New Lenox Fire Protection District

Financial Analysis

For the 6 Month(s) Ended June 30, 2019

Revenue Highlights

50% of Budget Year

- 54% of Total Budget

- Property Taxes
  - Collected $3,993,261 or 52% of Budget

- Ambulance Fees
  - Collected $668,631 or 42% of Budget

- Replacement Tax
  - Collected $13,538 or 64% of Budget

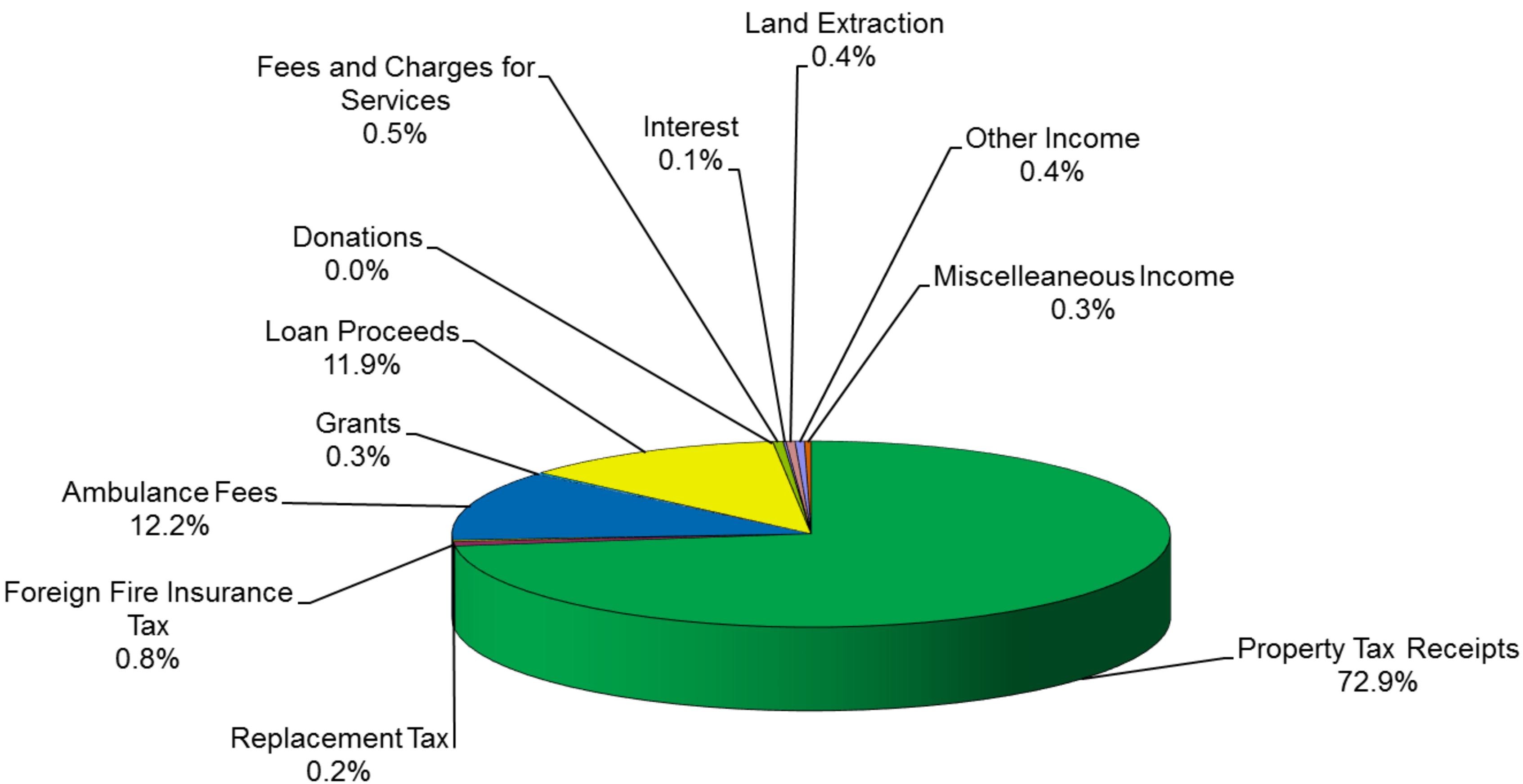
- Misc Income
  - Collected $14,947 for Insurance Benefit Refund

Revenues

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	3,993,261	7,606,504	52%	2,614,818	53%
Foreign Fire Insurance Tax	42,734	49,500	86%	31,385	36%
Replacement Tax	13,538	21,000	64%	12,224	11%
Ambulance Fees	668,631	1,600,000	42%	684,798	-2%
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	25,285	28,000	90%	23,622	7%
Interest	6,590	15,000	44%	5,714	15%
Land Extraction	22,488	60,000	37%	25,178	-11%
Other Income	22,975	64,575	36%	27,244	-16%
Transfer-In	625,000	1,250,000	50%	-	N/A
Miscelleaneous Income	16,540	19,300	86%	12,172	5035%
Actual Revenues	6,086,663	11,344,379	54%	4,208,089	45%
Budgeted Revenues	11,344,379				
% Diff	54%				

