New Lenox Fire Protection District

Financial Analysis

For the 5 Month(s) Ended May 31, 2019

Revenue Highlights

42% of Budget Year

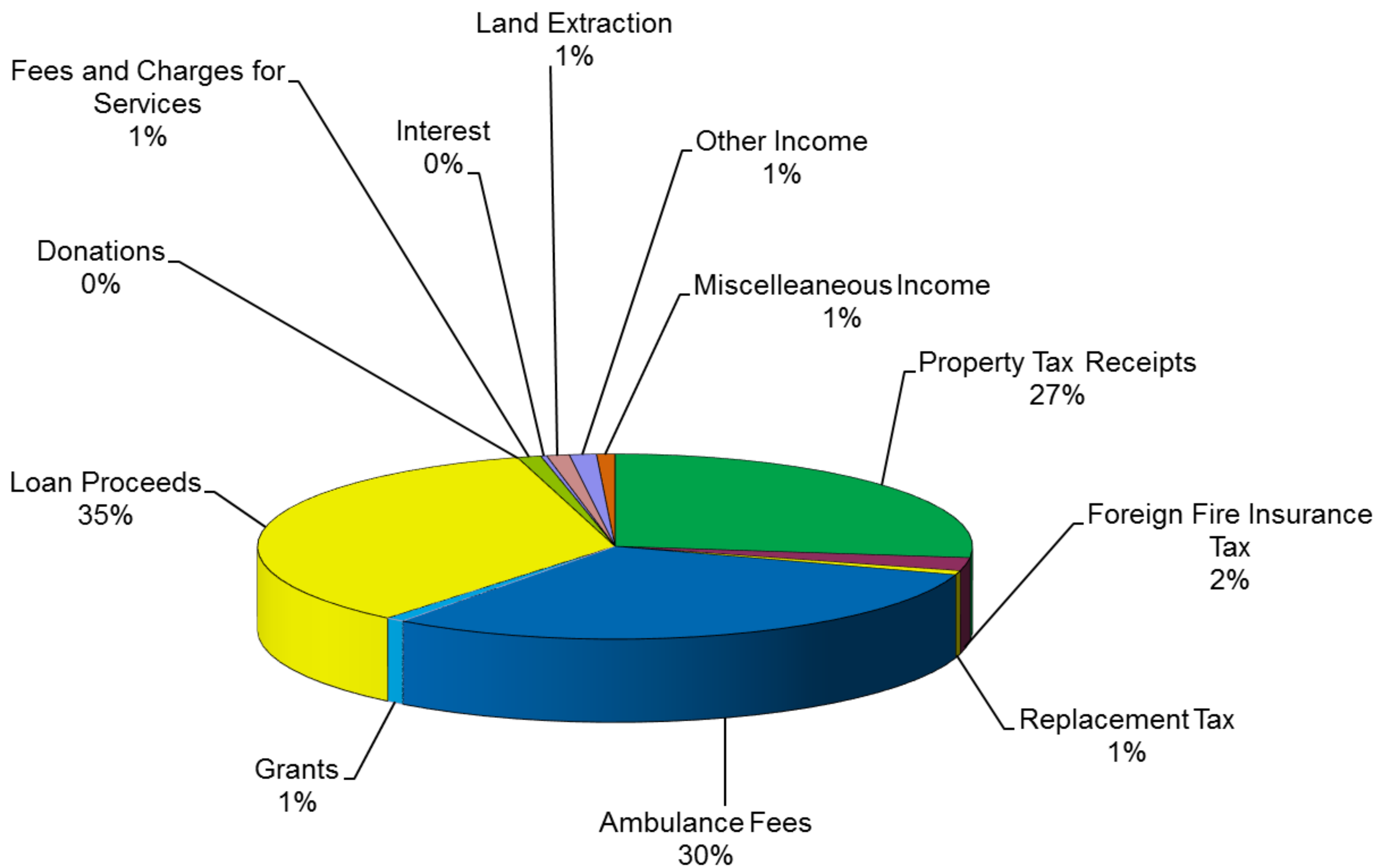
- 16% of Total Budget
- Property Taxes
  - Collected $505,813 or 7% of Budget
- Ambulance Fees
  - Collected $565,141 or 35% of Budget
- Replacement Tax
  - Collected $13,538 or 64% of Budget
- Misc Income
  - Collected $14,947 for Insurance Benefit Refund

