

New Lenox Fire Protection District

Financial Analysis

For the 1 Month(s) Ended January 31, 2018



Revenue Highlights

8% of Budget Year

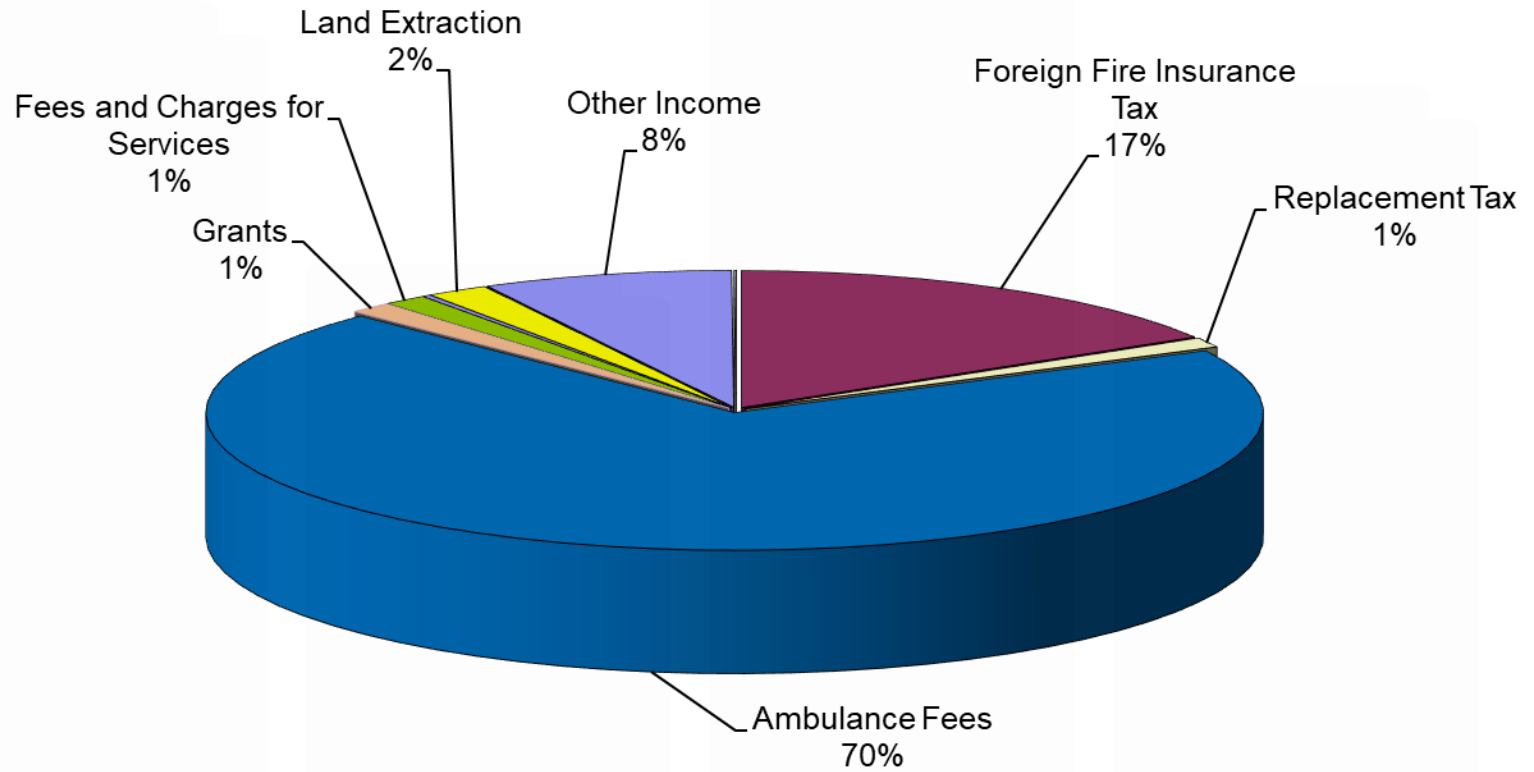
- 3% of Total Budget; Up 31% vs. Prior Year
- Foreign Fire Insurance Tax
 - Collected \$31,385 or 63% of Foreign Fire
- Ambulance Fees
 - Collected \$133,883 or 8% of Budget
- Replacement Tax
 - Collected \$2195 or 10% of Budget

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	133,883	1,722,500	8%	120,393	11%
Grants	2,500	30,000	8%	-	N/A
Loan Proceeds	-	-	N/A	-	N/A
Donations	-	-	N/A	-	N/A
Fees and Charges for Services	2,576	-	N/A	4,606	-44%
Interest	495	21,000	2%	469	5%
Land Extraction	3,638	380,000	1%	10,617	-66%
Other Income	14,682	64,575	23%	7,097	107%
Miscellaneous Income	125	8,200	2%	-	N/A
Actual Revenues	191,478	7,153,306	3%	146,505	31%
Budgeted Revenues	7,153,306				
% Diff	3%				

