

New Lenox Fire Protection District

Financial Analysis

For the 2 Month(s) Ended February 28, 2018



Revenue Highlights

17% of Budget Year

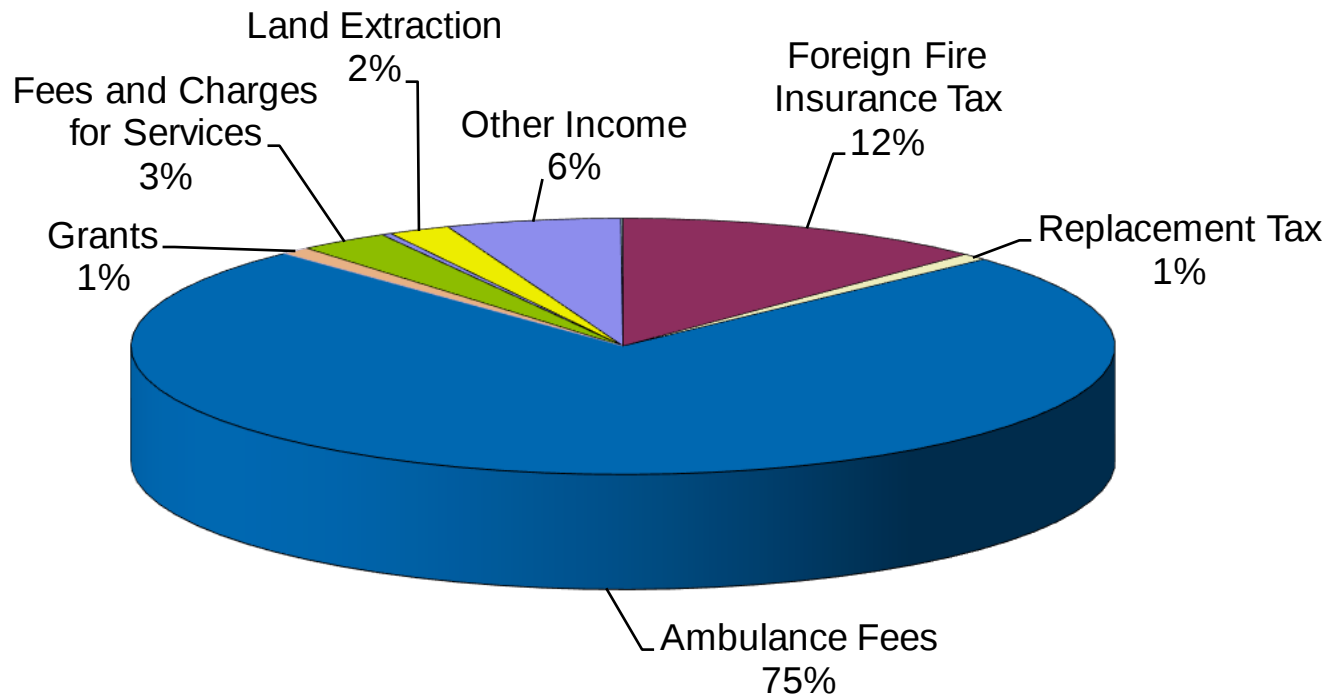
- 4% of Total Budget; Down 15% vs. Prior Year
- Foreign Fire Insurance Tax
 - Collected \$31,385 or 63% of Foreign Fire
- Ambulance Fees
 - Collected \$191,251 or 11% of Budget
- Replacement Tax
 - Collected \$2,195 or 10% of Budget

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	2,195	21,000	10%	3,323	-34%
Ambulance Fees	191,251	1,722,500	11%	304,903	-37%
Grants	2,500	30,000	8%	-	N/A
Loan Proceeds	-	-	N/A	-	N/A
Donations	-	-	N/A	-	N/A
Fees and Charges for Services	7,590	-	N/A	8,038	-6%
Interest	827	21,000	4%	730	13%
Land Extraction	5,202	380,000	1%	(27,327)	-119%
Other Income	14,682	64,575	23%	10,297	43%
Miscellaneous Income	175	8,200	2%	2,355	-93%
Actual Revenues	255,805	7,153,306	4%	302,319	-15%
Budgeted Revenues	7,153,306				
% Diff	4%				

