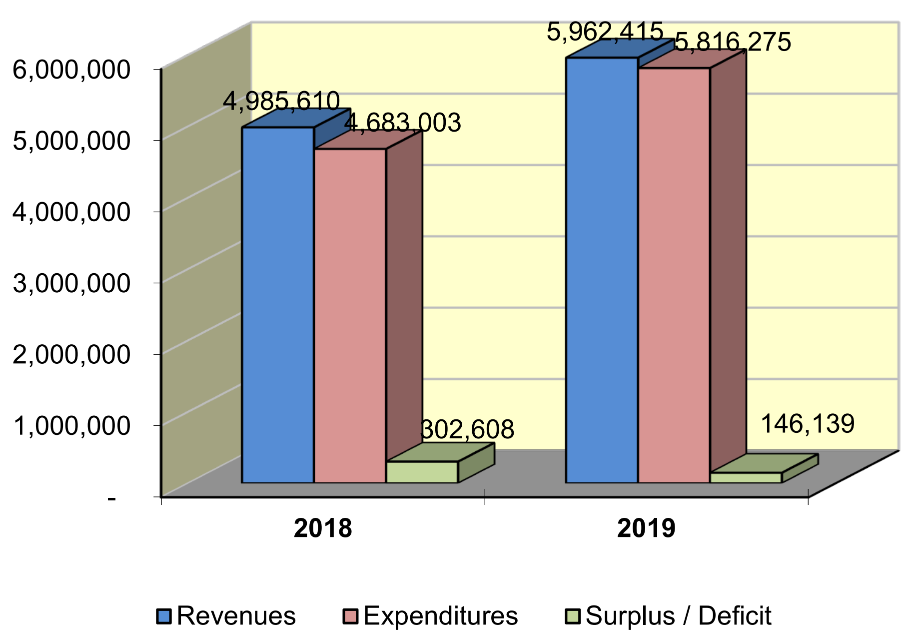
Expenditures

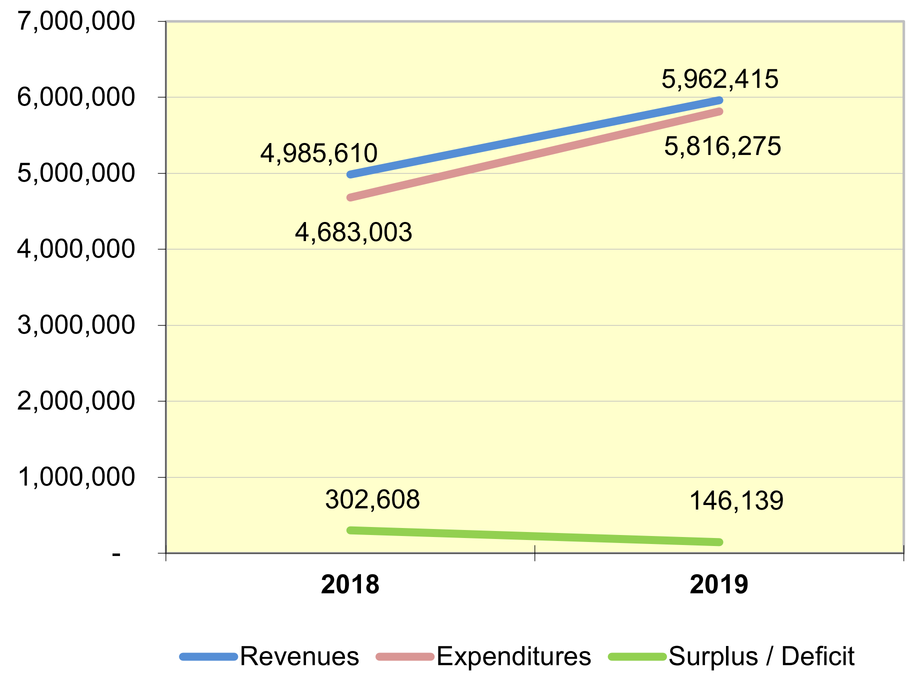


Revenue, Expenditure & Fund Balance

For the 8 Month(s) Ended August 31, 2019

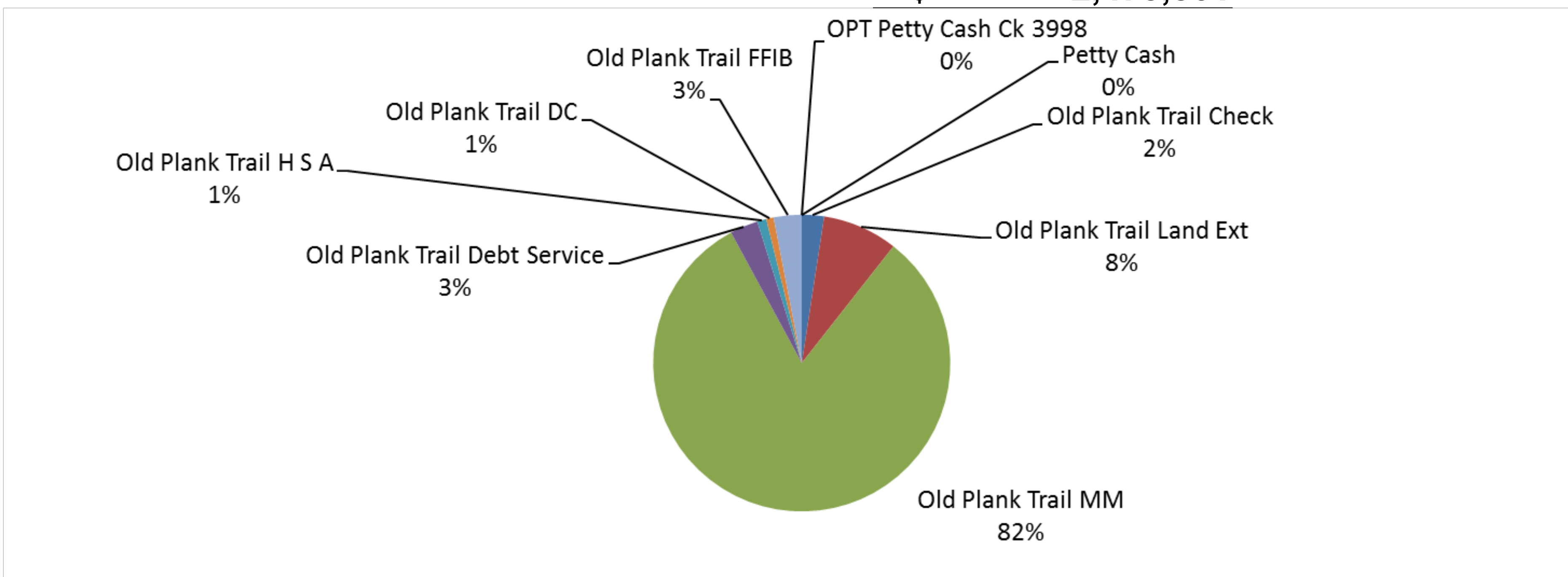
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**885,649**	**(737,943)**	**10,555**	**(29,712)**	**17,590**	**146,139**
BEGINNING FUND BALANCE	665,728	1,615,992	-	-	50,838	2,332,558
ENDING FUND BALANCE	1,551,377	878,049	10,555	(29,712)	68,428	2,478,697
Fund Balance to Expenditure Ratio	112%	28%	4%	n/a	68%	51%





Cash Balances

Bank		Book Balance
Old Plank Trail Check		59,771
Old Plank Trail Land Ext		202,291
Old Plank Trail MM		2,016,066
Old Plank Trail Debt Service		75,711
Old Plank Trail H S A		24,419
Old Plank Trail DC		20,056
Old Plank Trail FFIB		74,976
OPT Petty Cash Ck 3998		259
Petty Cash		14
	$	**2,473,561**



