New Lenox Fire Protection District

Financial Analysis

For the 7 Month(s) Ended July 31, 2018

Revenue Highlights

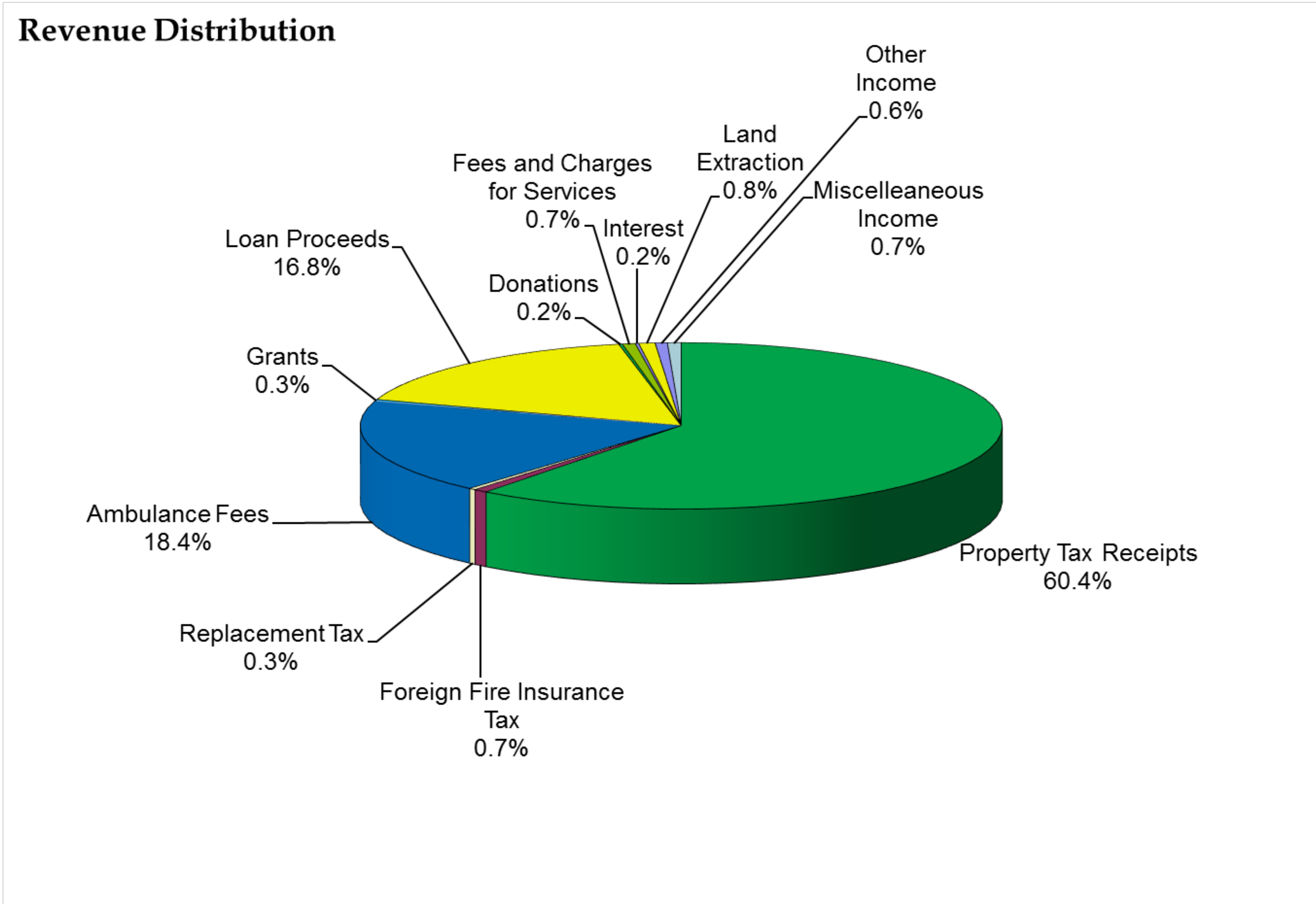
58% of Budget Year

- 62% of Total Budget
- Ambulance Fees
  - Collected $821,567 or 48% of Budget
- Replacement Tax
  - Collected $15,403 or 73% of Budget
- Loan Proceeds
  - Collected $750,000 from Tax Anticipation Warrants
- 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	2,698,364	4,856,531	56%	2,490,553	8%
Foreign Fire Insurance Tax	31,385	49,500	63%	144	N/A
Replacement Tax	15,403	21,000	73%	17,980	-14%
Ambulance Fees	821,567	1,722,500	48%	948,456	-13%
Grants	12,934	30,000	43%	41,533	-69%
Loan Proceeds	750,000	-	N/A	-	N/A
Donations	8,000	-	N/A	180	4344%
Fees and Charges for Services	29,091	-	N/A	40,587	-28%
Interest	7,615	21,000	36%	4,510	69%
Land Extraction	36,723	380,000	10%	11,630	216%
Other Income	27,244	64,575	42%	22,301	22%
Miscelleaneous Income	31,022	8,200	378%	8,601	261%
Actual Revenues	4,469,349	7,153,306	62%	3,586,475	25%
Budgeted Revenues	7,153,306				
% Diff	62%				