Revenues

Revenue Distribution



Expenditure Highlights

17% of Budget Year

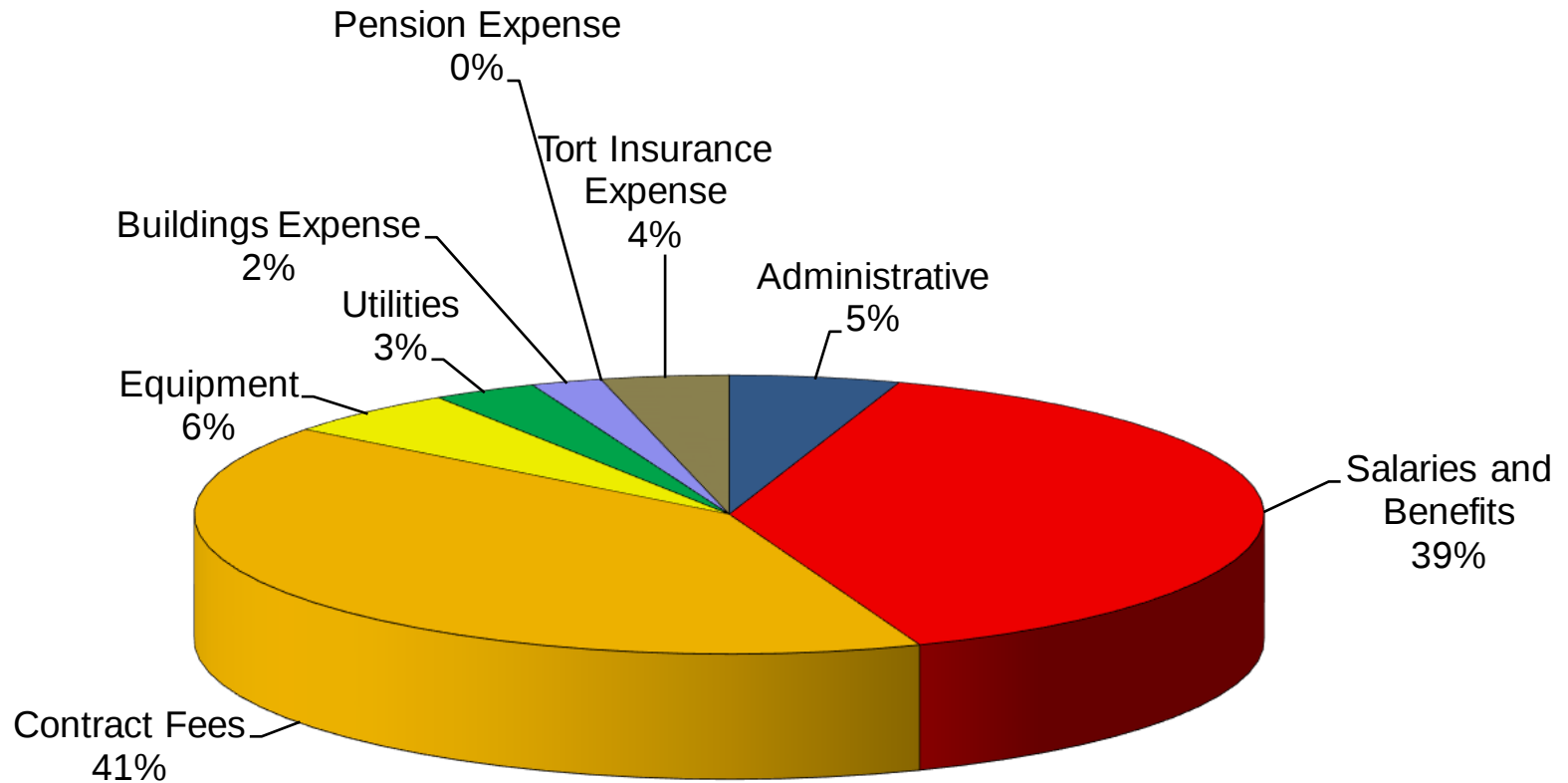
- Operating Expenditures; Up 8% from Prior Year
 - 16% of Budget
- Personnel
 - 18% of Budget
- Contract Fees
 - 17% of Budget
- Administrative
 - 15% of Budget
- Capital Projects
 - 2% of Budget
 - \$35,759 Vehicle Loan Payment

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	58,268	387,821	15%	55,245	5%
Salaries and Benefits	441,430	2,477,596	18%	373,292	18%
Contract Fees	465,568	2,698,000	17%	455,642	2%
Equipment	61,097	564,000	11%	49,614	23%
Utilities	35,729	147,000	24%	25,291	41%
Buildings Expense	24,236	208,600	12%	17,307	40%
Pension Expense	-	491,919	0%	3,532	-100%
Tort Insurance Expense	43,702	261,563	17%	62,608	-30%
Actual Expenditures	1,130,029	7,236,499	16%	1,042,531	8%
Budgeted Expenditures	7,236,499				
% Diff	16%				
SURPLUS / (DEFICIT) FROM OPERATIONS	(874,224)	(83,193)	1,051%	(740,212)	
CAPITAL EXPENDITURES					
Capital	0	508,190	0%	43,650	-100%
Debt Service	35,759	227,040	16%	24,159	48%
Actual Expenditures	35,759	735,230	5%	67,809	-47%
Budgeted Expenditures	735,230				
% Diff	5%				

