New Lenox Fire Protection District

Financial Analysis

For the 7 Month(s) Ended July 31, 2019

Revenue Highlights

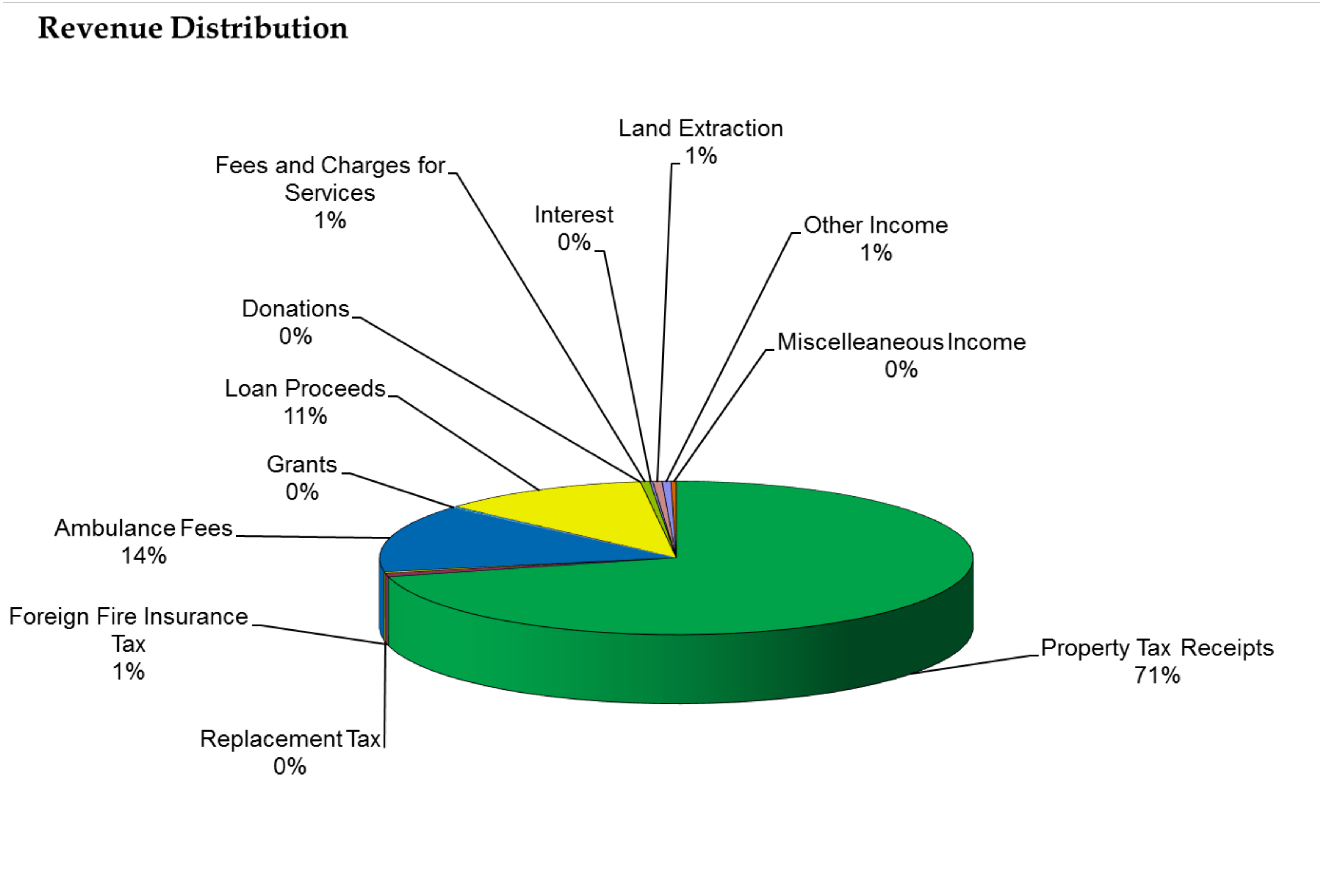
58% of Budget Year

- 50% of Total Budget
- Property Taxes
  - Collected $4,042,332 or 53% of Budget
- Ambulance Fees
  - Collected $814,929 or 51% of Budget
- Replacement Tax
  - Collected $16,860 or 80% of Budget
- Misc Income
  - Collected $16,775 for Insurance Benefit Refund

