

New Lenox Fire Protection District

Financial Analysis

For the 6 Month(s) Ended June 30, 2018



Revenue Highlights

50% of Budget Year

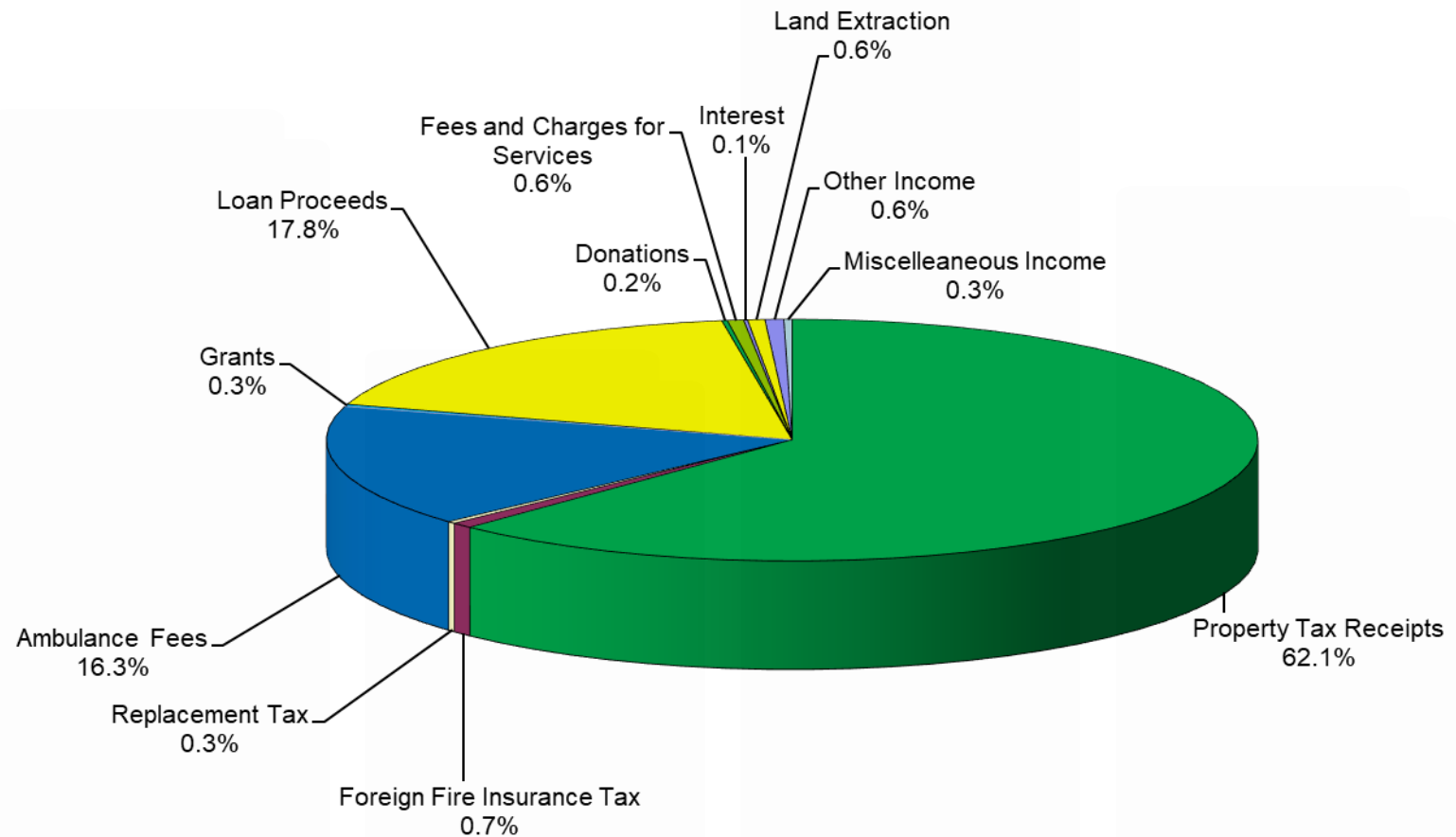
- 59% of Total Budget; Up 5% vs. Prior Year Minus Loan Proceeds
- Ambulance Fees
 - Collected \$684,798 or 40% of Budget
- Replacement Tax
 - Collected \$12,244 or 58% of Budget
- Loan Proceeds
 - Collected \$750,000 from Tax Anticipation Warrants
- Foreign Fire Insurance Tax
 - Collected \$31,385 or 63% of Foreign Fire

Revenues

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	2,614,818	4,856,531	54%	2,331,835	12%
Foreign Fire Insurance Tax	31,385	49,500	63%	-	N/A
Replacement Tax	12,224	21,000	58%	14,398	-15%
Ambulance Fees	684,798	1,722,500	40%	826,021	-17%
Grants	12,934	30,000	43%	41,533	-69%
Loan Proceeds	750,000	-	N/A	-	N/A
Donations	8,000	-	N/A	80	9900%
Fees and Charges for Services	23,622	-	N/A	33,848	-30%
Interest	5,714	21,000	27%	4,025	42%
Land Extraction	25,178	380,000	7%	7,548	234%
Other Income	27,244	64,575	42%	22,301	22%
Miscelleaneous Income	12,172	8,200	148%	8,526	43%
Actual Revenues	4,208,089	7,153,306	59%	3,290,116	28%
Budgeted Revenues	7,153,306				
% Diff	59%				