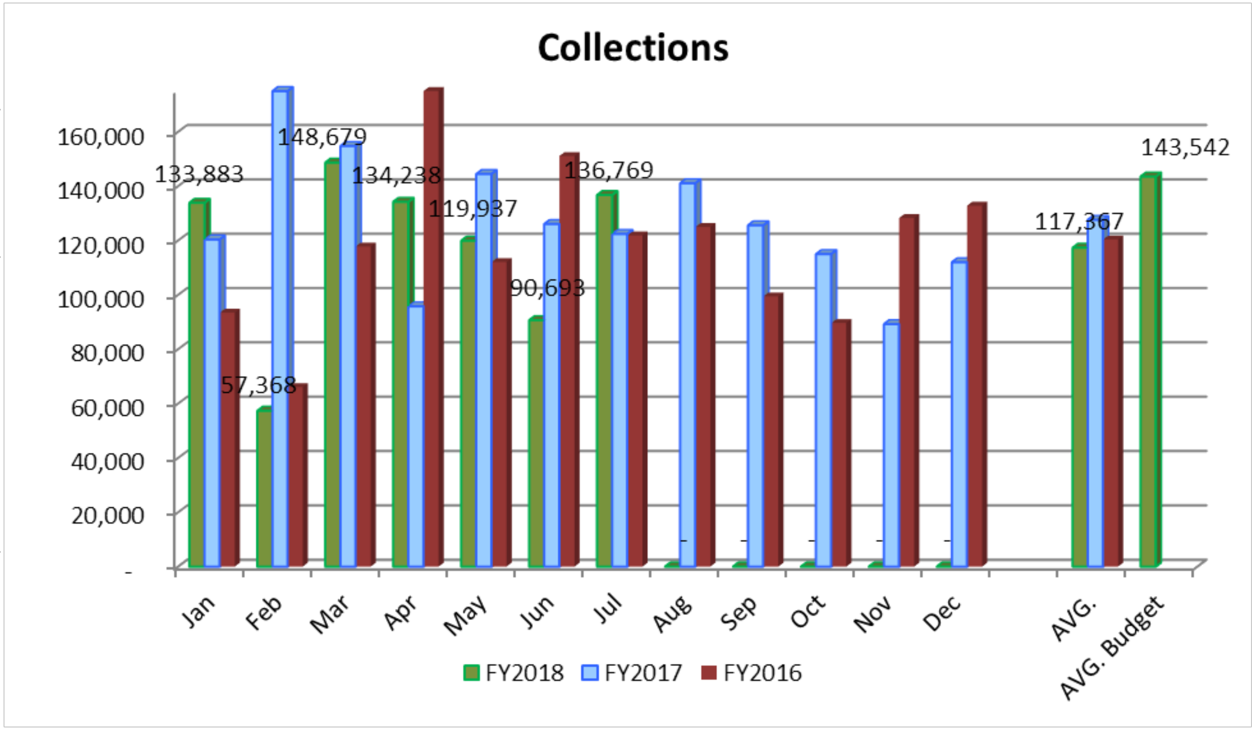
Revenues



Revenue Distribution
Other Income 0.6%
Land Extraction 0.8%
Miscelleaneous Income 0.7%
Fees and Charges for Services 0.7%
Interest 0.2%
Loan Proceeds 16.8%
Donations 0.2%
Grants 0.3%
Ambulance Fees 18.4%
Property Tax Receipts 60.4%
Replacement Tax 0.3%
Foreign Fire Insurance Tax 0.7%

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	-	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

58% of Budget Year

- Operating Expenditures
  - 51% of Budget

- Personnel (15 of 26 Payrolls or 58.0%)
  - 51% of Budget; Down 1%

- Contract Fees; No Difference from Prior Year
  - 60% of Budget

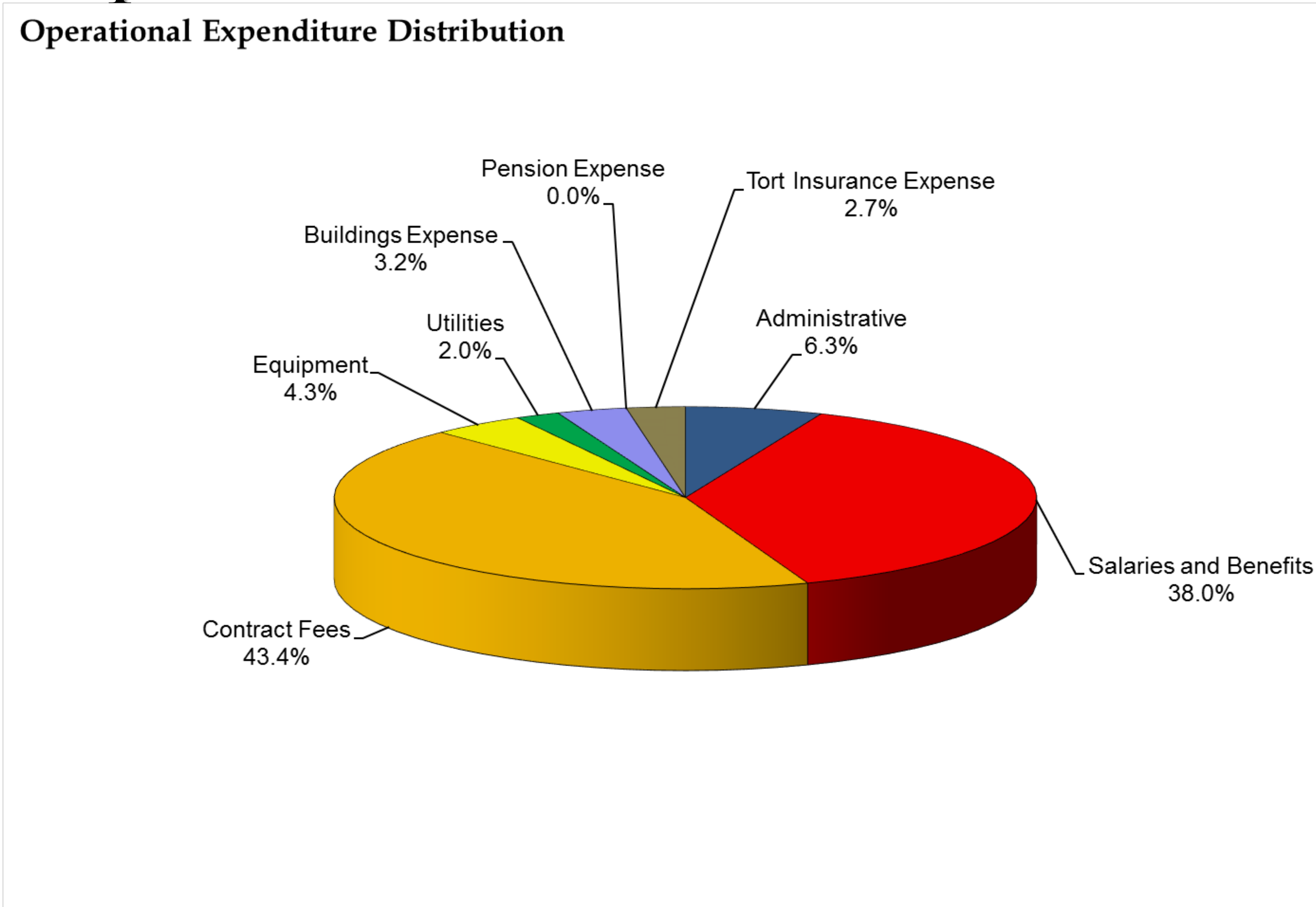
- Administrative
  - 61% of Budget; Down 2% from Prior Year