Revenues

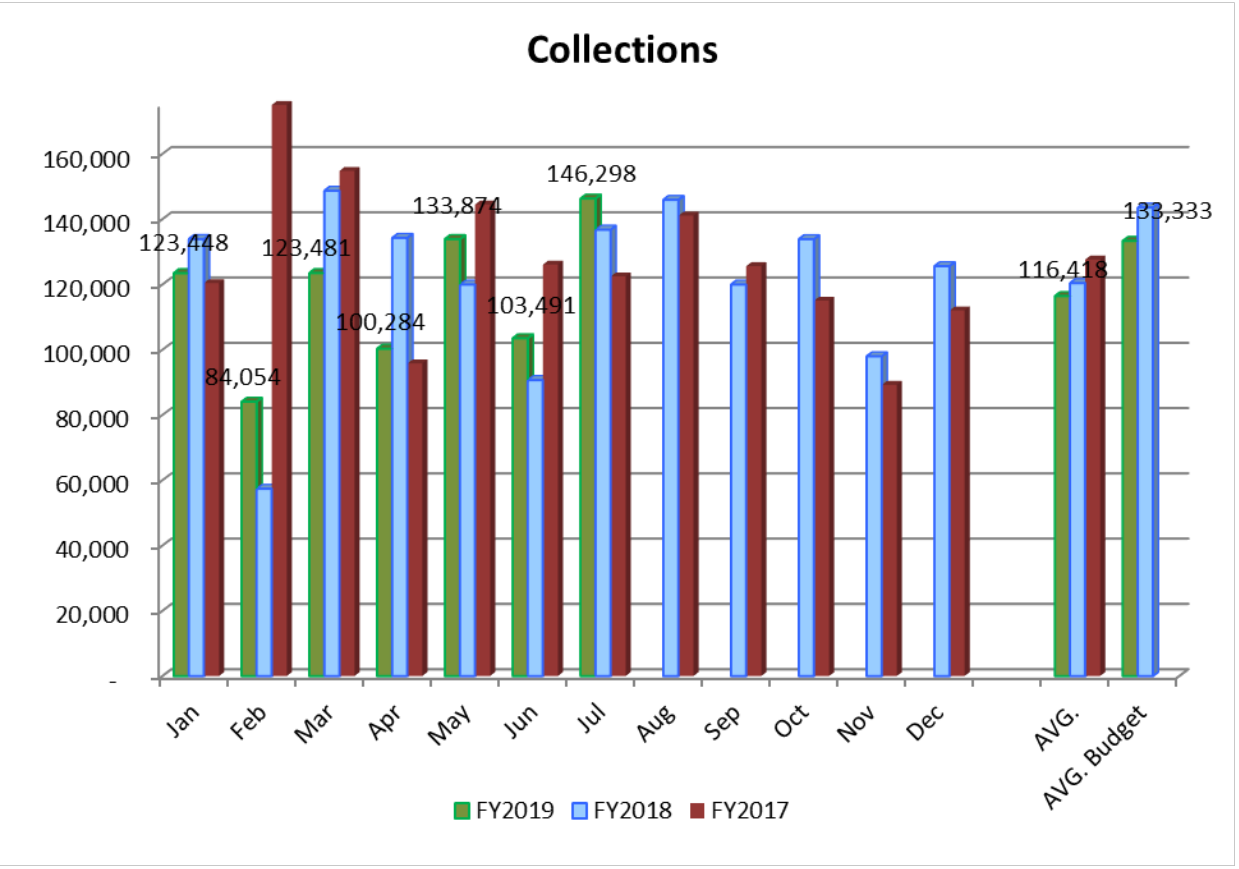
Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	4,042,332	7,606,504	53%	2,698,364	50%
Foreign Fire Insurance Tax	42,734	49,500	86%	31,385	36%
Replacement Tax	16,860	21,000	80%	15,403	9%
Ambulance Fees	814,929	1,600,000	51%	821,567	-1%
Grants	15,935	30,000	53%	12,934	23%
Loan Proceeds	650,000	600,000	108%	750,000	-13%
Donations	225	500	45%	8,000	-97%
Fees and Charges for Services	28,951	28,000	103%	29,091	0%
Interest	9,072	15,000	60%	7,615	19%
Land Extraction	28,238	60,000	47%	36,723	-23%
Other Income	27,359	64,575	42%	27,244	0%
Loan Proceeds from Village	-	-	N/A	-	N/A
Transfer-In	-	1,250,000	0%	-	N/A
Miscelleaneous Income	16,775	19,300	87%	31,022	-100%
Actual Revenues	5,676,636	11,344,379	50%	4,469,348	27%
Budgeted Revenues	11,344,379				
% Diff	50%				

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
14%
Foreign Fire Insurance
Tax
1%
Property Tax Receipts
71%
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		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.	116,418	120,402	127,617
AVG. Budget	133,333	143,542	



Expenditure Highlights

58% of Budget Year

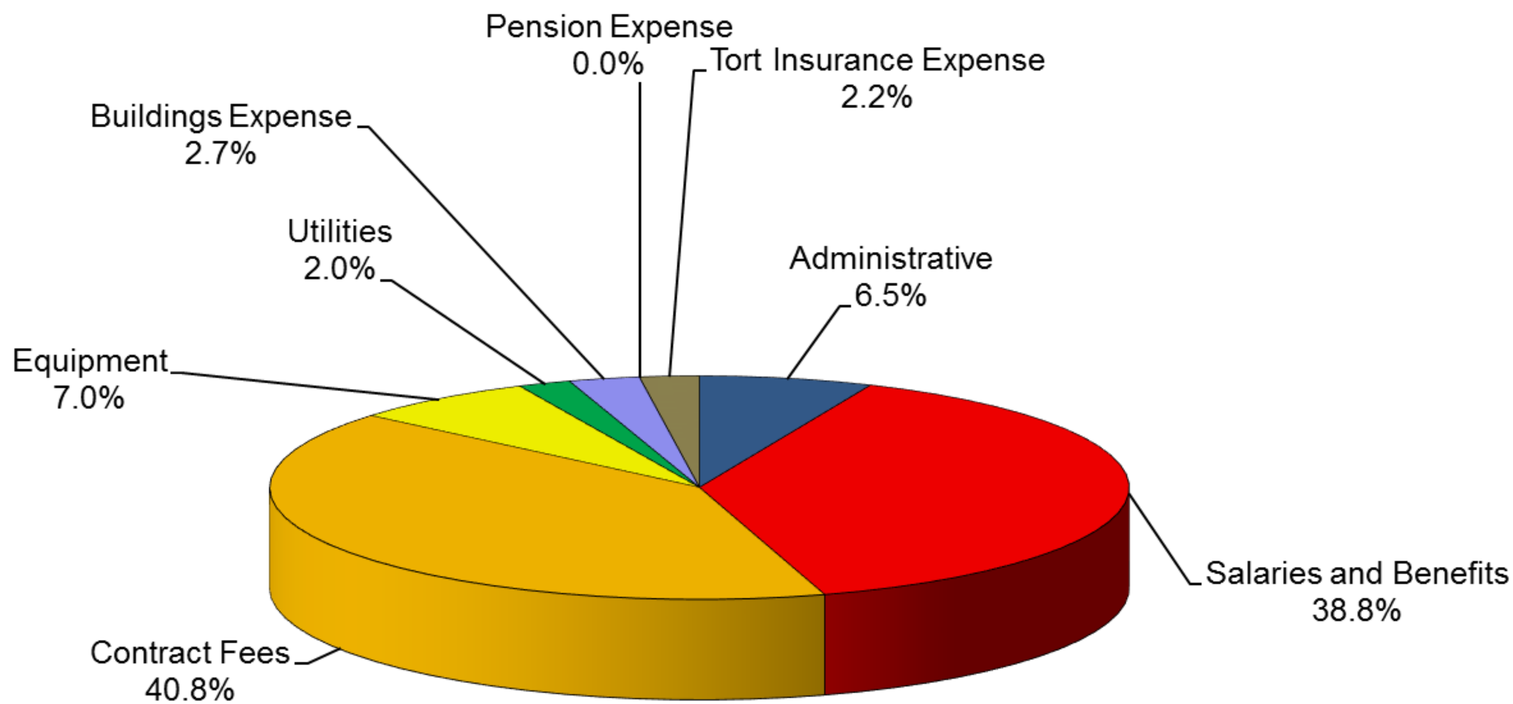
- Operating Expenditures
  - 52% of Budget
- Personnel (16 of 26 Payrolls or 61%)
  - 59% of Budget; Up 8%
- Buildings Expense
  - 54% of Budget
- Administrative
  - 51% of Budget
- Capital Projects & Debt Service
  - 25% of Budget
    - $29,712; New Server Payment
    - $71,518; Vehicle Loan Payment
    - $656,758; Warrant Payment

