New Lenox Fire Protection District

Financial Analysis

For the 3 Month(s) Ended March 31, 2019

Revenue Highlights

25% of Budget Year

- 4% of Total Budget

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

- Ambulance Fees
  - Collected $330,982 or 21% of Budget

- Replacement Tax
  - Collected $3,289 or 16% of Budget

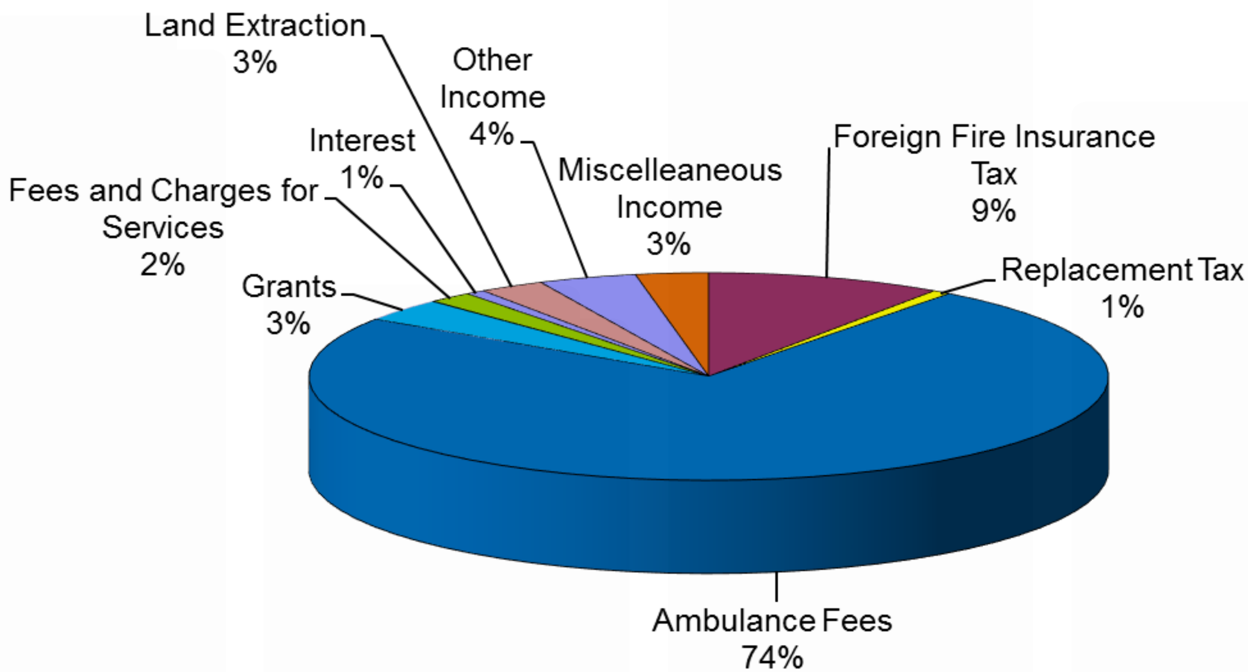
- Misc Income
  - Collected $13,173 for Insurance Benefit Refund

Revenues

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	-	7,606,504	0%	-	N/A
Foreign Fire Insurance Tax	42,734	49,500	86%	31,385	36%
Replacement Tax	3,289	21,000	16%	4,142	-21%
Ambulance Fees	330,982	1,600,000	21%	339,930	-3%
Grants	15,935	30,000	53%	2,500	537%
Loan Proceeds	-	600,000	0%	-	N/A
Donations	225	500	45%	-	N/A
Fees and Charges for Services	7,948	28,000	28%	13,742	-42%
Interest	3,445	15,000	23%	2,627	31%
Land Extraction	11,817	60,000	20%	7,875	50%
Other Income	17,761	64,575	28%	17,183	3%
Loan Proceeds from Village	-	-	N/A	-	N/A
Miscelleaneous Income	13,173	19,300	68%	1,382	853%
Actual Revenues	447,310	10,094,379	4%	420,766	6%
Budgeted Revenues	11,344,379				
% Diff	4%				