Revenues

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	505,813	7,606,504	7%	333,163	52%
Foreign Fire Insurance Tax	42,734	49,500	86%	31,385	36%
Replacement Tax	13,538	21,000	64%	12,224	11%
Ambulance Fees	565,141	1,600,000	35%	594,105	-5%
Grants	15,935	30,000	53%	2,500	537%
Loan Proceeds	650,000	600,000	108%	750,000	-13%
Donations	225	500	45%	8,000	-97%
Fees and Charges for Services	19,866	28,000	71%	21,416	-7%
Interest	5,041	15,000	34%	4,058	24%
Land Extraction	19,246	60,000	32%	24,658	-22%
Other Income	22,833	64,575	35%	20,573	11%
Loan Proceeds from Village	-	-	N/A	-	N/A
Transfer-In	-	1,250,000	0%	-	N/A
Miscelleaneous Income	15,574	19,300	81%	10,392	-100%
Actual Revenues	1,860,372	11,344,379	16%	1,812,474	3%
Budgeted Revenues	11,344,379				
% Diff	16%				

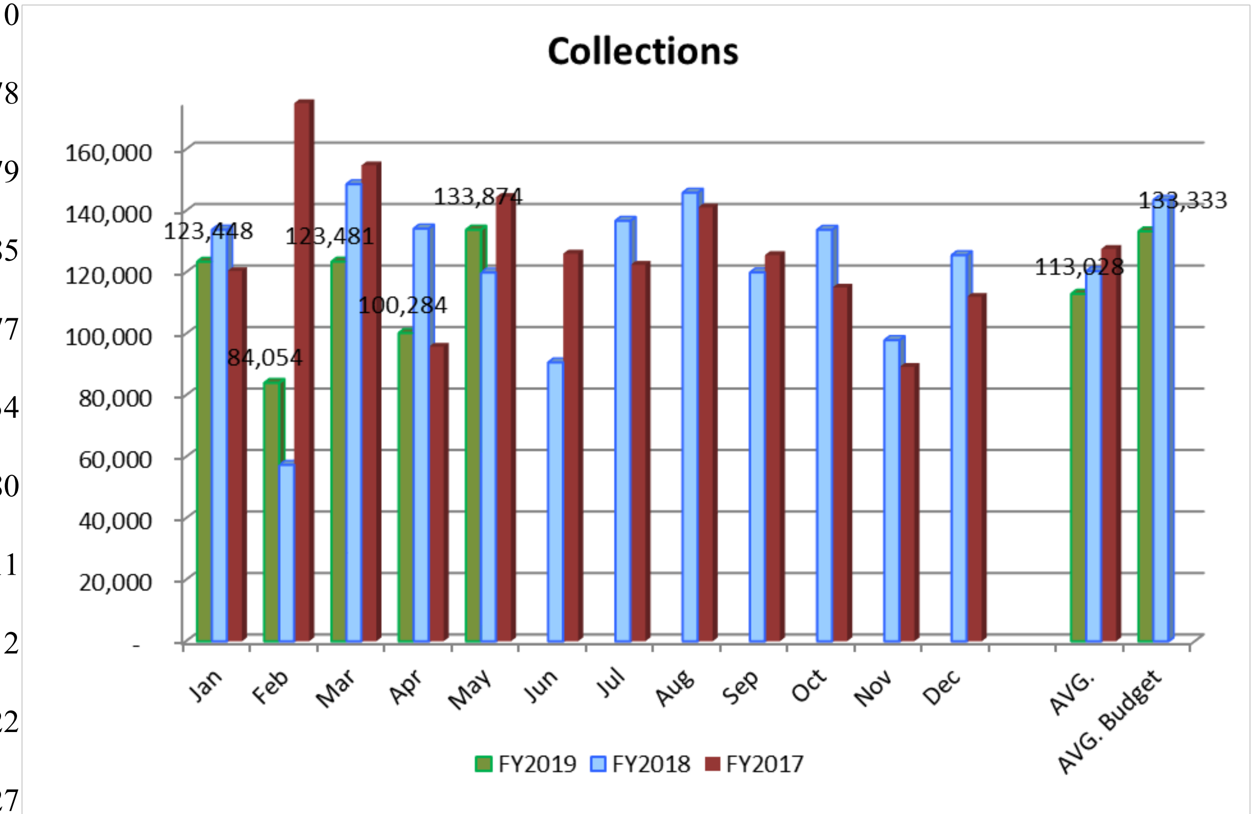
Revenues

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		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.	113,028	120,402	127,617
AVG. Budget	133,333	143,542	