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	256,268	497,890	51%	235,355	9%
Salaries and Benefits	1,521,238	2,565,172	59%	1,413,628	8%
Contract Fees	1,601,952	2,797,720	57%	1,611,568	-1%
Equipment	274,033	522,458	52%	161,264	70%
Utilities	77,711	127,000	61%	74,903	4%
Buildings Expense	104,538	191,950	54%	120,109	-13%
Pension Expense	-	515,049	0%	-	N/A
Tort Insurance Expense	87,823	272,250	32%	100,519	-13%
Actual Expenditures	3,923,562	7,489,489	52%	3,717,346	6%
Budgeted Expenditures	7,489,489				
% Diff	52%				
SURPLUS / (DEFICIT) FROM OPERATIONS	1,769,849	3,854,890	46%	752,002	
CAPITAL EXPENDITURES					
Capital	49,542	1,267,500	4%	-	N/A
Debt Service	781,884	803,520	97%	125,236	524%
Transfer-Out	-	1,250,000	0%	-	N/A
Actual Expenditures	831,426	3,321,020	25%	125,236	N/A
Budgeted Expenditures	3,321,020				
% Diff	25%				

Expenditures

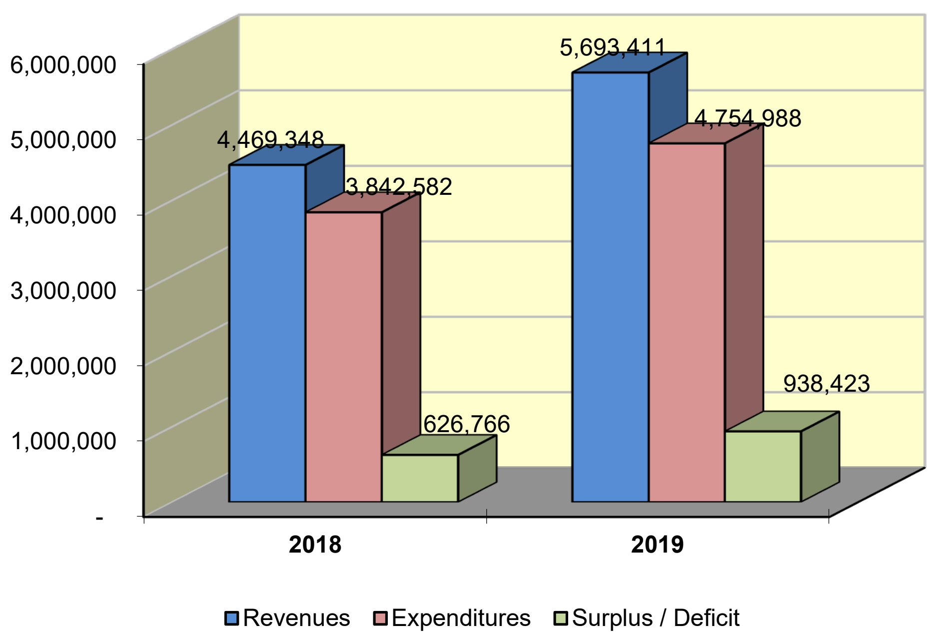
Operational Expenditure Distribution

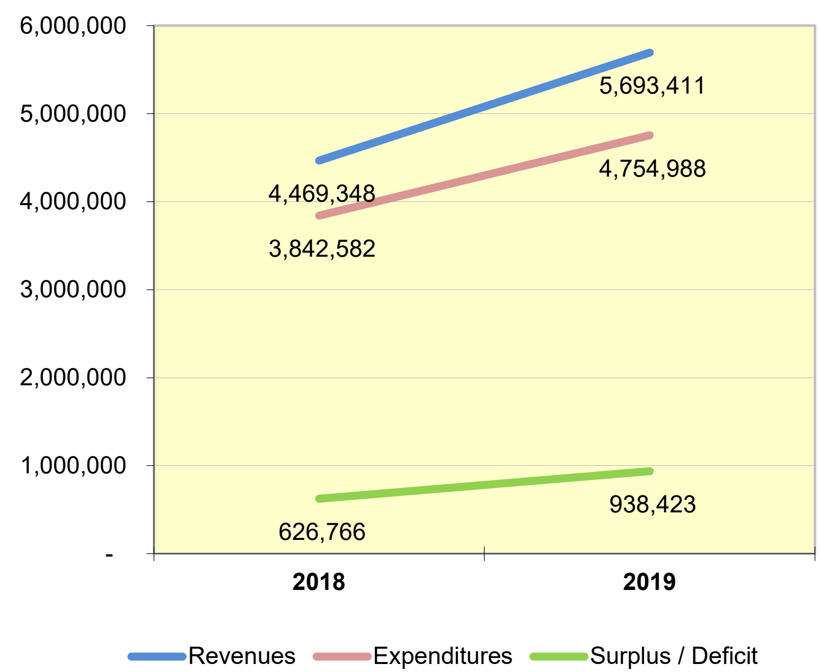


Revenue, Expenditure & Fund Balance

For the 7 Month(s) Ended July 31, 2019

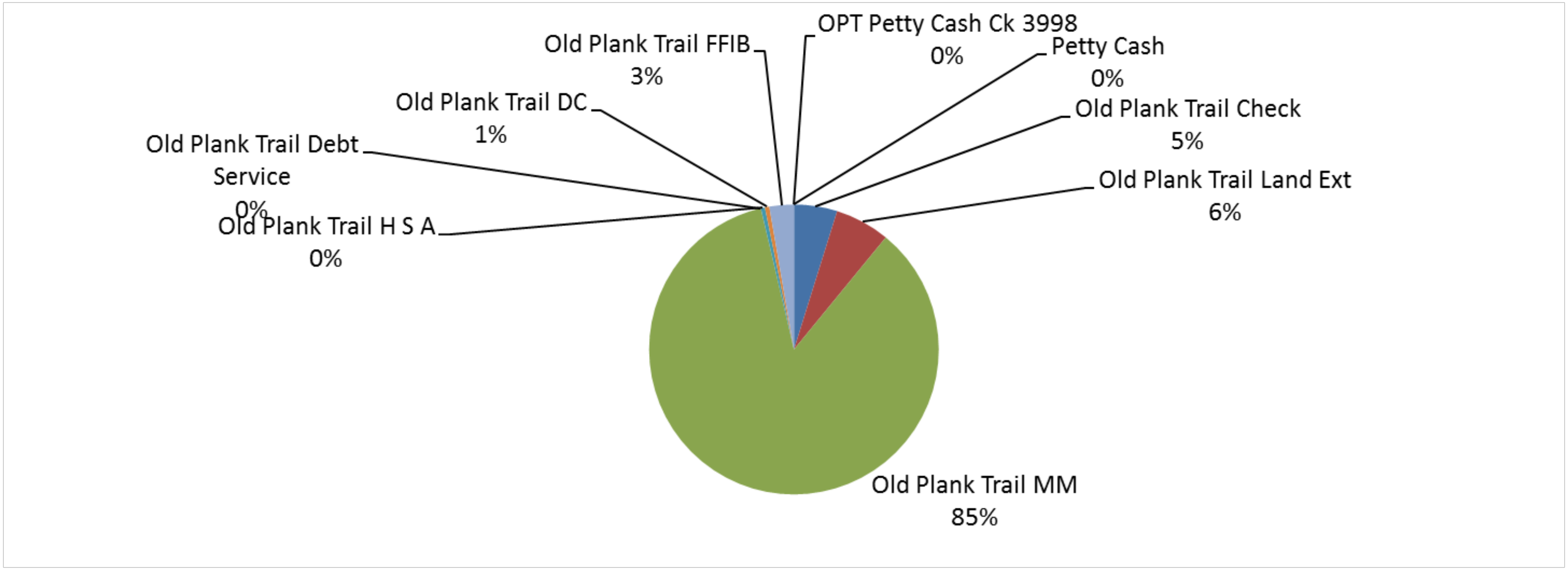
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**393,656**	**486,446**	**275,262**	**(29,712)**	**(187,229)**	**938,423**
BEGINNING FUND BALANCE	665,728	1,615,992	-	-	50,838	2,332,558
ENDING FUND BALANCE	1,059,384	2,102,438	275,262	(29,712)	(136,391)	3,270,981
Fund Balance to Expenditure Ratio	55%	123%	9763%	n/a	-45%	83%





Cash Balances

Bank		Book Balance
Old Plank Trail Check		157,099
Old Plank Trail Land Ext		199,212
Old Plank Trail MM		2,779,876
Old Plank Trail Debt Service		246
Old Plank Trail H S A		14,962
Old Plank Trail DC		15,796
Old Plank Trail FFIB		88,467
OPT Petty Cash Ck 3998		259
Petty Cash		14
	$	**3,255,931**