Revenues

Revenue Distribution



Expenditure Highlights

8% of Budget Year

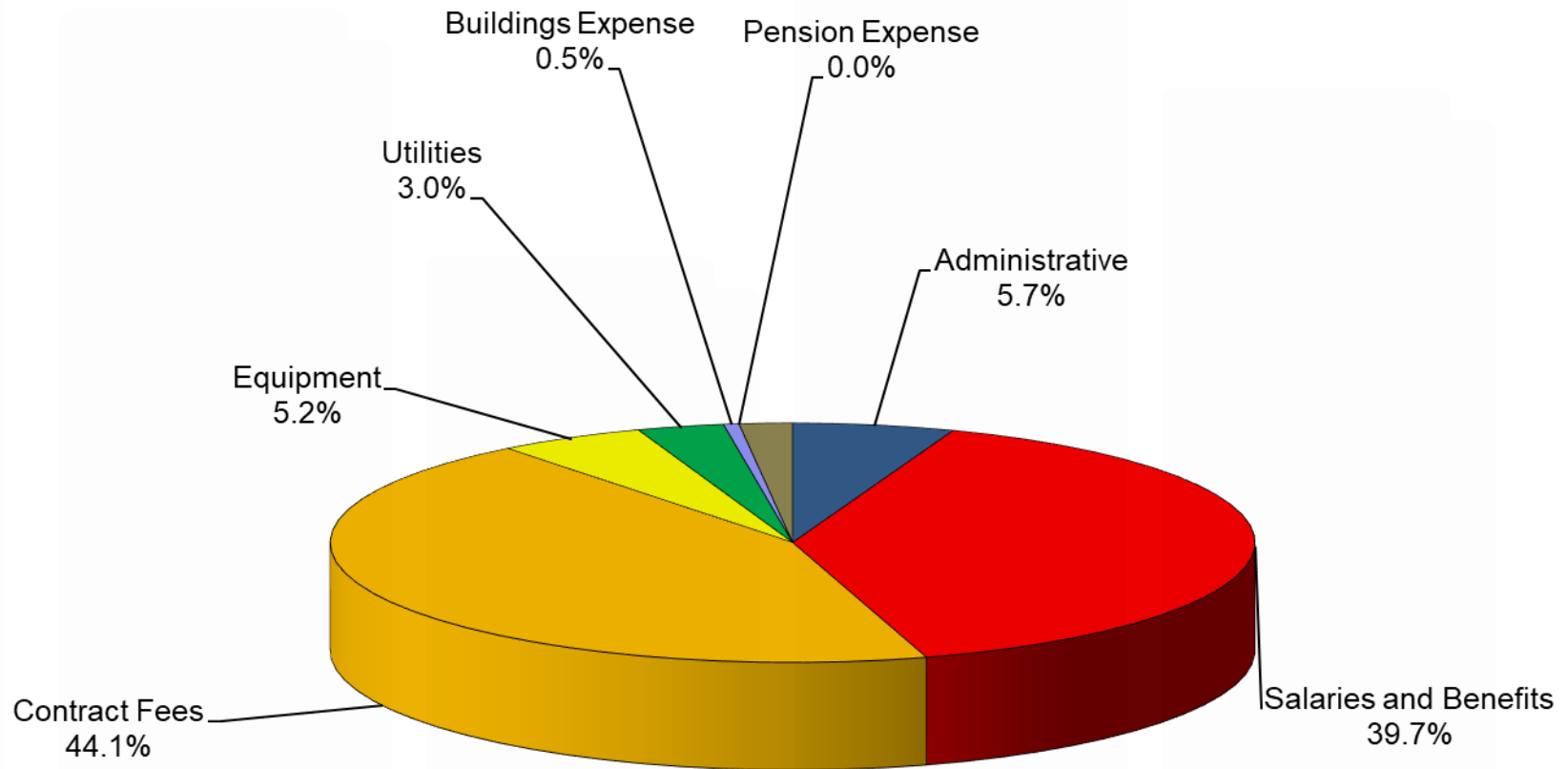
- Operating Expenditures; Down 7% from Prior Year
 - 7% of Budget
- Salaries and Benefits
 - 8% of Budget; Down 4% from Prior Year
- Contract Fees; Up 3% from Prior Year
 - 9% of Budget
- Administrative
 - 8% of Budget; Down 40%
- Capital Projects & Debt Service
 - 2% of Budget
 - \$17,879 Vehicle Loan Payment
 - \$20 Radio/Beeper Capital Outlay

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	29,882	387,821	8%	49,442	-40%
Salaries and Benefits	209,799	2,477,596	8%	219,401	-4%
Contract Fees	233,011	2,698,000	9%	227,259	3%
Equipment	27,259	564,000	5%	37,586	-27%
Utilities	16,027	147,000	11%	11,460	40%
Buildings Expense	2,863	208,600	1%	9,594	-70%
Pension Expense	-	491,919	0%	3,532	-100%
Tort Insurance Expense	9,817	261,563	4%	8,781	12%
Actual Expenditures	528,658	7,236,499	7%	567,054	-7%
Budgeted Expenditures	7,236,499				
% Diff	7%				
SURPLUS / (DEFICIT) FROM OPERATIONS	(337,180)	(83,193)	405%	(420,549)	
CAPITAL EXPENDITURES					
Capital	20	508,190	0%	790	-98%
Debt Service	17,879	227,040	8%	12,080	48%
Actual Expenditures	17,899	735,230	2%	12,869	39%
Budgeted Expenditures	735,230				
% Diff	2%				