Expenditures

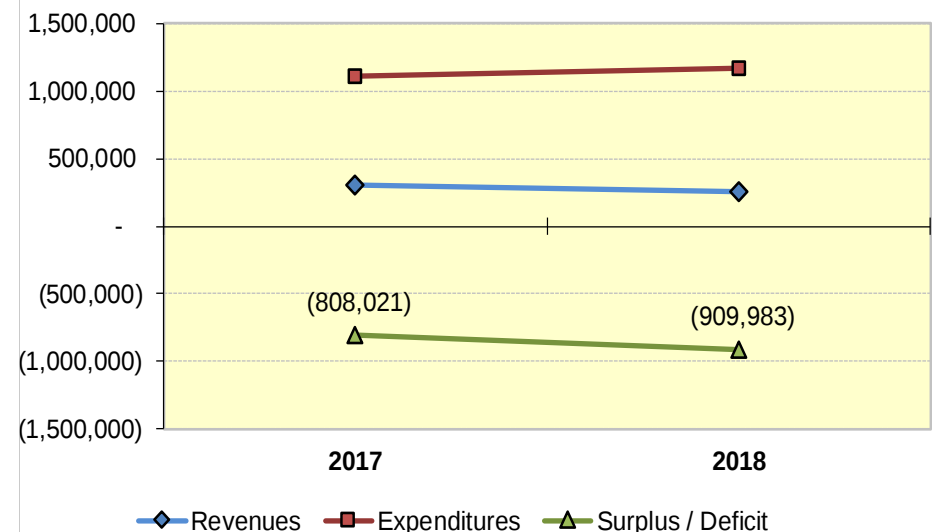
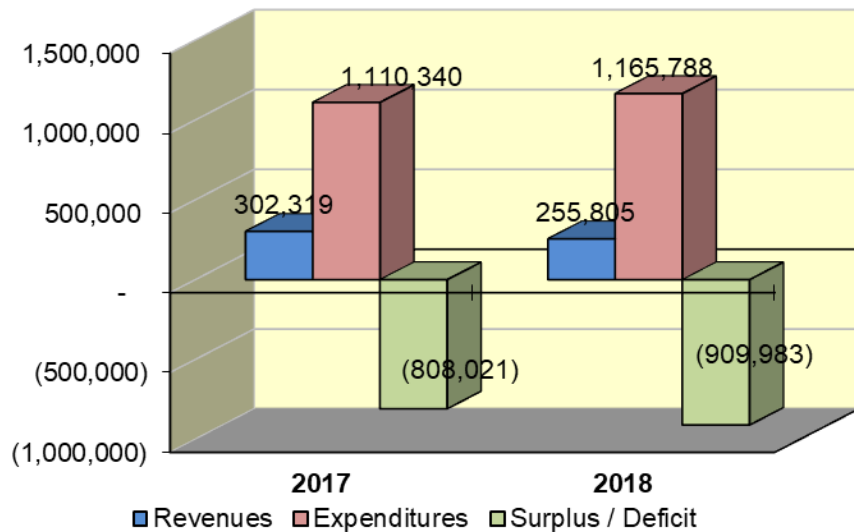
Operational Expenditure Distribution



Revenue, Expenditure & Fund Balance

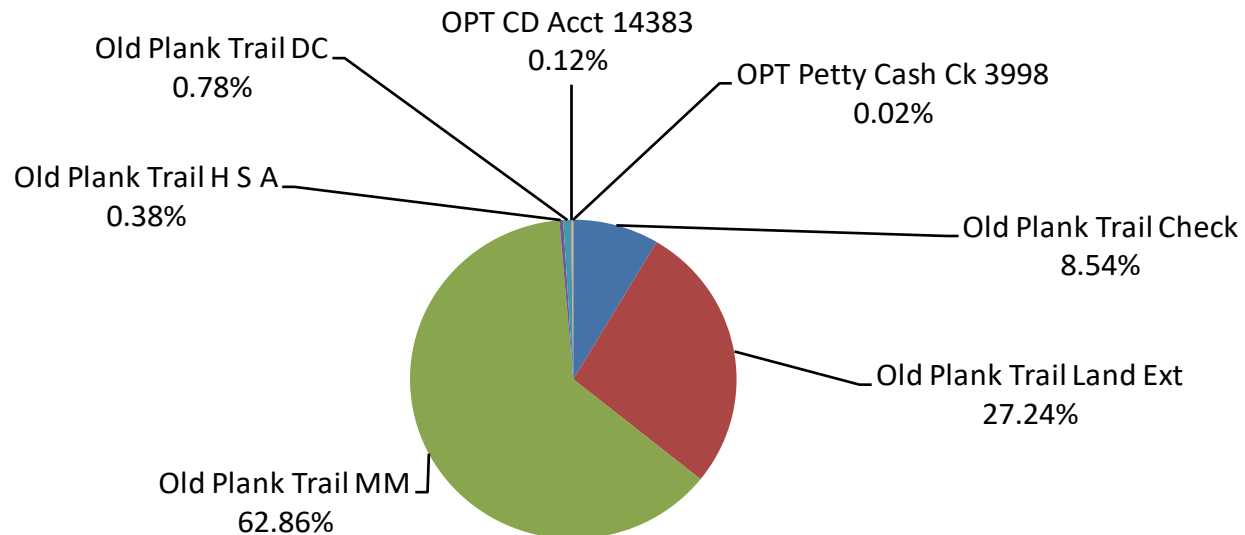
For the 2 Month(s) Ended February 28, 2018

