

New Lenox Fire Protection District

Financial Analysis

For the 5 Month(s) Ended May 31, 2018



Revenue Highlights

42% of Budget Year

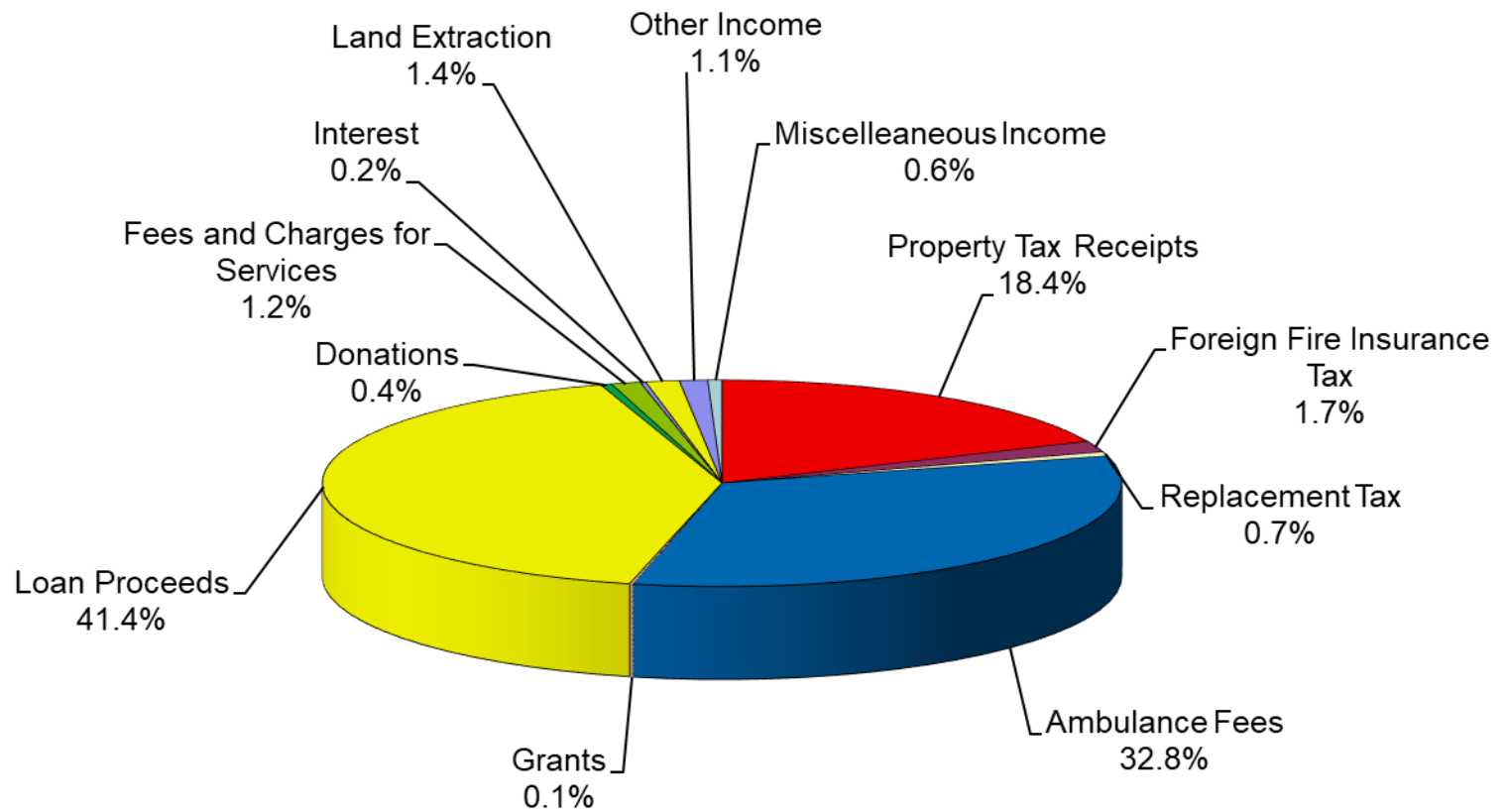
- 25% of Total Budget; Down 9% vs. Prior Year Minus Loan Proceeds
- Ambulance Fees
 - Collected \$594,105 or 34% of Budget
- Replacement Tax
 - Collected \$12,244 or 58% of Budget
- Loan Proceeds
 - Collected \$750,000 from Tax Anticipation Warrants
- Foreign Fire Insurance Tax
 - Collected \$31,385 or 63% of Foreign Fire

Revenues

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	333,163	4,856,531	7%	369,098	-10%
Foreign Fire Insurance Tax	31,385	49,500	63%	-	N/A
Replacement Tax	12,224	21,000	58%	14,398	-15%
Ambulance Fees	594,105	1,722,500	34%	699,944	-15%
Grants	2,500	30,000	8%	41,533	-94%
Loan Proceeds	750,000	-	N/A	-	N/A
Donations	8,000	-	N/A	-	N/A
Fees and Charges for Services	21,416	-	N/A	27,316	-22%
Interest	4,058	21,000	19%	3,607	13%
Land Extraction	24,658	380,000	6%	(623)	-4060%
Other Income	20,573	64,575	32%	12,436	65%
Miscellaneous Income	10,392	8,200	127%	2,912	257%
Actual Revenues	1,812,474	7,153,306	25%	1,170,622	55%
Budgeted Revenues	7,153,306				
% Diff	25%				