Expenditure Highlights

42% of Budget Year

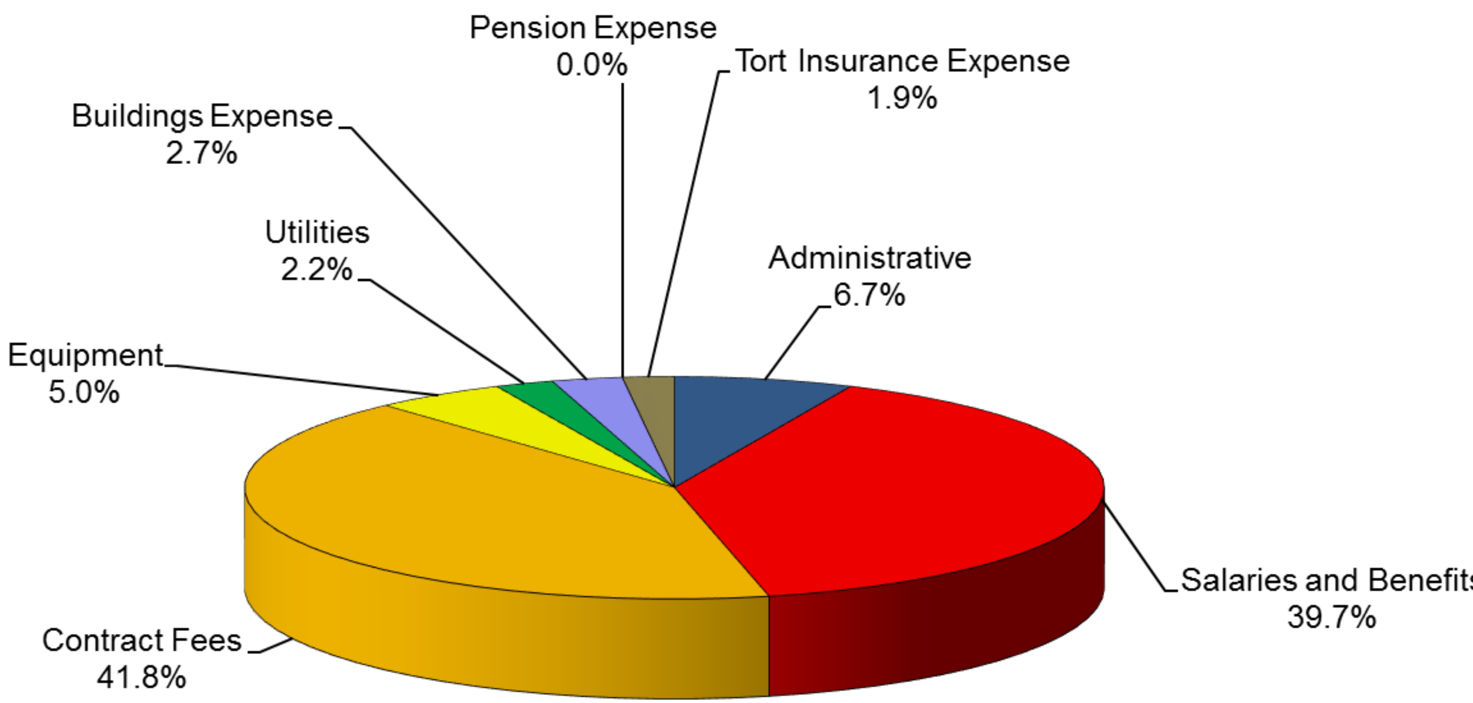
- Operating Expenditures
  - 37% of Budget
- Personnel (10 of 26 Payrolls or 39%)
  - 42% of Budget; Up 1%
- Buildings Expense
  - 38% of Budget
- Administrative
  - 37% of Budget
- Capital Projects & Debt Service
  - 4% of Budget
    - $29,712; New Server Payment
    - $71,518; Vehicle Loan Payment