	General	Ambulance	Pension	Tort Immunity	Total Actual
TOTAL SURPLUS / (DEFICIT)	(485,898)	(305,499)	(736)	(117,851)	(909,983)
BEGINNING FUND BALANCE	716,375	1,345,541	(1,349)	413,347	2,473,914
ENDING FUND BALANCE	230,477	1,040,042	(2,085)	295,496	1,563,931
Fund Balance to Expenditure Ratio	45%	206%	-283%	251%	138%



Cash Balances

Bank	Bank Balance
Old Plank Trail Check	129,567
Old Plank Trail Land Ext	413,374
Old Plank Trail MM	953,987
Old Plank Trail H S A	5,710
Old Plank Trail DC	11,800
OPT CD Acct 14383	1774
Standard CD #86205	Closed
Town Center Bank CD	Closed
OPT Petty Cash Ck 3998	334
Petty Cash	14
	\$ 1,515,474



Financial Report

For the 2 Month(s) Ended February 28, 2018
FISCAL YEAR 2018



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 2 Month(s) Ended February 28, 2018

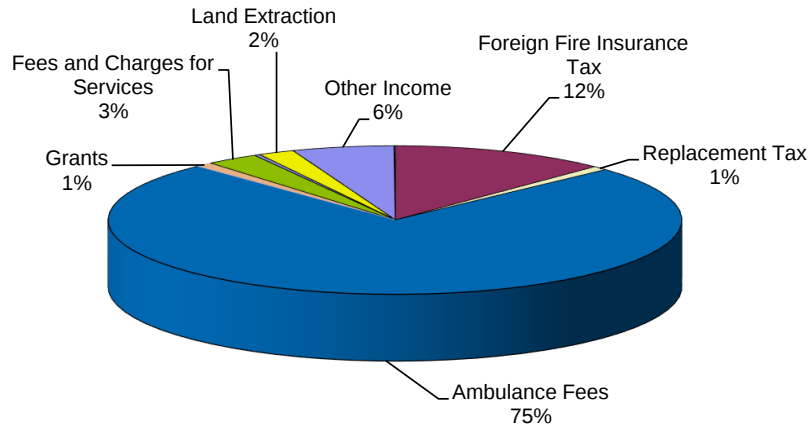
17% of Fiscal Year

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	2,195	21,000	10.5%
Ambulance Fees	191,251	1,722,500	11.1%
Grants	2,500	30,000	8.3%
Loan Proceeds	-	-	N/A
Donations	-	-	N/A
Fees and Charges for Services	7,590	-	N/A
Interest	827	21,000	3.9%
Land Extraction	5,202	380,000	1.4%
Other Income	14,682	64,575	22.7%
Miscellaneous Income	175	8,200	2.1%
Actual Revenues	255,805	7,153,306	3.6%
Budgeted Revenues	7,153,306		
% Diff	4%		
OPERATING EXPENDITURES			
Administrative	58,268	387,821	15.0%
Salaries and Benefits	441,430	2,477,596	17.8%
Contract Fees	465,568	2,698,000	17.3%
Equipment	61,097	564,000	10.8%
Utilities	35,729	147,000	24.3%
Buildings Expense	24,236	208,600	11.6%
Pension Expense	-	491,919	0.0%
Tort Insurance Expense	43,702	261,563	16.7%
Actual Expenditures	1,130,029	7,236,499	15.6%
Budgeted Expenditures	7,236,499		
% Diff	16%		
SURPLUS / (DEFICIT)	(874,224)	(83,193)	1,050.8%
CAPITAL EXPENDITURES			
Capital	-	508,190	0%
Debt Service	35,759	227,040	16%
Actual Expenditures	35,759	735,230	5%
Budgeted Expenditures	735,230		
% Diff	5%		
TOTAL SURPLUS / (DEFICIT)	(909,983)	(818,423)	
BEGINNING FUND BALANCE	2,473,914		
ENDING FUND BALANCE	1,563,931		