Financial Report

For the 8 Month(s) Ended August 31, 2019
FISCAL YEAR 2019

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

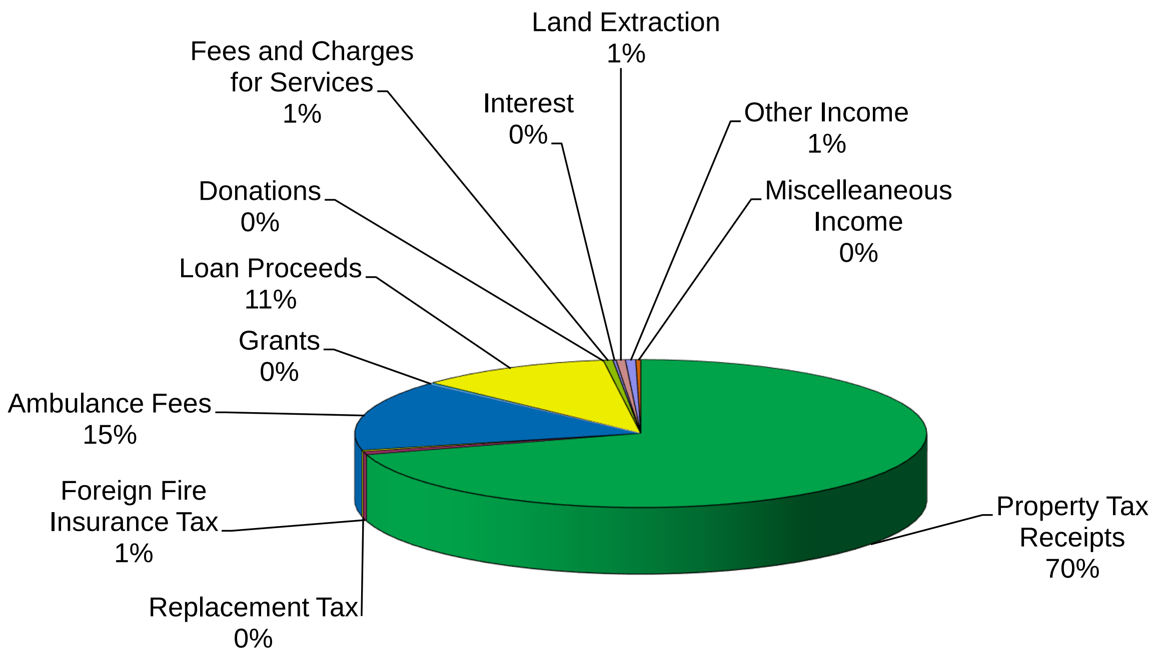
For the 8 Month(s) Ended August 31, 2019

67% of Fiscal Year

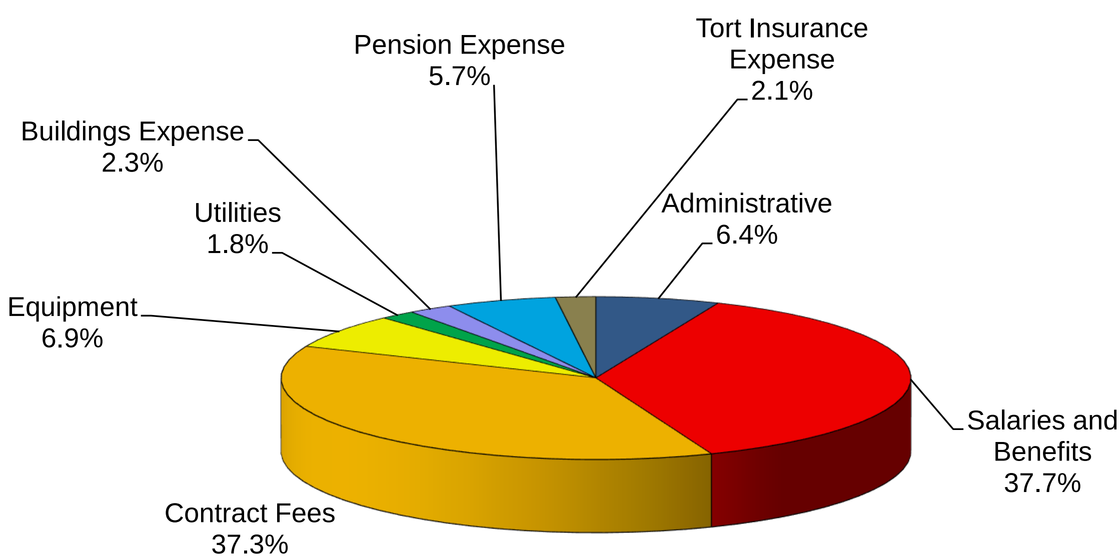
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	4,193,254	7,606,504	55.1%
Foreign Fire Insurance Tax	42,734	49,500	86.3%
Replacement Tax	17,259	21,000	82.2%
Ambulance Fees	917,911	1,600,000	57.4%
Grants	15,935	30,000	53.1%
Loan Proceeds	650,000	600,000	108.3%
Donations	225	500	45.0%
Fees and Charges for Services	31,727	28,000	113.3%
Interest	10,685	15,000	71.2%
Land Extraction	31,192	60,000	52.0%
Other Income	34,692	64,575	53.7%
Loan Proceeds from Village	-	-	N/A
Transfer-In	-	1,250,000	0.0%
Miscellaneous Income	16,800	19,300	87.0%
Actual Revenues	5,962,415	11,344,379	52.6%
Budgeted Revenues	11,344,379		
% Diff	53%		
OPERATING EXPENDITURES			
Administrative	308,201	497,890	61.9%
Salaries and Benefits	1,827,748	2,565,172	71.3%
Contract Fees	1,809,169	2,797,720	64.7%
Equipment	333,076	522,458	63.8%
Utilities	88,050	127,000	69.3%
Buildings Expense	109,264	191,950	56.9%
Pension Expense	274,705	515,049	53.3%
Tort Insurance Expense	100,121	272,250	36.8%
Actual Expenditures	4,850,334	7,489,489	64.8%
Budgeted Expenditures	7,489,489		
% Diff	65%		
SURPLUS / (DEFICIT)	1,112,081	3,854,890	28.8%
CAPITAL EXPENDITURES			
Capital	66,179	1,267,500	5%
Debt Service	899,763	803,520	112%
Transfer-Out	-	1,250,000	0%
Actual Expenditures	965,942	3,321,020	29%
Budgeted Expenditures	3,321,020		
% Diff	29%		
CHANGE IN NET POSITION	**146,139**	**533,870**	
BEGINNING FUND BALANCE	2,332,558		
ENDING FUND BALANCE	2,478,697		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 8 Month(s) Ended August 31, 2019