Expenditures

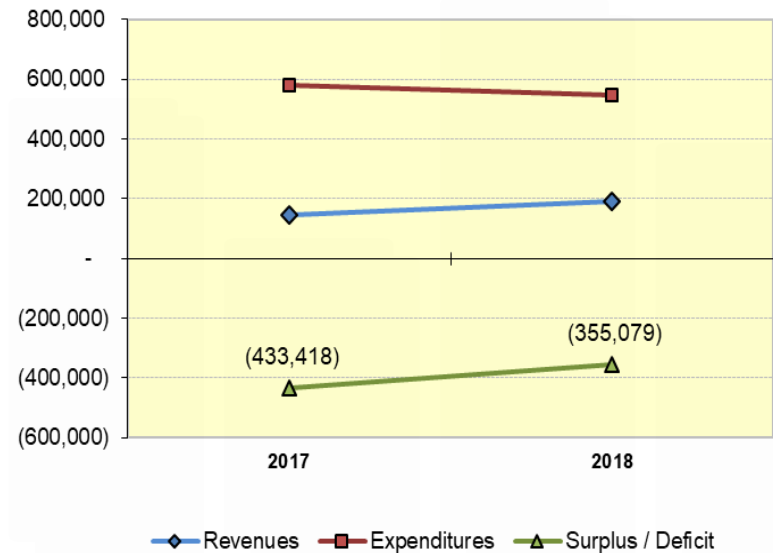
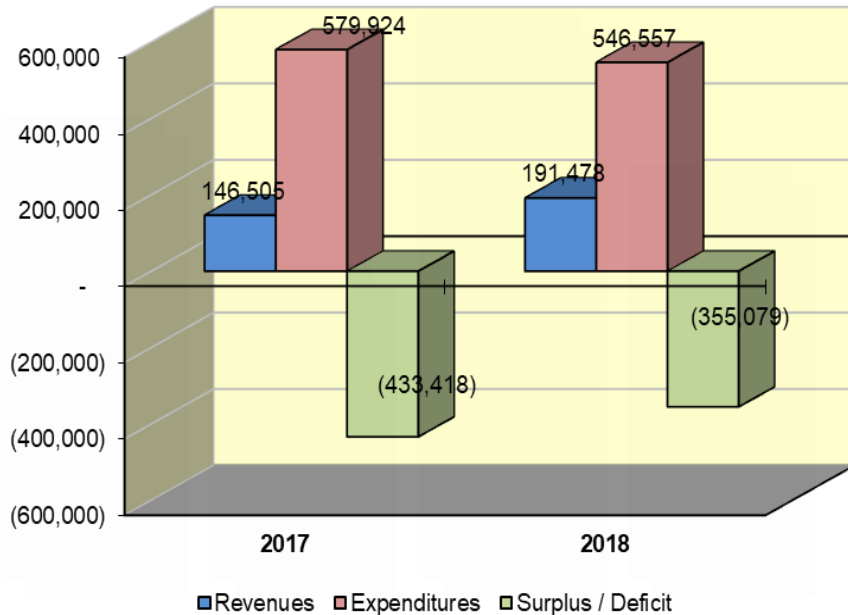
Operational Expenditure Distribution



Revenue, Expenditure & Fund Balance

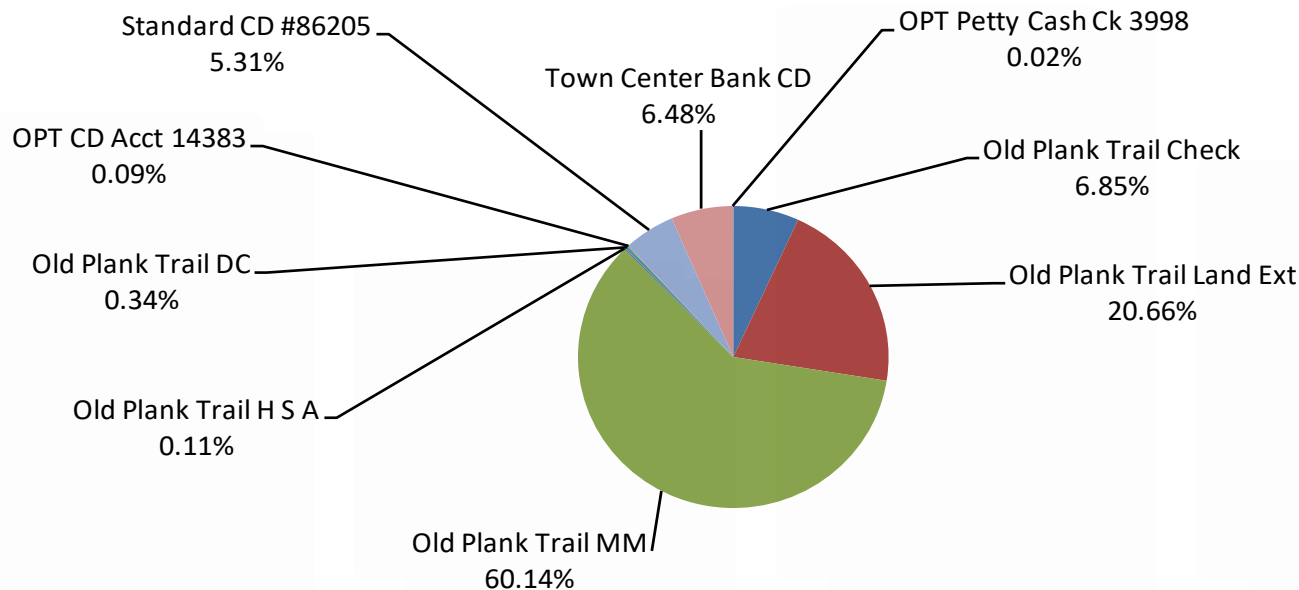
For the 1 Month(s) Ended January 31, 2018