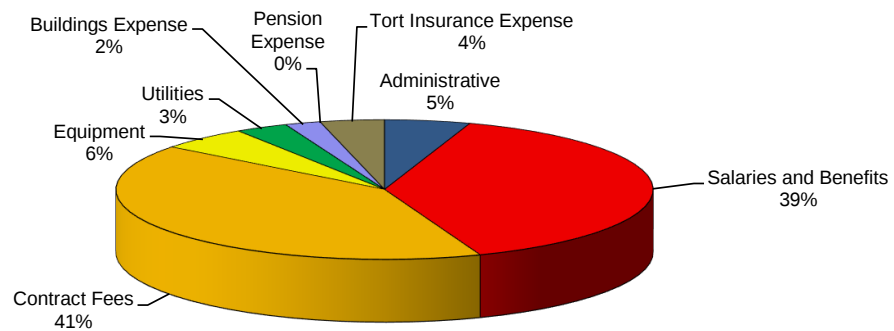
NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 2 Month(s) Ended February 28, 2018

Revenue Distribution

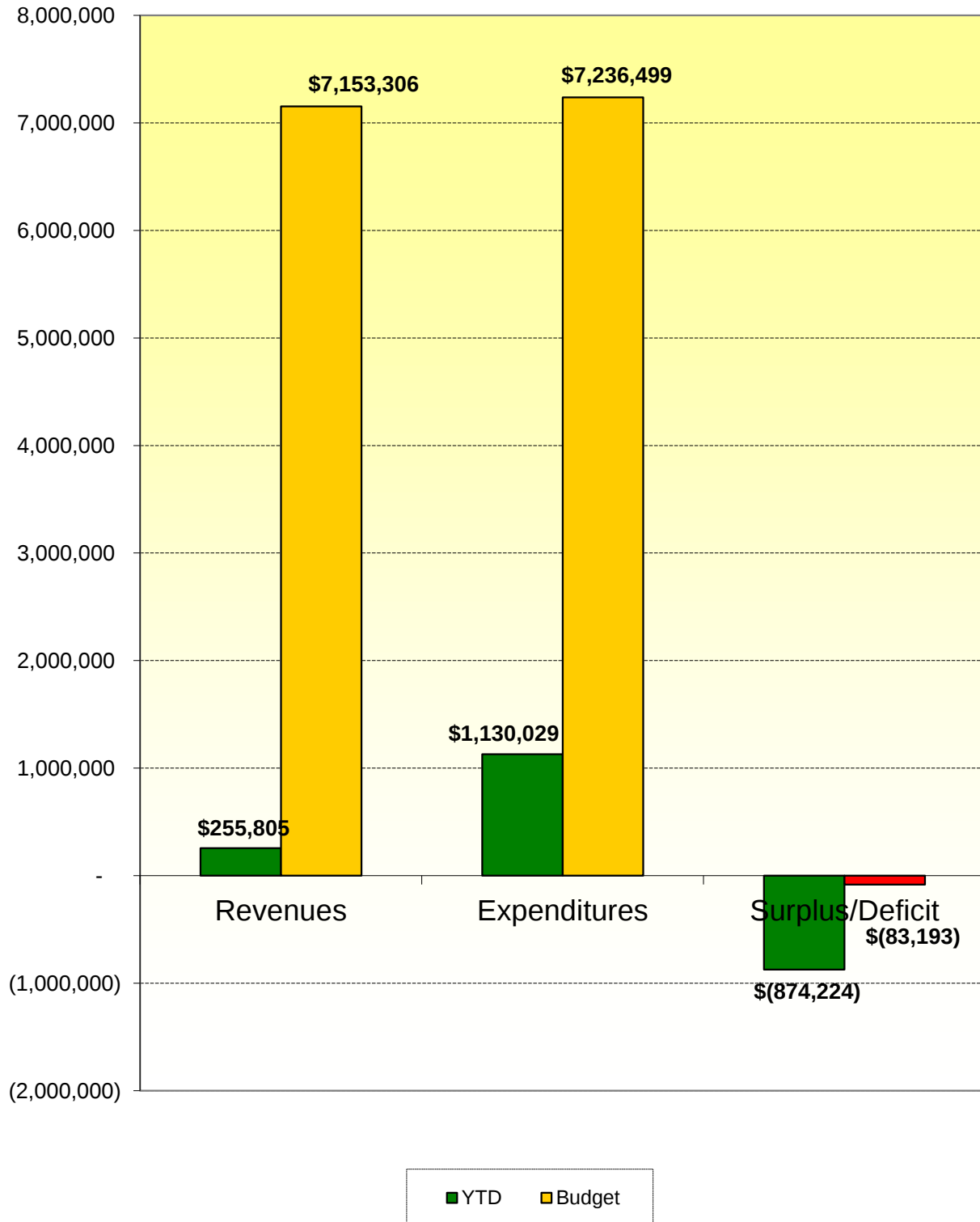


Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 2 Month(s) Ended February 28, 2018



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 2 Month(s) Ended February 28, 2018