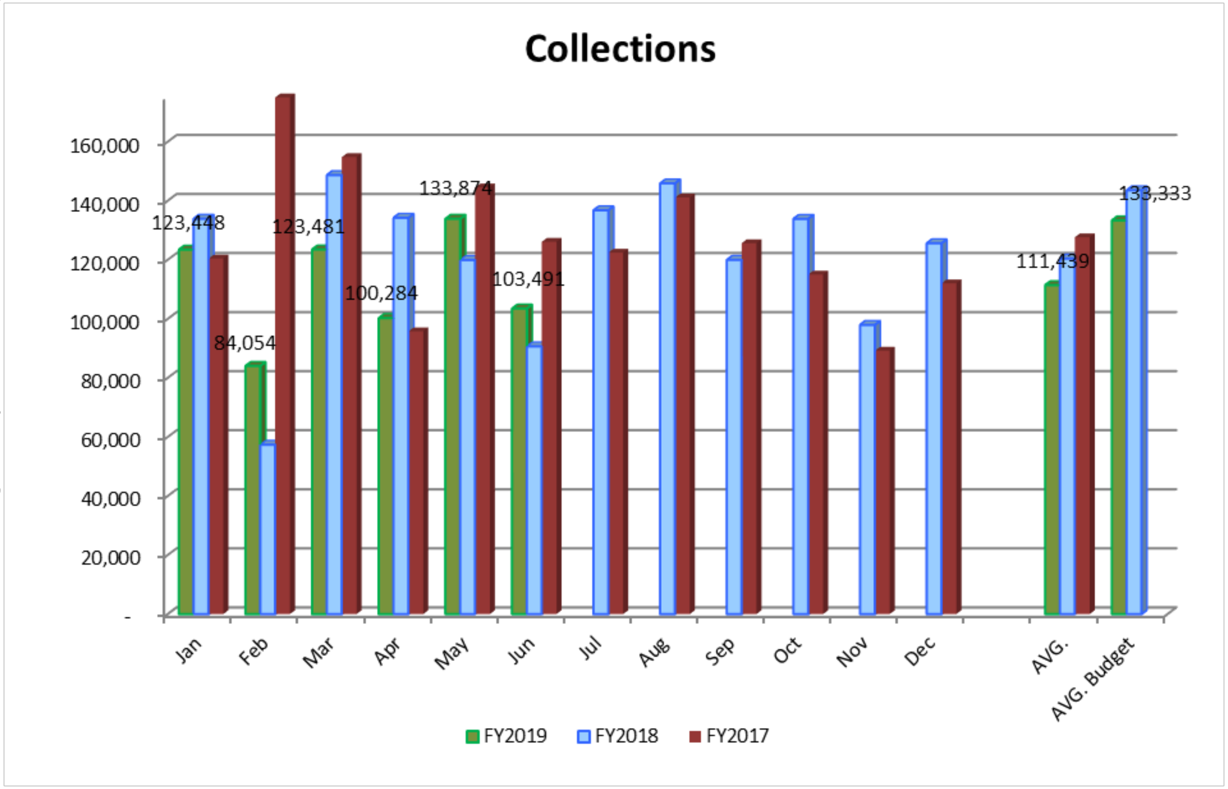
Revenues

Revenue Distribution



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		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.	111,439	120,402	127,617
AVG. Budget	133,333	143,542	



Expenditure Highlights

50% of Budget Year

- Operating Expenditures
  – 45% of Budget

- Personnel (14 of 26 Payrolls or 54%)
  – 54% of Budget; Up 11%

- Buildings Expense
  – 53% of Budget

- Administrative
  – 42% of Budget

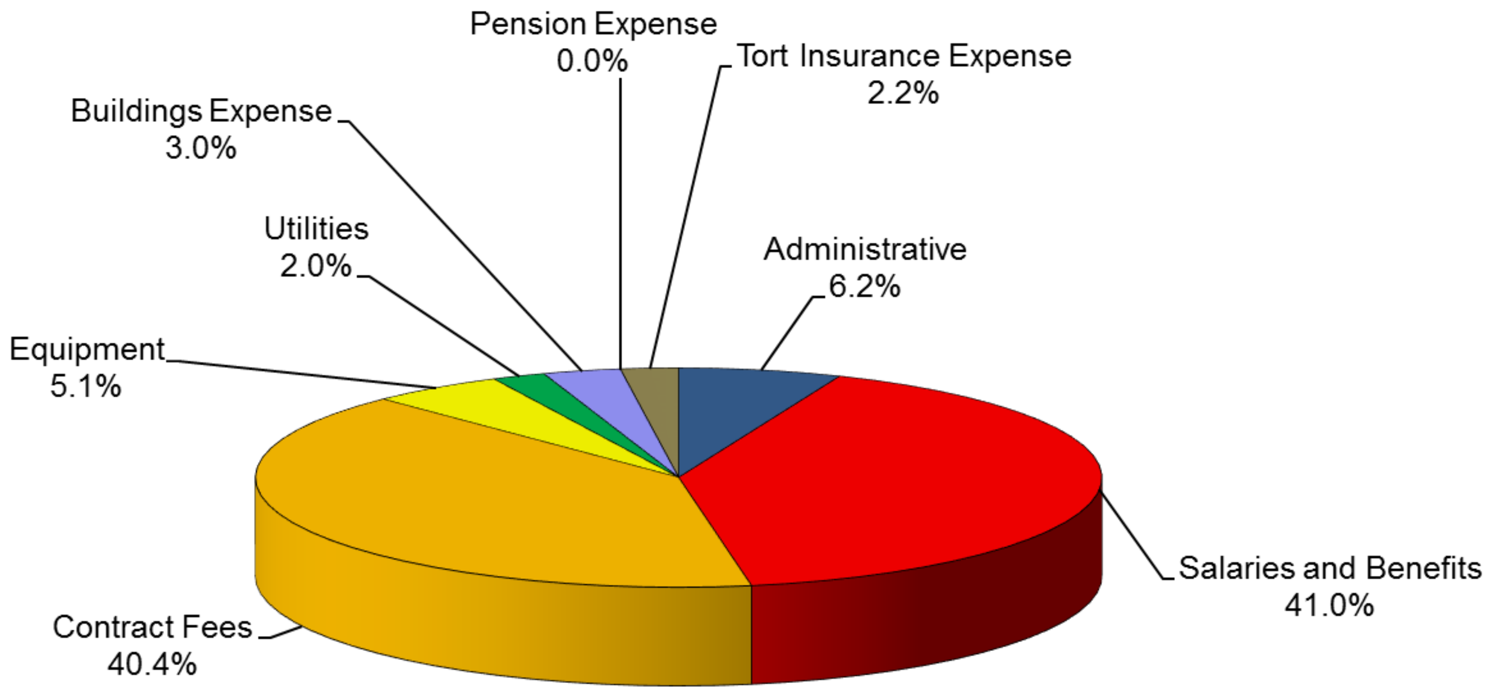
- Capital Projects & Debt Service
  – 23% of Budget
    - $29,712; New Server Payment
    - $71,518; Vehicle Loan Payment