- Capital Projects
  - 17% 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	235,355	387,821	61%	240,612	-2%
Salaries and Benefits	1,413,628	2,477,596	57%	1,486,517	-5%
Contract Fees	1,611,568	2,698,000	60%	1,609,748	0%
Equipment	161,264	564,000	29%	200,896	-20%
Utilities	74,903	147,000	51%	87,195	-14%
Buildings Expense	120,109	208,600	58%	159,190	-25%
Pension Expense	-	491,919	0%	221,598	-100%
Tort Insurance Expense	100,519	261,563	38%	141,702	-29%
Actual Expenditures	3,717,346	7,236,499	51%	4,147,459	-10%
Budgeted Expenditures	7,236,499				
% Diff	51%				
SURPLUS / (DEFICIT) FROM OPERATIONS	752,003	(83,193)	-0,904%	**(560,984)**	
CAPITAL EXPENDITURES					
Capital	-	508,190	0%	83,064	-100%
Debt Service	125,236	227,040	55%	62,749	100%
Actual Expenditures	125,236	735,230	17%	145,812	-14%
Budgeted Expenditures	735,230				
% Diff	17%				

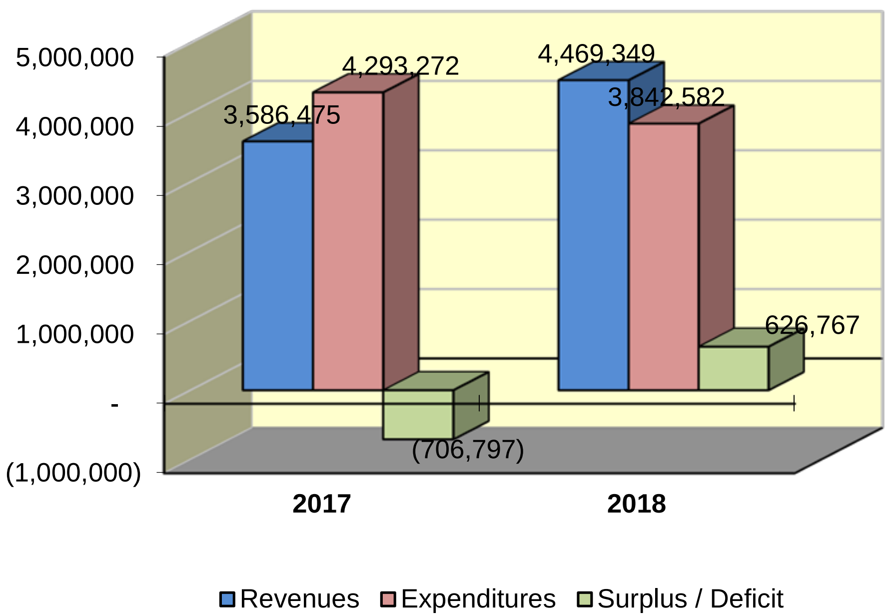