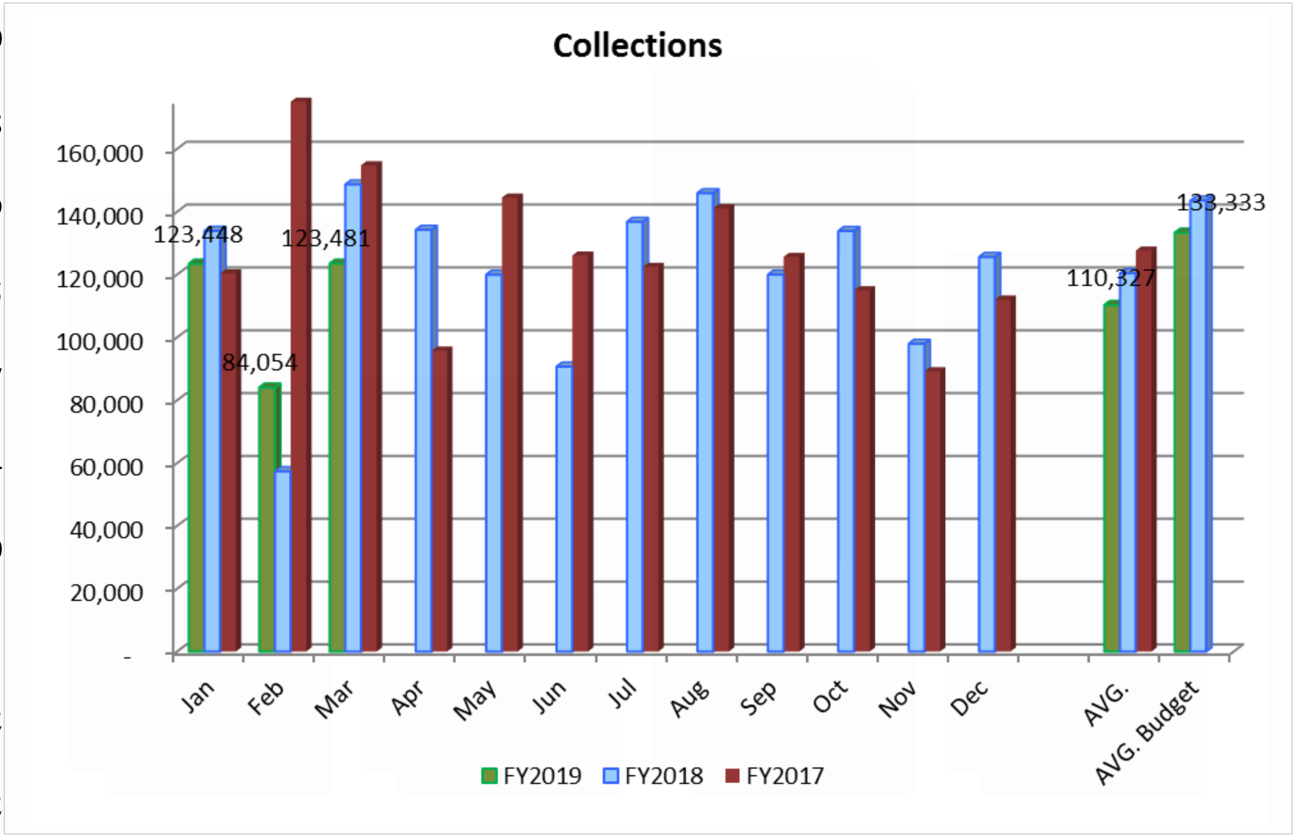
Revenues

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		134,238	95,779
May		119,937	144,485
Jun		90,693	126,077
Jul		136,769	122,434
Aug		145,891	141,080
Sep		119,954	125,611
Oct		133,861	115,012
Nov		97,955	89,222
Dec		125,593	112,027
AVG.	110,327	120,402	127,617
AVG. Budget	133,333	143,542	



Expenditure Highlights

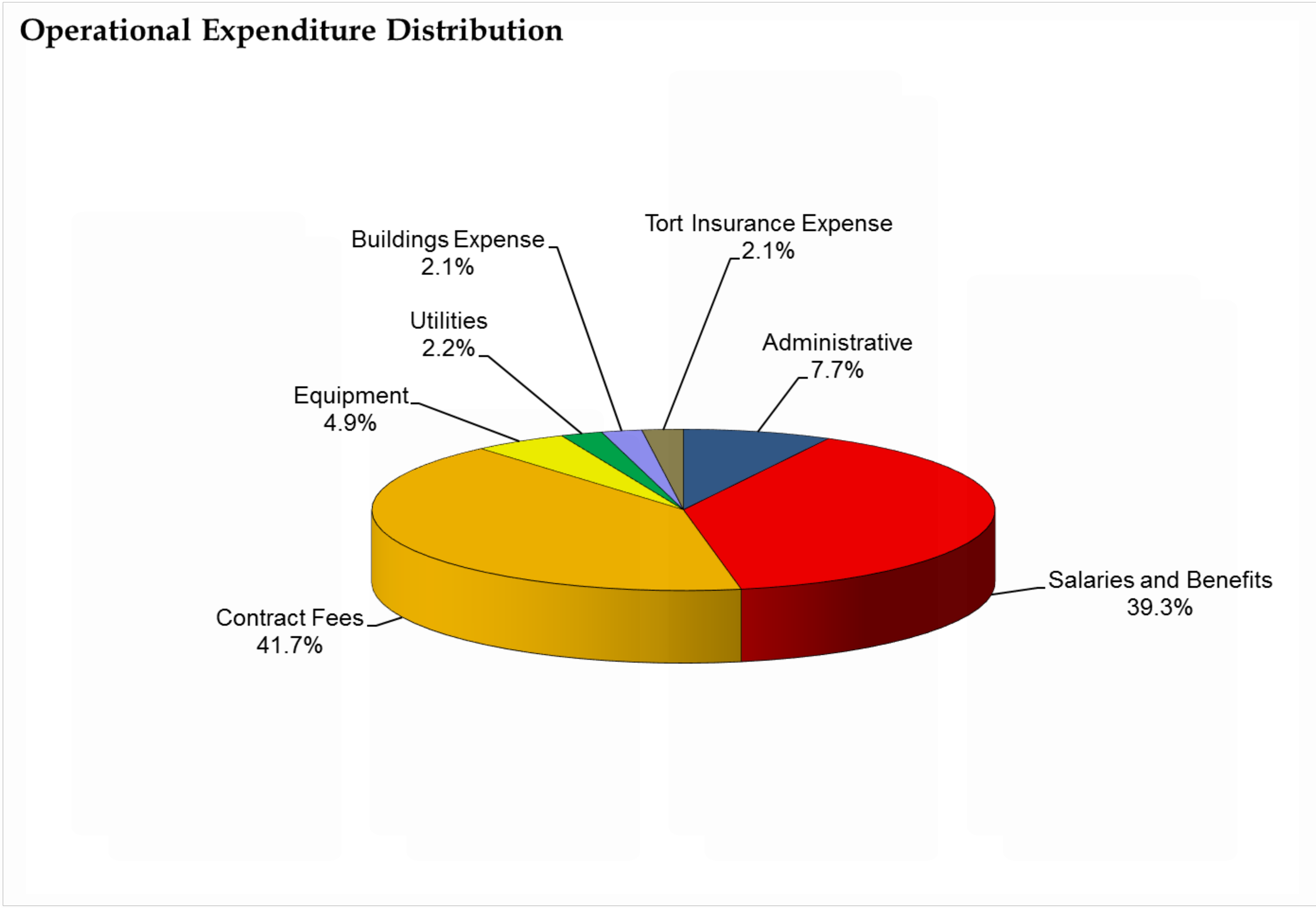
25% of Budget Year

- Operating Expenditures
  - 22% of Budget
- Personnel (6 of 26 Payrolls or 23%)
  - 25% of Budget; Down 6%
- Buildings Expense
  - 18% of Budget
- Administrative
  - 26% of Budget
- Capital Projects & Debt Service
  - 3% of Budget
    - $29,712; New Server Payment
    - $17,879; Vehicle Loan Payment

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	127,036	497,890	26%	84,826	50%
Salaries and Benefits	647,180	2,565,172	25%	691,068	-6%
Contract Fees	686,087	2,797,720	25%	690,849	-1%
Equipment	80,154	522,458	15%	74,384	8%
Utilities	35,707	127,000	28%	38,075	-6%
Buildings Expense	34,551	191,950	18%	44,795	-23%
Pension Expense	-	515,049	0%	-	N/A
Tort Insurance Expense	35,265	272,250	13%	46,063	-23%
Actual Expenditures	1,645,981	7,489,489	22%	1,670,060	-1%
Budgeted Expenditures	7,489,489				
% Diff	22%				
SURPLUS / (DEFICIT) FROM OPERATIONS	(1,198,671)	3,854,890	-31%	(1,249,294)	
CAPITAL EXPENDITURES					
Capital	33,345	1,267,500	3%	-	N/A
Debt Service	53,638	803,520	7%	53,678	0%
Transfer-Out	-	1,250,000	0%	-	N/A
Actual Expenditures	86,984	3,321,020	3%	53,678	N/A
Budgeted Expenditures	3,321,020				
% Diff	3%				