17% 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	1,097	1,097	-	-	2,195	21,000	10%
Ambulance Fees	-	191,251	-	-	191,251	1,722,500	11%
Grants	1,250	1,250	-	-	2,500	30,000	8%
Loan Proceeds	-	-	-	-	-	-	N/A
Donations	-	-	-	-	-	-	N/A
Fees and Charges for Services	6,302	1,288	-	-	7,590	-	N/A
Interest	462	364	-	-	827	21,000	4%
Land Extraction	3,383	1,819	-	-	5,202	380,000	1%
Other Income	7,341	7,341	-	-	14,682	64,575	23%
Miscellaneous Income	113	63	-	-	175	8,200	2%
Actual Revenues	35,640	220,165	-	-	255,805	7,153,306	4%
Budgeted Revenues	2,464,373	4,005,092	463,071	220,770	7,153,306		
% Diff	1%	5%	0%	0%	4%		
OPERATING EXPENDITURES							
Administrative	29,273	28,259	736	-	58,268	387,821	15%
Salaries and Benefits	183,750	183,532	-	74,149	441,430	2,477,596	18%
Contract Fees	232,784	232,784	-	-	465,568	2,698,000	17%
Equipment	30,769	30,327	-	-	61,097	564,000	11%
Utilities	17,864	17,864	-	-	35,729	147,000	24%
Buildings Expense	12,118	12,118	-	-	24,236	208,600	12%
Pension Expense	-	-	-	-	-	491,919	0%
Tort Insurance Expense	-	-	-	43,702	43,702	261,563	17%
Actual Expenditures	506,559	504,885	736	117,851	1,130,029	7,236,499	16%
Budgeted Expenditures	3,227,166	3,255,851	491,919	261,563	7,236,499		
% Diff	16%	16%	0%	45%	16%		
SURPLUS / (DEFICIT) FROM OPERATIONS	(470,918)	(284,719)	(736)	(117,851)	(874,224)	(83,193)	1,051%
CAPITAL EXPENDITURES							
Capital	-	-	-	-	-	508,190	0%
Debt Service	14,980	20,779	-	-	35,759	227,040	16%
Actual Expenditures	14,980	20,779	-	-	35,759	735,230	5%
Budgeted Expenditures	247,710	487,520	-	-	735,230		
% Diff	6%	4%	N/A	N/A	5%		
TOTAL SURPLUS / (DEFICIT)	(485,898)	(305,499)	(736)	(117,851)	(909,983)	(818,423)	
BEGINNING FUND BALANCE	716,375	1,345,541	(1,349)	413,347	2,473,914		
ENDING FUND BALANCE	230,477	1,040,042	(2,085)	295,496	1,563,931		
Fund Balance to Expenditure Ratio	45%	206%	-283%	251%	138%		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
February 28, 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	0.00	1,750.00	1,097.38	1,097.38	0.00	0.00	2,194.76	21,000.00	-18,805.24	10.45%
4615 · Ambulance Fees	59,187.18	143,541.67	0.00	191,250.70	0.00	0.00	191,250.70	1,722,500.00	-1,531,249.30	11.1%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4270 · Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,050.00	0.00	1,575.00	525.00	0.00	0.00	2,100.00	0.00	2,100.00	100.0%
4451 · False Alarm Fee	3,963.68	0.00	4,726.68	763.00	0.00	0.00	5,489.68	0.00	5,489.68	100.0%
4650 · Interest Income	331.89	1,750.00	462.49	364.40	0.00	0.00	826.89	21,000.00	-20,173.11	3.94%
4730 · Land Extraction	1,563.94	31,666.67	3,382.75	1,818.82	0.00	0.00	5,201.57	380,000.00	-374,798.43	1.37%
4700 · Other Income	0.00	5,381.25	7,340.81	7,340.83	0.00	0.00	14,681.64	64,575.00	-49,893.36	22.74%
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	50.00	0.00	112.50	62.50	0.00	0.00	175.00	0.00	175.00	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	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%
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	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%
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	50.00	683.33	112.50	62.50	0.00	0.00	175.00	8,200.00	-8,025.00	2.13%
Total Revenues	66,146.69	596,108.83	35,640.13	220,165.15	0.00	0.00	255,805.28	7,153,306.00	-6,897,500.72	3.58%