Expenditures

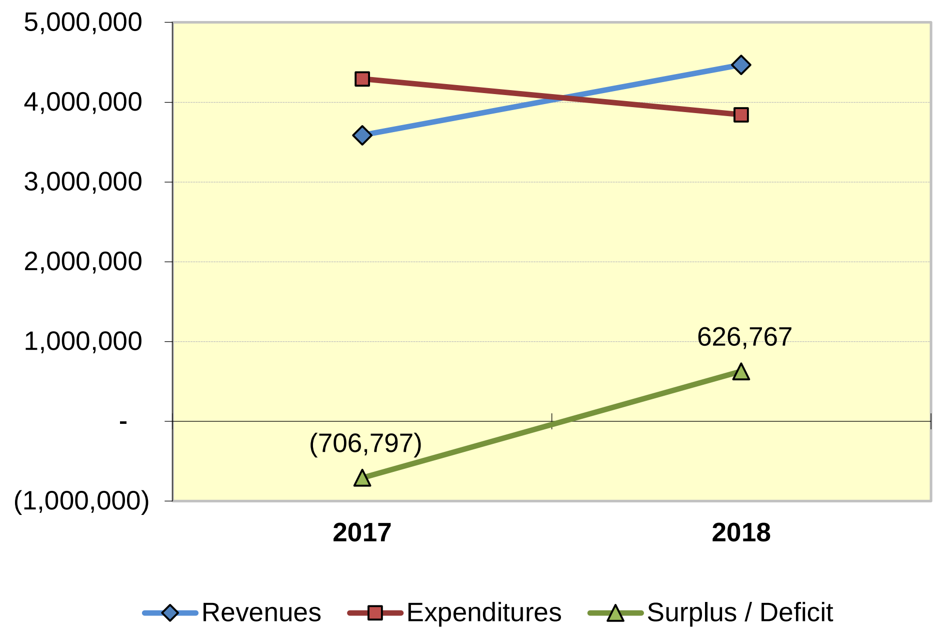


Revenue, Expenditure & Fund Balance

For the 7 Month(s) Ended July 31, 2018

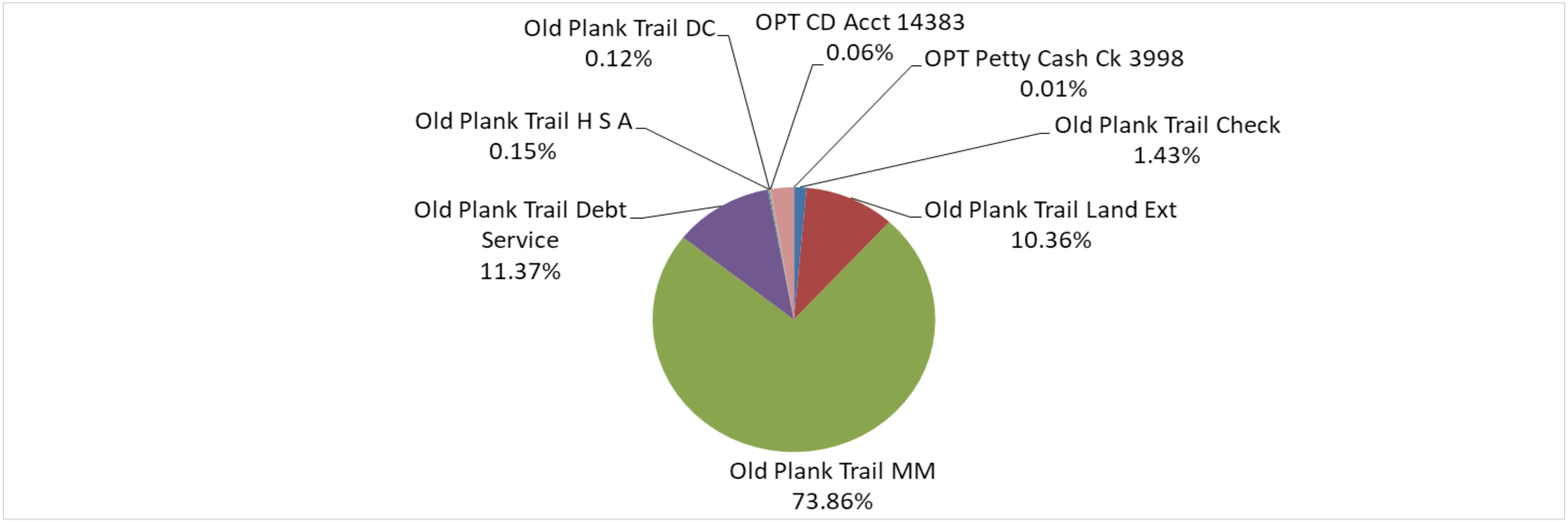
	General	Ambulance	Pension	Tort Immunity	Total Actual
TOTAL SURPLUS / (DEFICIT)	**385,232**	**177,199**	**233,229**	**(168,893)**	**626,767**
BEGINNING FUND BALANCE	657,436	1,281,482	-	404,566	2,343,484
ENDING FUND BALANCE	1,042,668	1,458,681	233,229	235,673	2,970,251
Fund Balance to Expenditure Ratio	61%	85%	8382%	81%	80%



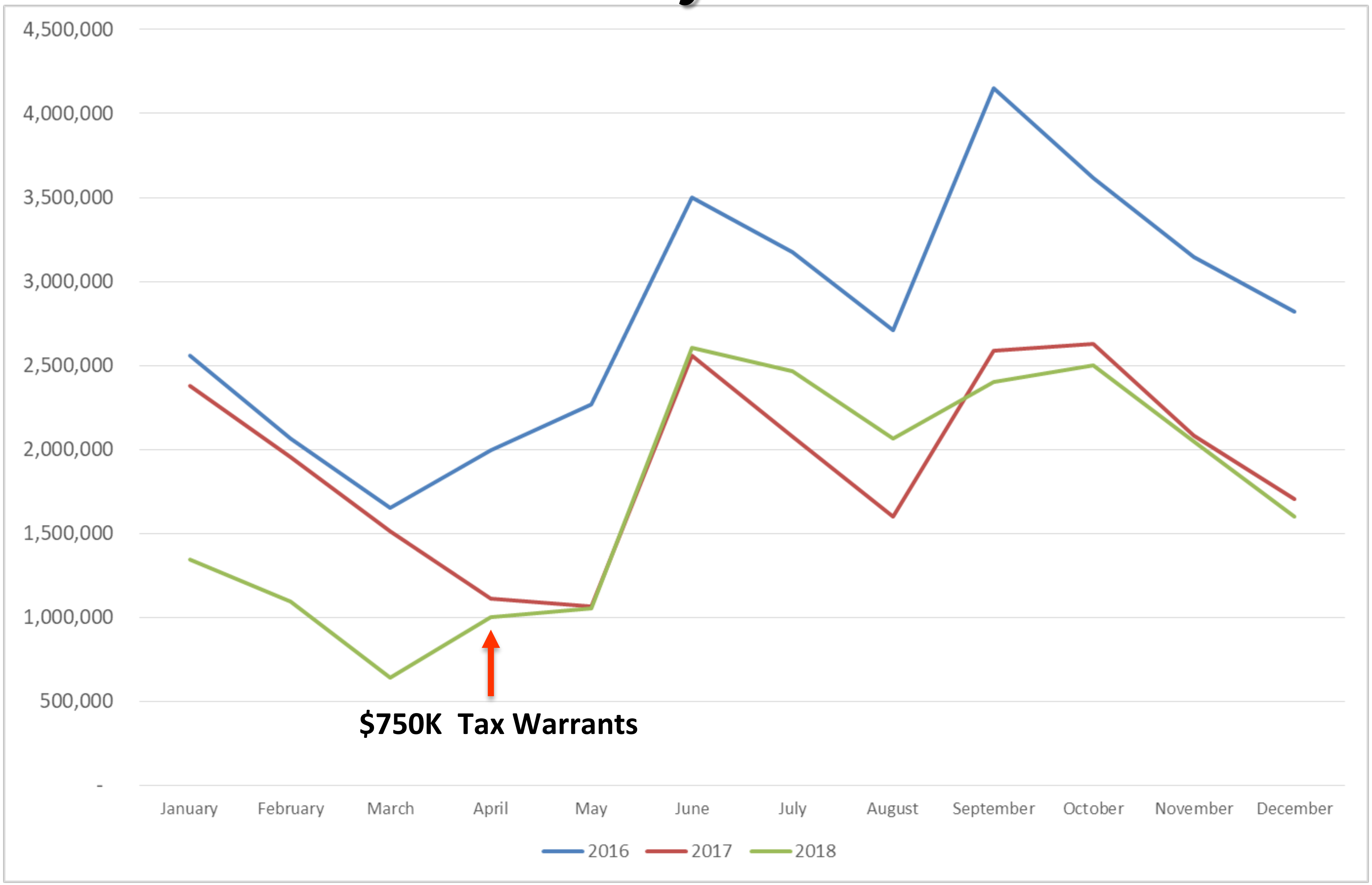


Cash Balances

Bank	Bank Balance
Old Plank Trail Check	39,421
Old Plank Trail Land Ext	285,002
Old Plank Trail MM	2,031,003
Old Plank Trail Debt Service	312,764
Old Plank Trail H S A	4,141
Old Plank Trail DC	3,170
OPT CD Acct 14383	1,774
Old Plank Trail FFIB	72,256
OPT Petty Cash Ck 3998	259
Petty Cash	14
	$ 2,749,804