	General	Ambulance	Pension	Tort Immunity	Total Actual
TOTAL SURPLUS / (DEFICIT)	(122,726)	(222,359)	(177)	(9,817)	(355,079)
BEGINNING FUND BALANCE	(862,407)	2,429,598	(1,349)	769,982	2,335,823
ENDING FUND BALANCE	(985,133)	2,207,238	(1,527)	760,165	1,980,744
Fund Balance to Expenditure Ratio	-691%	587%	-861%	7743%	375%



Cash Balances

Bank	Cash Balance
Old Plank Trail Check	136,547
Old Plank Trail Land Ext	411,712
Old Plank Trail MM	1,198,339
Old Plank Trail H S A	2,233
Old Plank Trail DC	6,683
OPT CD Acct 14383	1773.92
Standard CD #86205	105,704
Town Center Bank CD	129,086
OPT Petty Cash Ck 3998	419
Petty Cash	14
	\$ 1,992,511



Loan Payments

IL Finance Authority

Loan Amount	250,000
Term	20 years

Balance	162,500
Annual Pmt	12,500
Maturity	11/1/2029

Old Plank Trail- Ambulance Loan

Loan Amount	500,000
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Balance	279,841
Monthly Pmt	4,955
Maturity	1/23/2023

Old Plank Trail - Engine Loan

Loan Amount	550,000
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Balance	439,794
Monthly Pmt	7,123
Maturity	5/1/2023

Town Center Ban - Ambulance Loan

Loan Amount	265,000
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Balance	227,441
Monthly Pmt	5,800
Maturity	5/8/2021

Financial Report

For the 1 Month(s) Ended January 31, 2018
FISCAL YEAR 2018



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 1 Month(s) Ended January 31, 2018