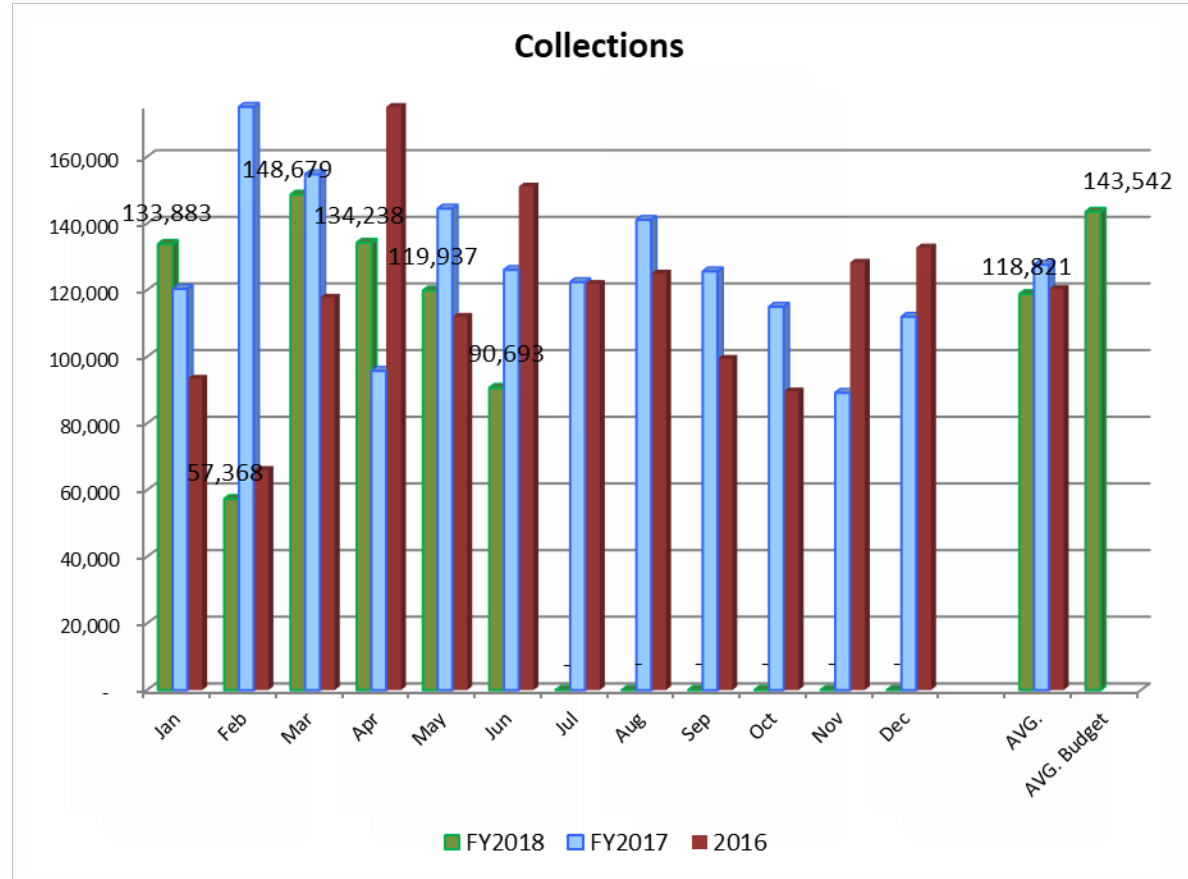
Revenues

Revenue Distribution



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	-	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.	118,821	127,617	120,354
AVG. Budget	143,542		



Expenditure Highlights

50% of Budget Year

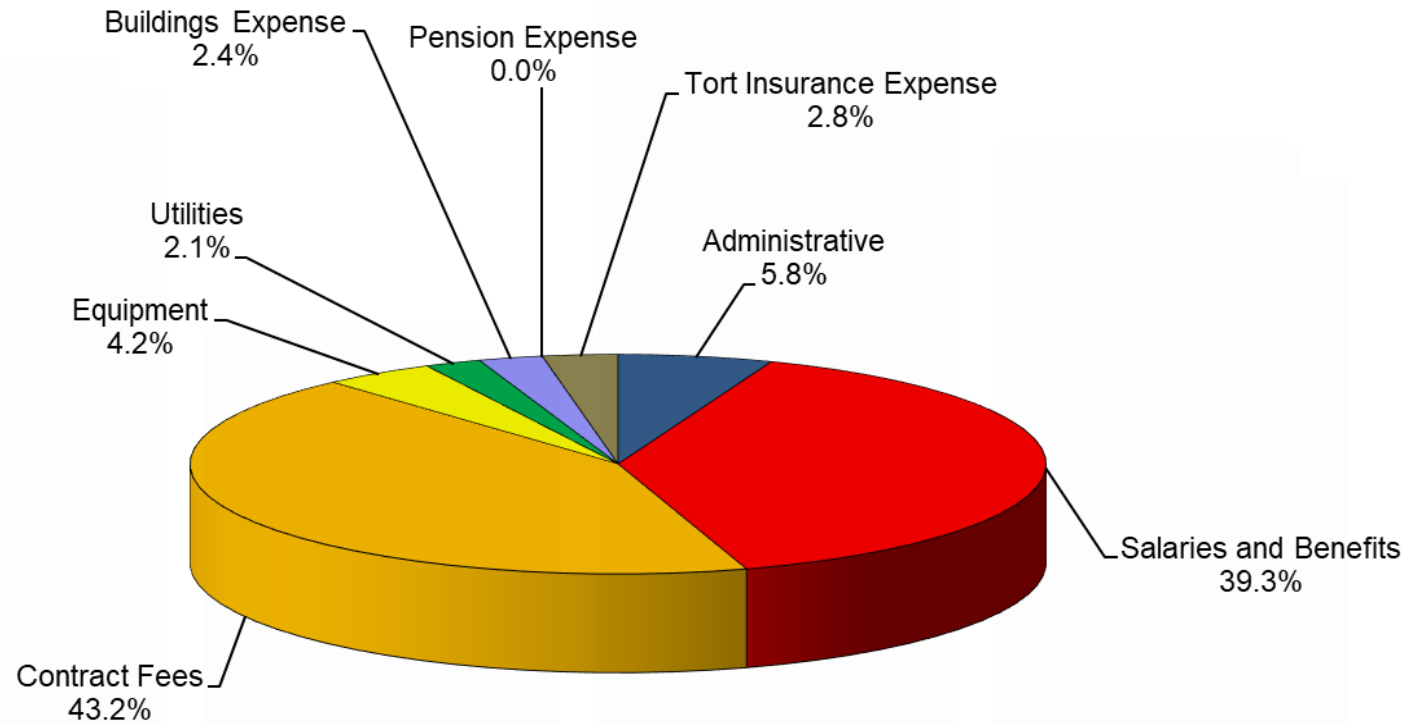
- Operating Expenditures; Down \$168,058 from Prior Year
 - 44% of Budget
- Personnel (13 of 26 Payrolls or 50.0%)
 - 51% of Budget; Down 1%
- Contract Fees; Up 1% from Prior Year
 - 51% of Budget
- Administrative
 - 48% of Budget; Down 14%
- Capital Projects
 - 15% of Budget
 - \$107,357 Vehicle Loan Payment