Revenues

Revenue Distribution



Expenditure Highlights

42% of Budget Year

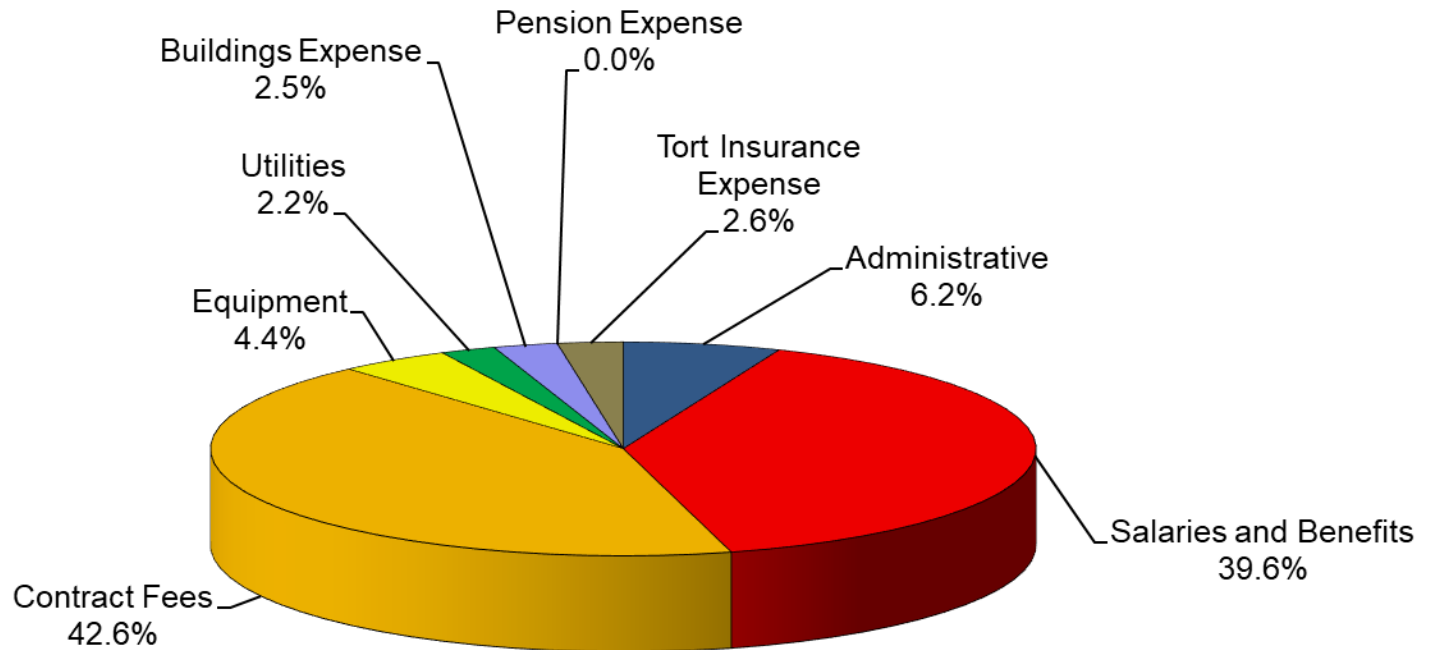
- Operating Expenditures; Down \$127,794 from Prior Year
 - 37% of Budget
- Personnel (11 of 26 Payrolls or 42.3%)
 - 43% of Budget; Down 1%
- Contract Fees; Up 1% from Prior Year
 - 34% of Budget
- Administrative
 - 43% of Budget; Down 9%
- Capital Projects
 - 12% of Budget
 - \$89,477 Vehicle Loan Payment

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	167,348	387,821	43%	184,503	-9%
Salaries and Benefits	1,074,278	2,477,596	43%	1,085,659	-1%
Contract Fees	1,154,898	2,698,000	43%	1,146,050	1%
Equipment	118,304	564,000	21%	143,932	-18%
Utilities	58,617	147,000	40%	62,199	-6%
Buildings Expense	68,115	208,600	33%	93,890	-27%
Pension Expense	-	491,919	0%	3,532	-100%
Tort Insurance Expense	69,545	261,563	27%	119,134	-42%
Actual Expenditures	2,711,105	7,236,499	37%	2,838,899	-5%
Budgeted Expenditures	7,236,499				
% Diff	37%				
SURPLUS / (DEFICIT) FROM OPERATIONS	(898,631)	(83,193)	1,080%	(1,668,277)	
CAPITAL EXPENDITURES					
Capital	-	508,190	0%	81,103	-100%
Debt Service	89,477	227,040	39%	26,990	232%
Actual Expenditures	89,477	735,230	12%	108,092	-17%
Budgeted Expenditures	735,230				
% Diff	12%				