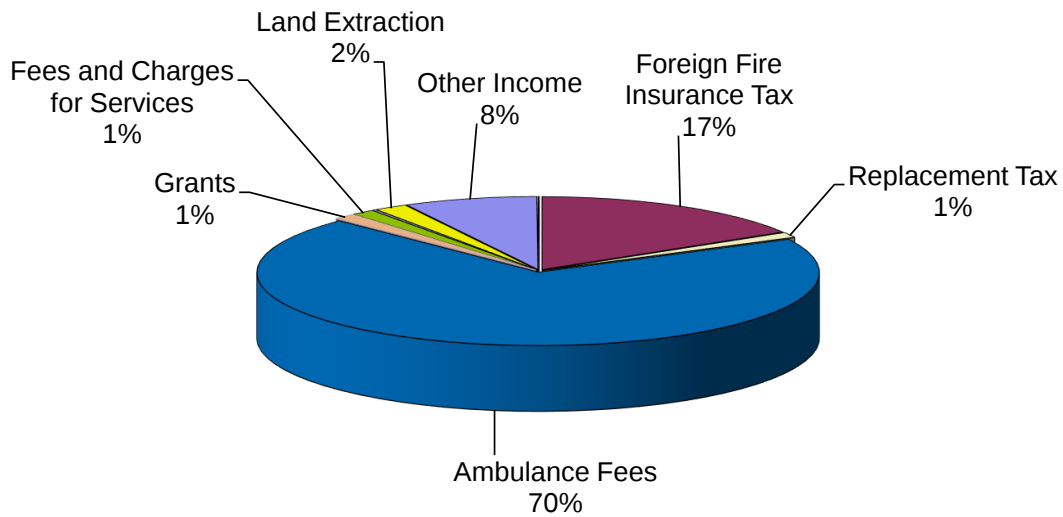
8% of Fiscal Year

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	133,883	1,722,500	7.8%
Grants	2,500	30,000	8.3%
Loan Proceeds	-	-	N/A
Donations	-	-	N/A
Fees and Charges for Services	2,576	-	N/A
Interest	495	21,000	2.4%
Land Extraction	3,638	380,000	1.0%
Other Income	14,682	64,575	22.7%
Miscellaneous Income	125	8,200	1.5%
Actual Revenues	191,478	7,153,306	2.7%
Budgeted Revenues	7,153,306		
% Diff	3%		
OPERATING EXPENDITURES			
Administrative	29,882	387,821	7.7%
Salaries and Benefits	209,799	2,477,596	8.5%
Contract Fees	233,011	2,698,000	8.6%
Equipment	27,259	564,000	4.8%
Utilities	16,027	147,000	10.9%
Buildings Expense	2,863	208,600	1.4%
Pension Expense	-	491,919	0.0%
Tort Insurance Expense	9,817	261,563	3.8%
Actual Expenditures	528,658	7,236,499	7.3%
Budgeted Expenditures	7,236,499		
% Diff	7%		
SURPLUS / (DEFICIT)	(337,180)	(83,193)	405.3%
CAPITAL EXPENDITURES			
Capital	20	508,190	0%
Debt Service	17,879	227,040	8%
Actual Expenditures	17,899	735,230	2%
Budgeted Expenditures	735,230		
% Diff	2%		
TOTAL SURPLUS / (DEFICIT)	(355,079)	(818,423)	
BEGINNING FUND BALANCE	2,335,823		
ENDING FUND BALANCE	1,980,744		

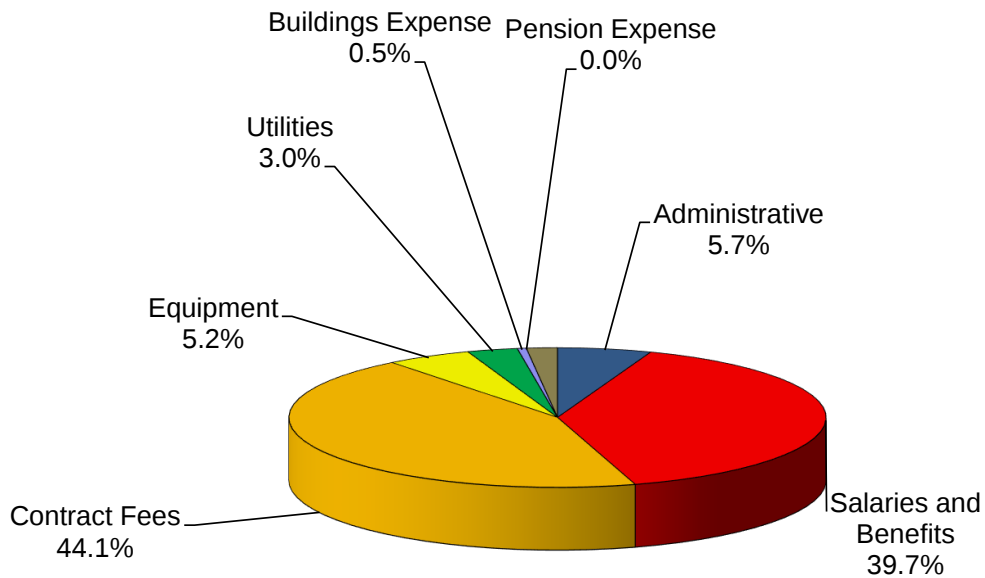
NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 1 Month(s) Ended January 31, 2018