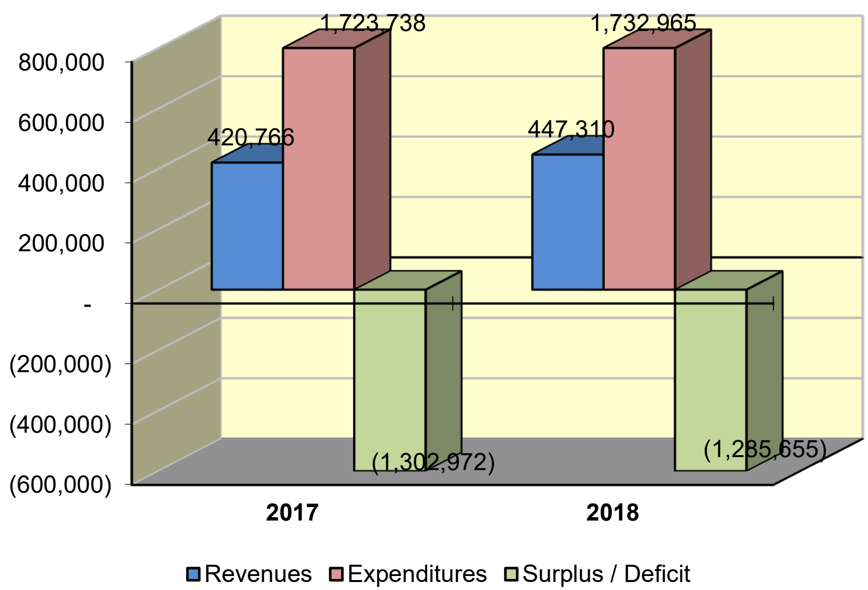
Expenditures

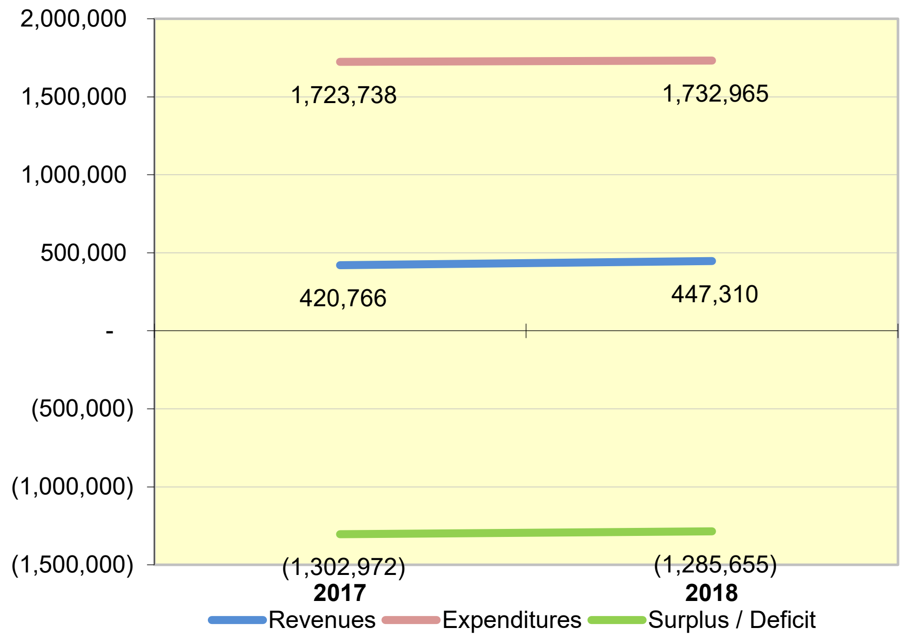


Revenue, Expenditure & Fund Balance

For the 3 Month(s) Ended March 31, 2019

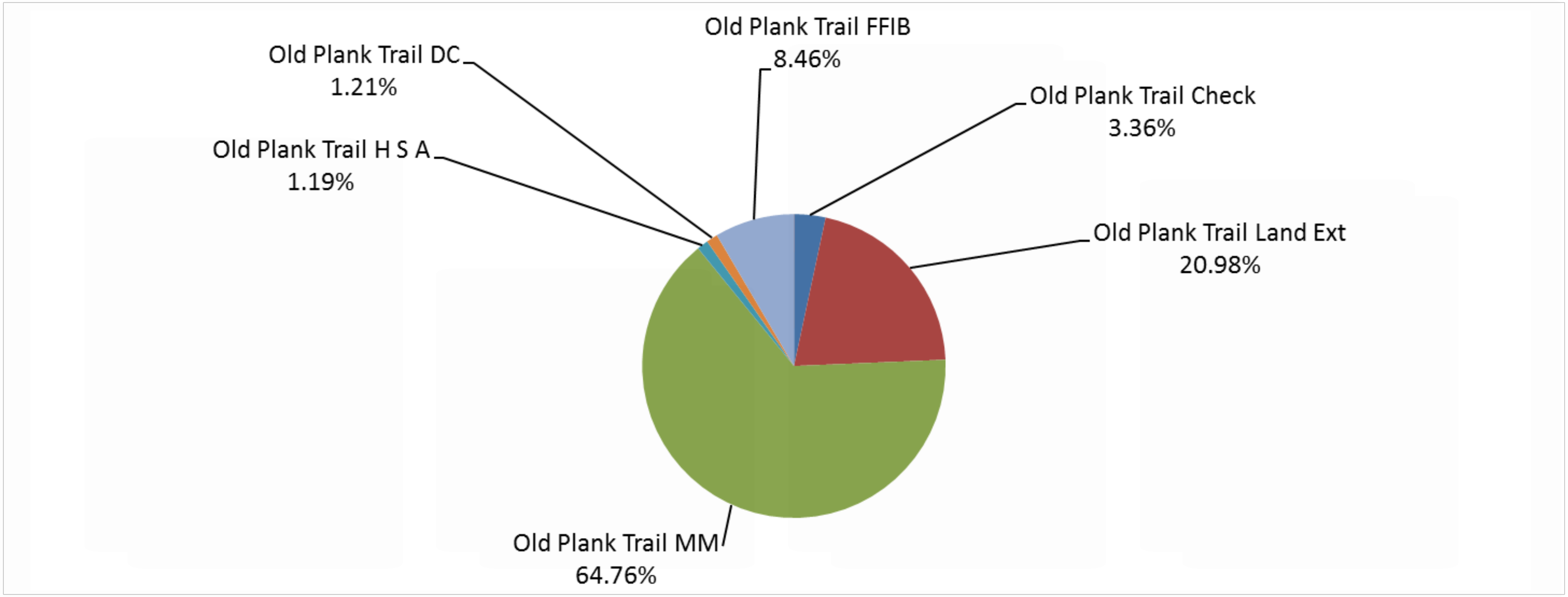
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**(714,456)**	**(418,921)**	**(1,336)**	**(29,712)**	**(121,230)**	**(1,285,655)**
BEGINNING FUND BALANCE	682,875	1,625,833	-	-	52,253	2,360,961
ENDING FUND BALANCE	(31,580)	1,206,911	(1,336)	(29,712)	(68,977)	1,075,306
Fund Balance Ratio	-4%	163%	-100%	n/a	-57%	65%