Expenditures

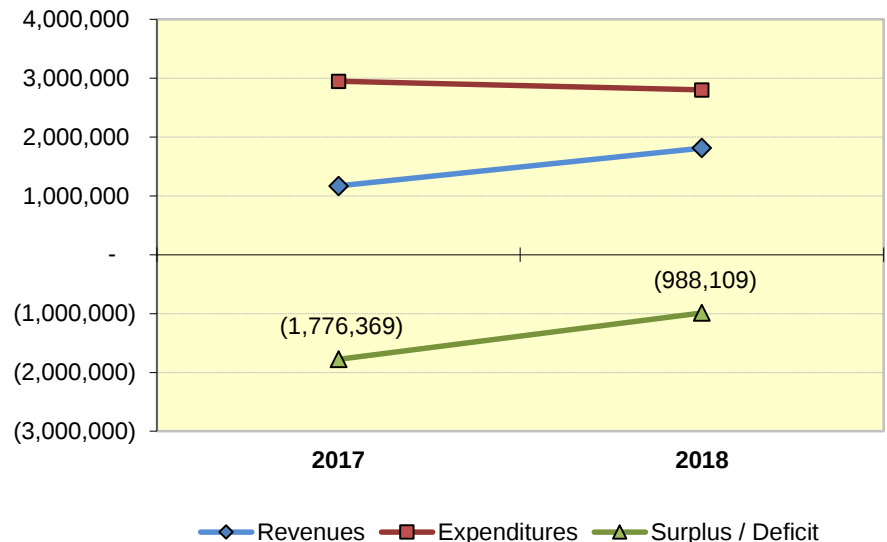
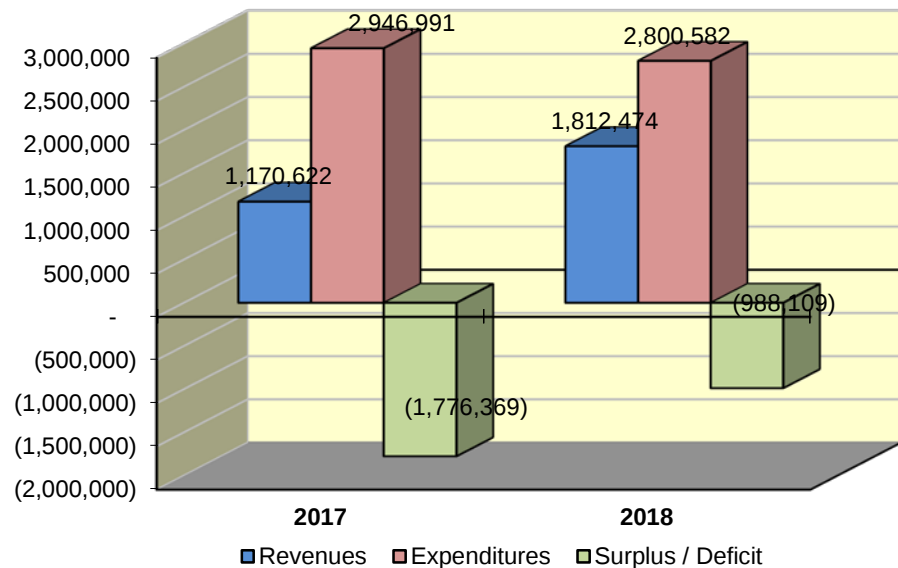
Operational Expenditure Distribution