Revenue Distribution

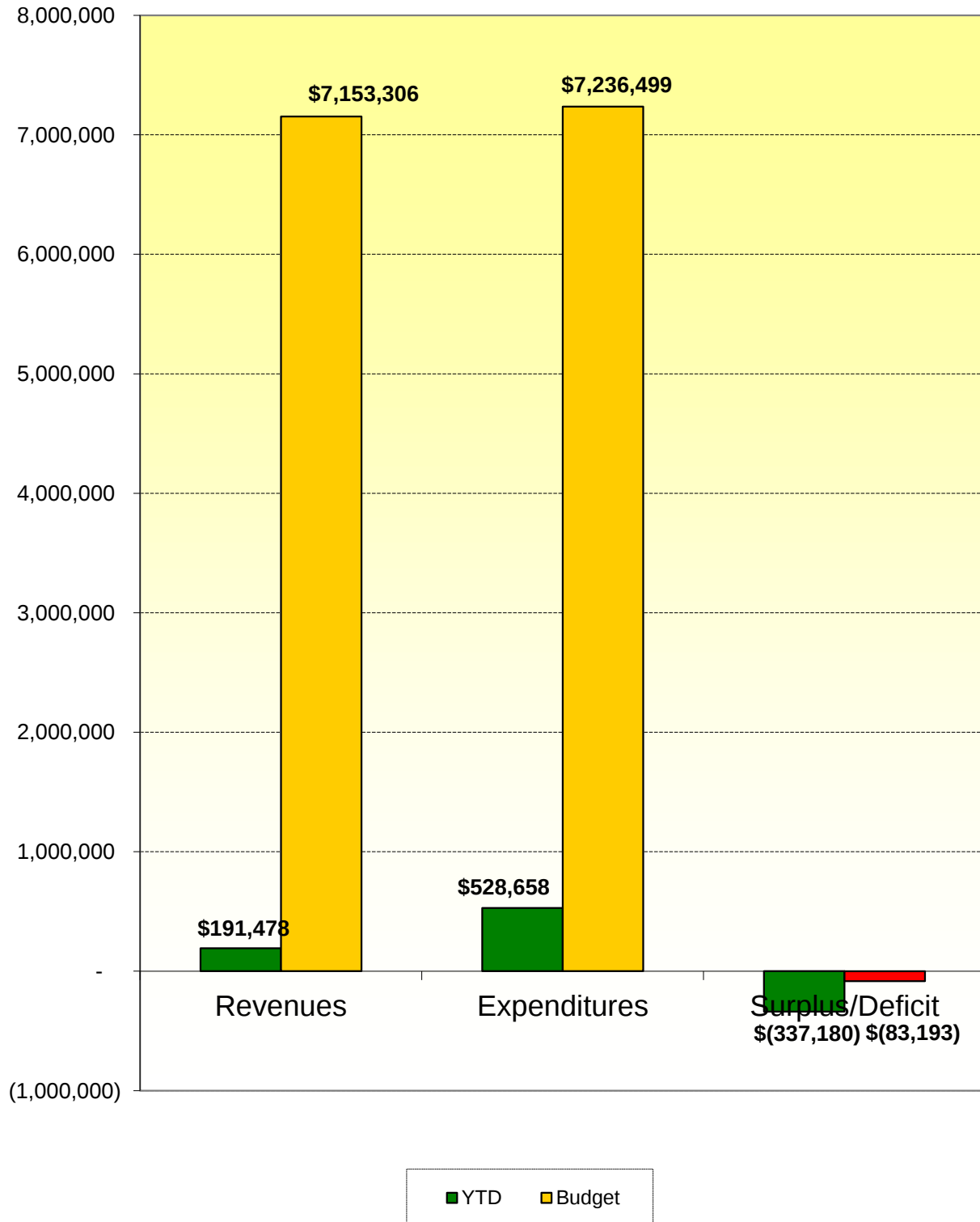


Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 1 Month(s) Ended January 31, 2018



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 1 Month(s) Ended January 31, 2018

8% 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	-	133,883	-	-	133,883	1,722,500	8%
Grants	1,250	1,250	-	-	2,500	30,000	8%
Loan Proceeds	-	-	-	-	-	-	N/A
Donations	-	-	-	-	-	-	N/A
Fees and Charges for Services	1,288	1,288	-	-	2,576	-	N/A
Interest	248	248	-	-	495	21,000	2%
Land Extraction	1,819	1,819	-	-	3,638	380,000	1%
Other Income	7,341	7,341	-	-	14,682	64,575	23%
Miscellaneous Income	63	63	-	-	125	8,200	2%
Actual Revenues	28,798	162,680	-	-	191,478	7,153,306	3%
Budgeted Revenues	2,464,373	4,005,092	463,071	220,770	7,153,306		
% Diff	1%	4%	0%	0%	3%		
OPERATING EXPENDITURES							
Administrative	15,353	14,351	177	-	29,882	387,821	8%
Salaries and Benefits	105,008	104,791	-	-	209,799	2,477,596	8%
Contract Fees	-	233,011	-	-	233,011	2,698,000	9%
Equipment	12,767	14,492	-	-	27,259	564,000	5%
Utilities	8,014	8,014	-	-	16,027	147,000	11%
Buildings Expense	1,432	1,432	-	-	2,863	208,600	1%
Pension Expense	-	-	-	-	-	491,919	0%
Tort Insurance Expense	-	-	-	9,817	9,817	261,563	4%
Actual Expenditures	142,574	376,090	177	9,817	528,658	7,236,499	7%
Budgeted Expenditures	3,227,166	3,255,851	491,919	261,563	7,236,499		
% Diff	4%	12%	0%	4%	7%		
SURPLUS / (DEFICIT) FROM OPERATIONS	(113,776)	(213,410)	(177)	(9,817)	(337,180)	(83,193)	405%
CAPITAL EXPENDITURES							
Capital	10	10	-	-	20	508,190	0%
Debt Service	8,940	8,940	-	-	17,879	227,040	8%
Actual Expenditures	8,950	8,950	-	-	17,899	735,230	2%
Budgeted Expenditures	247,710	487,520	-	-	735,230		
% Diff	4%	2%	N/A	N/A	2%		
TOTAL SURPLUS / (DEFICIT)	(122,726)	(222,359)	(177)	(9,817)	(355,079)	(818,423)	
BEGINNING FUND BALANCE	(862,407)	2,429,598	(1,349)	769,982	2,335,823		
ENDING FUND BALANCE	(985,133)	2,207,238	(1,527)	760,165	1,980,744		
Fund Balance to Expenditure Ratio	-691%	587%	-861%	7743%	375%		

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Detail

January 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	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	31,385.04	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	2,194.76	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 · Resident/Non-Resident Services	133,882.81	143,541.67	0.00	133,882.81	0.00	0.00	133,882.81	1,722,500.00	-1,588,617.19	7.77%
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	500.00	0.00	250.00	250.00	0.00	0.00	500.00	0.00	500.00	100.0%
4260 · Equipment Grant	2,000.00	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	525.00	525.00	0.00	0.00	1,050.00	0.00	1,050.00	100.0%
4451 · False Alarm Fee	1,526.00	0.00	763.00	763.00	0.00	0.00	1,526.00	0.00	1,526.00	100.0%
4650 · Interest Income	495.00	1,750.00	247.50	247.50	0.00	0.00	495.00	21,000.00	-20,505.00	2.36%
4730 · Land Extraction	3,637.63	31,666.67	1,818.81	1,818.82	0.00	0.00	3,637.63	380,000.00	-376,362.37	0.96%
4700 · Other Income	14,681.64	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	125.00	0.00	62.50	62.50	0.00	0.00	125.00	0.00	125.00	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	125.00	683.33	62.50	62.50	0.00	0.00	125.00	8,200.00	-8,075.00	1.52%
Total Revenues	191,477.88	596,108.83	28,797.52	162,680.36	0.00	0.00	191,477.88	7,153,306.00	-6,961,828.12	2.68%