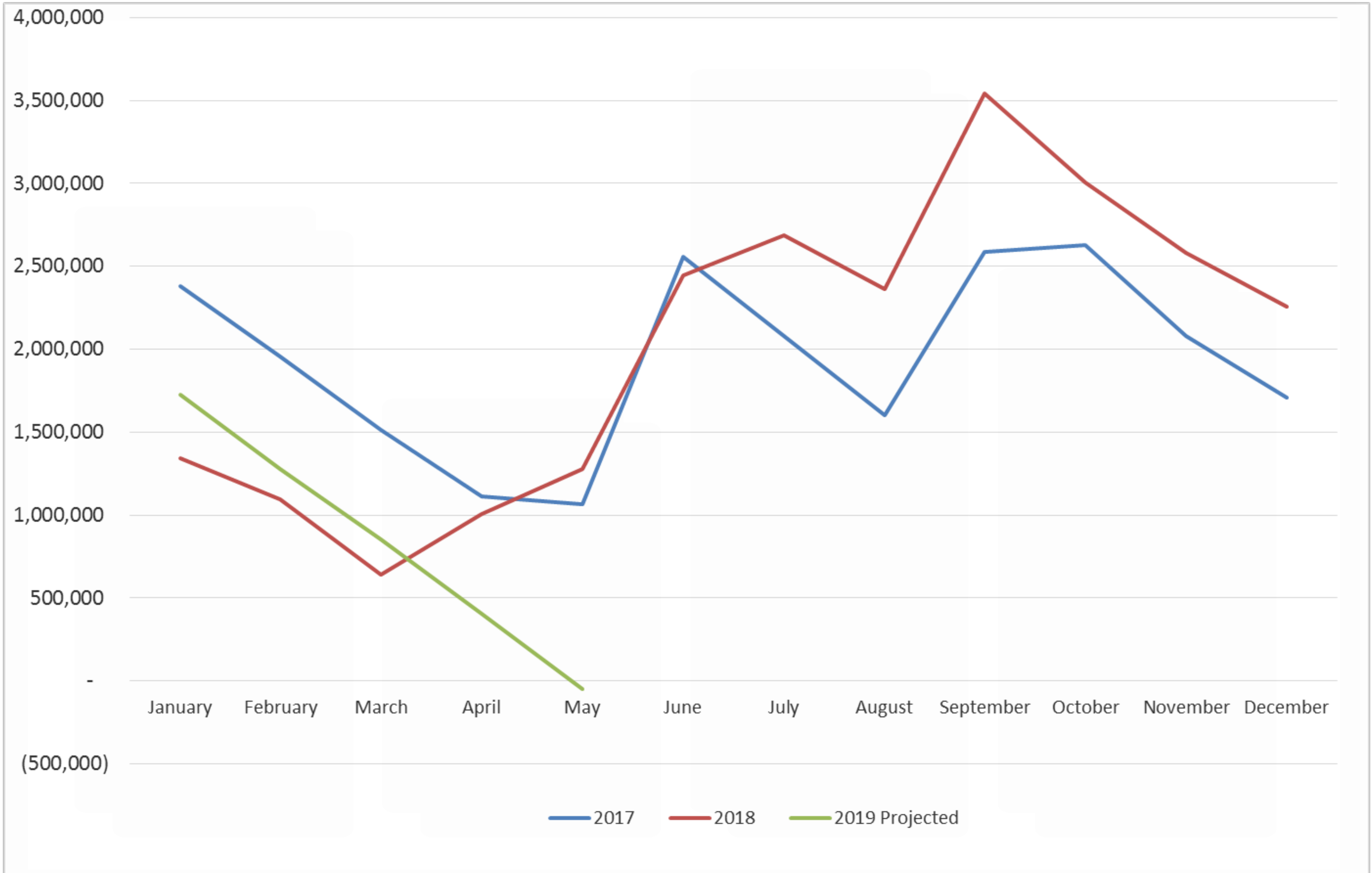


Cash Balances

Bank		Book Balance
Old Plank Trail Check		36,234
Old Plank Trail Land Ext		226,227
Old Plank Trail MM		698,472
Old Plank Trail Debt Service		116
Old Plank Trail H S A		12,867
Old Plank Trail DC		13,052
Old Plank Trail FFIB		91,247
OPT Petty Cash Ck 3998		259
Petty Cash		14
	$	**1,078,488**



