New Lenox Fire Protection District

Financial Analysis

For the 1 Month(s) Ended January 31, 2019

Revenue Highlights

8% of Budget Year

- 1% of Total Budget

- Property Taxes
  - Collected $0 or 0% of Budget

- Ambulance Fees
  - Collected $123,448 or 8% of Budget

- Replacement Tax
  - Collected $2,359 or 11% of Budget

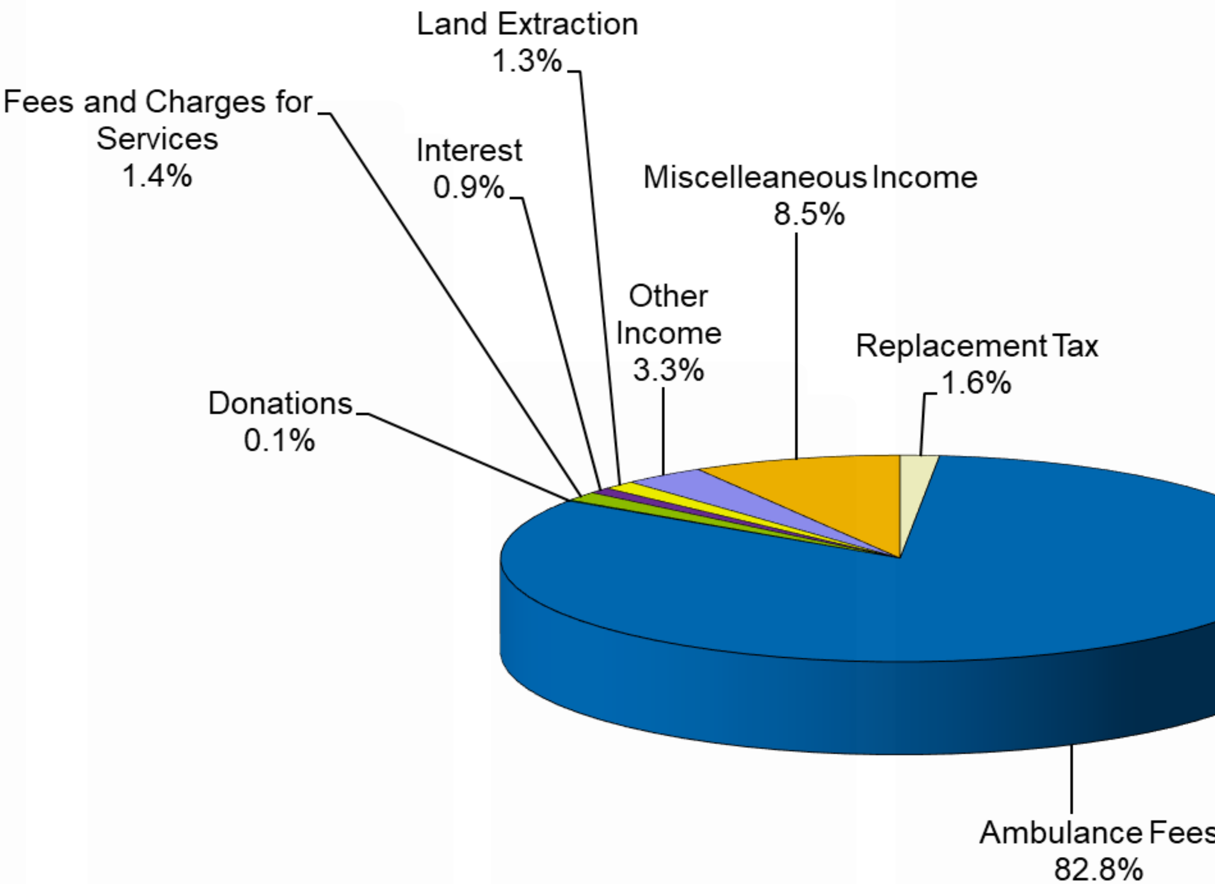
- Other Income
  - Collected $11,529 for Insurance Benefit Refund

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	-	49,500	0%	31,385	-100%
Replacement Tax	2,359	21,000	11%	2,195	7%
Ambulance Fees	123,448	1,600,000	8%	132,064	-7%
Grants	-	30,000	0%	2,500	-100%
Loan Proceeds	-	600,000	0%	-	N/A
Donations	210	500	42%	-	N/A
Fees and Charges for Services	2,141	28,000	8%	2,576	-17%
Interest	1,351	15,000	9%	495	173%
Land Extraction	2,002	60,000	3%	3,638	-45%
Other Income	4,970	64,575	8%	14,682	-66%
Loan Proceeds from Village	-	-	N/A	-	N/A
Miscelleaneous Income	12,604	19,300	65%	125	9983%
Actual Revenues	149,085	10,094,379	1%	189,659	-21%
Budgeted Revenues	11,344,379				
% Diff	1%				