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Detail

February 28, 2018

	Monthly Total	Monthly Budget	General	Ambulance	Pension	Tort Immunity	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Expenditures										
Administrative										
6001 · Administrative Expense	558.27	250.00	0.00	0.00	735.50	0.00	735.50	3,000.00	-2,264.50	24.52%
6010 · Legal Services	0.00	6,483.33	3,770.97	3,770.97	0.00	0.00	7,541.94	77,800.00	-70,258.06	9.69%
6020 · Dispatching Services-Dispatchers	10,028.74	10,000.00	10,028.74	10,028.74	0.00	0.00	20,057.48	120,000.00	-99,942.52	16.72%
6030 · Auditing and Accounting Services	3,057.09	3,313.33	3,933.09	3,065.11	0.00	0.00	6,998.20	39,760.00	-32,761.80	17.6%
6031 · Bank Service Charges	45.00	70.00	35.00	35.00	0.00	0.00	70.00	840.00	-770.00	8.33%
6071 · Trustee Training	0.00	250.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
6980 · Fire Prevention/Public Ed	240.00	1,829.58	690.58	606.65	0.00	0.00	1,297.23	21,955.00	-20,657.77	5.91%
6160 · Employee Physicals	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	18,000.00	-18,000.00	0.0%
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	0.00	0.00	150.00	150.00	0.00	0.00	300.00	0.00	300.00	100.0%
8350 · Foreign Fire Tax Exp	12.00	0.00	12.00	5.49	0.00	0.00	17.49	0.00	17.49	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	220.00	1,137.17	381.92	381.91	0.00	0.00	763.83	13,646.00	-12,882.17	5.6%
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	2,647.80	333.33	1,323.91	1,323.89	0.00	0.00	2,647.80	4,000.00	-1,352.20	66.2%
6220 · Postage	0.00	833.33	58.00	57.99	0.00	0.00	115.99	10,000.00	-9,884.01	1.16%
6230 · Dues/Subscriptions	2,125.00	1,166.67	2,722.75	2,722.75	0.00	0.00	5,445.50	14,000.00	-8,554.50	38.9%
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	6,977.33	3,985.00	4,928.56	4,873.21	0.00	0.00	9,801.77	47,820.00	-38,018.23	20.5%
6250 · Office Equipment Repairs	909.43	541.67	454.72	454.72	0.00	0.00	909.43	6,500.00	-5,590.57	13.99%
6270 · IT Expense	1,565.59	0.00	782.81	782.78	0.00	0.00	1,565.59	0.00	1,565.59	100.0%
Subtotal	28,386.25	32,318.42	29,273.05	28,259.21	735.50	0.00	58,267.75	387,821.00	-331,118.84	15.02%
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	155,552.92	141,566.83	120,253.40	120,253.43	0.00	74,148.67	314,655.50	1,698,802.00	-1,384,146.51	18.52%
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	16,522.51	6,653.83	12,403.99	12,403.98	0.00	0.00	24,807.97	79,846.00	-55,038.03	31.07%
6710 · FICA Tax Expense	2,659.57	1,666.67	2,647.66	2,647.67	0.00	0.00	5,295.33	20,000.00	-14,704.67	26.48%
6720 · Medicare Expense	2,200.44	1,666.67	2,226.12	2,226.13	0.00	0.00	4,452.25	20,000.00	-15,547.75	22.26%
6750 · State Unemployment Expense	1,786.39	2,216.67	2,328.23	2,328.27	0.00	0.00	4,656.50	26,600.00	-21,943.50	17.51%
6760 · Employer IMRF Expense	1,419.53	1,050.00	1,381.30	1,381.30	0.00	0.00	2,762.60	12,600.00	-9,837.40	21.93%
66000 · Payroll Processing Fees	-909.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9630 · Health Insurance	52,399.53	20,833.33	42,508.88	42,291.39	0.00	0.00	84,800.27	250,000.00	-165,199.73	33.92%
Subtotal	231,631.46	206,466.33	183,749.58	183,532.17	0.00	74,148.67	441,430.42	2,477,596.00	-2,036,165.59	17.82%
Contract Fees										
6101 · Contract Fees/Kurtz	223,405.13	217,333.33	224,039.02	224,039.02	0.00	0.00	448,078.03	2,608,000.00	-2,159,921.97	17.18%
6201 · Contract Fees/Andres	9,151.44	7,500.00	8,744.79	8,744.79	0.00	0.00	17,489.57	90,000.00	-72,510.43	19.43%
Subtotal	232,556.57	224,833.33	232,783.80	232,783.80	0.00	0.00	465,567.60	2,698,000.00	-2,232,432.40	17.26%
Equipment										
8005 · Equip and Small Tool Purchase	2,830.02	4,416.67	2,549.80	2,965.51	0.00	0.00	5,515.31	53,000.00	-47,484.69	10.41%
8010 · Equip and Small Tool Repair	4,136.12	1,333.33	4,213.12	77.00	0.00	0.00	4,290.12	16,000.00	-11,709.88	26.81%
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	1,619.23	2,958.33	140.25	5,918.44	0.00	0.00	6,058.69	35,500.00	-29,441.31	17.07%
8030 · Oxygen	436.00	666.67	134.00	418.00	0.00	0.00	552.00	8,000.00	-7,448.00	6.9%
8050 · Fire Clothing	749.34	3,250.00	3,666.04	0.00	0.00	0.00	3,666.04	39,000.00	-35,333.96	9.4%
8060 · Uniforms/Station Wear	5,530.58	5,000.00	3,862.98	3,862.91	0.00	0.00	7,725.89	60,000.00	-52,274.11	12.88%
8070 · Fuel/Oil	6,009.79	4,791.67	5,373.66	5,373.61	0.00	0.00	10,747.27	57,500.00	-46,752.73	18.69%
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	1,090.80	333.33	862.03	862.02	0.00	0.00	1,724.05	4,000.00	-2,275.95	43.1%
8200 · Radio/Beeper Repair	3,099.72	83.33	1,549.88	1,549.84	0.00	0.00	3,099.72	1,000.00	2,099.72	309.97%
8390 · Vehicle Maintenance	2,925.20	12,500.00	3,640.83	5,193.36	0.00	0.00	8,834.19	150,000.00	-141,165.81	5.89%
8285 · Vehicle Loan Payment	17,879.47	18,920.00	14,979.52	20,779.42	0.00	0.00	35,758.94	227,040.00	-191,281.06	15.75%
8290 · Vehicle Repair	5,148.60	10,833.33	4,776.85	4,106.45	0.00	0.00	8,883.30	130,000.00	-121,116.70	6.83%
Subtotal	51,454.87	65,920.00	45,748.96	51,106.56	0.00	0.00	96,855.52	791,040.00	-694,184.48	12.24%
Utilities										
9010 · Natural Gas Expense	6,068.63	1,666.67	3,907.93	3,907.89	0.00	0.00	7,815.82	20,000.00	-12,184.18	39.08%
9020 · Electric	4,731.71	2,833.33	3,864.96	3,864.90	0.00	0.00	7,729.86	34,000.00	-26,270.14	22.74%
9030 · Phone/Internet/Cable/ADT	7,796.10	6,666.67	8,975.18	8,975.00	0.00	0.00	17,950.18	80,000.00	-62,049.82	22.44%
9040 · Sewer/Water/Refuse	1,104.81	1,083.33	1,116.37	1,116.30	0.00	0.00	2,232.67	13,000.00	-10,767.33	17.2%
Subtotal	19,701.25	12,250.00	17,864.44	17,864.09	0.00	0.00	35,728.53	147,000.00	-111,271.47	24.31%