Cash Flow Analysis



Financial Report

For the 3 Month(s) Ended March 31, 2019
FISCAL YEAR 2019

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

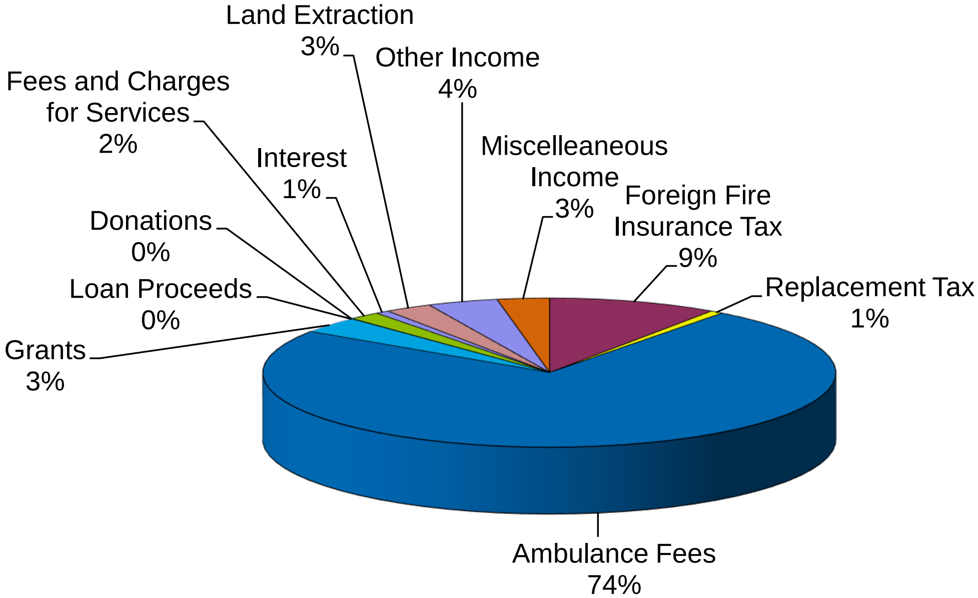
For the 3 Month(s) Ended March 31, 2019

25% of Fiscal Year

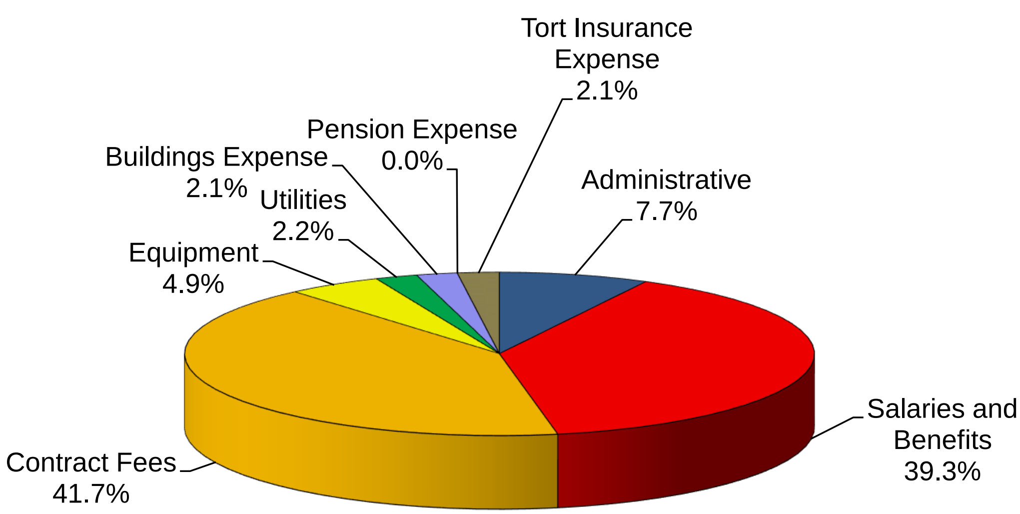
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	-	7,606,504	0.0%
Foreign Fire Insurance Tax	42,734	49,500	86.3%
Replacement Tax	3,289	21,000	15.7%
Ambulance Fees	330,982	1,600,000	20.7%
Grants	15,935	30,000	53.1%
Loan Proceeds	-	600,000	0.0%
Donations	225	500	45.0%
Fees and Charges for Services	7,948	28,000	28.4%
Interest	3,445	15,000	23.0%
Land Extraction	11,817	60,000	19.7%
Other Income	17,761	64,575	27.5%
Loan Proceeds from Village	-	-	N/A
Transfer-In	-	1,250,000	0.0%
Miscelleaneous Income	13,173	19,300	68.3%
Actual Revenues	447,310	11,344,379	3.9%
Budgeted Revenues	11,344,379		
% Diff	4%		
OPERATING EXPENDITURES			
Administrative	127,036	497,890	25.5%
Salaries and Benefits	647,180	2,565,172	25.2%
Contract Fees	686,087	2,797,720	24.5%
Equipment	80,154	522,458	15.3%
Utilities	35,707	127,000	28.1%
Buildings Expense	34,551	191,950	18.0%
Pension Expense	-	515,049	0.0%
Tort Insurance Expense	35,265	272,250	13.0%
Actual Expenditures	1,645,981	7,489,489	22.0%
Budgeted Expenditures	7,489,489		
% Diff	22%		
SURPLUS / (DEFICIT)	(1,198,671)	3,854,890	-31.1%
CAPITAL EXPENDITURES			
Capital	33,345	1,267,500	3%
Debt Service	53,638	803,520	7%
Transfer-Out	-	1,250,000	0%
Actual Expenditures	86,984	3,321,020	3%
Budgeted Expenditures	3,321,020		
% Diff	3%		
CHANGE IN NET POSITION	**(1,285,655)**	**533,870**	
BEGINNING FUND BALANCE	2,360,961		
ENDING FUND BALANCE	1,075,306		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 3 Month(s) Ended March 31, 2019