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Detail

January 31, 2018

	Monthly Total	Monthly Budget	General	Ambulance	Pension	Tort Immunity	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Expenditures										
Administrative										
6001 · Administrative Expense	177.23	250.00	0.00	0.00	177.23	0.00	177.23	3,000.00	-2,822.77	5.91%
6010 · Legal Services	7,541.94	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	5,014.37	5,014.37	0.00	0.00	10,028.74	120,000.00	-109,971.26	8.36%
6030 · Auditing and Accounting Services	3,941.11	3,313.33	2,404.55	1,536.56	0.00	0.00	3,941.11	39,760.00	-35,818.89	9.91%
6031 · Bank Service Charges	25.00	70.00	12.50	12.50	0.00	0.00	25.00	840.00	-815.00	2.98%
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	1,057.23	1,829.58	570.58	486.65	0.00	0.00	1,057.23	21,955.00	-20,897.77	4.82%
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	300.00	0.00	150.00	150.00	0.00	0.00	300.00	0.00	300.00	100.0%
8350 · Foreign Fire Tax Exp	5.49	0.00	0.00	5.49	0.00	0.00	5.49	0.00	5.49	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	543.83	1,137.17	271.92	271.91	0.00	0.00	543.83	13,646.00	-13,102.17	3.99%
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	0.00	333.33	0.00	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%
6220 · Postage	115.99	833.33	58.00	57.99	0.00	0.00	115.99	10,000.00	-9,884.01	1.16%
6230 · Dues/Subscriptions	3,320.50	1,166.67	1,660.25	1,660.25	0.00	0.00	3,320.50	14,000.00	-10,679.50	23.72%
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	2,824.44	3,985.00	1,439.87	1,384.57	0.00	0.00	2,824.44	47,820.00	-44,995.56	5.91%
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%
Subtotal	29,881.50	32,318.42	15,353.01	14,351.26	177.23	0.00	29,881.50	387,821.00	-357,939.50	7.71%
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	159,102.58	141,566.83	79,551.29	79,551.29	0.00	0.00	159,102.58	1,698,802.00	-1,539,699.42	9.37%
6050 · Employee Salaries POC	0.00	193.58	0.00	0.00	0.00	0.00	0.00	2,323.00	-2,323.00	0.0%
6060 · Salaries-Part-Time	0.00	28,952.08	0.00	0.00	0.00	0.00	0.00	347,425.00	-347,425.00	0.0%
6150 · Employees H S A	8,285.46	6,653.83	4,142.73	4,142.73	0.00	0.00	8,285.46	79,846.00	-71,560.54	10.38%
6710 · FICA Tax Expense	2,635.76	1,666.67	1,317.88	1,317.88	0.00	0.00	2,635.76	20,000.00	-17,364.24	13.18%
6720 · Medicare Expense	2,251.81	1,666.67	1,125.90	1,125.91	0.00	0.00	2,251.81	20,000.00	-17,748.19	11.26%
6750 · State Unemployment Expense	2,870.11	2,216.67	1,435.05	1,435.06	0.00	0.00	2,870.11	26,600.00	-23,729.89	10.79%
6760 · Employer IMRF Expense	1,343.07	1,050.00	671.53	671.54	0.00	0.00	1,343.07	12,600.00	-11,256.93	10.66%
66000 · Payroll Processing Fees	909.43	0.00	454.72	454.72	0.00	0.00	909.43	0.00	909.43	100.0%
9630 · Health Insurance	32,400.74	20,833.33	16,309.10	16,091.64	0.00	0.00	32,400.74	250,000.00	-217,599.26	12.96%
Subtotal	209,798.96	206,466.33	105,008.20	104,790.77	0.00	0.00	209,798.96	2,477,596.00	-2,267,797.04	8.47%
Contract Fees										
6101 · Contract Fees/Kurtz	224,672.90	217,333.33	0.00	224,672.90	0.00	0.00	224,672.90	2,608,000.00	-2,383,327.10	8.62%
6201 · Contract Fees/Andres	8,338.13	7,500.00	0.00	8,338.13	0.00	0.00	8,338.13	90,000.00	-81,661.87	9.27%
Subtotal	233,011.03	224,833.33	0.00	233,011.03	0.00	0.00	233,011.03	2,698,000.00	-2,464,988.97	17.88%
Equipment										
8005 · Equip and Small Tool Purchase	2,685.29	4,416.67	1,377.55	1,307.74	0.00	0.00	2,685.29	53,000.00	-50,314.71	5.07%
8010 · Equip and Small Tool Repair	154.00	1,333.33	77.00	77.00	0.00	0.00	154.00	16,000.00	-15,846.00	0.96%
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	4,177.15	2,958.33	0.00	4,177.15	0.00	0.00	4,177.15	35,500.00	-31,322.85	11.77%
8030 · Oxygen	116.00	666.67	0.00	116.00	0.00	0.00	116.00	8,000.00	-7,884.00	1.45%
8050 · Fire Clothing	2,916.70	3,250.00	2,916.70	0.00	0.00	0.00	2,916.70	39,000.00	-36,083.30	7.48%
8060 · Uniforms/Station Wear	2,195.31	5,000.00	1,097.66	1,097.65	0.00	0.00	2,195.31	60,000.00	-57,804.69	3.66%
8070 · Fuel/Oil	4,737.48	4,791.67	2,368.75	2,368.73	0.00	0.00	4,737.48	57,500.00	-52,762.52	8.24%
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	633.25	333.33	316.63	316.62	0.00	0.00	633.25	4,000.00	-3,366.75	15.83%
8200 · Radio/Beeper Repair	0.00	83.33	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
8390 · Vehicle Maintenance	5,908.99	12,500.00	2,745.51	3,163.48	0.00	0.00	5,908.99	150,000.00	-144,091.01	3.94%
8285 · Vehicle Loan Payment	17,879.47	18,920.00	8,939.74	8,939.73	0.00	0.00	17,879.47	227,040.00	-209,160.53	7.88%
8290 · Vehicle Repair	3,734.70	10,833.33	1,867.36	1,867.34	0.00	0.00	3,734.70	130,000.00	-126,265.30	2.87%
Subtotal	45,138.34	65,920.00	21,706.90	23,431.44	0.00	0.00	45,138.34	791,040.00	-745,901.66	5.71%
Utilities										
9010 · Natural Gas Expense	1,747.19	1,666.67	873.60	873.59	0.00	0.00	1,747.19	20,000.00	-18,252.81	8.74%
9020 · Electric	2,998.15	2,833.33	1,499.08	1,499.07	0.00	0.00	2,998.15	34,000.00	-31,001.85	8.82%
9030 · Phone/Internet/Cable/ADT	10,154.08	6,666.67	5,077.07	5,077.01	0.00	0.00	10,154.08	80,000.00	-69,845.92	12.69%
9040 · Sewer/Water/Refuse	1,127.86	1,083.33	563.94	563.92	0.00	0.00	1,127.86	13,000.00	-11,872.14	8.7%
Subtotal	16,027.28	12,250.00	8,013.69	8,013.59	0.00	0.00	16,027.28	147,000.00	-130,972.72	10.9%