Financial Report

For the 7 Month(s) Ended July 31, 2019
FISCAL YEAR 2019

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

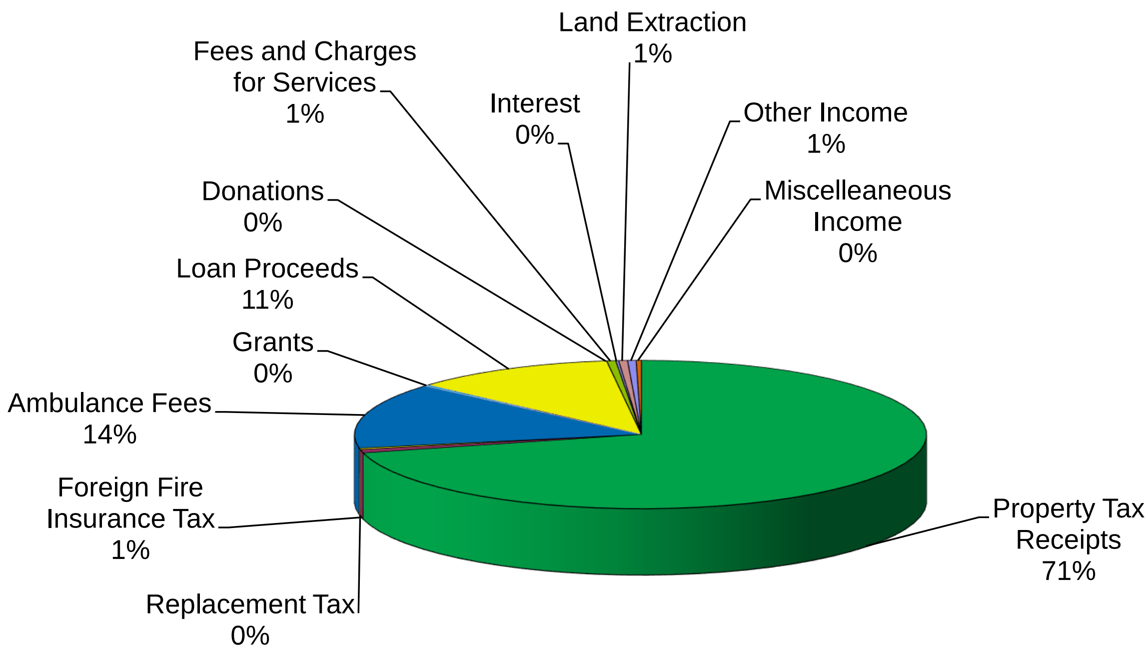
For the 7 Month(s) Ended July 31, 2019

58% of Fiscal Year

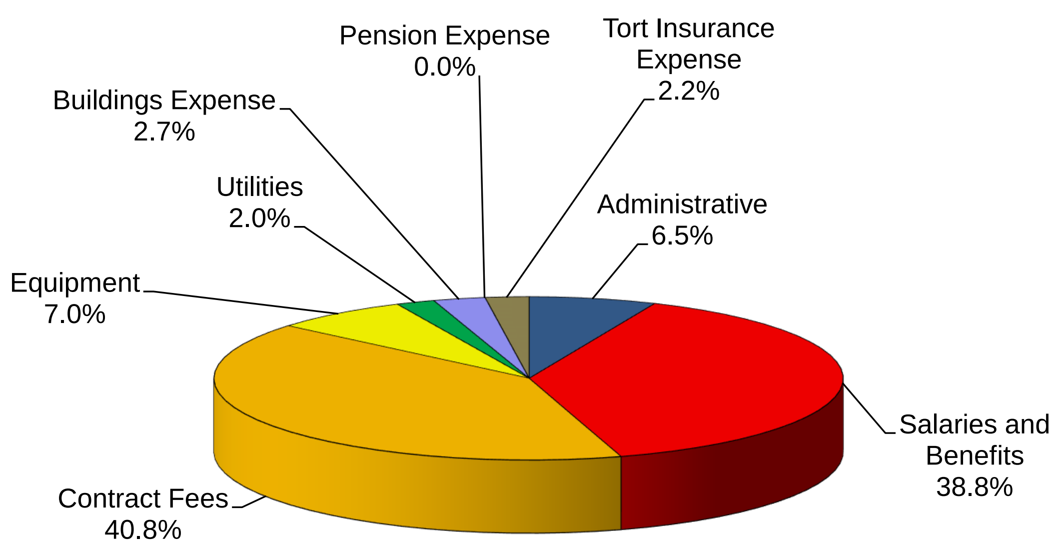
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	4,042,332	7,606,504	53.1%
Foreign Fire Insurance Tax	42,734	49,500	86.3%
Replacement Tax	16,860	21,000	80.3%
Ambulance Fees	814,929	1,600,000	50.9%
Grants	15,935	30,000	53.1%
Loan Proceeds	650,000	600,000	108.3%
Donations	225	500	45.0%
Fees and Charges for Services	28,951	28,000	103.4%
Interest	9,072	15,000	60.5%
Land Extraction	28,238	60,000	47.1%
Other Income	27,359	64,575	42.4%
Loan Proceeds from Village	-	-	N/A
Transfer-In	-	1,250,000	0.0%
Miscelleaneous Income	16,775	19,300	86.9%
Actual Revenues	5,693,411	11,344,379	50.2%
Budgeted Revenues	11,344,379		
% Diff	50%		
OPERATING EXPENDITURES			
Administrative	256,268	497,890	51.5%
Salaries and Benefits	1,521,238	2,565,172	59.3%
Contract Fees	1,601,952	2,797,720	57.3%
Equipment	274,033	522,458	52.5%
Utilities	77,711	127,000	61.2%
Buildings Expense	104,538	191,950	54.5%
Pension Expense	-	515,049	0.0%
Tort Insurance Expense	87,823	272,250	32.3%
Actual Expenditures	3,923,562	7,489,489	52.4%
Budgeted Expenditures	7,489,489		
% Diff	52%		
SURPLUS / (DEFICIT)	1,769,849	3,854,890	45.9%
CAPITAL EXPENDITURES			
Capital	49,542	1,267,500	4%
Debt Service	781,884	803,520	97%
Transfer-Out	-	1,250,000	0%
Actual Expenditures	831,426	3,321,020	25%
Budgeted Expenditures	3,321,020		
% Diff	25%		
CHANGE IN NET POSITION	**938,423**	**533,870**	
BEGINNING FUND BALANCE	2,332,558		
ENDING FUND BALANCE	3,270,981		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 7 Month(s) Ended July 31, 2019