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	184,759	497,890	37%	167,348	10%
Salaries and Benefits	1,088,745	2,565,172	42%	1,074,278	1%
Contract Fees	1,144,333	2,797,720	41%	1,154,898	-1%
Equipment	135,979	522,458	26%	118,304	15%
Utilities	60,276	127,000	47%	58,617	3%
Buildings Expense	72,790	191,950	38%	68,115	7%
Pension Expense	-	515,049	0%	-	N/A
Tort Insurance Expense	53,276	272,250	20%	69,545	-23%
Actual Expenditures	2,740,157	7,489,489	37%	2,711,105	1%
Budgeted Expenditures	7,489,489				
% Diff	37%				
SURPLUS / (DEFICIT) FROM OPERATIONS	(864,211)	3,854,890	-22%	(898,631)	
CAPITAL EXPENDITURES					
Capital	34,879	1,267,500	3%	-	N/A
Debt Service	89,397	803,520	11%	89,477	0%
Transfer-Out	-	1,250,000	0%	-	N/A
Actual Expenditures	124,277	3,321,020	4%	89,477	N/A
Budgeted Expenditures	3,321,020				
% Diff	4%				

Expenditures

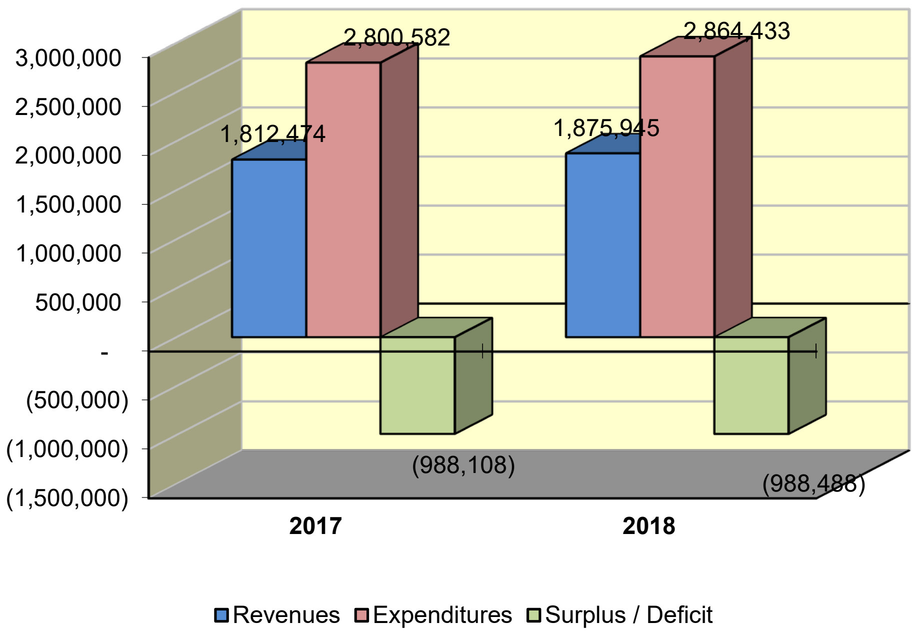
Operational Expenditure Distribution

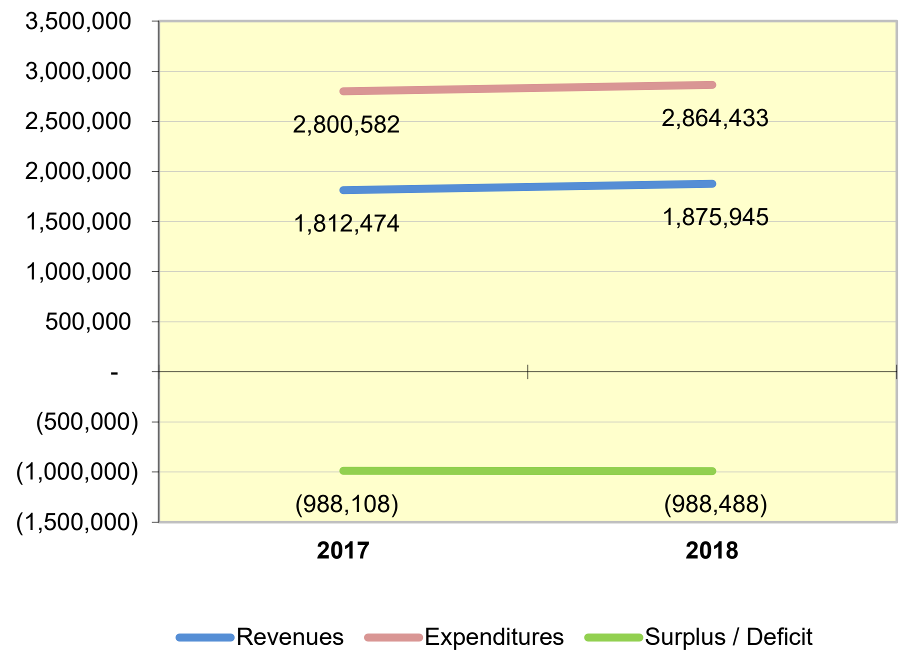


Revenue, Expenditure & Fund Balance

For the 5 Month(s) Ended May 31, 2019

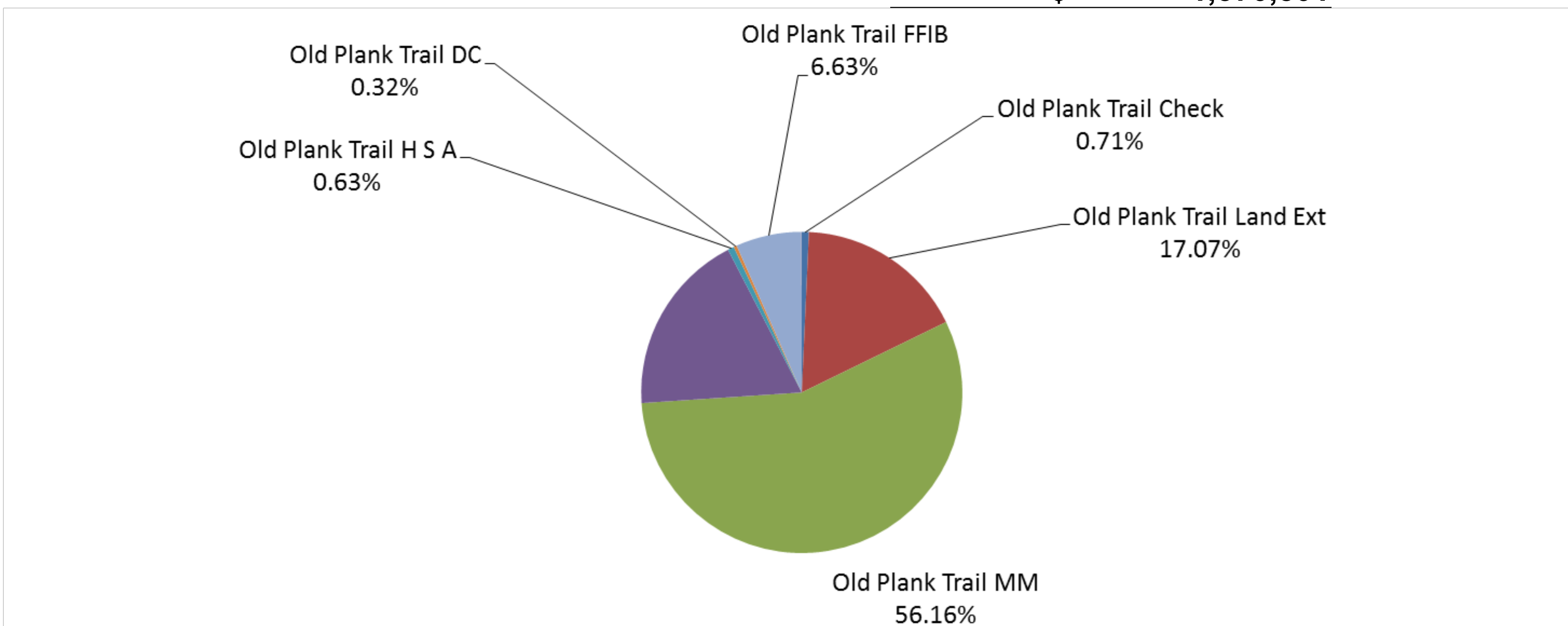
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**(277,890)**	**(526,690)**	**32,693**	**(29,712)**	**(186,889)**	**(988,488)**
BEGINNING FUND BALANCE	682,875	1,625,833	-	-	52,253	2,360,961
ENDING FUND BALANCE	404,985	1,099,143	32,693	(29,712)	(134,636)	1,372,473
Fund Balance to Expenditure Ratio	31%	89%	1555%	n/a	-67%	50%





Cash Balances

Bank	Book Balance
Old Plank Trail Check	9,681
Old Plank Trail Land Ext	233,957
Old Plank Trail MM	769,703
Old Plank Trail Debt Service	253,070
Old Plank Trail H S A	8,614
Old Plank Trail DC	4,351
Old Plank Trail FFIB	90,851
OPT Petty Cash Ck 3998	259
Petty Cash	14
	$ 1,370,501