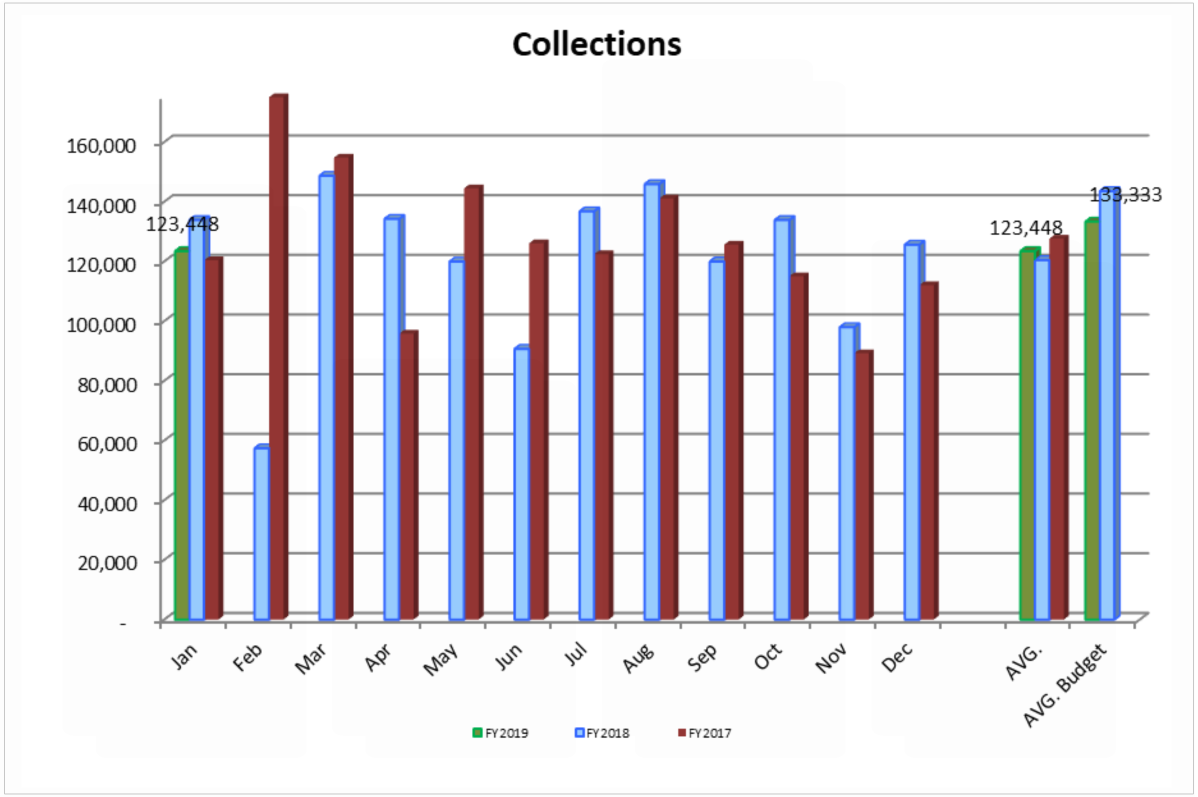
Revenues

Revenue Distribution



Ambulance Fees

Month	FY2019	FY2018	FY2017
Jan	123,448	133,883	120,393
Feb		57,368	184,510
Mar		148,679	154,778
Apr		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.	123,448	120,402	127,617
AVG. Budget	133,333	143,542	



Expenditure Highlights

8% of Budget Year

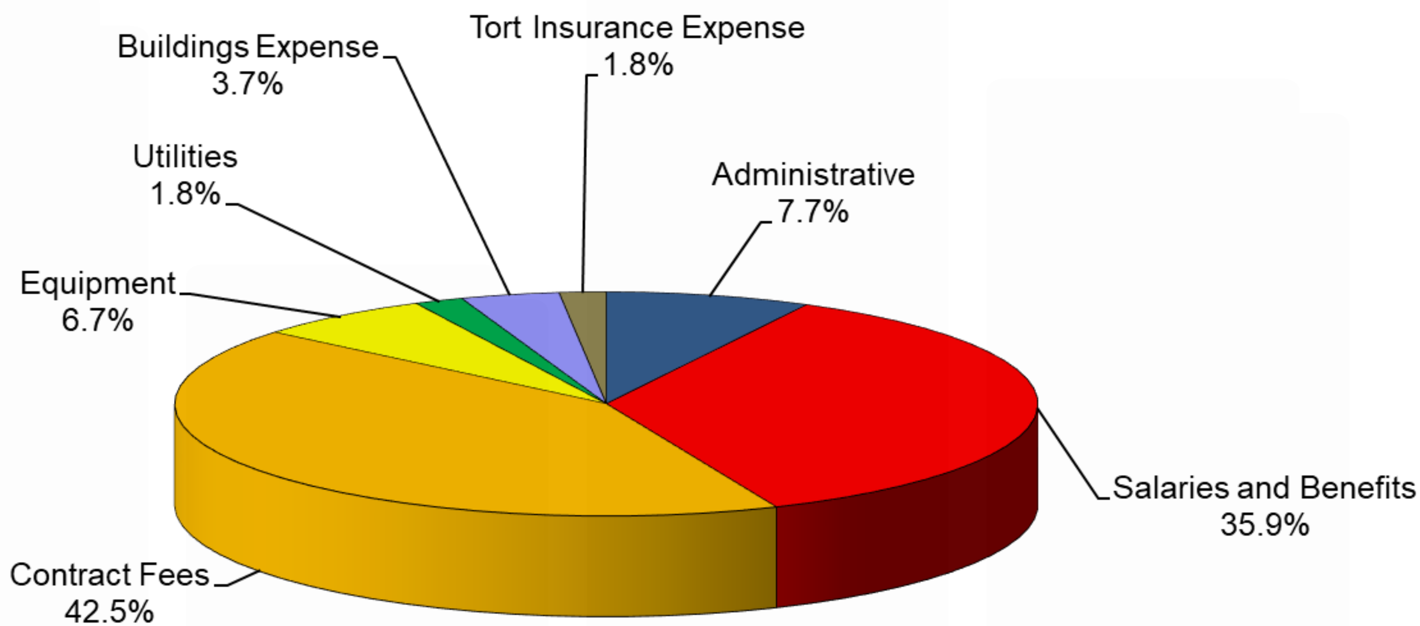
- Operating Expenditures
  - 7% of Budget
- Personnel (2 of 26 Payrolls or 8%)
  - 8% of Budget; Down 8%
- Buildings Expense
  - 10% of Budget
- Administrative
  - 8% of Budget
- Capital Projects & Debt Service
  - 1% of Budget
    - $14,835; New Server Payment
    - $17,879; Vehicle Loan Payment

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	41,583	497,890	8%	29,882	39%
Salaries and Benefits	193,797	2,565,172	8%	209,799	-8%
Contract Fees	229,425	2,797,720	8%	233,011	-2%
Equipment	36,108	522,458	7%	27,541	31%
Utilities	9,892	127,000	8%	16,027	-38%
Buildings Expense	19,983	191,950	10%	2,863	598%
Pension Expense	-	515,049	0%	-	N/A
Tort Insurance Expense	9,463	272,250	3%	9,817	-4%
Actual Expenditures	540,252	7,489,489	7%	528,940	2%
Budgeted Expenditures	7,489,489				
% Diff	7%				
SURPLUS / (DEFICIT) FROM OPERATIONS	(391,167)	3,854,890	-10%	(339,282)	
CAPITAL EXPENDITURES					
Capital	14,835	1,267,500	1%	-	N/A
Debt Service	17,879	803,520	2%	-	N/A
Transfer-Out	-	1,250,000	0%	-	N/A
Actual Expenditures	32,714	3,321,020	1%	-	N/A
Budgeted Expenditures	3,321,020				
% Diff	1%				