Revenue Distribution



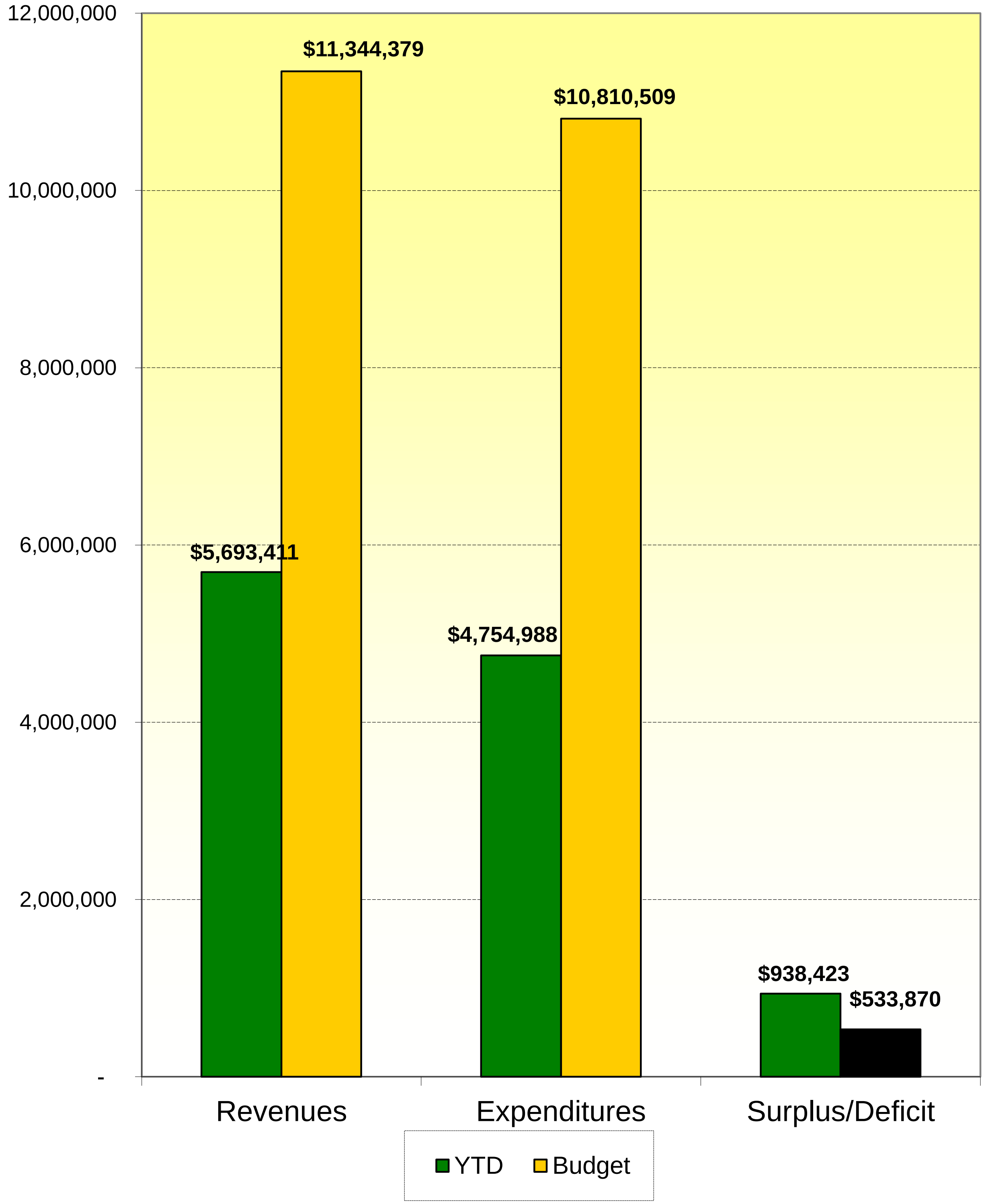
Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 7 Month(s) Ended July 31, 2019



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 7 Month(s) Ended July 31, 2019

58% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	2,222,547	1,428,230	278,081	-	113,474	4,042,332	7,606,504	53%
Foreign Fire Insurance Tax	21,367	21,367	-	-	-	42,734	49,500	86%
Replacement Tax	16,860	-	-	-	-	16,860	21,000	80%
Ambulance Fees	-	814,929	-	-	-	814,929	1,600,000	51%
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	28,951	-	-	-	-	28,951	28,000	103%
Interest	4,805	4,267	-	-	-	9,072	15,000	60%
Land Extraction	28,238	-	-	-	-	28,238	60,000	47%
Other Income	27,359	-	-	-	-	27,359	64,575	42%
Loan Proceeds from Village	-	-	-	-	-	-	-	N/A
Transfer-In	-	-	-	-	-	-	1,250,000	0%
Miscelleaneous Income	16,051	724	-	-	-	16,775	19,300	87%
Actual Revenues	3,032,339	2,269,517	278,081	-	113,474	5,693,411	11,344,379	50%
Budgeted Revenues	4,333,617	4,436,145	515,049	1,850,000	209,569	11,344,379		
% Diff	70%	51%	54%		54%	50%		
OPERATING EXPENDITURES								
Administrative	169,785	83,663	2,819	-	-	256,268	497,890	51%
Salaries and Benefits	664,358	644,001	-	-	212,880	1,521,238	2,565,172	59%
Contract Fees	777,909	824,043	-	-	-	1,601,952	2,797,720	57%
Equipment	200,826	73,207	-	-	-	274,033	522,458	52%
Utilities	40,491	37,220	-	-	-	77,711	127,000	61%
Buildings Expense	58,890	45,649	-	-	-	104,538	191,950	54%
Pension Expense	-	-	-	-	-	-	515,049	0%
Tort Insurance Expense	-	-	-	-	87,823	87,823	272,250	32%
Actual Expenditures	1,912,259	1,707,782	2,819	-	300,703	3,923,562	7,489,489	52%
Budgeted Expenditures	2,025,535	4,676,655	515,049	-	272,250	7,489,489		
% Diff	94%	37%	1%		110%	52%		
SURPLUS / (DEFICIT) FROM OPERATIONS	1,120,080	561,735	275,262	-	(187,229)	1,769,849	3,854,890	46%
CAPITAL EXPENDITURES								
Capital	19,830	-	-	29,712	-	49,542	1,267,500	4%
Debt Service	706,594	75,290	-	-	-	781,884	803,520	97%
Transfer Out	-	-	-	-	-	-	1,250,000	0%
Actual Expenditures	726,424	75,290	-	29,712	-	831,426	3,321,020	25%
Budgeted Expenditures	1,857,920	115,000	-	1,348,100	-	3,321,020		
% Diff	39%	65%	N/A		N/A	25%		
	General	**Ambulance**	**Pension**	**Capital**	**Tort Immunity**	**Total Actual**	**Total Budget**	
CHANGE IN NET POSITION	**393,656**	**486,446**	**275,262**	**(29,712)**	**(187,229)**	**938,423**	**533,870**	
BEGINNING FUND BALANCE	665,728	1,615,992	-	-	50,838	2,332,558		
ENDING FUND BALANCE	1,059,384	2,102,438	275,262	(29,712)	(136,391)	3,270,981		
Fund Balance to Expenditure Ratio	55%	123%	9763%	n/a	-45%	83%		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
July 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	49,071.00	633,875.37	2,222,547.23	1,428,230.02	278,081.08	0.00	113,473.88	4,042,332.21	7,606,504.44	-3,564,172.23	53.14%
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	3,321.95	1,750.00	16,860.22	0.00	0.00	0.00	0.00	16,860.22	21,000.00	-4,139.78	80.29%
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	1,900.00	833.33	8,798.80	0.00	0.00	0.00	0.00	8,798.80	10,000.00	-1,201.20	87.99%
4451 · False Alarm Fee	1,766.00	1,500.00	17,216.60	0.00	0.00	0.00	0.00	17,216.60	18,000.00	-783.40	95.65%
4615 · Ambulance Fees	146,297.77	133,333.33	0.00	814,929.10	0.00	0.00	0.00	814,929.10	1,600,000.00	-785,070.90	50.93%
4650 · Interest Income	2,482.22	1,250.00	4,805.04	4,266.77	0.00	0.00	0.00	9,071.81	15,000.00	-5,928.19	60.48%
4700 · Other Income (Work Comp)	4,383.46	5,381.25	27,358.84	0.00	0.00	0.00	0.00	27,358.84	64,575.00	-37,216.16	42.37%
4730 · Land Extraction	5,749.88	5,000.00	28,237.85	0.00	0.00	0.00	0.00	28,237.85	60,000.00	-31,762.15	47.06%
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	343.00	0.00	0.00	0.00	0.00	343.00	100.00	243.00	343.0%
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	210.00	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	235.00	1,608.33	16,051.26	724.00	0.00	0.00	0.00	16,775.26	19,300.00	-2,524.74	86.92%
Total Revenues	215,207.28	841,198.29	3,032,338.99	2,269,516.94	278,081.08	0.00	113,473.88	5,693,410.89	11,344,379.44	-5,650,968.55	50.19%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