Revenue Distribution



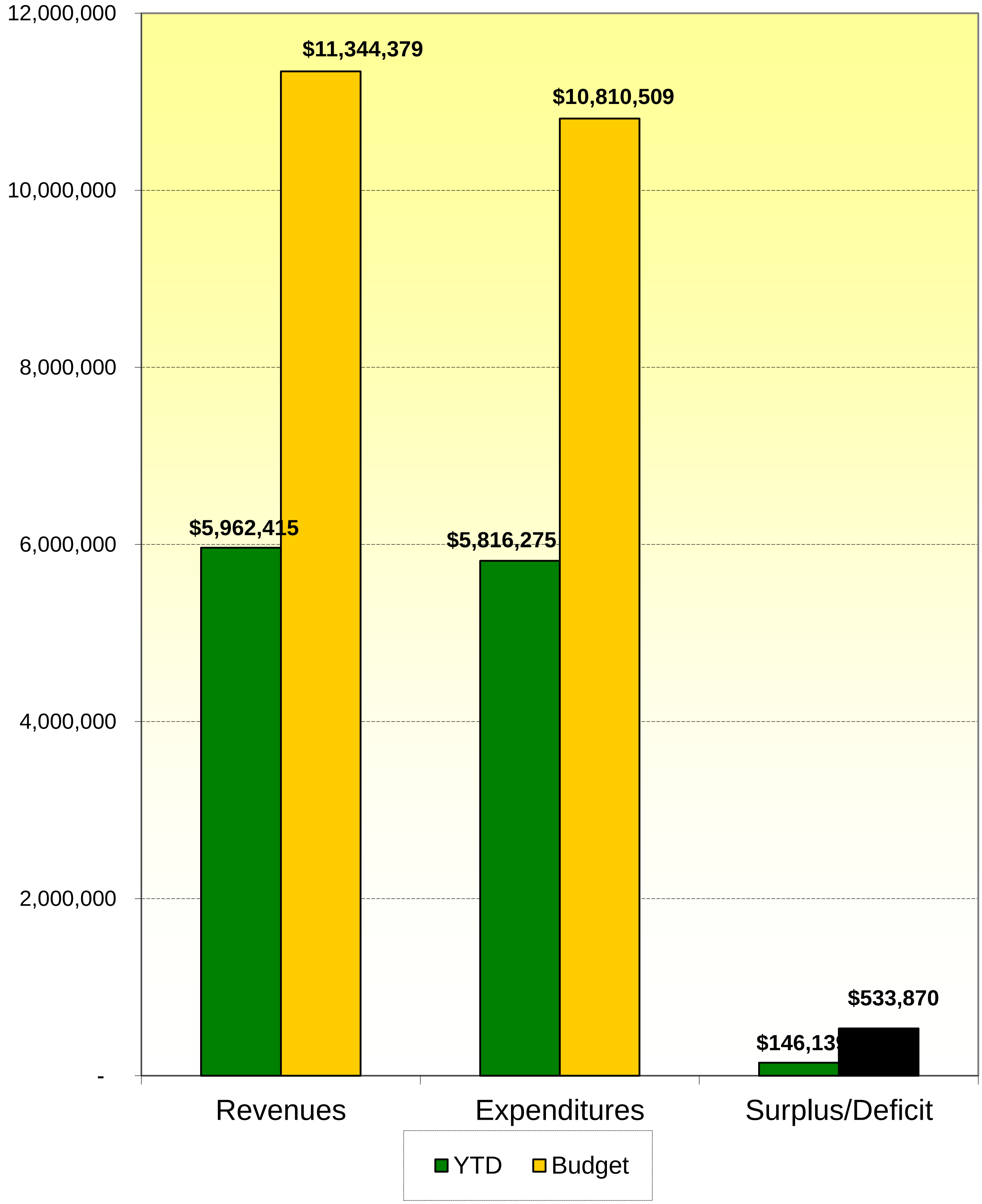
Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 8 Month(s) Ended August 31, 2019