Expenditures

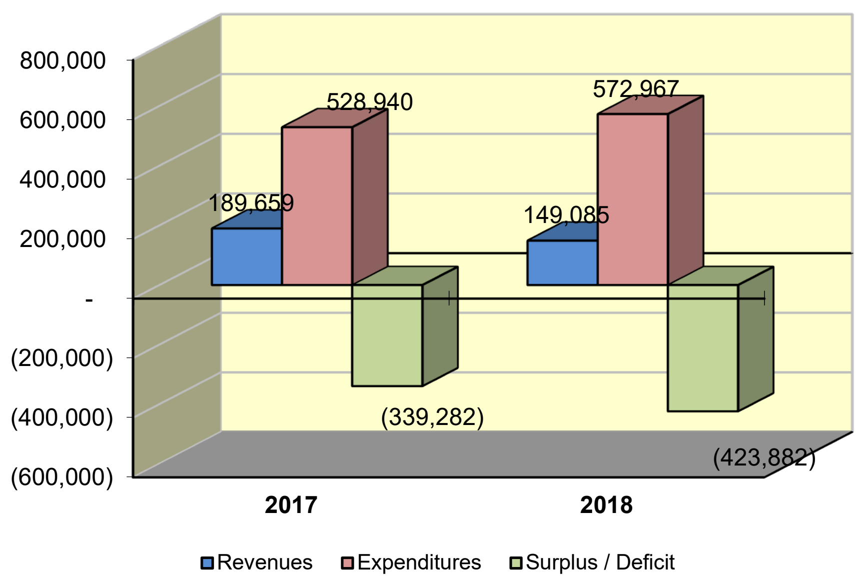
Operational Expenditure Distribution

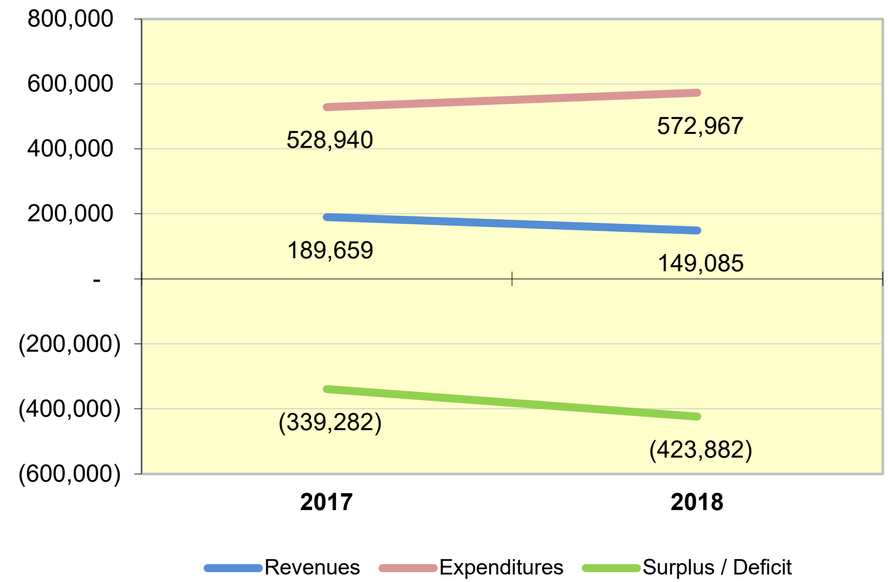


Revenue, Expenditure & Fund Balance

For the 1 Month(s) Ended January 31, 2019

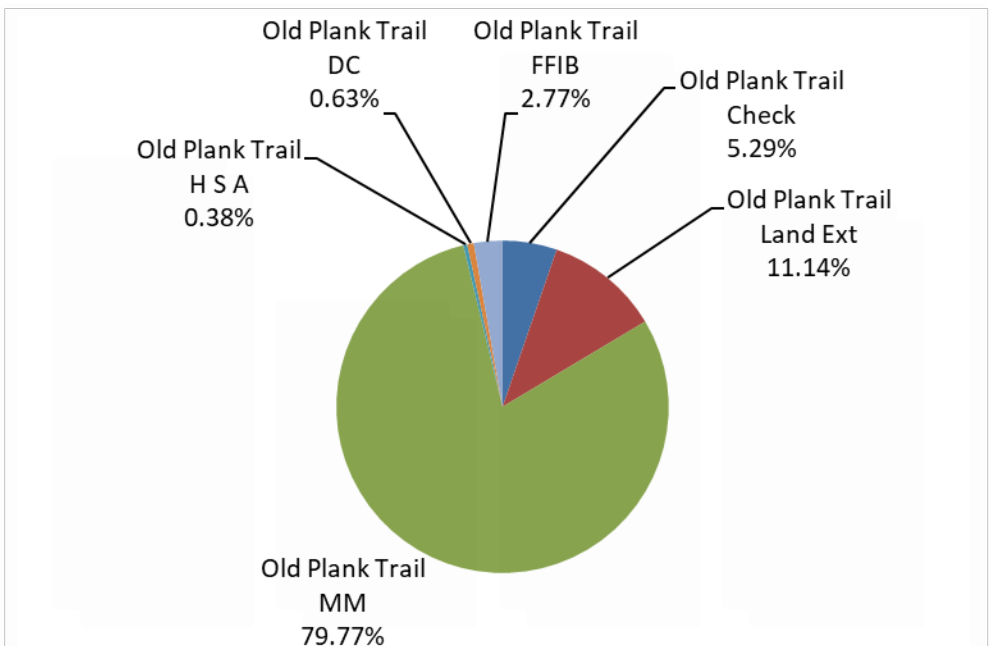
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**(236,932)**	**(132,809)**	**(378)**	**(14,835)**	**(38,928)**	**(423,882)**
BEGINNING FUND BALANCE	682,875	1,625,833	-	-	52,253	2,360,961
ENDING FUND BALANCE	445,943	1,493,024	(378)	(14,835)	13,325	1,937,079
Fund Balance to Expenditure Ratio	176%	605%	-100%		34%	359%