Financial Report

For the 5 Month(s) Ended May 31, 2019
FISCAL YEAR 2019

NEW LENOX FIRE PROTECTION DISTRICT

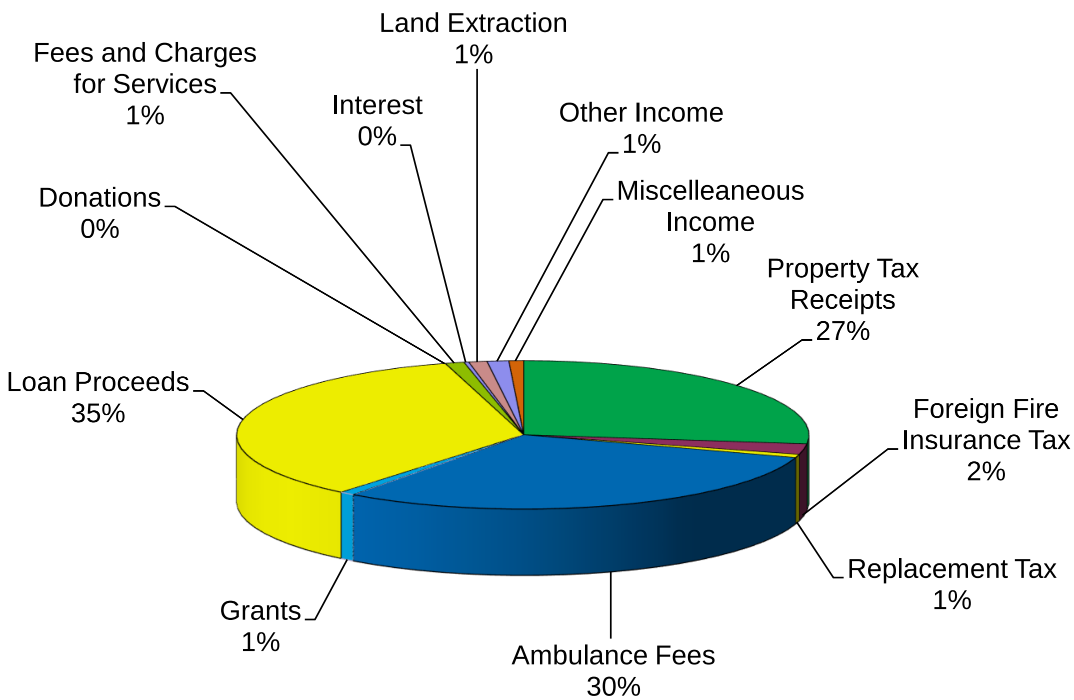
Budget vs. Actual Summary

For the 5 Month(s) Ended May 31, 2019

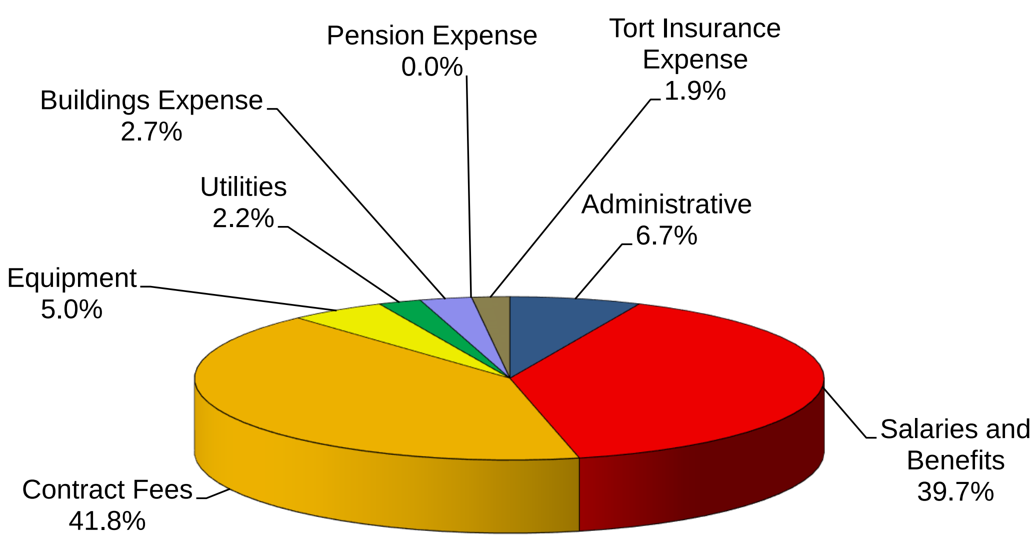
42% of Fiscal Year

Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	505,813	7,606,504	6.6%
Foreign Fire Insurance Tax	42,734	49,500	86.3%
Replacement Tax	13,538	21,000	64.5%
Ambulance Fees	565,141	1,600,000	35.3%
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	19,866	28,000	70.9%
Interest	5,041	15,000	33.6%
Land Extraction	19,246	60,000	32.1%
Other Income	22,833	64,575	35.4%
Loan Proceeds from Village	-	-	N/A
Transfer-In	-	1,250,000	0.0%
Miscelleaneous Income	15,574	19,300	80.7%
Actual Revenues	1,875,945	11,344,379	16.5%
Budgeted Revenues	11,344,379		
% Diff	17%		
OPERATING EXPENDITURES			
Administrative	184,759	497,890	37.1%
Salaries and Benefits	1,088,745	2,565,172	42.4%
Contract Fees	1,144,333	2,797,720	40.9%
Equipment	135,979	522,458	26.0%
Utilities	60,276	127,000	47.5%
Buildings Expense	72,790	191,950	37.9%
Pension Expense	-	515,049	0.0%
Tort Insurance Expense	53,276	272,250	19.6%
Actual Expenditures	2,740,157	7,489,489	36.6%
Budgeted Expenditures	7,489,489		
% Diff	37%		
SURPLUS / (DEFICIT)	(864,211)	3,854,890	-22.4%
CAPITAL EXPENDITURES			
Capital	34,879	1,267,500	3%
Debt Service	89,397	803,520	11%
Transfer-Out	-	1,250,000	0%
Actual Expenditures	124,277	3,321,020	4%
Budgeted Expenditures	3,321,020		
% Diff	4%		
CHANGE IN NET POSITION	**(988,488)**	**533,870**	
BEGINNING FUND BALANCE	2,360,961		
ENDING FUND BALANCE	1,372,473		