Revenue, Expenditure & Fund Balance

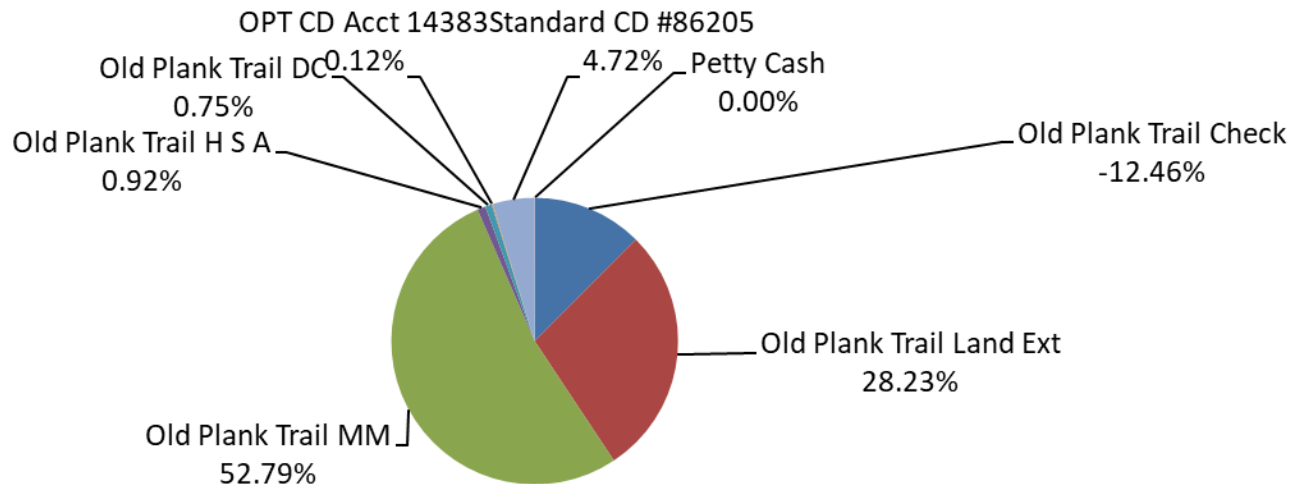
For the 5 Month(s) Ended May 31, 2018

	General	Ambulance	Pension	Tort Immunity	Total Actual
TOTAL SURPLUS / (DEFICIT)	(157,940)	(642,673)	28,746	(216,241)	(988,109)
BEGINNING FUND BALANCE	716,375	1,345,541	(1,349)	413,347	2,473,914
ENDING FUND BALANCE	558,435	702,868	27,397	197,106	1,485,805
Fund Balance to Expenditure Ratio	50%	52%	1344%	85%	55%



Cash Balances

Bank	Book Balance
Old Plank Trail Check	(191,350)
Old Plank Trail Land Ext	433,637
Old Plank Trail MM	810,908
Old Plank Trail H S A	14,121
Old Plank Trail DC	11,575
OPT CD Acct 14383	1,774
Standard CD #86205	72,443
OPT Petty Cash Ck 3998	334
Petty Cash	14
	\$ 1,153,456



Financial Report

For the 5 Month(s) Ended May 31, 2018
FISCAL YEAR 2018



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 5 Month(s) Ended May 31, 2018

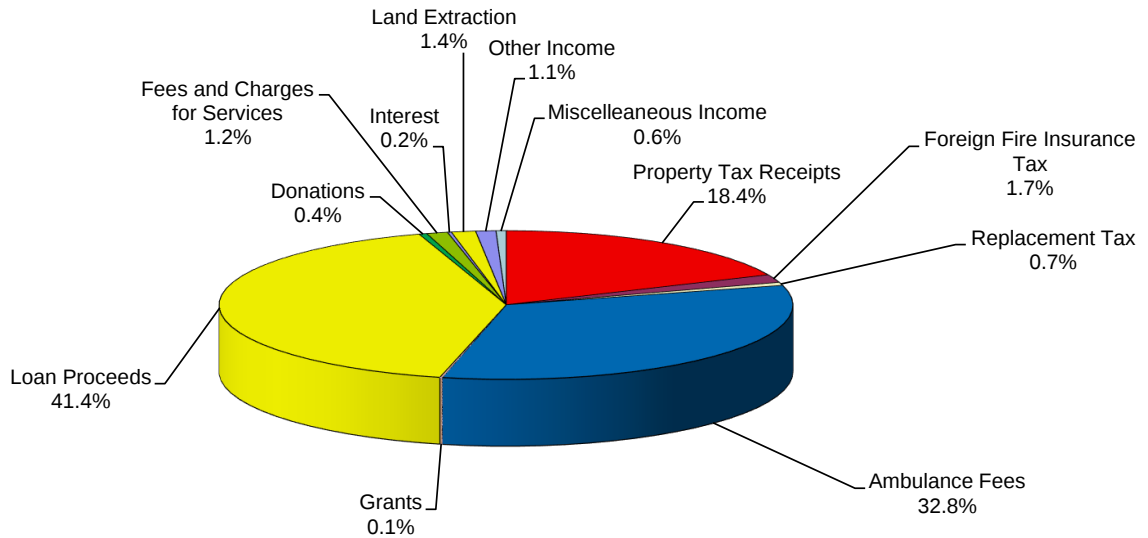
42% of Fiscal Year

Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	333,163	4,856,531	6.9%
Foreign Fire Insurance Tax	31,385	49,500	63.4%
Replacement Tax	12,224	21,000	58.2%
Ambulance Fees	594,105	1,722,500	34.5%
Grants	2,500	30,000	8.3%
Loan Proceeds	750,000	-	N/A
Donations	8,000	-	N/A
Fees and Charges for Services	21,416	-	N/A
Interest	4,058	21,000	19.3%
Land Extraction	24,658	380,000	6.5%
Other Income	20,573	64,575	31.9%
Miscellaneous Income	10,392	8,200	126.7%
Actual Revenues	1,812,474	7,153,306	25.3%
Budgeted Revenues	7,153,306		
% Diff	25%		
OPERATING EXPENDITURES			
Administrative	167,348	387,821	43.2%
Salaries and Benefits	1,074,278	2,477,596	43.4%
Contract Fees	1,154,898	2,698,000	42.8%
Equipment	118,304	564,000	21.0%
Utilities	58,617	147,000	39.9%
Buildings Expense	68,115	208,600	32.7%
Pension Expense	-	491,919	0.0%
Tort Insurance Expense	69,545	261,563	26.6%
Actual Expenditures	2,711,105	7,236,499	37.5%
Budgeted Expenditures	7,236,499		
% Diff	37%		
SURPLUS / (DEFICIT)	(898,631)	(83,193)	1,080.2%
CAPITAL EXPENDITURES			
Capital	-	508,190	0%
Debt Service	89,477	227,040	39%
Actual Expenditures	89,477	735,230	12%
Budgeted Expenditures	735,230		
% Diff	12%		
TOTAL SURPLUS / (DEFICIT)	(988,109)	(818,423)	
BEGINNING FUND BALANCE	2,473,914		
ENDING FUND BALANCE	1,485,805		