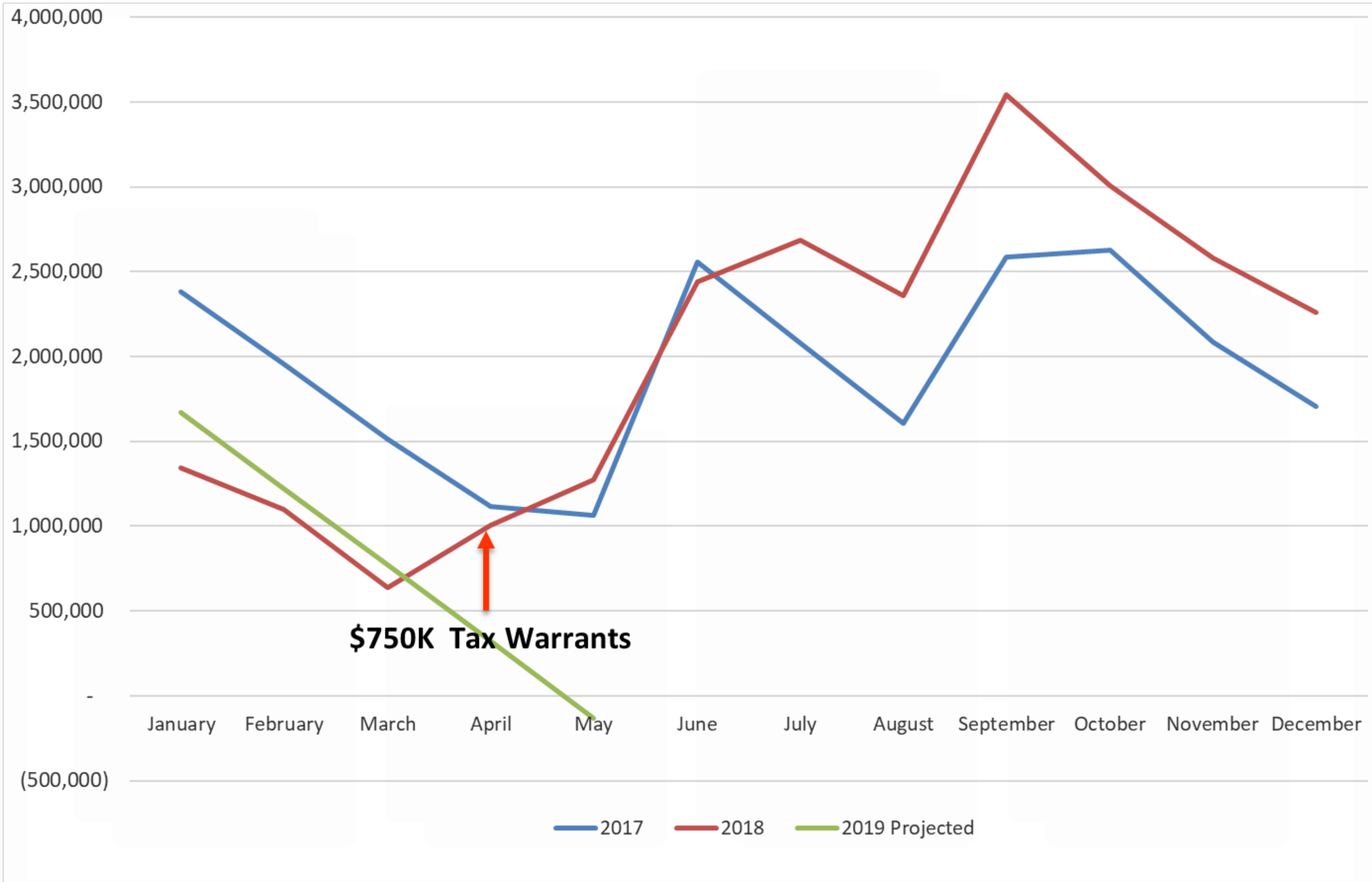


Cash Balances

Bank		Book Balance
Old Plank Trail Check		102,639
Old Plank Trail Land Ext		216,151
Old Plank Trail MM		1,547,869
Old Plank Trail Debt Service		116
Old Plank Trail H S A		7,456
Old Plank Trail DC		12,254
Old Plank Trail FFIB		53,707
OPT Petty Cash Ck 3998		259
Petty Cash		14
	$	**1,940,464**



Cash Flow Analysis



Financial Report

For the 1 Month(s) Ended January 31, 2019
FISCAL YEAR 2019

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

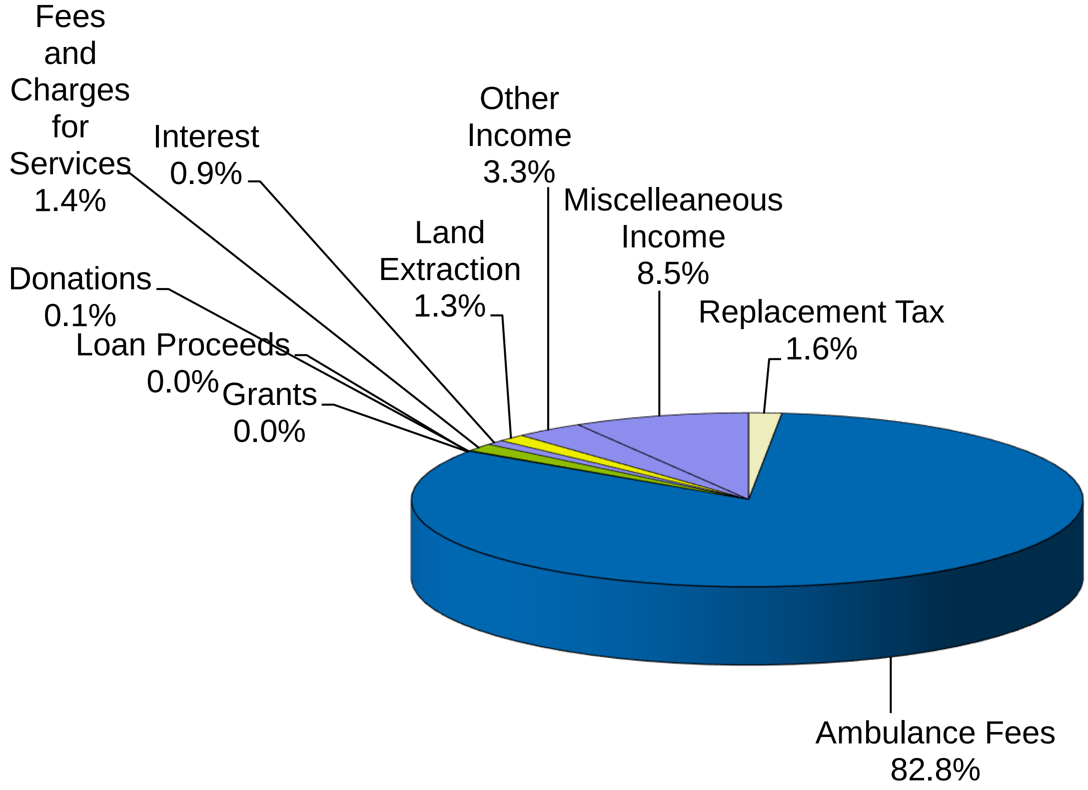
For the 1 Month(s) Ended January 31, 2019