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	211,601	497,890	42%	187,189	13%
Salaries and Benefits	1,395,898	2,565,172	54%	1,260,610	11%
Contract Fees	1,375,327	2,797,720	49%	1,385,517	-1%
Equipment	174,065	522,458	33%	135,589	28%
Utilities	69,193	127,000	54%	68,198	1%
Buildings Expense	100,909	191,950	53%	77,558	30%
Pension Expense	-	515,049	0%	-	N/A
Tort Insurance Expense	75,025	272,250	28%	91,081	-18%
Actual Expenditures	3,402,017	7,489,489	45%	3,205,742	6%
Budgeted Expenditures	7,489,489				
% Diff	45%				
SURPLUS / (DEFICIT) FROM OPERATIONS	2,701,186	3,854,890	70%	1,002,347	
CAPITAL EXPENDITURES					
Capital	34,879	1,267,500	3%	-	N/A
Debt Service	107,277	803,520	13%	107,357	0%
Transfer-Out	625,000	1,250,000	50%	-	N/A
Actual Expenditures	767,156	3,321,020	23%	107,357	N/A
Budgeted Expenditures	3,321,020				
% Diff	23%				

Expenditures

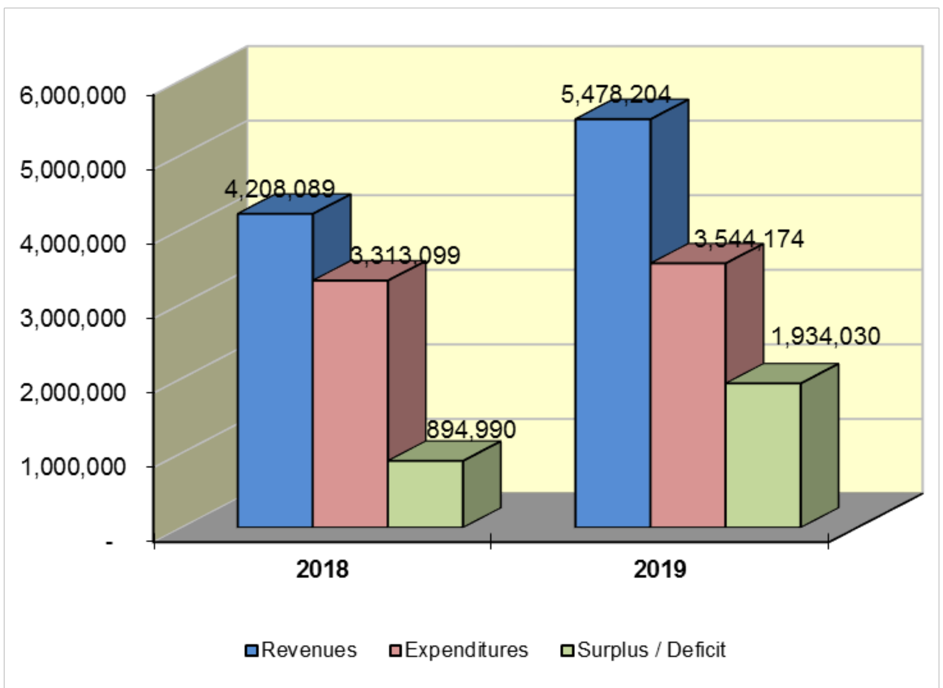
Operational Expenditure Distribution

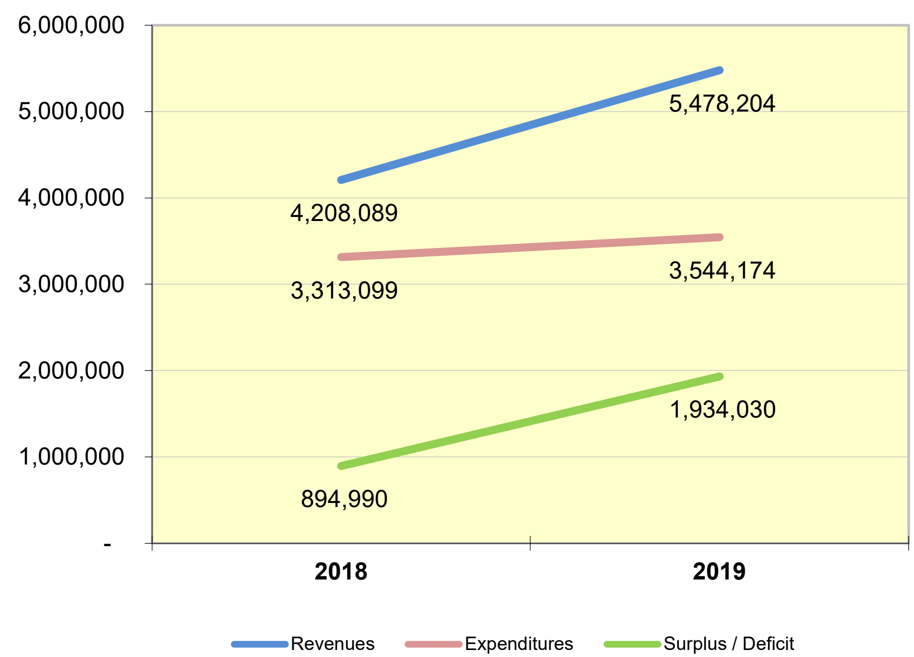


Revenue, Expenditure & Fund Balance

For the 6 Month(s) Ended June 30, 2019

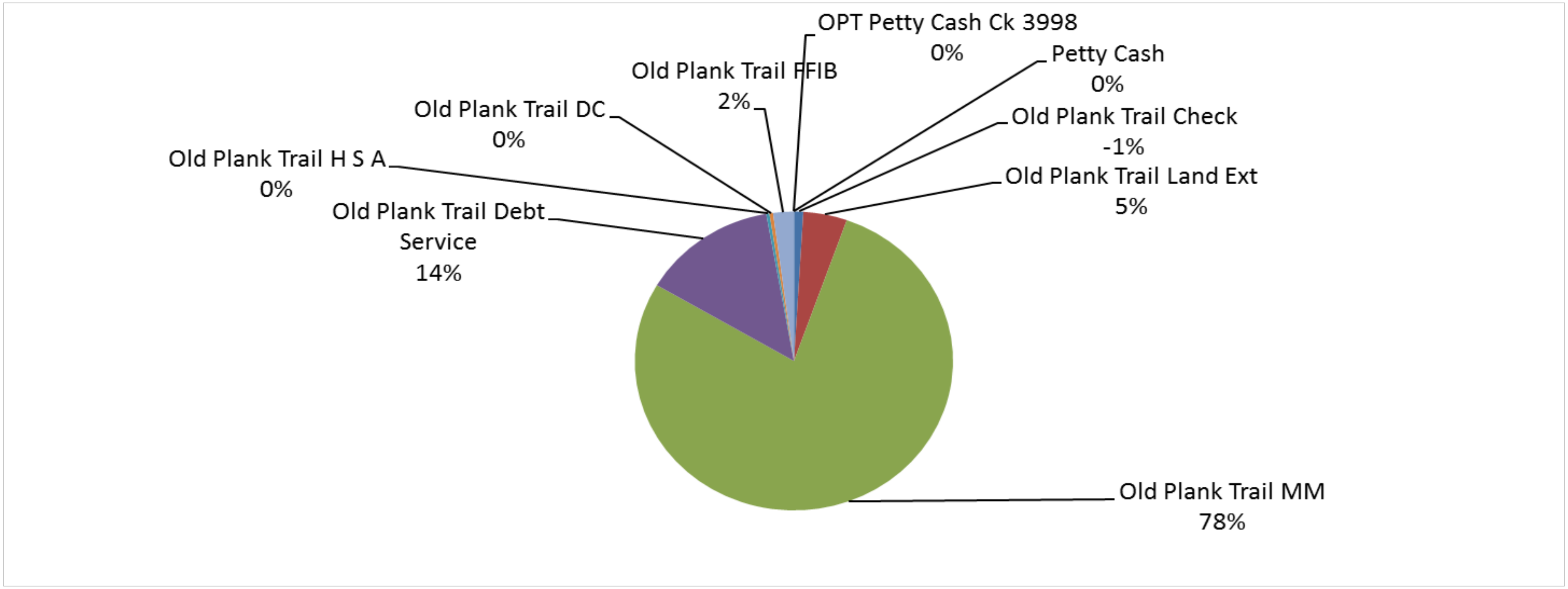
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**687,703**	**521,654**	**272,219**	**595,288**	**(142,834)**	**1,934,030**
BEGINNING FUND BALANCE	682,875	1,625,833	-	-	52,253	2,360,961
ENDING FUND BALANCE	1,370,578	2,147,487	272,219	595,288	(90,581)	4,294,991
Fund Balance to Expenditure Ratio	84%	142%	10950%	n/a	-36%	126%





Cash Balances

Bank		Book Balance
Old Plank Trail Check		(41,240)
Old Plank Trail Land Ext		193,328
Old Plank Trail MM		3,395,602
Old Plank Trail Debt Service		597,214
Old Plank Trail H S A		14,191
Old Plank Trail DC		16,228
Old Plank Trail FFIB		90,810
OPT Petty Cash Ck 3998		259
Petty Cash		14
	$	**4,266,405**