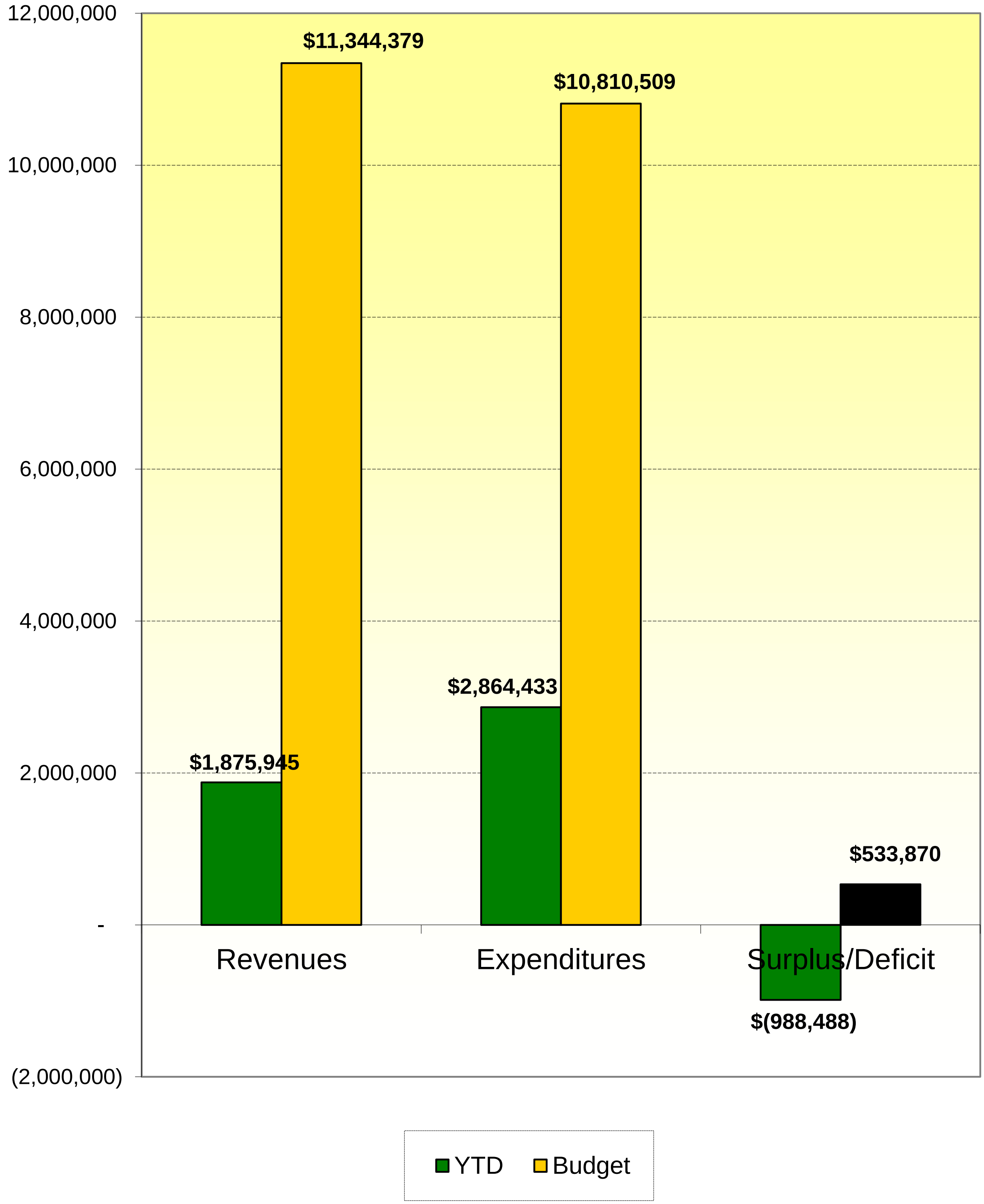
Revenue Distribution



Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 5 Month(s) Ended May 31, 2019



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 5 Month(s) Ended May 31, 2019

42% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	278,105	178,713	34,796	-	14,199	505,813	7,606,504	7%
Foreign Fire Insurance Tax	21,367	21,367	-	-	-	42,734	49,500	86%
Replacement Tax	13,538	-	-	-	-	13,538	21,000	64%
Ambulance Fees	-	565,141	-	-	-	565,141	1,600,000	35%
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	19,866	-	-	-	-	19,866	28,000	71%
Interest	2,790	2,251	-	-	-	5,041	15,000	34%
Land Extraction	19,246	-	-	-	-	19,246	60,000	32%
Other Income	22,833	-	-	-	-	22,833	64,575	35%
Loan Proceeds from Village	-	-	-	-	-	-	-	N/A
Transfer-In	-	-	-	-	-	-	1,250,000	0%
Miscelleaneous Income	14,850	724	-	-	-	15,574	19,300	81%
Actual Revenues	1,058,755	768,196	34,796	-	14,199	1,875,945	11,344,379	17%
Budgeted Revenues	4,333,617	4,436,145	515,049	1,850,000	209,569	11,344,379		
% Diff	24%	17%	7%		7%	17%		
OPERATING EXPENDITURES								
Administrative	118,990	63,665	2,103	-	-	184,759	497,890	37%