8% of Fiscal Year

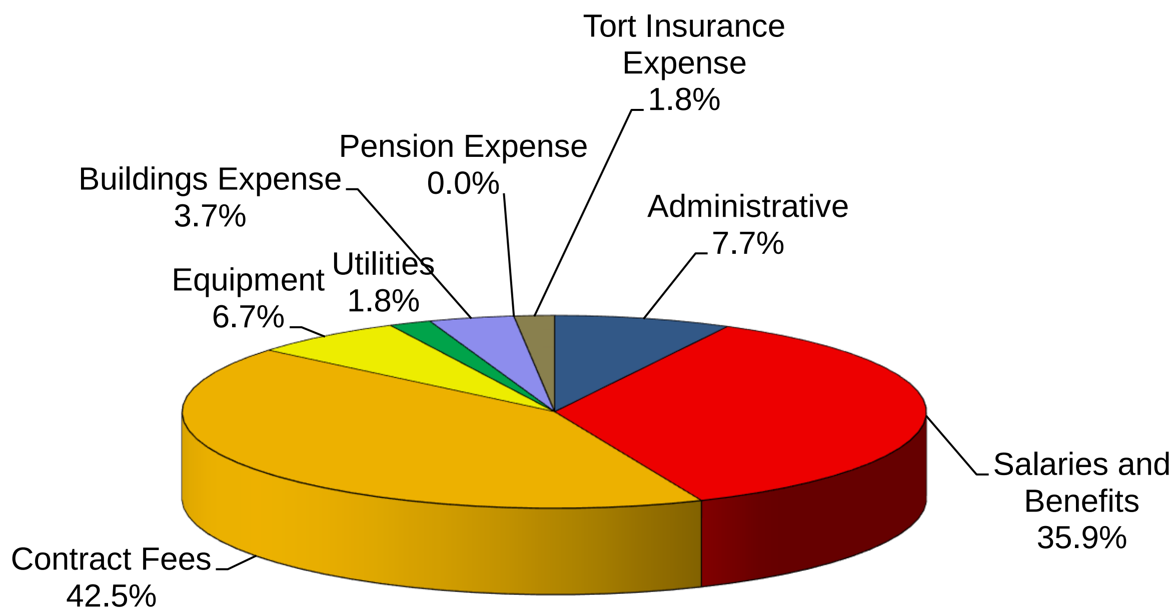
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	-	7,606,504	0.0%
Foreign Fire Insurance Tax	-	49,500	0.0%
Replacement Tax	2,359	21,000	11.2%
Ambulance Fees	123,448	1,600,000	7.7%
Grants	-	30,000	0.0%
Loan Proceeds	-	600,000	0.0%
Donations	210	500	42.0%
Fees and Charges for Services	2,141	28,000	7.6%
Interest	1,351	15,000	9.0%
Land Extraction	2,002	60,000	3.3%
Other Income	4,970	64,575	7.7%
Loan Proceeds from Village	-	-	N/A
Transfer-In	-	1,250,000	0.0%
Miscelleaneous Income	12,604	19,300	65.3%
Actual Revenues	149,085	11,344,379	1.3%
Budgeted Revenues	11,344,379		
% Diff	1%		
OPERATING EXPENDITURES			
Administrative	41,583	497,890	8.4%
Salaries and Benefits	193,797	2,565,172	7.6%
Contract Fees	229,425	2,797,720	8.2%
Equipment	36,108	522,458	6.9%
Utilities	9,892	127,000	7.8%
Buildings Expense	19,983	191,950	10.4%
Pension Expense	-	515,049	0.0%
Tort Insurance Expense	9,463	272,250	3.5%
Actual Expenditures	540,252	7,489,489	7.2%
Budgeted Expenditures	7,489,489		
% Diff	7%		
SURPLUS / (DEFICIT)	(391,167)	3,854,890	-10.1%
CAPITAL EXPENDITURES			
Capital	14,835	1,267,500	1%
Debt Service	17,879	803,520	2%
Transfer-Out	-	1,250,000	0%
Actual Expenditures	32,714	3,321,020	1%
Budgeted Expenditures	3,321,020		
% Diff	1%		
CHANGE IN NET POSITION	**(423,882)**	**533,870**	
BEGINNING FUND BALANCE	2,360,961		
ENDING FUND BALANCE	1,937,079		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 1 Month(s) Ended January 31, 2019