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
<i>OPERATING EXPENDITURES</i>					
Administrative	187,189	387,821	48%	216,964	-14%
Salaries and Benefits	1,260,610	2,477,596	51%	1,275,944	-1%
Contract Fees	1,385,517	2,698,000	51%	1,377,184	1%
Equipment	135,589	564,000	24%	182,444	-26%
Utilities	68,198	147,000	46%	76,386	-11%
Buildings Expense	77,558	208,600	37%	109,810	-29%
Pension Expense	-	491,919	0%	3,532	-100%
Tort Insurance Expense	91,081	261,563	35%	131,536	-31%
Actual Expenditures	3,205,742	7,236,499	44%	3,373,800	-5%
Budgeted Expenditures	7,236,499				
% Diff	44%				
<i>SURPLUS / (DEFICIT) FROM OPERATIONS</i>	1,002,347	(83,193)	-1,205%	(83,684)	
<i>CAPITAL EXPENDITURES</i>					
Capital	-	508,190	0%	81,871	-100%
Debt Service	107,357	227,040	47%	39,069	175%
Actual Expenditures	107,357	735,230	15%	120,940	-11%
Budgeted Expenditures	735,230				
% Diff	15%				

Expenditures

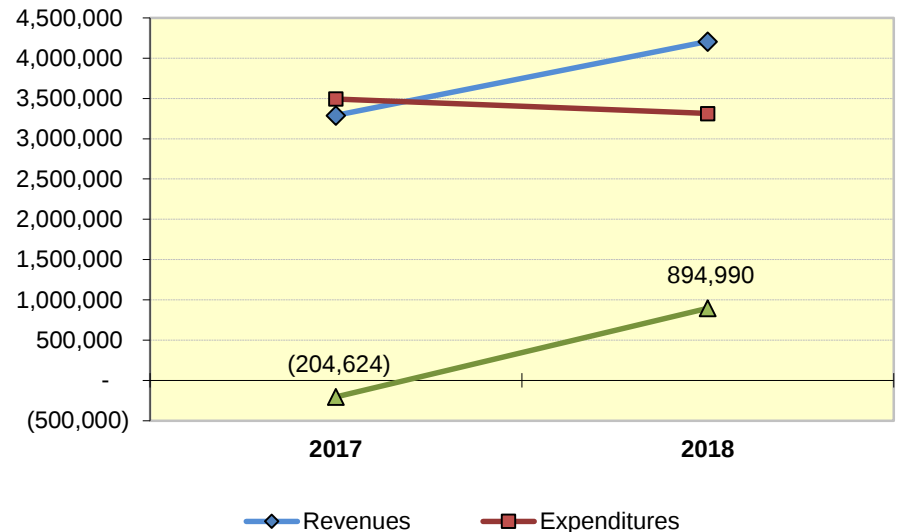
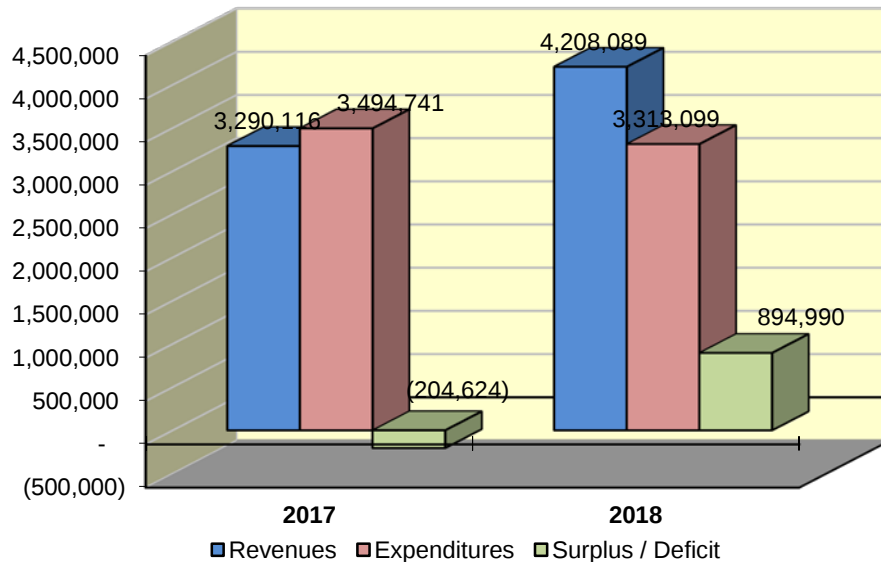
Operational Expenditure Distribution