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Detail

February 28, 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	20,174.83	12,666.67	11,320.78	11,320.71	0.00	0.00	22,641.49	152,000.00	-129,358.51	14.9%
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)	1,198.18	4,716.67	797.50	797.47	0.00	0.00	1,594.97	56,600.00	-55,005.03	2.82%
Subtotal	21,373.01	17,383.33	12,118.28	12,118.18	0.00	0.00	24,236.46	208,600.00	-184,363.54	12%
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	10,844.00	6,000.00	0.00	0.00	0.00	11,548.00	11,548.00	72,000.00	-60,452.00	16.04%
9610 · Workers Comp	9,113.00	9,166.67	0.00	0.00	0.00	9,113.00	9,113.00	110,000.00	-100,887.00	8.29%
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	13,928.00	4,359.42	0.00	0.00	0.00	23,041.00	23,041.00	52,313.00	-29,272.00	44.05%
Subtotal	33,885.00	15,796.92	0.00	0.00	0.00	43,702.00	43,702.00	261,563.00	-217,861.00	16.71%
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	-19.72	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	-19.72	42,349.17	0.00	0.00	0.00	0.00	0.00	508,190.00	-508,190.00	0.0%
Total Expenditures	618,968.69	658,310.75	521,538.11	525,664.00	735.50	117,850.67	1,165,788.28	7,971,729.00	-6,807,506.32	14.62%
Net Income	-552,822.00	-658,310.75	-485,897.98	-305,498.85	-735.50	-117,850.67	-909,983.00	-818,423.00	-91,559.99	111.19%

**New Lenox Fire Protection District
Cash Balances
February 28, 2018**

CASH

Beginning Cash Balance as of:	February 28, 2018	1,992,511
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Total Receipts:		66,147
Total Disbursements/Liabilities		(543,184)

CASH:

Old Plank Trail Checking #0910	129,567	
Old Plank Trail Land Extraction	413,374	
Old Plank Trail MM #00929	953,987	
Old Plank Trail H S A	5,710	
Old Plank Trail DC	11,800	
OPT CD Acct #14383	1,774	
Standard CD #86205	(192)	
Town Center Bank CD	(894)	
OPT Petty Cash Ck 3998	334	
Petty Cash	14	
	1,515,474	

Total Ending Cash Balance as of:	February 28, 2018	1,515,474
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Payroll	March 16, 2018	76,438
Accounts Payable	February 2018	367,102

Cash on Deposit	February 20, 2018	1,071,933
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