Cash Flow Analysis



Financial Report

For the 7 Month(s) Ended July 31, 2018
FISCAL YEAR 2018

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 7 Month(s) Ended July 31, 2018

58% of Fiscal Year

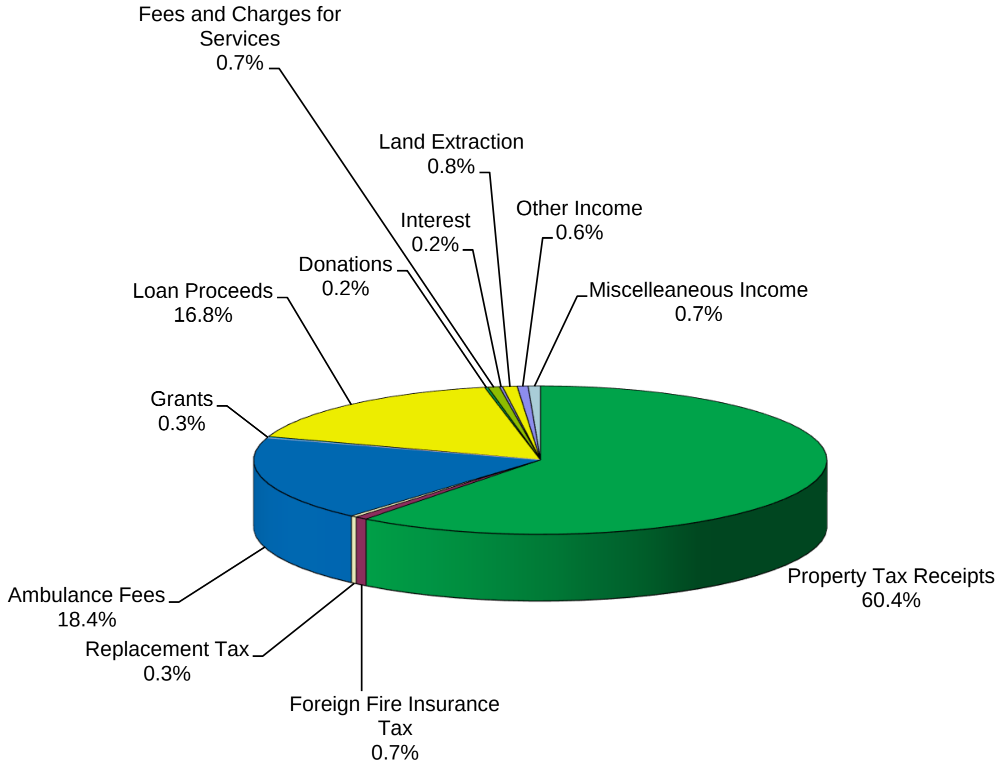
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	2,698,364	4,856,531	55.6%
Foreign Fire Insurance Tax	31,385	49,500	63.4%
Replacement Tax	15,403	21,000	73.3%
Ambulance Fees	821,567	1,722,500	47.7%
Grants	12,934	30,000	43.1%
Loan Proceeds	750,000	-	N/A
Donations	8,000	-	N/A
Fees and Charges for Services	29,091	-	N/A
Interest	7,615	21,000	36.3%
Land Extraction	36,723	380,000	9.7%
Other Income	27,244	64,575	42.2%
Miscelleaneous Income	31,022	8,200	378.3%
Actual Revenues	4,469,349	7,153,306	62.5%
Budgeted Revenues	7,153,306		
% Diff	62%		
OPERATING EXPENDITURES			
Administrative	235,355	387,821	60.7%
Salaries and Benefits	1,413,628	2,477,596	57.1%
Contract Fees	1,611,568	2,698,000	59.7%
Equipment	161,264	564,000	28.6%
Utilities	74,903	147,000	51.0%
Buildings Expense	120,109	208,600	57.6%
Pension Expense	-	491,919	0.0%
Tort Insurance Expense	100,519	261,563	38.4%
Actual Expenditures	3,717,346	7,236,499	51.4%
Budgeted Expenditures	7,236,499		
% Diff	51%		
SURPLUS / (DEFICIT)	752,003	(83,193)	-0,903.9%
CAPITAL EXPENDITURES			
Capital	-	508,190	0%
Debt Service	125,236	227,040	55%
Actual Expenditures	125,236	735,230	17%
Budgeted Expenditures	735,230		
% Diff	17%		
TOTAL SURPLUS / (DEFICIT)	**626,767**	**(818,423)**	
BEGINNING FUND BALANCE	2,343,484		
ENDING FUND BALANCE	2,970,251		