Financial Report

For the 6 Month(s) Ended June 30, 2019
FISCAL YEAR 2019

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

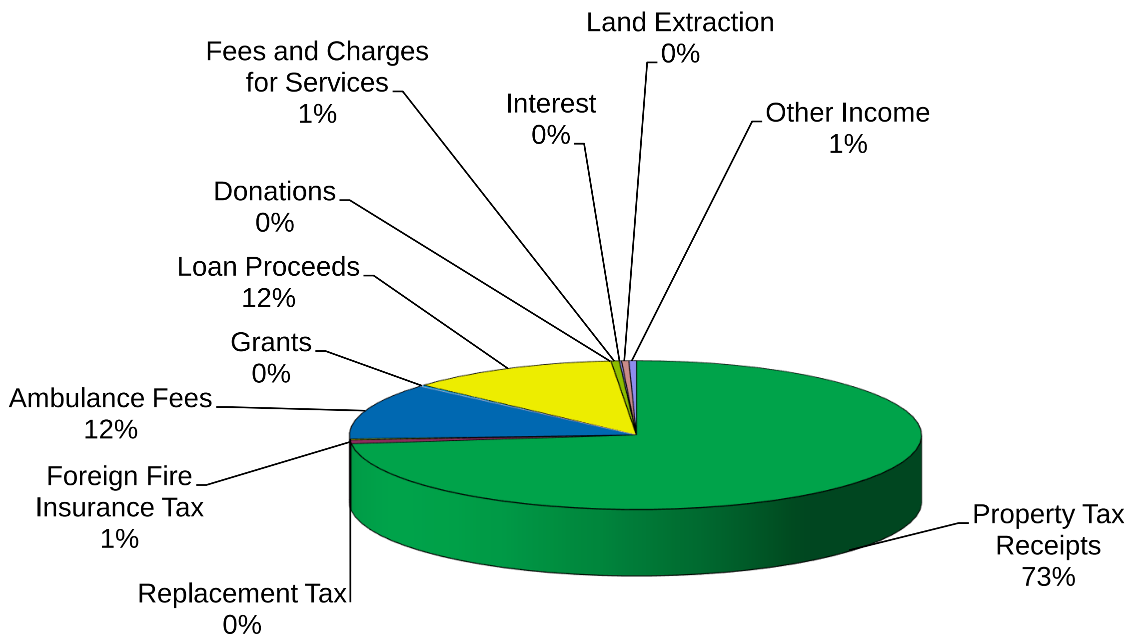
For the 6 Month(s) Ended June 30, 2019

50% of Fiscal Year

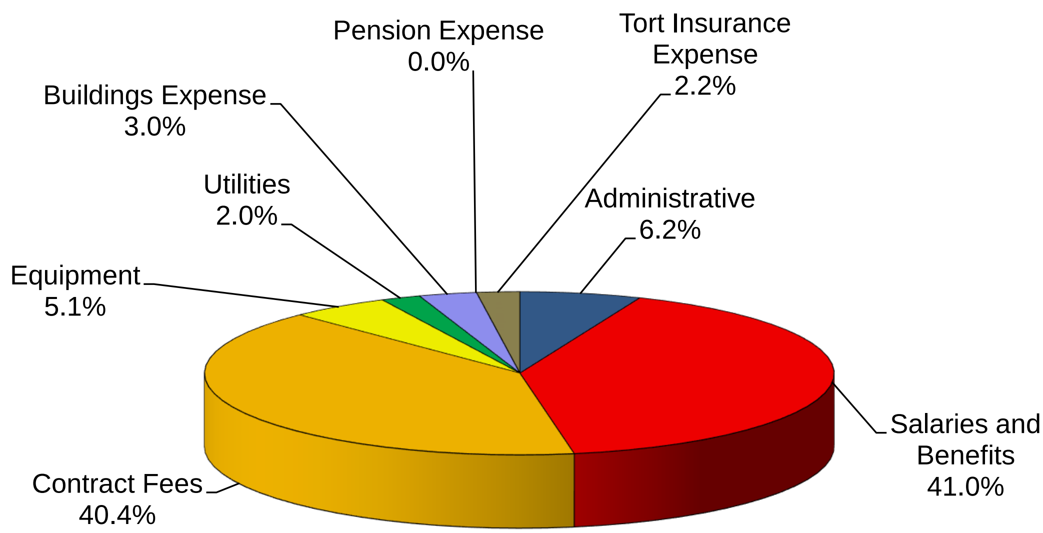
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	3,993,261	7,606,504	52.5%
Foreign Fire Insurance Tax	42,734	49,500	86.3%
Replacement Tax	13,538	21,000	64.5%
Ambulance Fees	668,631	1,600,000	41.8%
Grants	15,935	30,000	53.1%
Loan Proceeds	650,000	600,000	108.3%
Donations	225	500	45.0%
Fees and Charges for Services	25,285	28,000	90.3%
Interest	6,590	15,000	43.9%
Land Extraction	22,488	60,000	37.5%
Other Income	22,975	64,575	35.6%
Transfer-In	625,000	1,250,000	50.0%
Miscelleaneous Income	16,540	19,300	85.7%
Actual Revenues	6,103,204	11,344,379	53.8%
Budgeted Revenues	11,344,379		
% Diff	54%		
OPERATING EXPENDITURES			
Administrative	211,601	497,890	42.5%
Salaries and Benefits	1,395,898	2,565,172	54.4%
Contract Fees	1,375,327	2,797,720	49.2%
Equipment	174,065	522,458	33.3%
Utilities	69,193	127,000	54.5%
Buildings Expense	100,909	191,950	52.6%
Pension Expense	-	515,049	0.0%
Tort Insurance Expense	75,025	272,250	27.6%
Actual Expenditures	3,402,017	7,489,489	45.4%
Budgeted Expenditures	7,489,489		
% Diff	45%		
SURPLUS / (DEFICIT)	2,701,186	3,854,890	70.1%
CAPITAL EXPENDITURES			
Capital	34,879	1,267,500	3%
Debt Service	107,277	803,520	13%
Transfer-Out	625,000	1,250,000	50%
Actual Expenditures	767,156	3,321,020	23%
Budgeted Expenditures	3,321,020		
% Diff	23%		
CHANGE IN NET POSITION	**1,934,030**	**533,870**	
BEGINNING FUND BALANCE	2,360,961		
ENDING FUND BALANCE	4,294,991		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 6 Month(s) Ended June 30, 2019