Revenue, Expenditure & Fund Balance

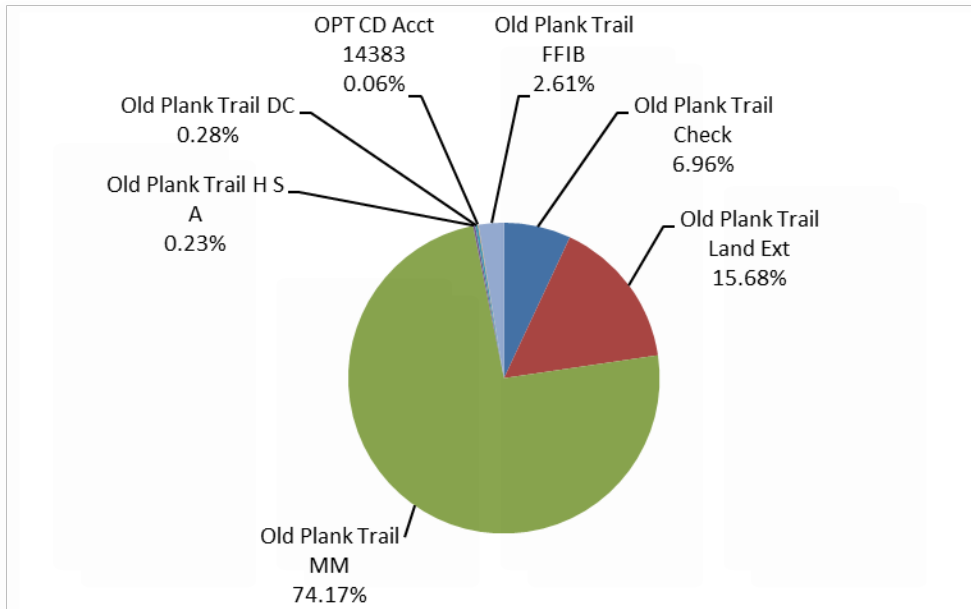
For the 6 Month(s) Ended June 30, 2018

	General	Ambulance	Pension	Tort Immunity	Total Actual
TOTAL SURPLUS / (DEFICIT)	551,152	250,595	226,429	(133,186)	894,990
BEGINNING FUND BALANCE	657,436	1,281,482	-	404,566	2,343,484
ENDING FUND BALANCE	1,208,588	1,532,077	226,429	271,380	3,238,474
Fund Balance to Expenditure Ratio	82%	104%	9394%	107%	101%



Cash Balances

Bank	Bank Balance
Old Plank Trail Check	192,748
Old Plank Trail Land Ext	434,419
Old Plank Trail MM	2,054,371
Old Plank Trail H S A	6,257
Old Plank Trail DC	7,739
OPT CD Acct 14383	1,774
Old Plank Trail FFIB	72,249
OPT Petty Cash Ck 3998	259
Petty Cash	14
	\$ 2,769,831



Financial Report

For the 6 Month(s) Ended June 30, 2018
FISCAL YEAR 2018



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 6 Month(s) Ended June 30, 2018