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Detail

January 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9110 · Facility Repair/Maintenance	2,466.66	12,666.67	1,233.34	1,233.32	0.00	0.00	2,466.66	152,000.00	-149,533.34	1.62%
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)	396.79	4,716.67	198.40	198.39	0.00	0.00	396.79	56,600.00	-56,203.21	0.7%
Subtotal	2,863.45	17,383.33	1,431.74	1,431.71	0.00	0.00	2,863.45	208,600.00	-205,736.55	1%
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	704.00	6,000.00	0.00	0.00	0.00	704.00	704.00	72,000.00	-71,296.00	0.98%
9610 · Workers Comp	0.00	9,166.67	0.00	0.00	0.00	0.00	0.00	110,000.00	-110,000.00	0.0%
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	9,113.00	4,359.42	0.00	0.00	0.00	9,113.00	9,113.00	52,313.00	-43,200.00	17.42%
Subtotal	9,817.00	15,796.92	0.00	0.00	0.00	9,817.00	9,817.00	261,563.00	-251,746.00	3.75%
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	9.86	9.86	0.00	0.00	19.72	12,000.00	-11,980.28	0.16%
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	9.86	9.86	0.00	0.00	19.72	508,190.00	-508,170.28	0.0%
Total Expenditures	546,557.28	658,310.75	151,523.40	385,039.66	177.23	9,817.00	546,557.28	7,971,729.00	-7,425,171.72	6.86%
Net Income	-355,079.40	-658,310.75	-122,725.88	-222,359.30	-177.23	-9,817.00	-355,079.40	-818,423.00	463,343.60	43.39%

**New Lenox Fire Protection District
Cash Balances
January 31, 2018**

CASH

Beginning Cash Balance as of:	January 31, 2018	2,347,590
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Total Receipts:		191,478
Total Disbursements/Liabilities		(546,557)

CASH:

Old Plank Trail Checking #0910	136,547	
Old Plank Trail Land Extraction	411,712	
Old Plank Trail MM #00929	1,198,339	
Old Plank Trail H S A	2,233	
Old Plank Trail DC	6,683	
OPT CD Acct #14383	1,774	
Standard CD #86205	105,704	
Town Center Bank CD	129,086	
OPT Petty Cash Ck 3998	419	
Petty Cash	14	
	1,992,511	

Total Ending Cash Balance as of:	January 31, 2018	1,992,511
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Payroll	February 16, 2018	76,438
Accounts Payable	February 2018	366,144

Cash on Deposit	February 20, 2018	1,549,929
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