July 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	333.34	83.33	0.00	0.00	2,819.47	0.00	0.00	2,819.47	1,000.00	1,819.47	281.95%
6010 · Legal Services	184.00	6,333.33	11,383.00	10,555.00	0.00	0.00	0.00	21,938.00	76,000.00	-54,062.00	28.87%
6020 · Dispatching Services-Dispatchers	11,978.92	10,333.33	12,295.59	43,908.22	0.00	0.00	0.00	56,203.81	124,000.00	-67,796.19	45.33%
6030 · Audting and Accounting Services	7,261.95	3,333.33	8,093.39	8,093.46	0.00	0.00	0.00	16,186.85	40,000.00	-23,813.15	40.47%
6031 · Bank Service Charges	65.00	70.00	265.00	265.00	0.00	0.00	0.00	530.00	840.00	-310.00	63.1%
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	146.63	1,333.33	7,642.64	2,046.29	0.00	0.00	0.00	9,688.93	16,000.00	-6,311.07	60.56%
6160 · Employee Physicals	0.00	750.00	3,757.25	3,679.05	0.00	0.00	0.00	7,436.30	9,000.00	-1,563.70	82.63%
6202 · Contingency/Misc	3,685.72	516.67	5,972.29	4,303.16	0.00	0.00	0.00	10,275.45	6,200.00	4,075.45	165.73%
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	923.86	437.50	1,832.15	941.75	0.00	0.00	0.00	2,773.90	5,250.00	-2,476.10	52.84%
6220 · Postage	178.14	500.00	960.03	0.00	0.00	0.00	0.00	960.03	6,000.00	-5,039.97	16.0%
6230 · Dues/Subscriptions	12.99	1,833.33	6,444.95	2,665.47	0.00	0.00	0.00	9,110.42	22,000.00	-12,889.58	41.41%
6240 · Office Supplies	510.09	5,333.33	4,550.12	2,778.96	0.00	0.00	0.00	7,329.08	64,000.00	-56,670.92	11.45%
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	17,033.90	7,720.83	100,199.50	0.00	0.00	0.00	0.00	100,199.50	92,650.00	7,549.50	108.15%
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	0.00	100.00	300.00	300.00	0.00	0.00	0.00	600.00	1,200.00	-600.00	50.0%
8180 · Pest Control	0.00	0.00	1,292.50	117.50	0.00	0.00	0.00	1,410.00	0.00	1,410.00	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	2,351.99	2,062.50	4,009.17	4,009.16	0.00	0.00	0.00	8,018.33	24,750.00	-16,731.67	32.4%
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	42,314.54	41,490.83	169,785.10	83,663.02	2,819.47	0.00	0.00	256,267.59	497,890.00	-241,622.41	51.47%
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	93,794.97	167,846.00	535,914.51	535,914.68	0.00	0.00	212,879.97	1,284,709.16	2,014,152.00	-729,442.84	63.78%
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	4,092.42	7,166.67	19,391.25	19,391.25	0.00	0.00	0.00	38,782.50	86,000.00	-47,217.50	45.1%
6710 · FICA Tax Expense	704.13	2,250.00	6,432.34	6,432.41	0.00	0.00	0.00	12,864.75	27,000.00	-14,135.25	47.65%
6720 · Medicare Expense	1,301.26	2,250.00	8,974.69	8,974.79	0.00	0.00	0.00	17,949.48	27,000.00	-9,050.52	66.48%
6750 · State Unemployment Expense	6.53	1,166.67	2,148.76	2,148.85	0.00	0.00	0.00	4,297.61	14,000.00	-9,702.39	30.7%
6760 · Employer IMRF Expense	1,053.17	1,208.33	3,927.40	3,927.40	0.00	0.00	0.00	7,854.80	14,500.00	-6,645.20	54.17%
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	24,388.05	30,210.00	87,568.66	67,211.52	0.00	0.00	0.00	154,780.18	362,520.00	-207,739.82	42.7%
	125,340.53	213,764.33	664,357.61	644,000.90	0.00	0.00	212,879.97	1,521,238.48	2,565,172.00	-1,043,933.52	59.3%
Contract Fees											
6101 · Contract Fees/Kurtz	222,145.62	228,810.00	777,909.22	777,909.21	0.00	0.00	0.00	1,555,818.43	2,745,720.00	-1,189,901.57	56.66%
6201 · Contract Fees/Andres	4,478.85	4,333.33	0.00	46,133.32	0.00	0.00	0.00	46,133.32	52,000.00	-5,866.68	88.72%
Subtotal	226,624.47	233,143.33	777,909.22	824,042.53	0.00	0.00	0.00	1,601,951.75	2,797,720.00	-1,195,768.25	57.26%
Equipment											
8005 · Equip and Small Tool Purchase	21,905.14	5,141.67	37,287.55	6,163.85	0.00	0.00	0.00	43,451.40	61,700.00	-18,248.60	70.42%
8010 · Equip and Small Tool Repair	11,131.43	1,583.33	18,820.80	729.22	0.00	0.00	0.00	19,550.02	19,000.00	550.02	102.9%
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	7,216.73	3,250.00	0.00	25,714.56	0.00	0.00	0.00	25,714.56	39,000.00	-13,285.44	65.94%