NEW LENOX FIRE PROTECTION DISTRICT

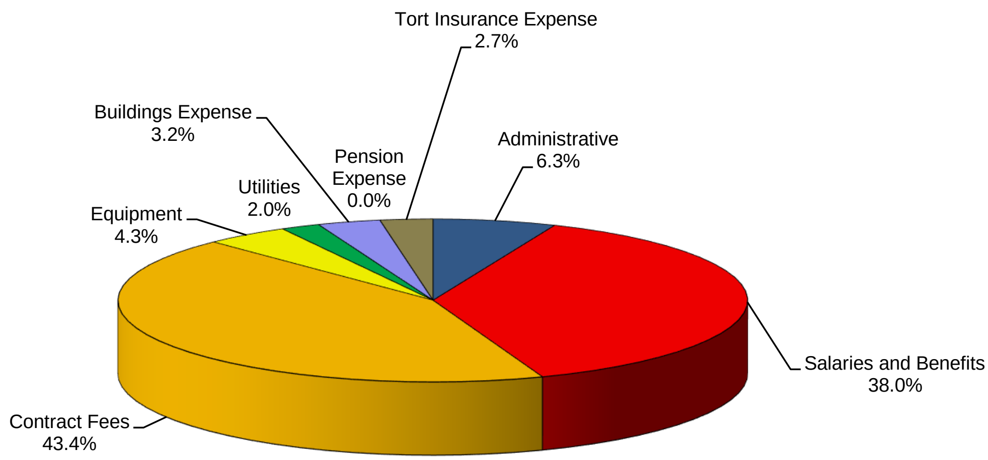
Budget vs. Actual Summary

For the 7 Month(s) Ended July 31, 2018

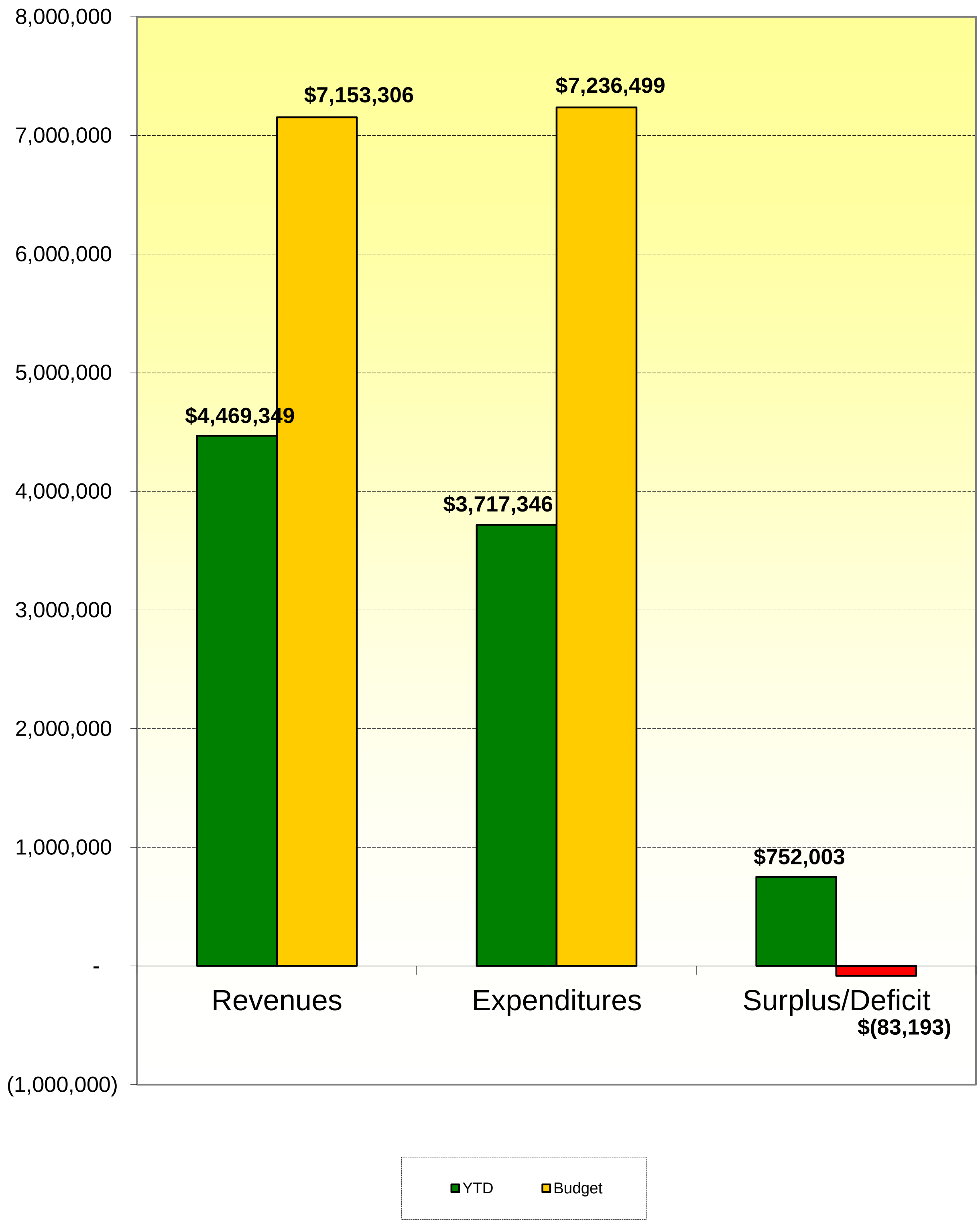
Revenue Distribution



Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 7 Month(s) Ended July 31, 2018



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 7 Month(s) Ended July 31, 2018