Revenue Distribution



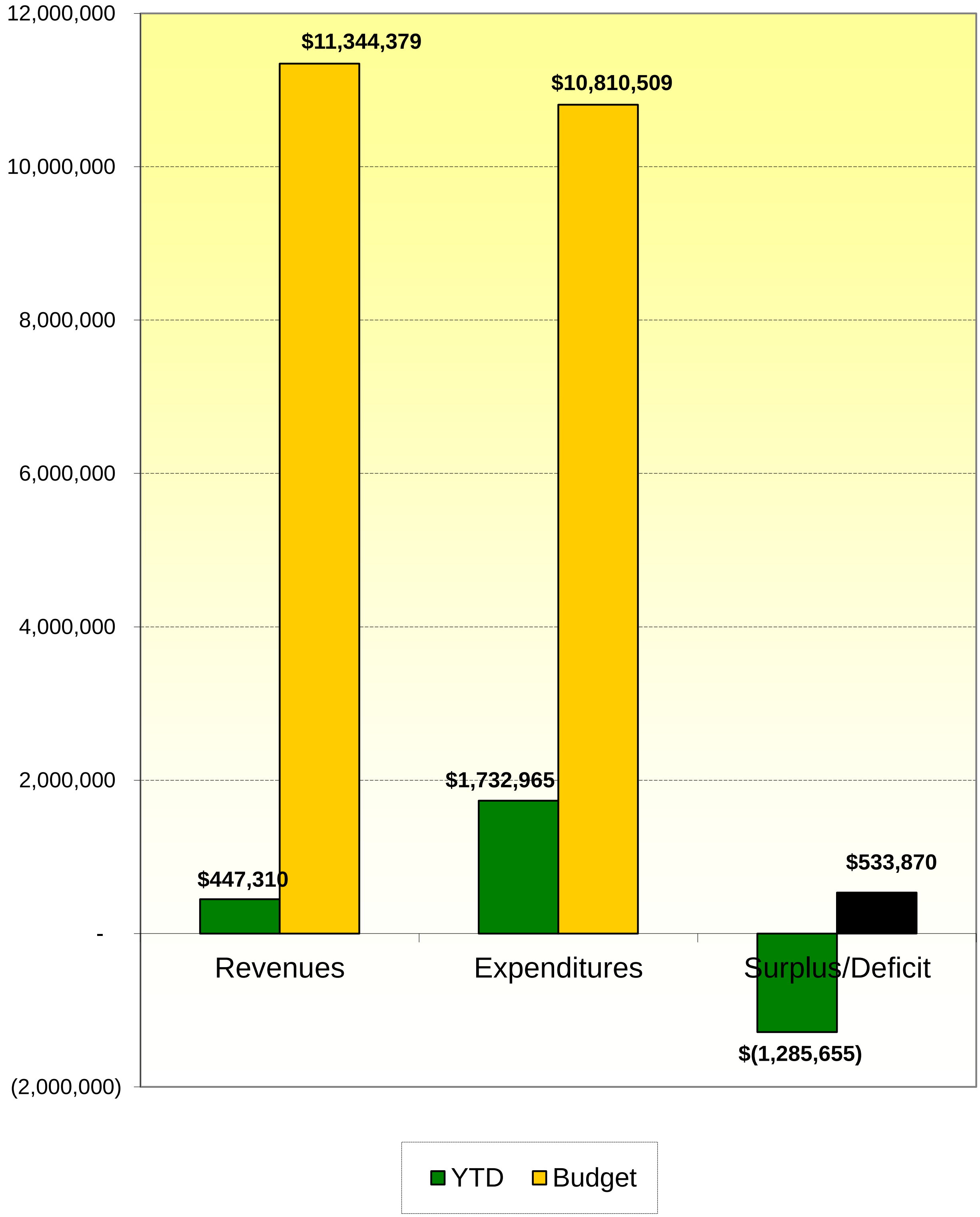
Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 3 Month(s) Ended March 31, 2019



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 3 Month(s) Ended March 31, 2019

25% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	-	-	-	-	-	-	7,606,504	0%
Foreign Fire Insurance Tax	21,367	21,367	-	-	-	42,734	49,500	86%
Replacement Tax	3,289	-	-	-	-	3,289	21,000	16%
Ambulance Fees	-	330,982	-	-	-	330,982	1,600,000	21%
Grants	15,935	-	-	-	-	15,935	30,000	53%
Loan Proceeds	-	-	-	-	-	-	600,000	0%
Donations	225	-	-	-	-	225	500	45%
Fees and Charges for Services	7,948	-	-	-	-	7,948	28,000	28%
Interest	1,992	1,453	-	-	-	3,445	15,000	23%
Land Extraction	11,817	-	-	-	-	11,817	60,000	20%
Other Income	17,761	-	-	-	-	17,761	64,575	28%
Loan Proceeds from Village	-	-	-	-	-	-	-	N/A
Transfer-In	-	-	-	-	-	-	1,250,000	0%
Miscelleaneous Income	12,449	724	-	-	-	13,173	19,300	68%
Actual Revenues	92,783	354,527	-	-	-	447,310	11,344,379	4%
Budgeted Revenues	4,333,617	4,436,145	515,049	1,850,000	209,569	11,344,379		
% Diff	2%	8%	0%		0%	4%		
OPERATING EXPENDITURES								
Administrative	88,275	37,426	1,336	-	-	127,036	497,890	26%
Salaries and Benefits	280,722	280,493	-	-	85,965	647,180	2,565,172	25%
Contract Fees	333,618	352,469	-	-	-	686,087	2,797,720	25%
Equipment	43,114	37,039	-	-	-	80,154	522,458	15%
Utilities	17,993	17,715	-	-	-	35,707	127,000	28%
Buildings Expense	18,761	15,790	-	-	-	34,551	191,950	18%
Pension Expense	-	-	-	-	-	-	515,049	0%
Tort Insurance Expense	-	-	-	-	35,265	35,265	272,250	13%
Actual Expenditures	782,484	740,931	1,336	-	121,230	1,645,981	7,489,489	22%
Budgeted Expenditures	2,025,535	4,676,655	515,049	-	272,250	7,489,489		
% Diff	39%	16%	0%		45%	22%		
SURPLUS / (DEFICIT) FROM OPERATIONS	(689,701)	(386,404)	(1,336)	-	(121,230)	(1,198,671)	3,854,890	-31%
CAPITAL EXPENDITURES								
Capital	3,383	250	-	29,712	-	33,345	1,267,500	3%
Debt Service	21,371	32,267	-	-	-	53,638	803,520	7%
Transfer Out	-	-	-	-	-	-	1,250,000	0%
Actual Expenditures	24,755	32,517	-	29,712	-	86,984	3,321,020	3%
Budgeted Expenditures	1,857,920	115,000	-	1,348,100	-	3,321,020		
% Diff	1%	28%	N/A		N/A	3%		
	General	**Ambulance**	**Pension**	**Capital**	**Tort Immunity**	**Total Actual**	**Total Budget**	
CHANGE IN NET POSITION	**(714,456)**	**(418,921)**	**(1,336)**	**(29,712)**	**(121,230)**	**(1,285,655)**	**533,870**	
BEGINNING FUND BALANCE	682,875	1,625,833	-	-	52,253	2,360,961		
ENDING FUND BALANCE	(31,580)	1,206,911	(1,336)	(29,712)	(68,977)	1,075,306		
Fund Balance to Expenditure Ratio	-4%	163%	-100%	n/a	-57%	65%		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
March 31, 2019