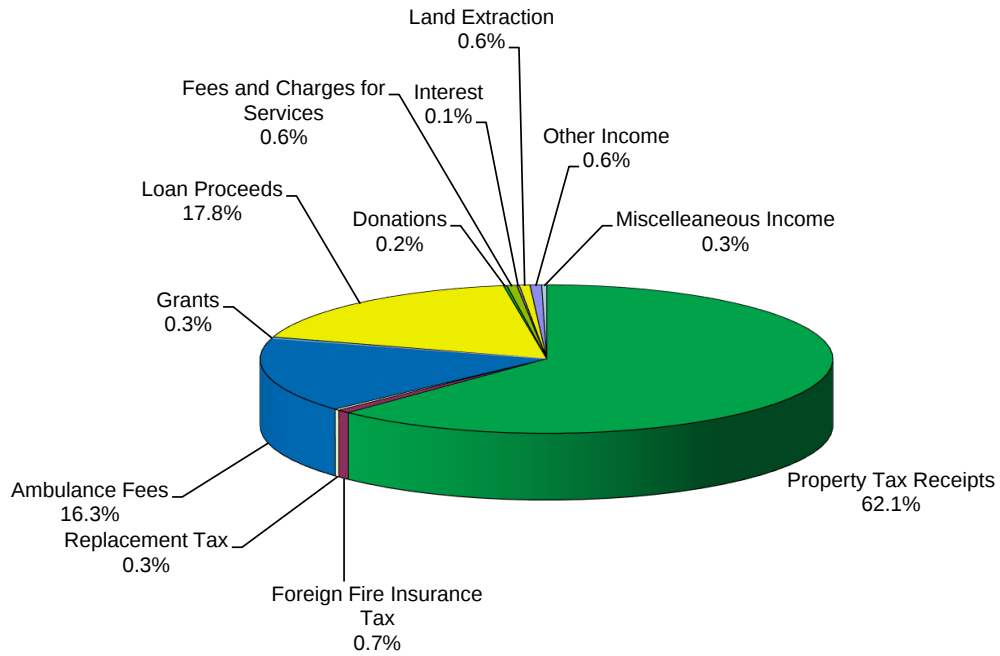
50% of Fiscal Year

Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	2,614,818	4,856,531	53.8%
Foreign Fire Insurance Tax	31,385	49,500	63.4%
Replacement Tax	12,224	21,000	58.2%
Ambulance Fees	684,798	1,722,500	39.8%
Grants	12,934	30,000	43.1%
Loan Proceeds	750,000	-	N/A
Donations	8,000	-	N/A
Fees and Charges for Services	23,622	-	N/A
Interest	5,714	21,000	27.2%
Land Extraction	25,178	380,000	6.6%
Other Income	27,244	64,575	42.2%
Miscellaneous Income	12,172	8,200	148.4%
Actual Revenues	4,208,089	7,153,306	58.8%
Budgeted Revenues	7,153,306		
% Diff	59%		
OPERATING EXPENDITURES			
Administrative	187,189	387,821	48.3%
Salaries and Benefits	1,260,610	2,477,596	50.9%
Contract Fees	1,385,517	2,698,000	51.4%
Equipment	135,589	564,000	24.0%
Utilities	68,198	147,000	46.4%
Buildings Expense	77,558	208,600	37.2%
Pension Expense	-	491,919	0.0%
Tort Insurance Expense	91,081	261,563	34.8%
Actual Expenditures	3,205,742	7,236,499	44.3%
Budgeted Expenditures	7,236,499		
% Diff	44%		
SURPLUS / (DEFICIT)	1,002,347	(83,193)	-1,204.8%
CAPITAL EXPENDITURES			
Capital	-	508,190	0%
Debt Service	107,357	227,040	47%
Actual Expenditures	107,357	735,230	15%
Budgeted Expenditures	735,230		
% Diff	15%		
TOTAL SURPLUS / (DEFICIT)	894,990	(818,423)	
BEGINNING FUND BALANCE	2,343,484		
ENDING FUND BALANCE	3,238,474		

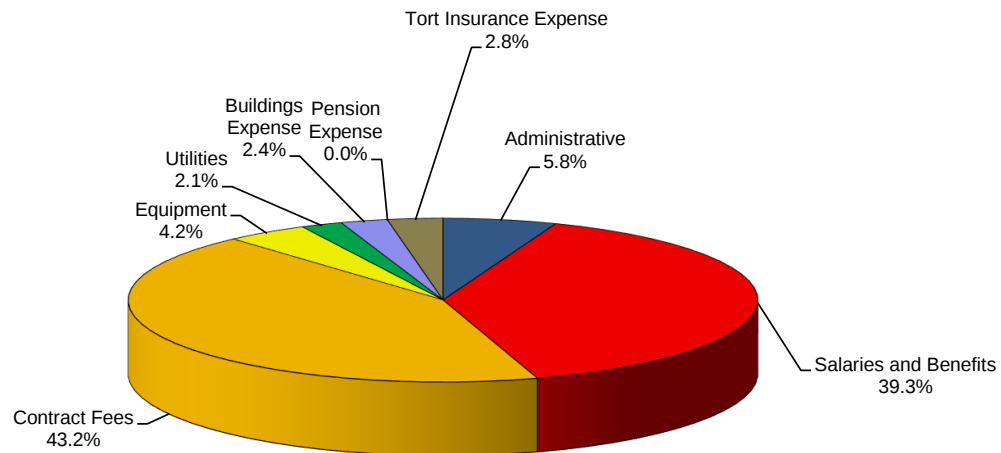
NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 6 Month(s) Ended June 30, 2018