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 8 Month(s) Ended August 31, 2019

67% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	2,305,527	1,481,554	288,463	-	117,710	4,193,254	7,606,504	55%
Foreign Fire Insurance Tax	21,367	21,367	-	-	-	42,734	49,500	86%
Replacement Tax	17,259	-	-	-	-	17,259	21,000	82%
Ambulance Fees	-	917,911	-	-	-	917,911	1,600,000	57%
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	31,727	-	-	-	-	31,727	28,000	113%
Interest	5,611	5,073	-	-	-	10,685	15,000	71%
Land Extraction	31,192	-	-	-	-	31,192	60,000	52%
Other Income	34,692	-	-	-	-	34,692	64,575	54%
Loan Proceeds from Village	-	-	-	-	-	-	-	N/A
Transfer-In	-	-	-	-	-	-	1,250,000	0%
Miscelleaneous Income	16,076	724	-	-	-	16,800	19,300	87%
Actual Revenues	3,129,611	2,426,629	288,463	-	117,710	5,962,415	11,344,379	53%
Budgeted Revenues	4,333,617	4,436,145	515,049	1,850,000	209,569	11,344,379		
% Diff	72%	55%	56%		56%	53%		
OPERATING EXPENDITURES								
Administrative	145,259	159,739	3,203	-	-	308,201	497,890	62%
Salaries and Benefits	913,874	913,874	-	-	-	1,827,748	2,565,172	71%
Contract Fees	28,425	1,780,744	-	-	-	1,809,169	2,797,720	65%
Equipment	192,882	140,194	-	-	-	333,076	522,458	64%
Utilities	45,945	42,104	-	-	-	88,050	127,000	69%
Buildings Expense	62,437	46,827	-	-	-	109,264	191,950	57%
Pension Expense	-	-	274,705	-	-	274,705	515,049	53%
Tort Insurance Expense	-	-	-	-	100,121	100,121	272,250	37%
Actual Expenditures	1,388,822	3,083,483	277,908	-	100,121	4,850,334	7,489,489	65%
Budgeted Expenditures	2,025,535	4,676,655	515,049	-	272,250	7,489,489		
% Diff	69%	66%	54%		37%	65%		
SURPLUS / (DEFICIT) FROM OPERATIONS	1,740,790	(656,854)	10,555	-	17,590	1,112,081	3,854,890	29%
CAPITAL EXPENDITURES								
Capital	36,466	-	-	29,712	-	66,179	1,267,500	5%
Debt Service	818,674	81,090	-	-	-	899,763	803,520	112%
Transfer Out	-	-	-	-	-	-	1,250,000	0%
Actual Expenditures	855,140	81,090	-	29,712	-	965,942	3,321,020	29%
Budgeted Expenditures	1,857,920	115,000	-	1,348,100	-	3,321,020		
% Diff	46%	71%	N/A		N/A	29%		
	General	**Ambulance**	**Pension**	**Capital**	**Tort Immunity**	**Total Actual**	**Total Budget**	
CHANGE IN NET POSITION	**885,649**	**(737,943)**	**10,555**	**(29,712)**	**17,590**	**146,139**	**533,870**	
BEGINNING FUND BALANCE	665,728	1,615,992	-	-	50,838	2,332,558		
ENDING FUND BALANCE	1,551,377	878,049	10,555	(29,712)	68,428	2,478,697		
Fund Balance to Expenditure Ratio	112%	28%	4%	n/a	68%	51%		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
August 31, 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	150,922.17	633,875.37	2,305,526.96	1,481,553.60	288,463.36	0.00	117,710.46	4,193,254.38	7,606,504.44	-3,413,250.06	55.13%
4200 · Loan Proceeds	0.00	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	398.51	1,750.00	17,258.73	0.00	0.00	0.00	0.00	17,258.73	21,000.00	-3,741.27	82.18%
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	2,936.00	0.00	0.00	0.00	0.00	2,936.00	0.00	2,936.00	100.0%
4450 · Inspection Fee	150.00	833.33	8,948.80	0.00	0.00	0.00	0.00	8,948.80	10,000.00	-1,051.20	89.49%
4451 · False Alarm Fee	2,626.00	1,500.00	19,842.60	0.00	0.00	0.00	0.00	19,842.60	18,000.00	1,842.60	110.24%
4615 · Ambulance Fees	102,982.31	133,333.33	0.00	917,911.41	0.00	0.00	0.00	917,911.41	1,600,000.00	-682,088.59	57.37%
4650 · Interest Income	1,612.79	1,250.00	5,611.45	5,073.15	0.00	0.00	0.00	10,684.60	15,000.00	-4,315.40	71.23%
4700 · Other Income (Work Comp)	7,332.86	5,381.25	34,691.70	0.00	0.00	0.00	0.00	34,691.70	64,575.00	-29,883.30	53.72%
4730 · Land Extraction	2,953.99	5,000.00	31,191.84	0.00	0.00	0.00	0.00	31,191.84	60,000.00	-28,808.16	51.99%
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	25.00	8.33	368.00	0.00	0.00	0.00	0.00	368.00	100.00	268.00	368.0%
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	1,990.00	0.00	0.00	0.00	0.00	1,990.00	1,000.00	990.00	199.0%
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	0.00	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	25.00	1,608.33	16,076.26	724.00	0.00	0.00	0.00	16,800.26	19,300.00	-2,499.74	87.05%
Total Revenues	269,003.63	841,198.29	3,129,611.49	2,426,629.21	288,463.36	0.00	117,710.46	5,962,414.52	11,344,379.44	-5,381,964.92	52.56%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
August 31, 2019