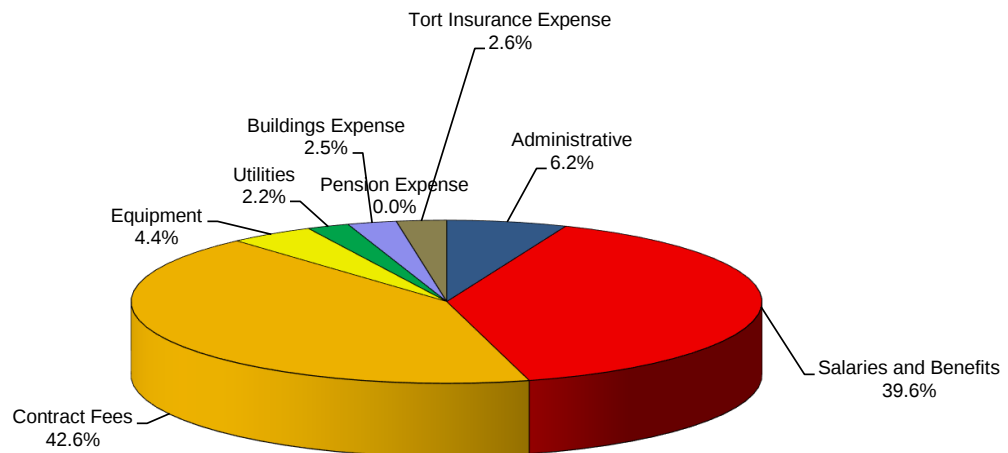
NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 5 Month(s) Ended May 31, 2018