	Monthly Total	Monthly Budget	General	Ambulance	Pension	Capital	Tort Immunity	YTD Total	YTD Budget	$ Over Budget	% of Budget
Revenues											
4001 · Current Year Tax Receipts	0.00	633,875.37	0.00	0.00	0.00	0.00	0.00	0.00	7,606,504.44	-7,606,504.44	0.0%
4200 · Loan Proceeds	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	-600,000.00	0.0%
4230 · SAFER Grant	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.0%
4235 · Communications Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4250 · Life Safety Grant	11,469.00	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	15.00	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	930.33	1,750.00	3,288.92	0.00	0.00	0.00	0.00	3,288.92	21,000.00	-17,711.08	15.66%
4350 · Foreign Fire Ins Tax	42,734.10	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4450 · Inspection Fee	1,500.00	833.33	3,150.00	0.00	0.00	0.00	0.00	3,150.00	10,000.00	-6,850.00	31.5%
4451 · False Alarm Fee	3,216.00	1,500.00	4,797.80	0.00	0.00	0.00	0.00	4,797.80	18,000.00	-13,202.20	26.65%
4615 · Ambulance Fees	123,480.55	133,333.33	0.00	330,982.46	0.00	0.00	0.00	330,982.46	1,600,000.00	-1,269,017.54	20.69%
4650 · Interest Income	1,216.49	1,250.00	1,991.66	1,453.47	0.00	0.00	0.00	3,445.13	15,000.00	-11,554.87	22.97%
4700 · Other Income (Work Comp)	5,092.06	5,381.25	17,761.38	0.00	0.00	0.00	0.00	17,761.38	64,575.00	-46,813.62	27.51%
4730 · Land Extraction	7,291.68	5,000.00	11,817.34	0.00	0.00	0.00	0.00	11,817.34	60,000.00	-48,182.66	19.7%
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	113.00	8.33	163.00	0.00	0.00	0.00	0.00	163.00	100.00	63.00	163.0%
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	0.00	83.33	300.00	0.00	0.00	0.00	0.00	300.00	1,000.00	-700.00	30.0%
4512 · Alternate Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4530 · EMT Class Income	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	455.88	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4760 · Equipment Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4775 · Spiller Pay Ordinance	0.00	683.33	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	-8,200.00	0.0%
Misc Subtotal	568.88	1,608.33	12,448.50	724.00	0.00	0.00	0.00	13,172.50	19,300.00	-6,127.50	68.25%
Total Revenues	197,514.09	841,198.29	92,782.75	354,526.98	0.00	0.00	0.00	447,309.73	11,344,379.44	-10,897,069.71	3.94%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
March 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	575.01	83.33	0.00	0.00	1,336.11	0.00	0.00	1,336.11	1,000.00	336.11	133.61%
6010 · Legal Services	567.50	6,333.33	4,783.75	4,783.75	0.00	0.00	0.00	9,567.50	76,000.00	-66,432.50	12.59%
6020 · Dispatching Services-Dispatchers	15,842.92	10,333.33	19,900.38	19,900.38	0.00	0.00	0.00	39,800.76	124,000.00	-84,199.24	32.1%
6030 · Audting and Accounting Services	1,503.20	3,333.33	2,331.59	2,331.61	0.00	0.00	0.00	4,663.20	40,000.00	-35,336.80	11.66%
6031 · Bank Service Charges	55.00	70.00	97.50	97.50	0.00	0.00	0.00	195.00	840.00	-645.00	23.21%
6071 · Trustee Training	683.46	250.00	683.46	0.00	0.00	0.00	0.00	683.46	3,000.00	-2,316.54	22.78%
6980 · Fire Prevention/Public Ed	4,535.94	1,333.33	5,880.72	1,733.86	0.00	0.00	0.00	7,614.58	16,000.00	-8,385.42	47.59%
6160 · Employee Physicals	1,567.01	750.00	1,709.82	1,709.81	0.00	0.00	0.00	3,419.63	9,000.00	-5,580.37	38.0%
6202 · Contingency/Misc	0.00	516.67	1,500.00	0.00	0.00	0.00	0.00	1,500.00	6,200.00	-4,700.00	24.19%
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	0.00	437.50	846.48	846.47	0.00	0.00	0.00	1,692.95	5,250.00	-3,557.05	32.25%
6220 · Postage	324.19	500.00	569.93	0.00	0.00	0.00	0.00	569.93	6,000.00	-5,430.07	9.5%
6230 · Dues/Subscriptions	4,912.05	1,833.33	4,087.78	1,878.27	0.00	0.00	0.00	5,966.05	22,000.00	-16,033.95	27.12%
6240 · Office Supplies	1,190.89	5,333.33	1,781.44	1,274.62	0.00	0.00	0.00	3,056.06	64,000.00	-60,943.94	4.78%
6250 · Office Equipment Repairs	0.00	458.33	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	-5,500.00	0.0%
6270 · IT Expense	13,005.41	7,720.83	40,762.33	0.00	0.00	0.00	0.00	40,762.33	92,650.00	-51,887.67	44.0%
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	150.00	150.00	0.00	0.00	0.00	300.00	1,200.00	-900.00	25.0%
8180 · Pest Control	470.00	0.00	587.50	117.50	0.00	0.00	0.00	705.00	0.00	705.00	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	5,203.92	2,062.50	2,601.96	2,601.96	0.00	0.00	0.00	5,203.92	24,750.00	-19,546.08	21.03%
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	44,762.58	41,490.83	88,274.64	37,425.73	1,336.11	0.00	0.00	127,036.48	497,890.00	-370,853.52	25.52%
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	231,553.67	167,846.00	227,908.56	227,908.63	0.00	0.00	85,965.19	541,782.38	2,014,152.00	-1,472,369.62	26.9%
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	4,958.71	7,166.67	13,544.52	13,544.51	0.00	0.00	0.00	27,089.03	86,000.00	-58,910.97	31.5%
6710 · FICA Tax Expense	3,168.06	2,250.00	3,289.42	3,289.46	0.00	0.00	0.00	6,578.88	27,000.00	-20,421.12	24.37%
6720 · Medicare Expense	3,239.60	2,250.00	3,726.07	3,726.12	0.00	0.00	0.00	7,452.19	27,000.00	-19,547.81	27.6%
6750 · State Unemployment Expense	557.13	1,166.67	1,649.16	1,649.20	0.00	0.00	0.00	3,298.36	14,000.00	-10,701.64	23.56%