	Monthly Total	Monthly Budget	General	Ambulance	Pension	Capital	Tort Immunity	YTD Total	YTD Budget	$ Over Budget	% of Budget
Expenditures											
Administrative											
6001 · Administrative Expense	383.34	83.33	0.00	0.00	3,202.81	0.00	0.00	3,202.81	1,000.00	2,202.81	320.28%
6010 · Legal Services	10,770.75	6,333.33	16,871.88	15,836.87	0.00	0.00	0.00	32,708.75	76,000.00	-43,291.25	43.04%
6020 · Dispatching Services-Dispatchers	11,978.92	10,333.33	18,285.05	49,897.68	0.00	0.00	0.00	68,182.73	124,000.00	-55,817.27	54.99%
6030 · Audting and Accounting Services	1,514.16	3,333.33	8,850.46	8,850.55	0.00	0.00	0.00	17,701.01	40,000.00	-22,298.99	44.25%
6031 · Bank Service Charges	55.00	70.00	292.50	292.50	0.00	0.00	0.00	585.00	840.00	-255.00	69.64%
6071 · Trustee Training	0.00	250.00	787.52	0.00	0.00	0.00	0.00	787.52	3,000.00	-2,212.48	26.25%
6980 · Fire Prevention/Public Ed	508.78	1,333.33	8,151.42	2,046.29	0.00	0.00	0.00	10,197.71	16,000.00	-5,802.29	63.74%
6160 · Employee Physicals	2,211.00	750.00	5,375.19	4,272.11	0.00	0.00	0.00	9,647.30	9,000.00	647.30	107.19%
6202 · Contingency/Misc	1,093.82	516.67	6,874.14	4,495.13	0.00	0.00	0.00	11,369.27	6,200.00	5,169.27	183.38%
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	29.16	437.50	1,846.73	956.33	0.00	0.00	0.00	2,803.06	5,250.00	-2,446.94	53.39%
6220 · Postage	21.02	500.00	981.05	0.00	0.00	0.00	0.00	981.05	6,000.00	-5,018.95	16.35%
6230 · Dues/Subscriptions	2,612.99	1,833.33	5,861.71	5,861.71	0.00	0.00	0.00	11,723.41	22,000.00	-10,276.59	53.29%
6240 · Office Supplies	913.19	5,333.33	5,074.04	3,168.23	0.00	0.00	0.00	8,242.27	64,000.00	-55,757.73	12.88%
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	5,572.91	7,720.83	52,886.21	52,886.21	0.00	0.00	0.00	105,772.41	92,650.00	13,122.41	114.16%
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	600.00	300.00	0.00	0.00	0.00	900.00	1,200.00	-300.00	75.0%
8180 · Pest Control	470.00	0.00	1,762.50	117.50	0.00	0.00	0.00	1,880.00	0.00	1,880.00	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	13,498.03	2,062.50	10,758.19	10,758.17	0.00	0.00	0.00	21,516.36	24,750.00	-3,233.64	86.94%
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	37,665.04	41,490.83	145,258.58	159,739.27	3,202.81	0.00	0.00	308,200.66	497,890.00	-189,689.34	61.9%
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	278,632.59	167,846.00	781,670.88	781,670.88	0.00	0.00	0.00	1,563,341.75	2,014,152.00	-450,810.25	77.62%
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	7,018.69	7,166.67	22,900.60	22,900.59	0.00	0.00	0.00	45,801.19	86,000.00	-40,198.81	53.26%
6710 · FICA Tax Expense	2,225.11	2,250.00	7,544.89	7,544.97	0.00	0.00	0.00	15,089.86	27,000.00	-11,910.14	55.89%
6720 · Medicare Expense	3,807.88	2,250.00	10,878.62	10,878.74	0.00	0.00	0.00	21,757.36	27,000.00	-5,242.64	80.58%
6750 · State Unemployment Expense	335.09	1,166.67	2,316.30	2,316.40	0.00	0.00	0.00	4,632.70	14,000.00	-9,367.30	33.09%