Revenue Distribution

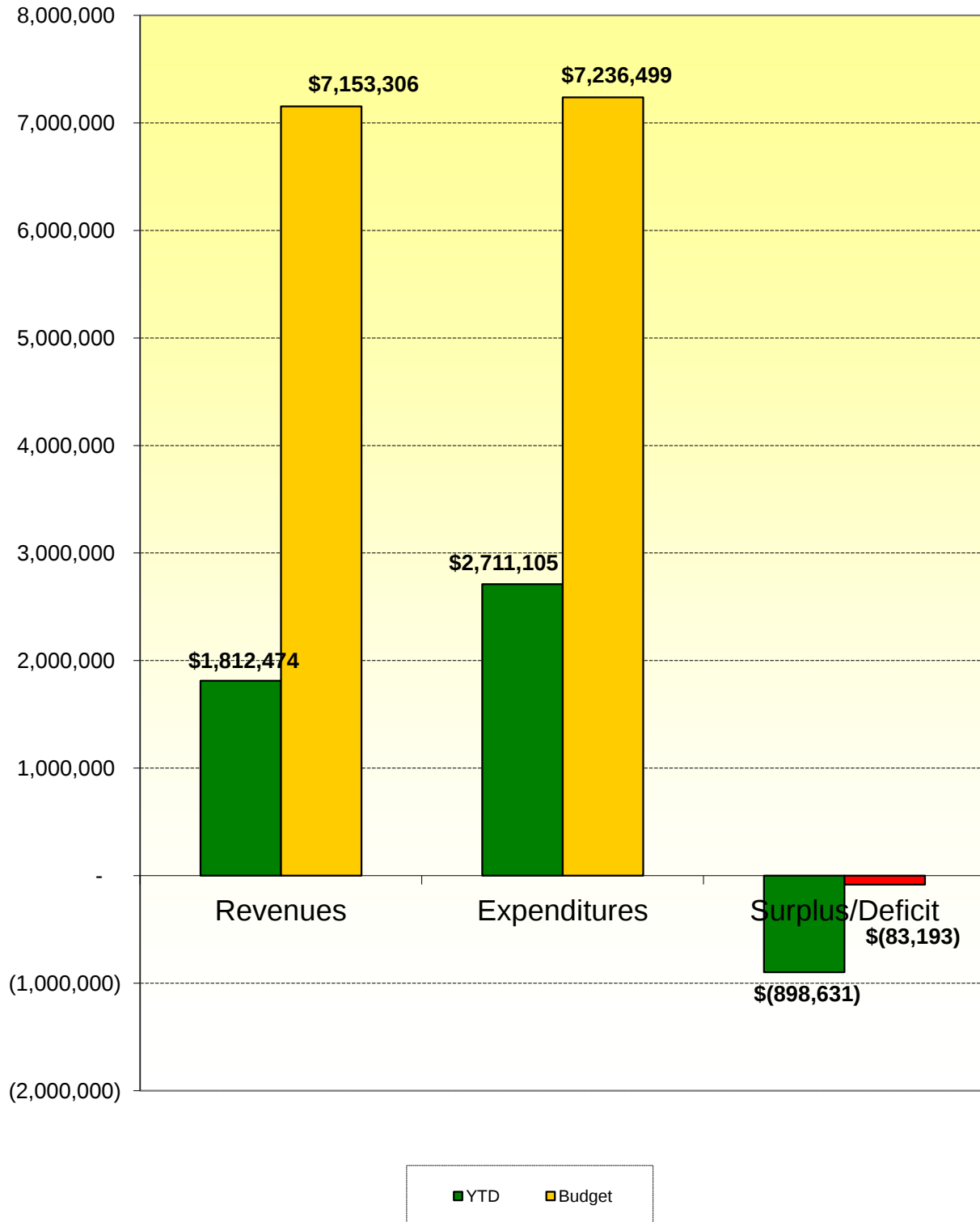


Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 5 Month(s) Ended May 31, 2018



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 5 Month(s) Ended May 31, 2018

42% of Fiscal Year

Account Description	General	Ambulance	Pension	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE							
Property Tax Receipts	151,190	136,011	30,784	15,179	333,163	4,856,531	7%
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	-	594,105	-	-	594,105	1,722,500	34%
Grants	1,250	1,250	-	-	2,500	30,000	8%
Loan Proceeds	750,000	-	-	-	750,000	-	N/A
Donations	8,000	-	-	-	8,000	-	N/A
Fees and Charges for Services	20,128	1,288	-	-	21,416	-	N/A
Interest	2,208	1,851	-	-	4,058	21,000	19%
Land Extraction	21,502	3,156	-	-	24,658	380,000	6%
Other Income	13,232	7,341	-	-	20,573	64,575	32%
Miscellaneous Income	9,692	700	-	-	10,392	8,200	127%
Actual Revenues	1,003,047	763,464	30,784	15,179	1,812,474	7,153,306	25%
Budgeted Revenues	2,464,373	4,005,092	463,071	220,770	7,153,306		
% Diff	41%	19%	7%	7%	25%		
OPERATING EXPENDITURES							
Administrative	81,170	84,140	2,038	-	167,348	387,821	43%
Salaries and Benefits	456,310	456,093	-	161,875	1,074,278	2,477,596	43%
Contract Fees	461,547	693,351	-	-	1,154,898	2,698,000	43%
Equipment	62,243	56,062	-	-	118,304	564,000	21%
Utilities	29,309	29,308	-	-	58,617	147,000	40%
Buildings Expense	34,058	34,058	-	-	68,115	208,600	33%
Pension Expense	-	-	-	-	-	491,919	0%
Tort Insurance Expense	-	-	-	69,545	69,545	261,563	27%
Actual Expenditures	1,124,636	1,353,011	2,038	231,420	2,711,105	7,236,499	37%
Budgeted Expenditures	3,227,166	3,255,851	491,919	261,563	7,236,499		
% Diff	35%	42%	0%	88%	37%		
SURPLUS / (DEFICIT) FROM OPERATIONS	(121,589)	(589,547)	28,746	(216,241)	(898,631)	(83,193)	1,080%
CAPITAL EXPENDITURES							
Capital	-	-	-	-	-	508,190	0%
Debt Service	36,351	53,126	-	-	89,477	227,040	39%
Actual Expenditures	36,351	53,126	-	-	89,477	735,230	12%
Budgeted Expenditures	247,710	487,520	-	-	735,230		
% Diff	15%	11%	N/A	N/A	12%		
TOTAL SURPLUS / (DEFICIT)	(157,940)	(642,673)	28,746	(216,241)	(988,109)	(818,423)	
BEGINNING FUND BALANCE	716,375	1,345,541	(1,349)	413,347	2,473,914		
ENDING FUND BALANCE	558,435	702,868	27,397	197,106	1,485,805		
Fund Balance to Expenditure Ratio	50%	52%	1344%	85%	55%		

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

	Monthly Total	Monthly Budget	General	Ambulance	Pension	Tort Immunity	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Revenues										
4001 · Current Year Tax Receipts	333,163.36	404,710.92	151,189.82	136,011.15	30,783.72	15,178.67	333,163.36	4,856,531.00	-4,523,367.64	6.86%
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	4,079.64	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	119,937.27	143,541.67	0.00	594,104.70	0.00	0.00	594,104.70	1,722,500.00	-1,128,395.30	34.49%
4235 · Communications Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4230 · SAFER Grant	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.0%
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	1,800.00	0.00	5,925.00	525.00	0.00	0.00	6,450.00	0.00	6,450.00	100.0%
4451 · False Alarm Fee	2,948.00	0.00	14,202.68	763.00	0.00	0.00	14,965.68	0.00	14,965.68	100.0%
4650 · Interest Income	781.88	1,750.00	2,207.67	1,850.54	0.00	0.00	4,058.21	21,000.00	-16,941.79	19.33%
4730 · Land Extraction	6,241.42	31,666.67	21,502.21	3,155.67	0.00	0.00	24,657.88	380,000.00	-355,342.12	6.49%
4700 · Other Income	2,789.93	5,381.25	13,231.99	7,340.83	0.00	0.00	20,572.82	64,575.00	-44,002.18	31.86%
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	175.00	0.00	465.64	62.50	0.00	0.00	528.14	0.00	528.14	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	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	70.00	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	8,000.00	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	637.50	0.00	1,156.75	637.50	0.00	0.00	1,794.25	0.00	1,794.25	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	8,812.50	683.33	9,692.39	700.00	0.00	0.00	10,392.39	8,200.00	2,192.39	126.74%
Total Revenues	480,554.00	596,108.83	1,003,047.08	763,464.28	30,783.72	15,178.67	1,812,473.75	7,153,306.00	-5,340,832.25	25.34%