58% of Fiscal Year

Account Description	General	Ambulance	Pension	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE							
Property Tax Receipts	1,231,176	1,107,573	236,012	123,604	2,698,364	4,856,531	56%
Foreign Fire Insurance Tax	15,693	15,693	-	-	31,385	49,500	63%
Replacement Tax	13,332	2,071	-	-	15,403	21,000	73%
Ambulance Fees	-	821,567	-	-	821,567	1,722,500	48%
Grants	11,684	1,250	-	-	12,934	30,000	43%
Loan Proceeds	750,000	-	-	-	750,000	-	N/A
Donations	8,000	-	-	-	8,000	-	N/A
Fees and Charges for Services	27,803	1,288	-	-	29,091	-	N/A
Interest	3,986	3,629	-	-	7,615	21,000	36%
Land Extraction	33,568	3,156	-	-	36,723	380,000	10%
Other Income	19,903	7,341	-	-	27,244	64,575	42%
Miscelleaneous Income	30,322	700	-	-	31,022	8,200	378%
Actual Revenues	2,145,468	1,964,267	236,012	123,604	4,469,349	7,153,306	62%
Budgeted Revenues	2,464,373	4,005,092	463,071	220,770	7,153,306		
% Diff	87%	49%	51%	56%	62%		
OPERATING EXPENDITURES							
Administrative	117,658	114,915	2,782	-	235,355	387,821	61%
Salaries and Benefits	610,933	610,716	-	191,978	1,413,628	2,477,596	57%
Contract Fees	794,766	816,803	-	-	1,611,568	2,698,000	60%
Equipment	87,808	73,456	-	-	161,264	564,000	29%
Utilities	38,352	36,551	-	-	74,903	147,000	51%
Buildings Expense	60,120	59,989	-	-	120,109	208,600	58%
Pension Expense	-	-	-	-	-	491,919	0%
Tort Insurance Expense	-	-	-	100,519	100,519	261,563	38%
Actual Expenditures	1,709,637	1,712,430	2,782	292,497	3,717,346	7,236,499	51%
Budgeted Expenditures	3,227,166	3,255,851	491,919	261,563	7,236,499		
% Diff	53%	53%	1%	112%	51%		
SURPLUS / (DEFICIT) FROM OPERATIONS	435,831	251,837	233,229	(168,893)	752,003	(83,193)	-0,904%
CAPITAL EXPENDITURES							
Capital	-	-	-	-	-	508,190	0%
Debt Service	50,599	74,638	-	-	125,236	227,040	55%
Actual Expenditures	50,599	74,638	-	-	125,236	735,230	17%
Budgeted Expenditures	247,710	487,520	-	-	735,230		
% Diff	20%	15%	N/A	N/A	17%		
	General	**Ambulance**	**Pension**	**Tort Immunity**	**Total Actual**	**Total Budget**	
TOTAL SURPLUS / (DEFICIT)	**385,232**	**177,199**	**233,229**	**(168,893)**	**626,767**	**(818,423)**	
BEGINNING FUND BALANCE	657,436	1,281,482	-	404,566	2,343,484		
ENDING FUND BALANCE	1,042,668	1,458,681	233,229	235,673	2,970,251		
Fund Balance to Expenditure Ratio	61%	85%	8382%	81%	80%		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
July 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	83,546.57	404,710.92	1,231,176.48	1,107,572.75	236,011.51	123,603.72	2,698,364.46	4,856,531.00	-2,158,166.54	55.56%
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	3,178.91	1,750.00	13,331.71	2,070.87	0.00	0.00	15,402.58	21,000.00	-5,597.42	73.35%
4615 · Ambulance Fees	136,768.83	143,541.67	0.00	821,566.94	0.00	0.00	821,566.94	1,722,500.00	-900,933.06	47.7%
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	10,434.00	0.00	0.00	0.00	10,434.00	30,000.00	-19,566.00	34.78%
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	750,000.00	0.00	0.00	0.00	750,000.00	0.00		
4270 · Donation	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	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%
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	2,307.50	0.00	9,582.50	525.00	0.00	0.00	10,107.50	0.00	10,107.50	100.0%
4451 · False Alarm Fee	3,162.00	0.00	18,220.68	763.00	0.00	0.00	18,983.68	0.00	18,983.68	100.0%
4650 · Interest Income	1,901.07	1,750.00	3,986.18	3,629.00	0.00	0.00	7,615.18	21,000.00	-13,384.82	36.26%
4730 · Land Extraction	11,545.52	31,666.67	33,567.65	3,155.67	0.00	0.00	36,723.32	380,000.00	-343,276.68	9.66%
4700 · Other Income	0.00	5,381.25	19,903.39	7,340.83	0.00	0.00	27,244.22	64,575.00	-37,330.78	42.19%
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	18,060.10	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	170.00	0.00	735.64	62.50	0.00	0.00	798.14	0.00	798.14	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	620.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	100.0%
4550 · Settlement-Station #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	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%
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	1,926.75	637.50	0.00	0.00	2,564.25	0.00	2,564.25	100.0%
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	18,850.10	683.33	30,322.49	700.00	0.00	0.00	31,022.49	8,200.00	22,822.49	378.32%
Total Revenues	261,260.50	596,108.83	2,145,467.60	1,964,266.58	236,011.51	123,603.72	4,469,349.41	7,153,306.00	-2,683,956.59	62.48%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
July 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	2,782.49	0.00	2,782.49	3,000.00	-217.51	92.75%
6010 · Legal Services	19,159.15	6,483.33	21,411.18	21,411.16	0.00	0.00	42,822.34	77,800.00	-34,977.66	55.04%
6020 · Dispatching Services-Dispatchers	10,028.75	10,000.00	36,558.62	36,633.59	0.00	0.00	73,192.21	120,000.00	-46,807.79	60.99%
6030 · Audting and Accounting Services	7,505.56	3,313.33	10,379.72	9,511.84	0.00	0.00	19,891.56	39,760.00	-19,868.44	50.03%
6031 · Bank Service Charges	55.00	70.00	180.00	180.00	0.00	0.00	360.00	840.00	-480.00	42.86%
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	150.74	1,829.58	3,269.04	2,948.85	0.00	0.00	6,217.89	21,955.00	-15,737.11	28.32%
6160 · Employee Physicals	58.68	1,500.00	1,574.28	1,485.28	0.00	0.00	3,059.56	18,000.00	-14,940.44	17.0%
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	454.45	1,137.17	1,439.47	1,431.80	0.00	0.00	2,871.27	13,646.00	-10,774.73	21.04%
6210 · Printing and Publication Exp	0.00	333.33	1,451.71	1,401.39	0.00	0.00	2,853.10	4,000.00	-1,146.90	71.33%
6220 · Postage	115.99	833.33	390.96	374.89	0.00	0.00	765.85	10,000.00	-9,234.15	7.66%
6230 · Dues/Subscriptions	330.00	1,166.67	7,355.65	11,725.14	0.00	0.00	19,080.79	14,000.00	5,080.79	136.29%
6240 · Office Supplies	5,314.18	3,985.00	23,227.95	18,683.73	0.00	0.00	41,911.68	47,820.00	-5,908.32	87.65%
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	4,621.38	0.00	5,562.98	4,276.54	0.00	0.00	9,839.52	0.00	9,839.52	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	0.00	0.00	300.00	300.00	0.00	0.00	600.00	0.00	600.00	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	48,166.06	32,318.42	117,658.41	114,914.55	2,782.49	0.00	235,355.45	387,821.00	-152,465.55	60.69%
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	147,709.29	141,566.83	476,298.47	476,298.61	0.00	191,977.85	1,144,574.93	1,698,802.00	-554,227.07	67.38%
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	9,510.42	6,653.83	22,616.32	22,616.29	0.00	0.00	45,232.61	79,846.00	-34,613.39	56.65%
6710 · FICA Tax Expense	1,758.74	1,666.67	8,125.94	8,126.01	0.00	0.00	16,251.95	20,000.00	-3,748.05	81.26%
6720 · Medicare Expense	2,090.00	1,666.67	8,107.95	8,108.04	0.00	0.00	16,215.99	20,000.00	-3,784.01	81.08%
6750 · State Unemployment Expense	23.60	2,216.67	2,863.70	2,863.82	0.00	0.00	5,727.52	26,600.00	-20,872.48	21.53%
6760 · Employer IMRF Expense	939.18	1,050.00	4,482.28	4,482.25	0.00	0.00	8,964.53	12,600.00	-3,635.47	71.15%
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	14,525.67	20,833.33	88,438.83	88,221.31	0.00	0.00	176,660.14	250,000.00	-73,339.86	70.66%
Subtotal	176,556.90	206,466.33	610,933.49	610,716.33	0.00	191,977.85	1,413,627.67	2,477,596.00	-1,063,968.33	57.06%
Contract Fees										
6101 · Contract Fees/Kurtz	222,145.62	217,333.33	780,368.94	780,368.95	0.00	0.00	1,560,737.89	2,608,000.00	-1,047,262.11	59.84%
6201 · Contract Fees/Andres	3,906.05	7,500.00	14,396.62	36,433.94	0.00	0.00	50,830.56	90,000.00	-39,169.44	56.48%
Subtotal	226,051.67	224,833.33	794,765.56	816,802.89	0.00	0.00	1,611,568.45	2,698,000.00	-1,086,431.55	59.73%
Equipment										
8005 · Equip and Small Tool Purchase	3,845.51	4,416.67	16,341.13	9,278.80	0.00	0.00	25,619.93	53,000.00	-27,380.07	48.34%
8010 · Equip and Small Tool Repair	0.00	1,333.33	10,942.06	3,100.36	0.00	0.00	14,042.42	16,000.00	-1,957.58	87.77%
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	1,255.78	2,958.33	140.25	10,206.45	0.00	0.00	10,346.70	35,500.00	-25,153.30	29.15%
8030 · Oxygen	194.00	666.67	134.00	1,197.00	0.00	0.00	1,331.00	8,000.00	-6,669.00	16.64%
8050 · Fire Clothing	313.96	3,250.00	5,103.81	132.48	0.00	0.00	5,236.29	39,000.00	-33,763.71	13.43%
8060 · Uniforms/Station Wear	4,430.15	5,000.00	8,164.79	8,164.53	0.00	0.00	16,329.32	60,000.00	-43,670.68	27.22%
8070 · Fuel/Oil	4,589.49	4,791.67	16,939.88	16,734.67	0.00	0.00	33,674.55	57,500.00	-23,825.45	58.56%
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	257.85	333.33	1,163.30	1,163.25	0.00	0.00	2,326.55	4,000.00	-1,673.45	58.16%
8200 · Radio/Beeper Repair	3,608.00	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	17,879.47	18,920.00	50,598.57	74,637.72	0.00	0.00	125,236.29	227,040.00	-101,803.71	55.16%
8290 · Vehicle Repair	6,943.37	10,833.33	18,768.61	12,511.76	0.00	0.00	31,280.37	130,000.00	-98,719.63	24.06%
8390 · Vehicle Maintenance	236.10	12,500.00	6,755.81	7,612.95	0.00	0.00	14,368.76	150,000.00	-135,631.24	9.58%
Subtotal	43,553.68	65,920.00	138,406.09	148,093.81	0.00	0.00	286,499.90	791,040.00	-504,540.10	36.22%
Utilities										
9010 · Natural Gas Expense	435.63	1,666.67	6,454.93	6,454.73	0.00	0.00	12,909.66	20,000.00	-7,090.34	64.55%
9020 · Electric	3,086.11	2,833.33	9,766.68	9,766.53	0.00	0.00	19,533.21	34,000.00	-14,466.79	57.45%
9030 · Phone/Internet/Cable/ADT	2,205.20	6,666.67	18,480.42	16,679.97	0.00	0.00	35,160.39	80,000.00	-44,839.61	43.95%
9040 · Sewer/Water/Refuse	978.69	1,083.33	3,650.06	3,649.82	0.00	0.00	7,299.88	13,000.00	-5,700.12	56.2%
Subtotal	6,705.63	12,250.00	38,352.09	36,551.05	0.00	0.00	74,903.14	147,000.00	-72,096.86	50.96%