6760 · Employer IMRF Expense	1,593.86	1,208.33	4,724.33	4,724.33	0.00	0.00	0.00	9,448.66	14,500.00	-5,051.34	65.16%
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	12,896.49	30,210.00	83,838.34	83,838.34	0.00	0.00	0.00	167,676.67	362,520.00	-194,843.33	46.25%
	306,509.71	213,764.33	913,873.95	913,874.24	0.00	0.00	0.00	1,827,748.19	2,565,172.00	-737,423.81	71.25%
Contract Fees											
6101 · Contract Fees/Kurtz	196,500.00	228,810.00	0.00	1,752,318.43	0.00	0.00	0.00	1,752,318.43	2,745,720.00	-993,401.57	63.82%
6201 · Contract Fees/Andres	10,717.23	4,333.33	28,425.28	28,425.28	0.00	0.00	0.00	56,850.55	52,000.00	4,850.55	109.33%
Subtotal	207,217.23	233,143.33	28,425.28	1,780,743.71	0.00	0.00	0.00	1,809,168.98	2,797,720.00	-988,551.02	64.67%
Equipment											
8005 · Equip and Small Tool Purchase	17,253.83	5,141.67	30,352.62	30,352.62	0.00	0.00	0.00	60,705.23	61,700.00	-994.77	98.39%
8010 · Equip and Small Tool Repair	6,634.25	1,583.33	13,092.14	13,092.14	0.00	0.00	0.00	26,184.27	19,000.00	7,184.27	137.81%
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	1,162.73	3,250.00	0.00	26,877.29	0.00	0.00	0.00	26,877.29	39,000.00	-12,122.71	68.92%
8030 · Oxygen	156.00	375.00	0.00	1,190.00	0.00	0.00	0.00	1,190.00	4,500.00	-3,310.00	26.44%
8050 · Fire Clothing	2,340.79	3,250.00	2,421.59	0.00	0.00	0.00	0.00	2,421.59	39,000.00	-36,578.41	6.21%
8060 · Uniforms/Station Wear	8,188.52	5,000.00	37,125.20	37,125.20	0.00	0.00	0.00	74,250.40	60,000.00	14,250.40	123.75%
8070 · Fuel/Oil	8,401.23	4,854.83	15,906.53	15,743.74	0.00	0.00	0.00	31,650.27	58,258.00	-26,607.73	54.33%
8100 · Hose Purchase	5,048.54	583.33	5,048.54	0.00	0.00	0.00	0.00	5,048.54	7,000.00	-1,951.46	72.12%
8160 · Fire Extinguishers	199.00	333.33	712.94	662.91	0.00	0.00	0.00	1,375.85	4,000.00	-2,624.15	34.4%
8200 · Radio/Beeper Repair	376.90	833.33	692.25	315.34	0.00	0.00	0.00	1,007.59	10,000.00	-8,992.41	10.08%
8285 · Vehicle Loan Payment	674,606.97	66,960.00	718,673.72	81,089.54	0.00	0.00	0.00	799,763.26	803,520.00	-3,756.74	99.53%
8290 · Vehicle Repair	6,935.23	10,833.33	68,191.01	6,629.34	0.00	0.00	0.00	74,820.35	130,000.00	-55,179.65	57.55%
8390 · Vehicle Maintenance	2,345.95	7,500.00	19,339.32	8,205.48	0.00	0.00	0.00	27,544.80	90,000.00	-62,455.20	30.61%
Subtotal	733,649.94	110,498.17	911,555.85	221,283.59	0.00	0.00	0.00	1,132,839.44	1,325,978.00	-193,138.56	85.43%
Utilities											
9010 · Natural Gas Expense	403.65	1,666.67	7,195.33	7,195.10	0.00	0.00	0.00	14,390.43	20,000.00	-5,609.57	71.95%
9020 · Electric	3,524.32	2,833.33	10,511.62	10,511.45	0.00	0.00	0.00	21,023.07	34,000.00	-12,976.93	61.83%
9030 · Phone/Internet/Cable/ADT	5,519.94	5,000.00	23,849.63	20,579.27	0.00	0.00	0.00	44,428.90	60,000.00	-15,571.10	74.05%
9040 · Sewer/Water/Refuse	891.03	1,083.33	4,388.47	3,818.64	0.00	0.00	0.00	8,207.11	13,000.00	-4,792.89	63.1%