Revenue Distribution

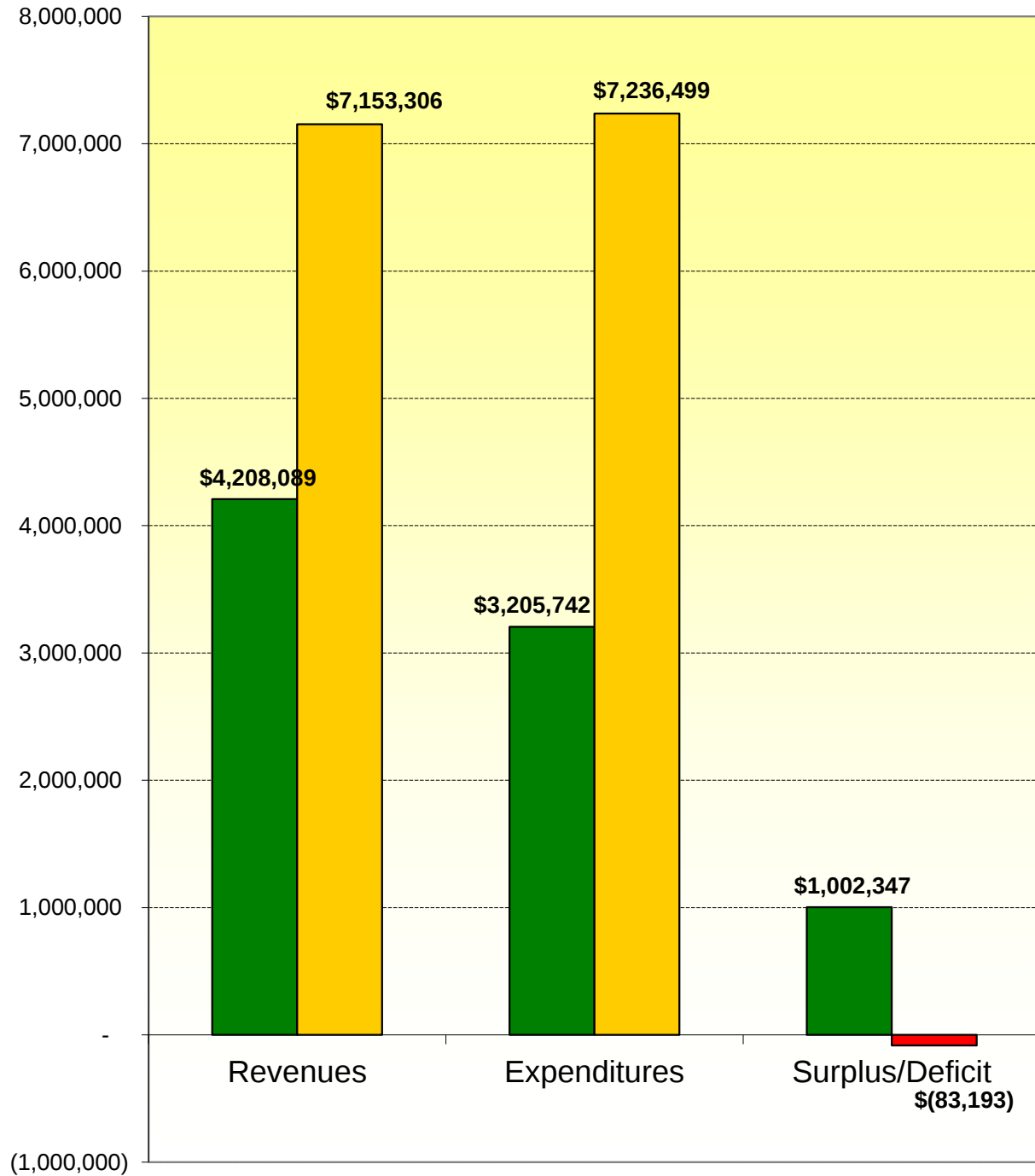


Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 6 Month(s) Ended June 30, 2018



■ YTD ■ Budget

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 6 Month(s) Ended June 30, 2018

50% of Fiscal Year

Account Description	General	Ambulance	Pension	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE							
Property Tax Receipts	1,192,989	1,073,219	228,839	119,770	2,614,818	4,856,531	54%
Foreign Fire Insurance Tax	15,693	15,693	-	-	31,385	49,500	63%
Replacement Tax	10,153	2,071	-	-	12,224	21,000	58%
Ambulance Fees	-	684,798	-	-	684,798	1,722,500	40%
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	22,334	1,288	-	-	23,622	-	N/A
Interest	3,036	2,678	-	-	5,714	21,000	27%
Land Extraction	22,022	3,156	-	-	25,178	380,000	7%
Other Income	19,903	7,341	-	-	27,244	64,575	42%
Miscellaneous Income	11,472	700	-	-	12,172	8,200	148%
Actual Revenues	2,067,286	1,792,194	228,839	119,770	4,208,089	7,153,306	59%
Budgeted Revenues	2,464,373	4,005,092	463,071	220,770	7,153,306		
% Diff	84%	45%	49%	54%	59%		
OPERATING EXPENDITURES							
Administrative	93,072	91,707	2,410	-	187,189	387,821	48%
Salaries and Benefits	549,476	549,259	-	161,875	1,260,610	2,477,596	51%
Contract Fees	683,693	701,824	-	-	1,385,517	2,698,000	51%
Equipment	72,623	62,966	-	-	135,589	564,000	24%
Utilities	34,999	33,198	-	-	68,198	147,000	46%
Buildings Expense	38,796	38,762	-	-	77,558	208,600	37%
Pension Expense	-	-	-	-	-	491,919	0%
Tort Insurance Expense	-	-	-	91,081	91,081	261,563	35%
Actual Expenditures	1,472,659	1,477,717	2,410	252,956	3,205,742	7,236,499	44%
Budgeted Expenditures	3,227,166	3,255,851	491,919	261,563	7,236,499		
% Diff	46%	45%	0%	97%	44%		
SURPLUS / (DEFICIT) FROM OPERATIONS	594,627	314,477	226,429	(133,186)	1,002,347	(83,193)	-1,205%
CAPITAL EXPENDITURES							
Capital	-	-	-	-	-	508,190	0%
Debt Service	43,475	63,882	-	-	107,357	227,040	47%
Actual Expenditures	43,475	63,882	-	-	107,357	735,230	15%
Budgeted Expenditures	247,710	487,520	-	-	735,230		
% Diff	18%	13%	N/A	N/A	15%		
TOTAL SURPLUS / (DEFICIT)	551,152	250,595	226,429	(133,186)	894,990	(818,423)	
BEGINNING FUND BALANCE	657,436	1,281,482	-	404,566	2,343,484		
ENDING FUND BALANCE	1,208,588	1,532,077	226,429	271,380	3,238,474		
Fund Balance to Expenditure Ratio	82%	104%	93%	107%	101%		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
June 30, 2018