Revenue Distribution



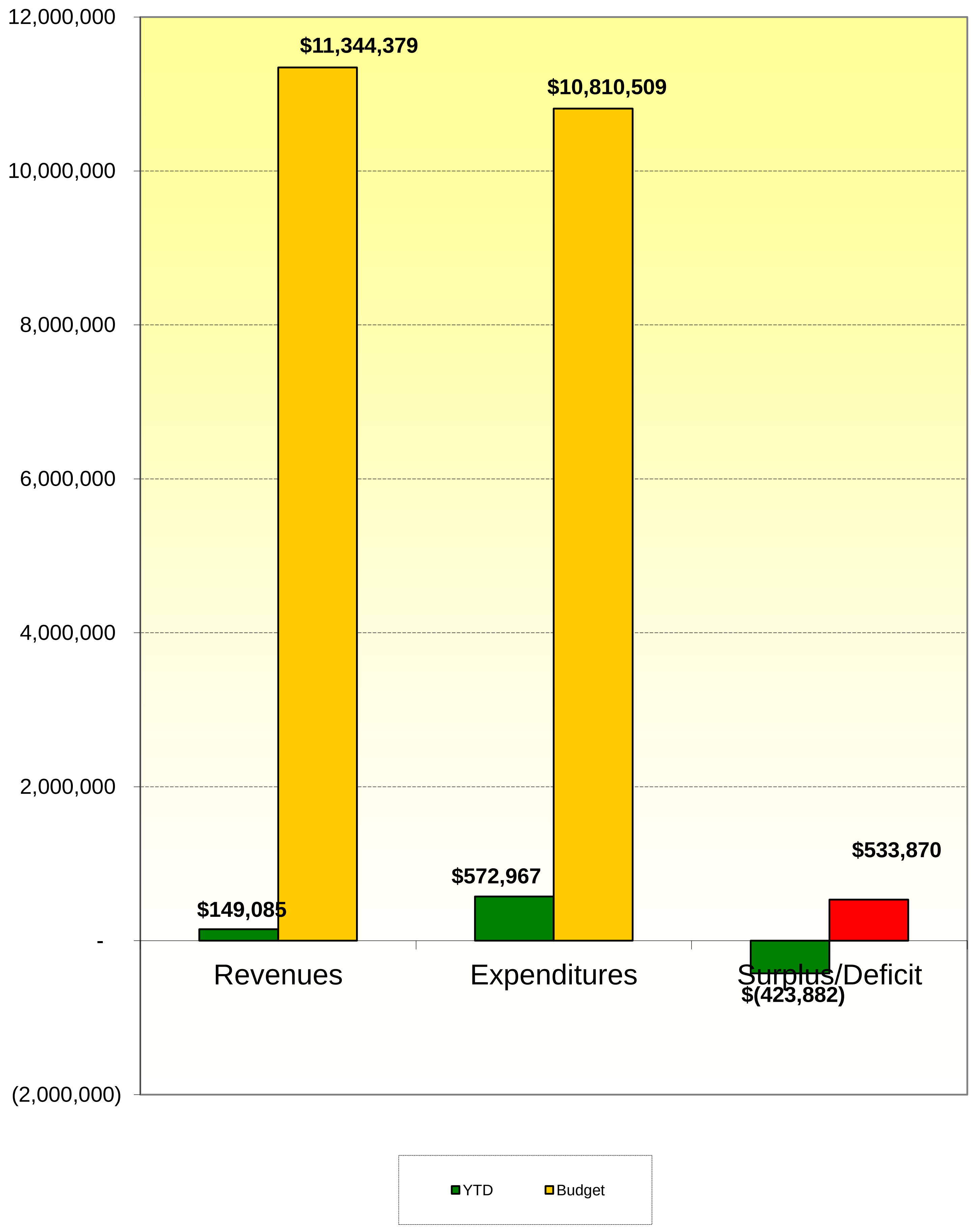
Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 1 Month(s) Ended January 31, 2019



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 1 Month(s) Ended January 31, 2019

8% 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	-	-	-	-	-	-	49,500	0%
Replacement Tax	2,359	-	-	-	-	2,359	21,000	11%
Ambulance Fees	-	123,448	-	-	-	123,448	1,600,000	8%
Grants	-	-	-	-	-	-	30,000	0%
Loan Proceeds	-	-	-	-	-	-	600,000	0%
Donations	210	-	-	-	-	210	500	42%
Fees and Charges for Services	2,141	-	-	-	-	2,141	28,000	8%
Interest	676	676	-	-	-	1,351	15,000	9%
Land Extraction	2,002	-	-	-	-	2,002	60,000	3%
Other Income	4,970	-	-	-	-	4,970	64,575	8%
Loan Proceeds from Village	-	-	-	-	-	-	-	N/A
Transfer-In	-	-	-	-	-	-	1,250,000	0%
Miscelleaneous Income	11,880	724	-	-	-	12,604	19,300	65%
Actual Revenues	24,237	124,848	-	-	-	149,085	11,344,379	1%
Budgeted Revenues	4,333,617	4,436,145	515,049	1,850,000	209,569	11,344,379		
% Diff	1%	3%	0%		0%	1%		
OPERATING EXPENDITURES								
Administrative	28,131	13,075	378	-	-	41,583	497,890	8%
Salaries and Benefits	82,281	82,051	-	-	29,465	193,797	2,565,172	8%
Contract Fees	111,472	117,952	-	-	-	229,425	2,797,720	8%
Equipment	16,819	19,289	-	-	-	36,108	522,458	7%
Utilities	4,999	4,894	-	-	-	9,892	127,000	8%
Buildings Expense	10,343	9,640	-	-	-	19,983	191,950	10%
Pension Expense	-	-	-	-	-	-	515,049	0%
Tort Insurance Expense	-	-	-	-	9,463	9,463	272,250	3%
Actual Expenditures	254,045	246,901	378	-	38,928	540,252	7,489,489	7%
Budgeted Expenditures	2,025,535	4,676,655	515,049	-	272,250	7,489,489		
% Diff	13%	5%	0%		14%	7%		
SURPLUS / (DEFICIT) FROM OPERATIONS	(229,808)	(122,053)	(378)	-	(38,928)	(391,167)	3,854,890	-10%
CAPITAL EXPENDITURES								
Capital	-	-	-	14,835	-	14,835	1,267,500	1%
Debt Service	7,124	10,756	-	-	-	17,879	803,520	2%
Transfer Out	-	-	-	-	-	-	1,250,000	0%
Actual Expenditures	7,124	10,756	-	14,835	-	32,714	3,321,020	1%
Budgeted Expenditures	1,857,920	115,000	-	1,348,100	-	3,321,020		
% Diff	0%	9%	N/A		N/A	1%		
	General	**Ambulance**	**Pension**	**Capital**	**Tort Immunity**	**Total Actual**	**Total Budget**	
CHANGE IN NET POSITION	**(236,932)**	**(132,809)**	**(378)**	**(14,835)**	**(38,928)**	**(423,882)**	**533,870**	
BEGINNING FUND BALANCE	682,875	1,625,833	-	-	52,253	2,360,961		
ENDING FUND BALANCE	445,943	1,493,024	(378)	(14,835)	13,325	1,937,079		
Fund Balance to Expenditure Ratio	176%	605%	-100%	n/a	34%	359%		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
January 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	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	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	-600,000.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4260 · Equipment Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	210.00	41.67	210.00	0.00	0.00	0.00	0.00	210.00	500.00	-290.00	42.0%
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	2,358.59	1,750.00	2,358.59	0.00	0.00	0.00	0.00	2,358.59	21,000.00	-18,641.41	11.23%
4350 · Foreign Fire Ins Tax	0.00	4,125.00	0.00	0.00	0.00	0.00	0.00	0.00	49,500.00	-49,500.00	0.0%
4440 · Alarm Monitoring Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4450 · Inspection Fee	1,500.00	833.33	1,500.00	0.00	0.00	0.00	0.00	1,500.00	10,000.00	-8,500.00	15.0%
4451 · False Alarm Fee	641.00	1,500.00	641.00	0.00	0.00	0.00	0.00	641.00	18,000.00	-17,359.00	3.56%
4615 · Ambulance Fees	123,448.26	133,333.33	0.00	123,448.26	0.00	0.00	0.00	123,448.26	1,600,000.00	-1,476,551.74	7.72%
4650 · Interest Income	1,351.43	1,250.00	675.72	675.71	0.00	0.00	0.00	1,351.43	15,000.00	-13,648.57	9.01%
4700 · Other Income	4,970.08	5,381.25	4,970.08	0.00	0.00	0.00	0.00	4,970.08	64,575.00	-59,604.92	7.7%
4730 · Land Extraction	2,001.97	5,000.00	2,001.97	0.00	0.00	0.00	0.00	2,001.97	60,000.00	-57,998.03	3.34%
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	11,529.62	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	50.00	8.33	50.00	0.00	0.00	0.00	0.00	50.00	100.00	-50.00	50.0%
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	300.00	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	724.00	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	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	0.00	0.0%
4745 · Collections Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4760 · Equipment Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	12,603.62	1,608.33	11,879.62	724.00	0.00	0.00	0.00	12,603.62	19,300.00	-6,696.38	65.3%
Total Revenues	149,084.95	841,198.29	24,236.98	124,847.97	0.00	0.00	0.00	149,084.95	11,344,379.44	-11,195,294.49	1.31%