Revenue Distribution



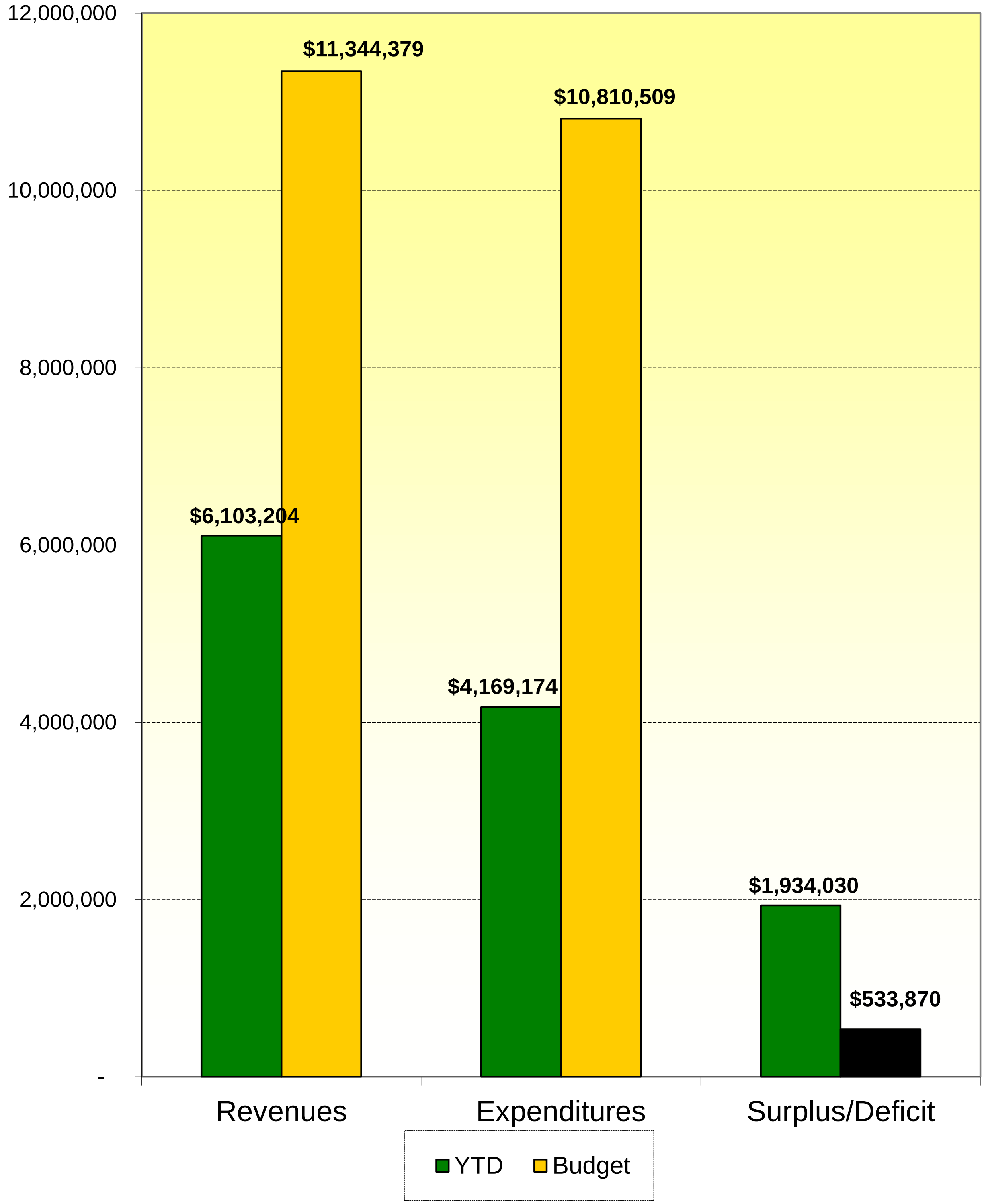
Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 6 Month(s) Ended June 30, 2019



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 6 Month(s) Ended June 30, 2019

50% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	2,195,567	1,410,892	274,705	-	112,096	3,993,261	7,606,504	52%
Foreign Fire Insurance Tax	21,367	21,367	-	-	-	42,734	49,500	86%
Replacement Tax	13,538	-	-	-	-	13,538	21,000	64%
Ambulance Fees	-	668,631	-	-	-	668,631	1,600,000	42%
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	25,285	-	-	-	-	25,285	28,000	90%
Interest	3,564	3,026	-	-	-	6,590	15,000	44%
Land Extraction	22,488	-	-	-	-	22,488	60,000	37%
Other Income	22,975	-	-	-	-	22,975	64,575	36%
Transfer-In	-	-	-	625,000	-	625,000	1,250,000	50%
Miscelleaneous Income	15,816	724	-	-	-	16,540	19,300	86%
Actual Revenues	2,986,761	2,104,640	274,705	625,000	112,096	6,103,204	11,344,379	54%
Budgeted Revenues	4,333,617	4,436,145	515,049	1,850,000	209,569	11,344,379		
% Diff	69%	47%	53%		53%	54%		
OPERATING EXPENDITURES								
Administrative	138,330	70,785	2,486	-	-	211,601	497,890	42%
Salaries and Benefits	618,175	597,818	-	-	179,906	1,395,898	2,565,172	54%
Contract Fees	666,836	708,491	-	-	-	1,375,327	2,797,720	49%
Equipment	111,248	62,816	-	-	-	174,065	522,458	33%
Utilities	36,179	33,013	-	-	-	69,193	127,000	54%
Buildings Expense	56,327	44,582	-	-	-	100,909	191,950	53%
Pension Expense	-	-	-	-	-	-	515,049	0%
Tort Insurance Expense	-	-	-	-	75,025	75,025	272,250	28%
Actual Expenditures	1,627,096	1,517,505	2,486	-	254,931	3,402,017	7,489,489	45%
Budgeted Expenditures	2,025,535	4,676,655	515,049	-	272,250	7,489,489		
% Diff	80%	32%	0%		94%	45%		
SURPLUS / (DEFICIT) FROM OPERATIONS	1,359,666	587,136	272,219	625,000	(142,834)	2,701,186	3,854,890	70%
CAPITAL EXPENDITURES								
Capital	4,220	948	-	29,712	-	34,879	1,267,500	3%
Debt Service	42,743	64,534	-	-	-	107,277	803,520	13%
Transfer Out	625,000	-	-	-	-	625,000	1,250,000	50%
Actual Expenditures	671,963	65,482	-	29,712	-	767,156	3,321,020	23%
Budgeted Expenditures	1,857,920	115,000	-	1,348,100	-	3,321,020		
% Diff	36%	57%	N/A		N/A	23%		