8030 · Oxygen	158.00	375.00	0.00	1,034.00	0.00	0.00	0.00	1,034.00	4,500.00	-3,466.00	22.98%
8050 · Fire Clothing	0.00	3,250.00	80.80	0.00	0.00	0.00	0.00	80.80	39,000.00	-38,919.20	0.21%
8060 · Uniforms/Station Wear	38,096.98	5,000.00	51,271.07	14,790.81	0.00	0.00	0.00	66,061.88	60,000.00	6,061.88	110.1%
8070 · Fuel/Oil	116.53	4,854.83	11,666.71	11,582.33	0.00	0.00	0.00	23,249.04	58,258.00	-35,008.96	39.91%
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	18.45	333.33	588.44	588.41	0.00	0.00	0.00	1,176.85	4,000.00	-2,823.15	29.42%
8200 · Radio/Beeper Repair	500.00	833.33	315.35	315.34	0.00	0.00	0.00	630.69	10,000.00	-9,369.31	6.31%
8285 · Vehicle Loan Payment	17,879.47	66,960.00	49,866.67	75,289.62	0.00	0.00	0.00	125,156.29	803,520.00	-678,363.71	15.58%
8290 · Vehicle Repair	18,579.08	10,833.33	63,728.68	4,156.44	0.00	0.00	0.00	67,885.12	130,000.00	-62,114.88	52.22%
8390 · Vehicle Maintenance	2,246.30	7,500.00	17,066.87	8,131.98	0.00	0.00	0.00	25,198.85	90,000.00	-64,801.15	28.0%
Subtotal	117,848.11	110,498.17	250,692.94	148,496.56	0.00	0.00	0.00	399,189.50	1,325,978.00	-926,788.50	30.11%
Utilities											
9010 · Natural Gas Expense	431.47	1,666.67	6,993.49	6,993.29	0.00	0.00	0.00	13,986.78	20,000.00	-6,013.22	69.93%
9020 · Electric	1,481.21	2,833.33	8,749.45	8,749.30	0.00	0.00	0.00	17,498.75	34,000.00	-16,501.25	51.47%
9030 · Phone/Internet/Cable/ADT	5,674.54	5,000.00	21,089.63	17,819.33	0.00	0.00	0.00	38,908.96	60,000.00	-21,091.04	64.85%
9040 · Sewer/Water/Refuse	930.61	1,083.33	3,658.27	3,657.81	0.00	0.00	0.00	7,316.08	13,000.00	-5,683.92	56.3%
Subtotal	8,517.83	10,583.33	40,490.84	37,219.73	0.00	0.00	0.00	77,710.57	127,000.00	-49,289.43	61.19%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
July 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	1,517.82	11,145.83	39,607.50	34,028.92	0.00	0.00	0.00	73,636.42	133,750.00	-60,113.58	55.06%
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)	2,111.43	3,166.67	9,232.07	1,569.63	0.00	0.00	0.00	10,801.70	38,000.00	-27,198.30	28.43%
Subtotal	3,629.25	15,995.83	58,889.57	45,648.55	0.00	0.00	0.00	104,538.12	191,950.00	-87,411.88	54%
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	499.66	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	79,383.00	79,383.00	125,000.00	-45,617.00	63.51%
Subtotal	12,797.66	18,520.83	0.00	0.00	0.00	0.00	87,822.53	87,822.53	272,250.00	-184,427.47	32.26%
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	-4,469.70	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	-697.57	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	19,830.00	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	656,727.50	0.00	656,727.50	0.00	0.00	0.00	0.00	656,727.50	0.00	656,727.50	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	671,390.23	209,791.67	676,557.50	0.00	0.00	29,712.18	0.00	706,269.68	2,517,500.00	-1,811,230.32	28.05%
Total Expenditures	1,208,462.62	896,709.08	2,638,682.78	1,783,071.29	2,819.47	29,712.18	300,702.50	4,754,988.22	10,810,509.00	-6,055,520.78	43.99%
CHANGE IN NET POSITION	**-993,255.34**	**-896,709.08**	**393,656.21**	**486,445.65**	**275,261.61**	**-29,712.18**	**-187,228.62**	**938,422.67**	533,870.44	404,552.23	175.78%

New Lenox Fire Protection District
Cash Balances
July 31, 2019

CASH		
Beginning Cash Balance as of:	July 1, 2019	4,266,405
Total Receipts:		215,207
Total Other Disbursements/Liabilities		(1,225,682)
CASH:		
Old Plank Trail Checking #0910	157,099	
Old Plank Trail Land Extraction #0413	199,212	
Old Plank Trail MM #0929	2,779,876	
Old Plank Trail Debt Service #0346	246	
Old Plank Trail H S A #3685	14,962	
Old Plank Trail DC #8474	15,796	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	88,467	
Petty Cash	14	
	3,255,931	
Total Ending Cash Balance as of:	July 31, 2019	3,255,931
Payroll	August 2, 2019	(93,356)
Payroll	August 16, 2019	(92,580)
Accounts Payable	August 2019	(737,455)
Cash on Deposit	August 19, 2019	2,332,539