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

	Monthly Total	Monthly Budget	General	Ambulance	Pension	Tort Immunity	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Expenditures										
Administrative										
6001 · Administrative Expense	372.18	250.00	0.00	0.00	2,038.13	0.00	2,038.13	3,000.00	-961.87	67.94%
6010 · Legal Services	0.00	6,483.33	11,752.85	11,752.84	0.00	0.00	23,505.69	77,800.00	-54,294.31	30.21%
6020 · Dispatching Services-Dispatchers	0.00	10,000.00	26,529.86	26,529.85	0.00	0.00	53,059.71	120,000.00	-66,940.29	44.22%
6030 · Auditing and Accounting Services	1,392.16	3,313.33	5,946.79	5,078.87	0.00	0.00	11,025.66	39,760.00	-28,734.34	27.73%
6031 · Bank Service Charges	55.00	70.00	110.00	110.00	0.00	0.00	220.00	840.00	-620.00	26.19%
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	822.67	1,829.58	2,916.03	2,625.75	0.00	0.00	5,541.78	21,955.00	-16,413.22	25.24%
6160 · Employee Physicals	1,391.96	1,500.00	1,395.98	1,395.98	0.00	0.00	2,791.96	18,000.00	-15,208.04	15.51%
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%
8350 · Foreign Fire Tax Exp	0.00	0.00	4,162.86	4,156.35	0.00	0.00	8,319.21	0.00	8,319.21	100.0%
6203 · Foundation Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6202 · Contingency/Misc	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%
9233 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6210 · Printing and Publication Exp	0.00	333.33	1,396.71	1,346.39	0.00	0.00	2,743.10	4,000.00	-1,256.90	68.58%
6220 · Postage	128.79	833.33	239.28	239.22	0.00	0.00	478.50	10,000.00	-9,521.50	4.79%
6230 · Dues/Subscriptions	1,500.00	1,166.67	6,911.15	11,155.64	0.00	0.00	18,066.79	14,000.00	4,066.79	129.05%
8240 · Banquet	0.00	625.00	0.00	0.00	0.00	0.00	0.00	7,500.00	-7,500.00	0.0%
6240 · Office Supplies	9,419.60	3,985.00	15,723.93	15,668.55	0.00	0.00	31,392.48	47,820.00	-16,427.52	65.65%
6250 · Office Equipment Repairs	0.00	541.67	0.00	0.00	0.00	0.00	0.00	6,500.00	-6,500.00	0.0%
6270 · IT Expense	748.53	0.00	2,281.88	2,277.83	0.00	0.00	4,559.71	0.00	4,559.71	100.0%
Subtotal	15,830.89	32,318.42	81,169.73	84,139.66	2,038.13	0.00	167,347.52	387,821.00	-225,033.19	43.15%
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	159,448.96	141,566.83	341,263.79	341,263.89	0.00	161,874.79	844,402.47	1,698,802.00	-854,399.53	49.71%
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	6,487.22	6,653.83	25,698.72	25,698.72	0.00	0.00	51,397.44	79,846.00	-28,448.56	64.37%
6710 · FICA Tax Expense	2,481.28	1,666.67	6,412.41	6,412.44	0.00	0.00	12,824.85	20,000.00	-7,175.15	64.12%
6720 · Medicare Expense	2,257.57	1,666.67	5,971.02	5,971.08	0.00	0.00	11,942.10	20,000.00	-8,057.90	59.71%
6750 · State Unemployment Expense	206.82	2,216.67	2,843.35	2,843.44	0.00	0.00	5,686.79	26,600.00	-20,913.21	21.38%
6760 · Employer IMRF Expense	1,083.55	1,050.00	3,467.42	3,467.40	0.00	0.00	6,934.82	12,600.00	-5,665.18	55.04%
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	538.90	20,833.33	70,653.33	70,435.82	0.00	0.00	141,089.15	250,000.00	-108,910.85	56.44%
Subtotal	172,504.30	206,466.33	456,310.04	456,092.79	0.00	161,874.79	1,074,277.62	2,477,596.00	-1,403,318.38	43.36%
Contract Fees										
6101 · Contract Fees/Kurtz	222,145.62	217,333.33	447,150.51	669,296.14	0.00	0.00	1,116,446.65	2,608,000.00	-1,491,553.35	42.81%
6201 · Contract Fees/Andres	9,658.26	7,500.00	14,396.62	24,054.84	0.00	0.00	38,451.46	90,000.00	-51,548.54	42.72%
Subtotal	231,803.88	224,833.33	461,547.13	693,350.98	0.00	0.00	1,154,898.11	2,698,000.00	-1,543,101.89	42.81%
Equipment										
8005 · Equip and Small Tool Purchase	2,996.83	4,416.67	11,929.33	7,023.67	0.00	0.00	18,953.00	53,000.00	-34,047.00	35.76%
8010 · Equip and Small Tool Repair	0.00	1,333.33	8,270.87	2,936.75	0.00	0.00	11,207.62	16,000.00	-4,792.38	70.05%
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	842.17	2,958.33	140.25	8,811.43	0.00	0.00	8,951.68	35,500.00	-26,548.32	25.22%
8030 · Oxygen	0.00	666.67	134.00	825.00	0.00	0.00	959.00	8,000.00	-7,041.00	11.99%
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	787.50	5,000.00	5,280.30	5,280.12	0.00	0.00	10,560.42	60,000.00	-49,439.58	17.6%
8070 · Fuel/Oil	4,184.93	4,791.67	12,107.70	12,100.52	0.00	0.00	24,208.22	57,500.00	-33,291.78	42.1%
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	0.00	333.33	963.49	963.46	0.00	0.00	1,926.95	4,000.00	-2,073.05	48.17%
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	17,919.47	18,920.00	36,350.95	53,126.40	0.00	0.00	89,477.35	227,040.00	-137,562.65	39.41%
8290 · Vehicle Repair	462.71	10,833.33	11,883.07	10,751.72	0.00	0.00	22,634.79	130,000.00	-107,365.21	17.41%
8390 · Vehicle Maintenance	600.00	12,500.00	5,061.33	5,819.07	0.00	0.00	10,880.40	150,000.00	-139,119.60	7.25%
Subtotal	27,793.61	65,920.00	98,593.50	109,187.98	0.00	0.00	207,781.48	791,040.00	-583,258.52	26.27%
Utilities										
9010 · Natural Gas Expense	0.00	1,666.67	5,948.78	5,948.66	0.00	0.00	11,897.44	20,000.00	-8,102.56	59.49%
9020 · Electric	0.00	2,833.33	7,079.93	7,079.83	0.00	0.00	14,159.76	34,000.00	-19,840.24	41.65%
9030 · Phone/Internet/Cable/ADT	1,329.35	6,666.67	13,665.10	13,664.76	0.00	0.00	27,329.86	80,000.00	-52,670.14	34.16%
9040 · Sewer/Water/Refuse	979.38	1,083.33	2,615.18	2,615.03	0.00	0.00	5,230.21	13,000.00	-7,769.79	40.2%
Subtotal	2,308.73	12,250.00	29,308.99	29,308.28	0.00	0.00	58,617.27	147,000.00	-88,382.73	39.88%