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

	Monthly Total	Monthly Budget	General	Ambulance	Pension	Tort Immunity	YTD Total	YTD Budget	$ Over Budget	% of Budget
Buildings Expense										
9100 · Building Expense	23,450.00	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	18,236.70	12,666.67	43,224.41	43,224.29	0.00	0.00	86,448.70	152,000.00	-65,551.30	56.87%
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)	864.28	4,716.67	5,170.26	5,039.74	0.00	0.00	10,210.00	56,600.00	-46,390.00	18.04%
Subtotal	42,550.98	17,383.33	60,119.67	59,989.03	0.00	0.00	120,108.70	208,600.00	-88,491.30	58%
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	325.00	6,000.00	0.00	0.00	0.00	15,170.02	15,170.02	72,000.00	-56,829.98	21.07%
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	9,113.00	4,359.42	0.00	0.00	0.00	67,123.00	67,123.00	52,313.00	14,810.00	128.31%
Subtotal	9,438.00	15,796.92	0.00	0.00	0.00	100,519.02	100,519.02	261,563.00	-161,043.98	38.43%
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	0.00	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	0.00	42,349.17	0.00	0.00	0.00	0.00	0.00	508,190.00	-508,190.00	0.0%
Total Expenditures	553,022.92	658,310.75	1,760,235.31	1,787,067.66	2,782.49	292,496.87	3,842,582.33	7,971,729.00	-4,129,146.67	48.20%
Net Income	**-291,762.42**	**-658,310.75**	**385,232.29**	**177,198.92**	**233,229.02**	**-168,893.15**	**626,767.08**	-818,423.00	1,445,190.08	-76.58%

New Lenox Fire Protection District
Cash Balances
July 31, 2018

CASH		
Beginning Cash Balance as of:	July 1, 2018	3,040,632
Total Receipts:		261,261
Total Disbursements/Liabilities		(552,089)
CASH:		
Old Plank Trail Checking #0910	39,421	
Old Plank Trail Land Extraction #0413	285,002	
Old Plank Trail MM #0929	2,031,003	
Old Plank Trail Debt Service #0346	312,764	
Old Plank Trail H S A #3685	4,141	
Old Plank Trail DC #8474	3,170	
OPT CD Acct #14383	1,774	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	72,256	
Petty Cash	14	
	2,749,804	
Total Ending Cash Balance as of:	July 31, 2018	2,749,804
Payroll	August 3, 2018	73,827
Accounts Payable	August 2018	224,913
Cash on Deposit	August 20, 2018	2,451,064