	Monthly Total	Monthly Budget	General	Ambulance	Pension	Tort Immunity	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Revenues										
4001 · Current Year Tax Receipts	2,010,653.13	404,710.92	1,192,989.30	1,073,219.37	228,839.30	119,769.92	2,614,817.89	4,856,531.00	-2,241,713.11	53.84%
4350 · Foreign Fire Ins Tax	0.00	4,125.00	15,692.52	15,692.52	0.00	0.00	31,385.04	49,500.00	-18,114.96	63.4%
4300 · Replacement Tax	0.00	1,750.00	10,152.80	2,070.87	0.00	0.00	12,223.67	21,000.00	-8,776.33	58.21%
4615 · Ambulance Fees	90,693.41	143,541.67	0.00	684,798.11	0.00	0.00	684,798.11	1,722,500.00	-1,037,701.89	39.76%
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	10,434.00	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	0.00	0.0%
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	1,350.00	0.00	7,275.00	525.00	0.00	0.00	7,800.00	0.00	7,800.00	100.0%
4451 · False Alarm Fee	856.00	0.00	15,058.68	763.00	0.00	0.00	15,821.68	0.00	15,821.68	100.0%
4650 · Interest Income	1,655.90	1,750.00	3,035.64	2,678.47	0.00	0.00	5,714.11	21,000.00	-15,285.89	27.21%
4730 · Land Extraction	519.92	31,666.67	22,022.13	3,155.67	0.00	0.00	25,177.80	380,000.00	-354,822.20	6.63%
4700 · Other Income	6,671.40	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4400 · Fire Report Copy	100.00	0.00	565.64	62.50	0.00	0.00	628.14	0.00	628.14	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	910.00	0.00	980.00	0.00	0.00	0.00	980.00	0.00	980.00	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	770.00	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	1,780.00	683.33	11,472.39	700.00	0.00	0.00	12,172.39	8,200.00	3,972.39	148.44%
Total Revenues	2,124,613.76	596,108.83	2,067,285.85	1,792,193.84	228,839.30	119,769.92	4,208,088.91	7,153,306.00	-2,945,217.09	58.83%