	General	**Ambulance**	**Pension**	**Capital**	**Tort Immunity**	**Total Actual**	**Total Budget**	
CHANGE IN NET POSITION	**687,703**	**521,654**	**272,219**	**595,288**	**(142,834)**	**1,934,030**	**533,870**	
BEGINNING FUND BALANCE	682,875	1,625,833	-	-	52,253	2,360,961		
ENDING FUND BALANCE	1,370,578	2,147,487	272,219	595,288	(90,581)	4,294,991		
Fund Balance to Expenditure Ratio	84%	142%	10950%	n/a	-36%	126%		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
June 30, 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	3,487,448.45	633,875.37	2,195,567.11	1,410,892.34	274,705.38	0.00	112,096.38	3,993,261.21	7,606,504.44	-3,613,243.23	52.5%
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	0.00	1,750.00	13,538.27	0.00	0.00	0.00	0.00	13,538.27	21,000.00	-7,461.73	64.47%
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	2,398.80	833.33	6,898.80	0.00	0.00	0.00	0.00	6,898.80	10,000.00	-3,101.20	68.99%
4451 · False Alarm Fee	3,020.80	1,500.00	15,450.60	0.00	0.00	0.00	0.00	15,450.60	18,000.00	-2,549.40	85.84%
4615 · Ambulance Fees	103,490.67	133,333.33	0.00	668,631.33	0.00	0.00	0.00	668,631.33	1,600,000.00	-931,368.67	41.79%
4650 · Interest Income	1,548.64	1,250.00	3,563.92	3,025.67	0.00	0.00	0.00	6,589.59	15,000.00	-8,410.41	43.93%
4700 · Other Income (Work Comp)	142.00	5,381.25	22,975.38	0.00	0.00	0.00	0.00	22,975.38	64,575.00	-41,599.62	35.58%
4730 · Land Extraction	3,242.29	5,000.00	22,487.97	0.00	0.00	0.00	0.00	22,487.97	60,000.00	-37,512.03	37.48%
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	625,000.00	104,166.67	0.00	0.00	0.00	625,000.00	0.00	625,000.00	1,250,000.00	-625,000.00	50.0%
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	56.50	8.33	318.00	0.00	0.00	0.00	0.00	318.00	100.00	218.00	318.0%
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	910.00	83.33	1,780.00	0.00	0.00	0.00	0.00	1,780.00	1,000.00	780.00	178.0%
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	966.50	1,608.33	15,816.26	724.00	0.00	0.00	0.00	16,540.26	19,300.00	-2,759.74	85.7%
Total Revenues	3,602,258.15	841,198.29	2,986,761.46	2,104,640.39	274,705.38	625,000.00	112,096.38	5,478,203.61	11,344,379.44	-5,866,175.83	48.29%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
June 30, 2019