6760 · Employer IMRF Expense	0.00	1,208.33	1,033.96	1,033.96	0.00	0.00	0.00	2,067.92	14,500.00	-12,432.08	14.26%
66000 · Payroll Processing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9630 · Health Insurance	19,598.65	30,210.00	29,570.72	29,340.67	0.00	0.00	0.00	58,911.39	362,520.00	-303,608.61	16.25%
	263,075.82	213,764.33	280,722.41	280,492.55	0.00	0.00	85,965.19	647,180.15	2,565,172.00	-1,917,991.85	25.23%
Contract Fees											
6101 · Contract Fees/Kurtz	222,145.62	228,810.00	333,617.98	333,617.97	0.00	0.00	0.00	667,235.95	2,745,720.00	-2,078,484.05	24.3%
6201 · Contract Fees/Andres	4,426.96	4,333.33	0.00	18,850.98	0.00	0.00	0.00	18,850.98	52,000.00	-33,149.02	36.25%
Subtotal	226,572.58	233,143.33	333,617.98	352,468.95	0.00	0.00	0.00	686,086.93	2,797,720.00	-2,111,633.07	24.52%
Equipment											
8005 · Equip and Small Tool Purchase	1,850.93	5,141.67	9,647.40	4,437.99	0.00	0.00	0.00	14,085.39	61,700.00	-47,614.61	22.83%
8010 · Equip and Small Tool Repair	79.79	1,583.33	4,414.17	650.47	0.00	0.00	0.00	5,064.64	19,000.00	-13,935.36	26.66%
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	2,726.80	3,250.00	0.00	12,207.13	0.00	0.00	0.00	12,207.13	39,000.00	-26,792.87	31.3%
8030 · Oxygen	0.00	375.00	0.00	414.00	0.00	0.00	0.00	414.00	4,500.00	-4,086.00	9.2%
8050 · Fire Clothing	80.80	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	6,437.25	5,000.00	8,033.06	8,032.90	0.00	0.00	0.00	16,065.96	60,000.00	-43,934.04	26.78%
8070 · Fuel/Oil	2,807.10	4,854.83	5,734.43	5,734.42	0.00	0.00	0.00	11,468.85	58,258.00	-46,789.15	19.69%
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	87.95	333.33	409.46	409.44	0.00	0.00	0.00	818.90	4,000.00	-3,181.10	20.47%
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	21,371.43	32,266.98	0.00	0.00	0.00	53,638.41	803,520.00	-749,881.59	6.68%
8290 · Vehicle Repair	4,664.94	10,833.33	7,964.79	2,083.46	0.00	0.00	0.00	10,048.25	130,000.00	-119,951.75	7.73%
8390 · Vehicle Maintenance	1,502.33	7,500.00	6,765.03	3,004.31	0.00	0.00	0.00	9,769.34	90,000.00	-80,230.66	10.86%
Subtotal	38,117.36	110,498.17	64,485.92	69,306.44	0.00	0.00	0.00	133,792.36	1,325,978.00	-1,192,185.64	10.09%
Utilities											
9010 · Natural Gas Expense	3,162.33	1,666.67	3,736.01	3,735.94	0.00	0.00	0.00	7,471.95	20,000.00	-12,528.05	37.36%
9020 · Electric	2,487.69	2,833.33	4,139.78	4,139.70	0.00	0.00	0.00	8,279.48	34,000.00	-25,720.52	24.35%
9030 · Phone/Internet/Cable/ADT	4,239.93	5,000.00	8,491.43	8,213.53	0.00	0.00	0.00	16,704.96	60,000.00	-43,295.04	27.84%
9040 · Sewer/Water/Refuse	1,117.09	1,083.33	1,625.62	1,625.43	0.00	0.00	0.00	3,251.05	13,000.00	-9,748.95	25.0%
Subtotal	11,007.04	10,583.33	17,992.84	17,714.60	0.00	0.00	0.00	35,707.44	127,000.00	-91,292.56	28.12%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
March 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	0.00	0.00	0.00	0.00	0.00	0.00	20,200.00	-20,200.00	0.0%
9110 · Facility Repair/Maintenance	11,558.32	11,145.83	16,349.82	14,903.03	0.00	0.00	0.00	31,252.85	133,750.00	-102,497.15	23.37%
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)	750.56	3,166.67	2,411.58	886.99	0.00	0.00	0.00	3,298.57	38,000.00	-34,701.43	8.68%
Subtotal	12,308.88	15,995.83	18,761.40	15,790.02	0.00	0.00	0.00	34,551.42	191,950.00	-157,398.58	18%
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	607.50	4,166.67	0.00	0.00	0.00	0.00	6,162.50	6,162.50	50,000.00	-43,837.50	12.33%
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	12,926.00	10,416.67	0.00	0.00	0.00	0.00	29,102.00	29,102.00	125,000.00	-95,898.00	23.28%
Subtotal	13,533.50	18,520.83	0.00	0.00	0.00	0.00	35,264.50	35,264.50	272,250.00	-236,985.50	12.95%
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	3,133.15	1,250.00	3,383.15	250.00	0.00	0.00	0.00	3,633.15	15,000.00	-11,366.85	24.22%
8280 · Vehicle Capital Outlay	0.00	98,333.33	0.00	0.00	0.00	0.00	0.00	0.00	1,180,000.00	-1,180,000.00	0.0%
9120 · Facility Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9150 · Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9405 · Transfer Out	0.00	104,166.67	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	-1,250,000.00	0.0%
Subtotal	3,133.15	209,791.67	3,383.15	250.00	0.00	29,712.18	0.00	33,345.33	2,517,500.00	-2,484,154.67	1.33%
Total Expenditures	612,510.91	896,709.08	807,238.34	773,448.29	1,336.11	29,712.18	121,229.69	1,732,964.61	10,810,509.00	-9,077,544.39	16.03%
CHANGE IN NET POSITION	**-414,996.82**	**-896,709.08**	**-714,455.59**	**-418,921.31**	**-1,336.11**	**-29,712.18**	**-121,229.69**	**-1,285,654.88**	533,870.44	-1,819,525.32	-240.82%

New Lenox Fire Protection District
Cash Balances
March 31, 2019

CASH		
Beginning Cash Balance as of:	March 1, 2019	1,494,706
Total Receipts:		197,514
Total Other Disbursements/Liabilities		(613,732)
CASH:		
Old Plank Trail Checking #0910	36,234	
Old Plank Trail Land Extraction #0413	226,227	
Old Plank Trail MM #0929	698,472	
Old Plank Trail Debt Service #0346	116	
Old Plank Trail H S A #3685	12,867	
Old Plank Trail DC #8474	13,052	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	91,247	
Petty Cash	14	
	1,078,488	
Total Ending Cash Balance as of:	March 31, 2019	1,078,488
Payroll	April 12, 2019	(71,890)
Accounts Payable	April 2019	(385,731)
Cash on Deposit	April 15, 2019	620,867