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Detail

June 30, 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	2,410.31	0.00	2,410.31	3,000.00	-589.69	80.34%
6010 · Legal Services	157.50	6,483.33	11,831.60	11,831.59	0.00	0.00	23,663.19	77,800.00	-54,136.81	30.42%
6020 · Dispatching Services-Dispatchers	10,103.75	10,000.00	31,544.24	31,619.22	0.00	0.00	63,163.46	120,000.00	-56,836.54	52.64%
6030 · Auditing and Accounting Services	1,360.34	3,313.33	6,626.95	5,759.05	0.00	0.00	12,386.00	39,760.00	-27,374.00	31.15%
6031 · Bank Service Charges	85.00	70.00	152.50	152.50	0.00	0.00	305.00	840.00	-535.00	36.31%
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	525.37	1,829.58	3,178.72	2,888.43	0.00	0.00	6,067.15	21,955.00	-15,887.85	27.63%
6160 · Employee Physicals	208.92	1,500.00	1,544.94	1,455.94	0.00	0.00	3,000.88	18,000.00	-14,999.12	16.67%
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	0.00	1,137.17	1,208.42	1,208.40	0.00	0.00	2,416.82	13,646.00	-11,229.18	17.71%
6210 · Printing and Publication Exp	110.00	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	171.36	833.33	324.97	324.89	0.00	0.00	649.86	10,000.00	-9,350.14	6.5%
6230 · Dues/Subscriptions	684.00	1,166.67	7,190.65	11,560.14	0.00	0.00	18,750.79	14,000.00	4,750.79	133.93%
6240 · Office Supplies	5,205.02	3,985.00	20,548.96	16,048.54	0.00	0.00	36,597.50	47,820.00	-11,222.50	76.53%
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	658.43	0.00	2,611.10	2,607.04	0.00	0.00	5,218.14	0.00	5,218.14	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	200.00	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	19,641.87	32,318.42	93,071.61	91,707.47	2,410.31	0.00	187,189.39	387,821.00	-200,631.61	48.27%
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	152,463.17	141,566.83	417,495.36	417,495.49	0.00	161,874.79	996,865.64	1,698,802.00	-701,936.36	58.68%
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	7,864.12	6,653.83	29,630.78	29,630.78	0.00	0.00	59,261.56	79,846.00	-20,584.44	74.22%
6710 · FICA Tax Expense	1,668.36	1,666.67	7,246.58	7,246.63	0.00	0.00	14,493.21	20,000.00	-5,506.79	72.47%
6720 · Medicare Expense	2,183.89	1,666.67	7,062.96	7,063.03	0.00	0.00	14,125.99	20,000.00	-5,874.01	70.63%
6750 · State Unemployment Expense	17.13	2,216.67	2,851.91	2,852.01	0.00	0.00	5,703.92	26,600.00	-20,896.08	21.44%
6760 · Employer IMRF Expense	1,090.53	1,050.00	4,012.69	4,012.66	0.00	0.00	8,025.35	12,600.00	-4,574.65	63.69%
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	21,045.32	20,833.33	81,175.99	80,958.48	0.00	0.00	162,134.47	250,000.00	-87,865.53	64.85%
Subtotal	186,332.52	206,466.33	549,476.27	549,259.08	0.00	161,874.79	1,260,610.14	2,477,596.00	-1,216,985.86	50.88%
Contract Fees										
6101 · Contract Fees/Kurtz	222,145.62	217,333.33	669,296.13	669,296.14	0.00	0.00	1,338,592.27	2,608,000.00	-1,269,407.73	51.33%
6201 · Contract Fees/Andres	8,473.05	7,500.00	14,396.62	32,527.89	0.00	0.00	46,924.51	90,000.00	-43,075.49	52.14%
Subtotal	230,618.67	224,833.33	683,692.75	701,824.03	0.00	0.00	1,385,516.78	2,698,000.00	-1,312,483.22	51.35%
Equipment										
8005 · Equip and Small Tool Purchase	2,821.42	4,416.67	13,727.71	8,046.71	0.00	0.00	21,774.42	53,000.00	-31,225.58	41.08%
8010 · Equip and Small Tool Repair	2,834.80	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	139.24	2,958.33	140.25	8,950.67	0.00	0.00	9,090.92	35,500.00	-26,409.08	25.61%
8030 · Oxygen	178.00	666.67	134.00	1,003.00	0.00	0.00	1,137.00	8,000.00	-6,863.00	14.21%
8050 · Fire Clothing	0.00	3,250.00	4,922.33	0.00	0.00	0.00	4,922.33	39,000.00	-34,077.67	12.62%
8060 · Uniforms/Station Wear	1,338.75	5,000.00	5,949.68	5,949.49	0.00	0.00	11,899.17	60,000.00	-48,100.83	19.83%
8070 · Fuel/Oil	4,876.84	4,791.67	14,645.13	14,439.93	0.00	0.00	29,085.06	57,500.00	-28,414.94	50.58%
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	141.75	333.33	1,034.37	1,034.33	0.00	0.00	2,068.70	4,000.00	-1,931.30	51.72%
8200 · Radio/Beeper Repair	0.00	83.33	1,549.88	1,549.84	0.00	0.00	3,099.72	1,000.00	2,099.72	309.97%
8285 · Vehicle Loan Payment	17,879.47	18,920.00	43,474.76	63,882.06	0.00	0.00	107,356.82	227,040.00	-119,683.18	47.29%
8290 · Vehicle Repair	1,702.21	10,833.33	12,829.31	11,507.69	0.00	0.00	24,337.00	130,000.00	-105,663.00	18.72%
8390 · Vehicle Maintenance	3,252.26	12,500.00	6,748.31	7,384.35	0.00	0.00	14,132.66	150,000.00	-135,867.34	9.42%
Subtotal	35,164.74	65,920.00	116,097.79	126,848.43	0.00	0.00	242,946.22	791,040.00	-548,093.78	30.71%
Utilities										
9010 · Natural Gas Expense	576.59	1,666.67	6,237.10	6,236.93	0.00	0.00	12,474.03	20,000.00	-7,525.97	62.37%
9020 · Electric	2,287.34	2,833.33	8,223.61	8,223.49	0.00	0.00	16,447.10	34,000.00	-17,552.90	48.37%
9030 · Phone/Internet/Cable/ADT	5,625.33	6,666.67	17,377.80	15,577.39	0.00	0.00	32,955.19	80,000.00	-47,044.81	41.19%
9040 · Sewer/Water/Refuse	1,090.98	1,083.33	3,160.69	3,160.50	0.00	0.00	6,321.19	13,000.00	-6,678.81	48.6%
Subtotal	9,580.24	12,250.00	34,999.20	33,198.31	0.00	0.00	68,197.51	147,000.00	-78,802.49	46.39%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
June 30, 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	7,348.84	12,666.67	34,106.05	34,105.95	0.00	0.00	68,212.00	152,000.00	-83,788.00	44.88%
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)	2,093.58	4,716.67	4,689.74	4,655.98	0.00	0.00	9,345.72	56,600.00	-47,254.28	16.51%
Subtotal	9,442.42	17,383.33	38,795.79	38,761.93	0.00	0.00	77,557.72	208,600.00	-131,042.28	37%
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	1,058.00	6,000.00	0.00	0.00	0.00	14,845.02	14,845.02	72,000.00	-57,154.98	20.62%
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	20,478.00	4,359.42	0.00	0.00	0.00	58,010.00	58,010.00	52,313.00	5,697.00	110.89%
Subtotal	21,536.00	15,796.92	0.00	0.00	0.00	91,081.02	91,081.02	261,563.00	-170,481.98	34.82%
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	512,316.46	658,310.75	1,516,133.41	1,541,599.25	2,410.31	252,955.81	3,313,098.78	7,971,729.00	-4,658,630.22	41.56%
Net Income	1,612,297.30	-658,310.75	551,152.44	250,594.59	226,428.99	-133,185.89	894,990.13	-818,423.00	1,713,413.13	-109.36%

**New Lenox Fire Protection District
Cash Balances
June 30, 2018**

CASH		
Beginning Cash Balance as of:	June 1, 2018	1,153,456
Total Receipts:		2,124,614
Total Disbursements/Liabilities		(508,239)
CASH:		
Old Plank Trail Checking #0910	192,748	
Old Plank Trail Land Extraction	434,419	
Old Plank Trail MM #00929	2,054,371	
Old Plank Trail H S A	6,257	
Old Plank Trail DC	7,739	
OPT CD Acct #14383	1,774	
Old Plank Trail FFIB	72,249	
OPT Petty Cash Ck 3998	259	
Petty Cash	14	
	<u>2,769,831</u>	
Total Ending Cash Balance as of:	June 30, 2018	<u><u>2,769,831</u></u>
Payroll	July 6, 2018	72,357
Accounts Payable	June 2018	<u>224,913</u>
Cash on Deposit	July 16, 2018	<u><u>2,472,560</u></u>