	Monthly Total	Monthly Budget	General	Ambulance	Pension	Capital	Tort Immunity	YTD Total	YTD Budget	$ Over Budget	% of Budget
Expenditures											
Administrative											
6001 · Administrative Expense	377.76	83.33	0.00	0.00	377.76	0.00	0.00	377.76	1,000.00	-622.24	37.78%
6010 · Legal Services	8,955.00	6,333.33	4,477.50	4,477.50	0.00	0.00	0.00	8,955.00	76,000.00	-67,045.00	11.78%
6020 · Dispatching Services-Dispatchers	11,978.92	10,333.33	5,989.46	5,989.46	0.00	0.00	0.00	11,978.92	124,000.00	-112,021.08	9.66%
6030 · Audting and Accounting Services	1,362.68	3,333.33	681.34	681.34	0.00	0.00	0.00	1,362.68	40,000.00	-38,637.32	3.41%
6031 · Bank Service Charges	85.00	70.00	42.50	42.50	0.00	0.00	0.00	85.00	840.00	-755.00	10.12%
6071 · Trustee Training	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
6980 · Fire Prevention/Public Ed	1,034.14	1,333.33	1,034.14	0.00	0.00	0.00	0.00	1,034.14	16,000.00	-14,965.86	6.46%
6160 · Employee Physicals	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	-9,000.00	0.0%
6202 · Contingency/Misc	0.00	516.67	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	-6,200.00	0.0%
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	1,668.11	437.50	834.06	834.05	0.00	0.00	0.00	1,668.11	5,250.00	-3,581.89	31.77%
6220 · Postage	115.99	500.00	115.99	0.00	0.00	0.00	0.00	115.99	6,000.00	-5,884.01	1.93%
6230 · Dues/Subscriptions	565.00	1,833.33	282.50	282.50	0.00	0.00	0.00	565.00	22,000.00	-21,435.00	2.57%
6240 · Office Supplies	1,120.05	5,333.33	620.01	500.04	0.00	0.00	0.00	1,120.05	64,000.00	-62,879.95	1.75%
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	13,785.72	7,720.83	13,785.72	0.00	0.00	0.00	0.00	13,785.72	92,650.00	-78,864.28	14.88%
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	150.00	150.00	0.00	0.00	0.00	300.00	1,200.00	-900.00	25.0%
8180 · Pest Control	235.00	0.00	117.50	117.50	0.00	0.00	0.00	235.00	0.00	235.00	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	0.00	2,062.50		0.00	0.00	0.00	0.00	0.00	24,750.00	-24,750.00	0.0%
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	41,048.37	41,490.83	28,130.72	13,074.89	377.76	0.00	0.00	41,583.37	497,890.00	-456,306.63	8.35%
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	155,671.31	167,846.00	63,103.11	63,103.12	0.00	0.00	29,465.08	155,671.31	2,014,152.00	-1,858,480.69	7.73%
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	12,186.57	7,166.67	6,093.29	6,093.28	0.00	0.00	0.00	12,186.57	86,000.00	-73,813.43	14.17%
6710 · FICA Tax Expense	1,711.35	2,250.00	855.67	855.68	0.00	0.00	0.00	1,711.35	27,000.00	-25,288.65	6.34%
6720 · Medicare Expense	2,115.14	2,250.00	1,057.56	1,057.58	0.00	0.00	0.00	2,115.14	27,000.00	-24,884.86	7.83%
6750 · State Unemployment Expense	1,713.99	1,166.67	856.99	857.00	0.00	0.00	0.00	1,713.99	14,000.00	-12,286.01	12.24%
6760 · Employer IMRF Expense	1,040.22	1,208.33	520.11	520.11	0.00	0.00	0.00	1,040.22	14,500.00	-13,459.78	7.17%
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	19,358.85	30,210.00	9,794.43	9,564.42	0.00	0.00	0.00	19,358.85	362,520.00	-343,161.15	5.34%
	193,797.43	213,764.33	82,281.16	82,051.19	0.00	0.00	29,465.08	193,797.43	2,565,172.00	-2,371,374.57	7.56%
Contract Fees											
6101 · Contract Fees/Kurtz	222,944.71	228,810.00	111,472.36	111,472.35	0.00	0.00	0.00	222,944.71	2,745,720.00	-2,522,775.29	8.12%
6201 · Contract Fees/Andres	6,479.88	4,333.33	0.00	6,479.88	0.00	0.00	0.00	6,479.88	52,000.00	-45,520.12	12.46%
Subtotal	229,424.59	233,143.33	111,472.36	117,952.23	0.00	0.00	0.00	229,424.59	2,797,720.00	-2,568,295.41	8.2%
Equipment											
8005 · Equip and Small Tool Purchase	9,747.61	5,141.67	5,390.42	4,357.19	0.00	0.00	0.00	9,747.61	61,700.00	-51,952.39	15.8%
8010 · Equip and Small Tool Repair	1,613.00	1,583.33	1,020.03	592.97	0.00	0.00	0.00	1,613.00	19,000.00	-17,387.00	8.49%
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	6,991.53	3,250.00	0.00	6,991.53	0.00	0.00	0.00	6,991.53	39,000.00	-32,008.47	17.93%
8030 · Oxygen	146.00	375.00	0.00	146.00	0.00	0.00	0.00	146.00	4,500.00	-4,354.00	3.24%
8050 · Fire Clothing	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	-39,000.00	0.0%
8060 · Uniforms/Station Wear	5,195.02	5,000.00	2,597.53	2,597.49	0.00	0.00	0.00	5,195.02	60,000.00	-54,804.98	8.66%
8070 · Fuel/Oil	4,562.67	4,854.83	2,281.34	2,281.33	0.00	0.00	0.00	4,562.67	58,258.00	-53,695.33	7.83%
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	730.95	333.33	365.48	365.47	0.00	0.00	0.00	730.95	4,000.00	-3,269.05	18.27%
8200 · Radio/Beeper Repair	130.69	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	7,123.81	10,755.66	0.00	0.00	0.00	17,879.47	803,520.00	-785,640.53	2.23%
8290 · Vehicle Repair	2,009.09	10,833.33	1,876.15	132.94	0.00	0.00	0.00	2,009.09	130,000.00	-127,990.91	1.55%
8390 · Vehicle Maintenance	4,981.59	7,500.00	3,222.61	1,758.98	0.00	0.00	0.00	4,981.59	90,000.00	-85,018.41	5.54%
Subtotal	53,987.62	110,498.17	23,942.72	30,044.90	0.00	0.00	0.00	53,987.62	1,325,978.00	-1,271,990.38	4.07%
Utilities											
9010 · Natural Gas Expense	1,509.16	1,666.67	754.59	754.57	0.00	0.00	0.00	1,509.16	20,000.00	-18,490.84	7.55%
9020 · Electric	3,266.82	2,833.33	1,633.42	1,633.40	0.00	0.00	0.00	3,266.82	34,000.00	-30,733.18	9.61%
9030 · Phone/Internet/Cable/ADT	4,031.60	5,000.00	2,068.25	1,963.35	0.00	0.00	0.00	4,031.60	60,000.00	-55,968.40	6.72%
9040 · Sewer/Water/Refuse	1,084.56	1,083.33	542.31	542.25	0.00	0.00	0.00	1,084.56	13,000.00	-11,915.44	8.3%
Subtotal	9,892.14	10,583.33	4,998.57	4,893.57	0.00	0.00	0.00	9,892.14	127,000.00	-117,107.86	7.79%