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Detail

May 31, 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	12,959.97	12,666.67	30,431.63	30,431.53	0.00	0.00	60,863.16	152,000.00	-91,136.84	40.04%
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)	1,039.63	4,716.67	3,626.11	3,626.03	0.00	0.00	7,252.14	56,600.00	-49,347.86	12.81%
Subtotal	13,999.60	17,383.33	34,057.74	34,057.56	0.00	0.00	68,115.30	208,600.00	-140,484.70	33%
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	1,328.34	6,000.00	0.00	0.00	0.00	13,787.02	13,787.02	72,000.00	-58,212.98	19.15%
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	0.00	4,359.42	0.00	0.00	0.00	37,532.00	37,532.00	52,313.00	-14,781.00	71.75%
Subtotal	1,328.34	15,796.92	0.00	0.00	0.00	69,545.02	69,545.02	261,563.00	-192,017.98	26.59%
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	465,569.35	658,310.75	1,160,987.13	1,406,137.25	2,038.13	231,419.81	2,800,582.32	7,971,729.00	-5,175,706.39	35.13%
Net Income	14,984.65	-658,310.75	-157,940.05	-642,672.97	28,745.59	-216,241.14	-988,108.57	-818,423.00	-169,685.57	120.73%

**New Lenox Fire Protection District
Cash Balances
May 31, 2018**

CASH

Beginning Cash Balance as of:	April 1, 2018	1,432,205
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Total Receipts:		480,554
Total Disbursements/Liabilities		(759,303)

CASH:

Old Plank Trail Checking #0910	(191,350)	
Old Plank Trail Land Extraction	433,637	
Old Plank Trail MM #00929	810,908	
Old Plank Trail H S A	14,121	
Old Plank Trail DC	11,575	
OPT CD Acct #14383	1,774	
Old Plank Trail FFIB	72,443	
Town Center Bank CD	-	
OPT Petty Cash Ck 3998	334	
Petty Cash	14	
	1,153,456	

Total Ending Cash Balance as of:	May 31, 2018	1,153,456
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Payroll	June 8, 2018	86,747
Accounts Payable	May 2018	224,913

Cash on Deposit	May 21, 2018	841,795
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