Subtotal	10,338.94	10,583.33	45,945.05	42,104.46	0.00	0.00	0.00	88,049.51	127,000.00	-38,950.49	69.33%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
August 31, 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	10,050.00	10,050.00	0.00	0.00	0.00	20,100.00	20,200.00	-100.00	99.51%
9110 · Facility Repair/Maintenance	3,551.53	11,145.83	42,212.52	34,975.43	0.00	0.00	0.00	77,187.95	133,750.00	-56,562.05	57.71%
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)	1,174.45	3,166.67	10,174.48	1,801.67	0.00	0.00	0.00	11,976.15	38,000.00	-26,023.85	31.52%
Subtotal	4,725.98	15,995.83	62,437.00	46,827.10	0.00	0.00	0.00	109,264.10	191,950.00	-82,685.90	57%
Pension Expense											
9510 · Employer Pension Expense	274,705.38	42,920.75	0.00	0.00	274,705.38	0.00	0.00	274,705.38	515,049.00	-240,343.62	53.34%
Subtotal	274,705.38	42,920.75	0.00	0.00	274,705.38	0.00	0.00	274,705.38	515,049.00	-240,343.62	53.34%
Tort Ins Expense											
6070 · Firefighter Training	0.00	4,166.67	0.00	0.00	0.00	0.00	8,439.53	8,439.53	50,000.00	-41,560.47	16.88%
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	12,298.00	10,416.67	0.00	0.00	0.00	0.00	91,681.00	91,681.00	125,000.00	-33,319.00	73.35%
Subtotal	12,298.00	18,520.83	0.00	0.00	0.00	0.00	100,120.53	100,120.53	272,250.00	-172,129.47	36.78%
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	16,636.35	1,250.00	16,636.35	0.00	0.00	0.00	0.00	16,636.35	15,000.00	1,636.35	110.91%
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	19,830.00	0.00	0.00	0.00	0.00	19,830.00	0.00	19,830.00	100.0%
9150 · Loan Payment	-556,727.50	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100.0%
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	-540,091.15	209,791.67	136,466.35	0.00	0.00	29,712.18	0.00	166,178.53	2,517,500.00	-2,351,321.47	6.6%
Total Expenditures	1,047,019.07	896,709.08	2,243,962.06	3,164,572.37	277,908.19	29,712.18	100,120.53	5,816,275.32	10,810,509.00	-4,994,233.68	53.80%
CHANGE IN NET POSITION	**-778,015.44**	**-896,709.08**	**885,649.44**	**-737,943.16**	**10,555.17**	**-29,712.18**	**17,589.93**	**146,139.20**	533,870.44	-387,731.24	27.37%

New Lenox Fire Protection District
Cash Balances
August 31, 2019

CASH		
Beginning Cash Balance as of:	August 1, 2019	3,255,931
Total Receipts:		269,004
Total Other Disbursements/Liabilities		(1,051,373)
CASH:		
Old Plank Trail Checking #0910	59,771	
Old Plank Trail Land Extraction #0413	202,291	
Old Plank Trail MM #0929	2,016,066	
Old Plank Trail Debt Service #0346	75,711	
Old Plank Trail H S A #3685	24,419	
Old Plank Trail DC #8474	20,056	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	74,976	
Petty Cash	14	
	2,473,561	
Total Ending Cash Balance as of:	August 31, 2019	2,473,561
Payroll	September 13, 2019	(81,375)
Accounts Payable	September 2019	(426,991)
Cash on Deposit	September 16, 2019	1,965,195