	Monthly Total	Monthly Budget	General	Ambulance	Pension	Capital	Tort Immunity	YTD Total	YTD Budget	$ Over Budget	% of Budget
Expenditures											
Administrative											
6001 · Administrative Expense	383.34	83.33	0.00	0.00	2,486.13	0.00	0.00	2,486.13	1,000.00	1,486.13	248.61%
6010 · Legal Services	229.00	6,333.33	11,199.00	10,555.00	0.00	0.00	0.00	21,754.00	76,000.00	-54,246.00	28.62%
6020 · Dispatching Services-Dispatchers	11,978.92	10,333.33	6,306.13	37,918.76	0.00	0.00	0.00	44,224.89	124,000.00	-79,775.11	35.67%
6030 · Audting and Accounting Services	1,485.85	3,333.33	4,462.42	4,462.48	0.00	0.00	0.00	8,924.90	40,000.00	-31,075.10	22.31%
6031 · Bank Service Charges	55.00	70.00	232.50	232.50	0.00	0.00	0.00	465.00	840.00	-375.00	55.36%
6071 · Trustee Training	104.06	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	759.22	1,333.33	7,496.01	2,046.29	0.00	0.00	0.00	9,542.30	16,000.00	-6,457.70	59.64%
6160 · Employee Physicals	222.00	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	68.13	516.67	4,078.93	2,510.80	0.00	0.00	0.00	6,589.73	6,200.00	389.73	106.29%
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	40.00	437.50	925.03	925.01	0.00	0.00	0.00	1,850.04	5,250.00	-3,399.96	35.24%
6220 · Postage	119.61	500.00	781.89	0.00	0.00	0.00	0.00	781.89	6,000.00	-5,218.11	13.03%
6230 · Dues/Subscriptions	367.99	1,833.33	6,431.96	2,665.47	0.00	0.00	0.00	9,097.43	22,000.00	-12,902.57	41.35%
6240 · Office Supplies	453.69	5,333.33	4,280.36	2,538.63	0.00	0.00	0.00	6,818.99	64,000.00	-57,181.01	10.66%
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	10,291.20	7,720.83	83,165.60	0.00	0.00	0.00	0.00	83,165.60	92,650.00	-9,484.40	89.76%
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	235.00	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	49.32	2,062.50	2,833.17	2,833.17	0.00	0.00	0.00	5,666.34	24,750.00	-19,083.66	22.89%
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	26,558.01	41,490.83	138,330.27	70,784.66	2,486.13	0.00	0.00	211,601.06	497,890.00	-286,288.94	42.5%
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	278,636.20	167,846.00	505,504.20	505,504.35	0.00	0.00	179,905.64	1,190,914.19	2,014,152.00	-823,237.81	59.13%
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	-1,882.43	7,166.67	17,345.04	17,345.04	0.00	0.00	0.00	34,690.08	86,000.00	-51,309.92	40.34%
6710 · FICA Tax Expense	2,133.08	2,250.00	6,080.28	6,080.34	0.00	0.00	0.00	12,160.62	27,000.00	-14,839.38	45.04%
6720 · Medicare Expense	3,945.69	2,250.00	8,324.06	8,324.16	0.00	0.00	0.00	16,648.22	27,000.00	-10,351.78	61.66%
6750 · State Unemployment Expense	44.36	1,166.67	2,145.50	2,145.58	0.00	0.00	0.00	4,291.08	14,000.00	-9,708.92	30.65%
6760 · Employer IMRF Expense	1,053.17	1,208.33	3,400.81	3,400.82	0.00	0.00	0.00	6,801.63	14,500.00	-7,698.37	46.91%
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	23,223.23	30,210.00	75,374.63	55,017.50	0.00	0.00	0.00	130,392.13	362,520.00	-232,127.87	35.97%
	307,153.30	213,764.33	618,174.52	597,817.79	0.00	0.00	179,905.64	1,395,897.95	2,565,172.00	-1,169,274.05	54.42%
Contract Fees											
6101 · Contract Fees/Kurtz	222,145.62	228,810.00	666,836.41	666,836.40	0.00	0.00	0.00	1,333,672.81	2,745,720.00	-1,412,047.19	48.57%
6201 · Contract Fees/Andres	8,848.94	4,333.33	0.00	41,654.47	0.00	0.00	0.00	41,654.47	52,000.00	-10,345.53	80.11%
Subtotal	230,994.56	233,143.33	666,836.41	708,490.87	0.00	0.00	0.00	1,375,327.28	2,797,720.00	-1,422,392.72	49.16%
Equipment											
8005 · Equip and Small Tool Purchase	3,496.93	5,141.67	15,382.41	6,163.85	0.00	0.00	0.00	21,546.26	61,700.00	-40,153.74	34.92%
8010 · Equip and Small Tool Repair	1,382.00	1,583.33	7,689.37	729.22	0.00	0.00	0.00	8,418.59	19,000.00	-10,581.41	44.31%
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	820.90	3,250.00	0.00	18,497.83	0.00	0.00	0.00	18,497.83	39,000.00	-20,502.17	47.43%
8030 · Oxygen	156.00	375.00	0.00	876.00	0.00	0.00	0.00	876.00	4,500.00	-3,624.00	19.47%
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	3,558.73	5,000.00	14,160.46	13,804.44	0.00	0.00	0.00	27,964.90	60,000.00	-32,035.10	46.61%
8070 · Fuel/Oil	3,937.43	4,854.83	11,608.44	11,524.07	0.00	0.00	0.00	23,132.51	58,258.00	-35,125.49	39.71%
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	206.50	333.33	579.21	579.19	0.00	0.00	0.00	1,158.40	4,000.00	-2,841.60	28.96%
8200 · Radio/Beeper Repair	0.00	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	42,742.86	64,533.96	0.00	0.00	0.00	107,276.82	803,520.00	-696,243.18	13.35%
8290 · Vehicle Repair	21,972.57	10,833.33	46,149.16	3,156.88	0.00	0.00	0.00	49,306.04	130,000.00	-80,693.96	37.93%
8390 · Vehicle Maintenance	2,554.84	7,500.00	15,533.14	7,419.41	0.00	0.00	0.00	22,952.55	90,000.00	-67,047.45	25.5%
Subtotal	55,965.37	110,498.17	153,991.20	127,350.19	0.00	0.00	0.00	281,341.39	1,325,978.00	-1,044,636.61	21.22%
Utilities											
9010 · Natural Gas Expense	847.33	1,666.67	6,777.75	6,777.56	0.00	0.00	0.00	13,555.31	20,000.00	-6,444.69	67.78%
9020 · Electric	2,269.24	2,833.33	8,008.84	8,008.70	0.00	0.00	0.00	16,017.54	34,000.00	-17,982.46	47.11%
9030 · Phone/Internet/Cable/ADT	4,802.98	5,000.00	18,199.92	15,034.50	0.00	0.00	0.00	33,234.42	60,000.00	-26,765.58	55.39%
9040 · Sewer/Water/Refuse	997.05	1,083.33	3,192.94	3,192.53	0.00	0.00	0.00	6,385.47	13,000.00	-6,614.53	49.1%
Subtotal	8,916.60	10,583.33	36,179.45	33,013.29	0.00	0.00	0.00	69,192.74	127,000.00	-57,807.26	54.48%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
June 30, 2019