	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	18,914.43	11,145.83	9,475.04	9,439.39	0.00	0.00	0.00	18,914.43	133,750.00	-114,835.57	14.14%
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)	1,068.96	3,166.67	868.33	200.63	0.00	0.00	0.00	1,068.96	38,000.00	-36,931.04	2.81%
Subtotal	19,983.39	15,995.83	10,343.37	9,640.02	0.00	0.00	0.00	19,983.39	191,950.00	-171,966.61	10%
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	1,375.00	4,166.67	0.00	0.00	0.00	0.00	1,375.00	1,375.00	50,000.00	-48,625.00	2.75%
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	8,088.00	8,088.00	125,000.00	-116,912.00	6.47%
Subtotal	9,463.00	18,520.83	0.00	0.00	0.00	0.00	9,463.00	9,463.00	272,250.00	-262,787.00	3.48%
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	14,835.00	3,591.67	0.00	0.00	0.00	14,835.00	0.00	14,835.00	43,100.00	-28,265.00	34.42%
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	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	0.0%
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	14,835.00	209,791.67	0.00	0.00	0.00	14,835.00	0.00	14,835.00	2,517,500.00	-2,502,665.00	0.59%
Total Expenditures	572,431.54	896,709.08	261,168.90	257,656.80	377.76	14,835.00	38,928.08	572,966.54	10,810,509.00	-10,237,542.46	5.30%
CHANGE IN NET POSITION	**-423,346.59**	**-896,709.08**	**-236,931.92**	**-132,808.83**	**-377.76**	**-14,835.00**	**-38,928.08**	**-423,881.59**	533,870.44	-957,752.03	-79.40%

New Lenox Fire Protection District
Cash Balances
January 31, 2019

CASH		
Beginning Cash Balance as of:	January 1, 2019	2,572,969
Total Receipts:		149,085
Total Other Disbursements/Liabilities		(781,590)
CASH:		
Old Plank Trail Checking #0910	102,639	
Old Plank Trail Land Extraction #0413	216,151	
Old Plank Trail MM #0929	1,547,869	
Old Plank Trail Debt Service #0346	116	
Old Plank Trail H S A #3685	7,456	
Old Plank Trail DC #8474	12,254	
OPT CD Acct #14383	-	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	53,707	
Petty Cash	14	
	1,940,464	
Total Ending Cash Balance as of:	January 31, 2019	1,940,464
Payroll	February 1, 2019	(73,362)
Accounts Payable	February 2019	(358,015)
Cash on Deposit	February 18, 2109	1,509,088