	Monthly Total	Monthly Budget	General	Ambulance	Pension	Capital	Tort Immunity	YTD Total	YTD Budget	$ Over Budget	% of Budget
Buildings Expense											
9100 · Building Expense	20,100.00	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	6,986.48	11,145.83	38,848.58	33,270.02	0.00	0.00	0.00	72,118.60	133,750.00	-61,631.40	53.92%
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)	1,032.73	3,166.67	7,428.36	1,261.91	0.00	0.00	0.00	8,690.27	38,000.00	-29,309.73	22.87%
Subtotal	28,119.21	15,995.83	56,326.94	44,581.93	0.00	0.00	0.00	100,908.87	191,950.00	-91,041.13	53%
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	636.93	4,166.67	0.00	0.00	0.00	0.00	7,939.87	7,939.87	50,000.00	-42,060.13	15.88%
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	21,112.00	10,416.67	0.00	0.00	0.00	0.00	67,085.00	67,085.00	125,000.00	-57,915.00	53.67%
Subtotal	21,748.93	18,520.83	0.00	0.00	0.00	0.00	75,024.87	75,024.87	272,250.00	-197,225.13	27.56%
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	0.00	1,250.00	4,219.70	250.00	0.00	0.00	0.00	4,469.70	15,000.00	-10,530.30	29.8%
8280 · Vehicle Capital Outlay	0.00	98,333.33	0.00	697.57	0.00	0.00	0.00	697.57	1,180,000.00	-1,179,302.43	0.06%
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	625,000.00	104,166.67	625,000.00	0.00	0.00	0.00	0.00	625,000.00	1,250,000.00	-625,000.00	50.0%
Subtotal	625,000.00	209,791.67	629,219.70	947.57	0.00	29,712.18	0.00	659,879.45	2,517,500.00	-1,857,620.55	26.21%
Total Expenditures	1,304,455.98	896,709.08	2,299,058.49	1,582,986.30	2,486.13	29,712.18	254,930.51	4,169,173.61	10,810,509.00	-6,641,335.39	38.57%
CHANGE IN NET POSITION	**2,297,802.17**	**-896,709.08**	**687,702.97**	**521,654.09**	**272,219.25**	**595,287.82**	**-142,834.13**	**1,309,030.00**	533,870.44	775,159.56	245.20%

New Lenox Fire Protection District
Cash Balances
June 30, 2019

CASH		
Beginning Cash Balance as of:	June 1, 2019	1,370,501
Total Receipts:		3,602,258
Total Other Disbursements/Liabilities		(1,331,354)
CASH:		
Old Plank Trail Checking #0910	(41,240)	
Old Plank Trail Land Extraction #0413	193,328	
Old Plank Trail MM #0929	3,395,602	
Old Plank Trail Debt Service #0346	597,214	
Old Plank Trail H S A #3685	14,191	
Old Plank Trail DC #8474	16,228	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	90,810	
Petty Cash	14	
	4,266,405	
Total Ending Cash Balance as of:	June 30, 2019	3,641,405
Payroll	July 5, 2019	(93,207)
Accounts Payable	July 2019	(453,622)
Cash on Deposit	July 15, 2019	3,094,577