Salaries and Benefits	470,841	470,092	-	-	147,812	1,088,745	2,565,172	42%
Contract Fees	555,764	588,569	-	-	-	1,144,333	2,797,720	41%
Equipment	79,701	56,278	-	-	-	135,979	522,458	26%
Utilities	31,161	29,115	-	-	-	60,276	127,000	47%
Buildings Expense	40,349	32,441	-	-	-	72,790	191,950	38%
Pension Expense	-	-	-	-	-	-	515,049	0%
Tort Insurance Expense	-	-	-	-	53,276	53,276	272,250	20%
Actual Expenditures	1,296,806	1,240,160	2,103	-	201,088	2,740,157	7,489,489	37%
Budgeted Expenditures	2,025,535	4,676,655	515,049	-	272,250	7,489,489		
% Diff	64%	27%	0%		74%	37%		
SURPLUS / (DEFICIT) FROM OPERATIONS	(238,052)	(471,964)	32,693	-	(186,889)	(864,211)	3,854,890	-22%
CAPITAL EXPENDITURES								
Capital	4,220	948	-	29,712	-	34,879	1,267,500	3%
Debt Service	35,619	53,778	-	-	-	89,397	803,520	11%
Transfer Out	-	-	-	-	-	-	1,250,000	0%
Actual Expenditures	39,839	54,726	-	29,712	-	124,277	3,321,020	4%
Budgeted Expenditures	1,857,920	115,000	-	1,348,100	-	3,321,020		
% Diff	2%	48%	N/A		N/A	4%		
	General	**Ambulance**	**Pension**	**Capital**	**Tort Immunity**	**Total Actual**	**Total Budget**	
CHANGE IN NET POSITION	**(277,890)**	**(526,690)**	**32,693**	**(29,712)**	**(186,889)**	**(988,488)**	**533,870**	
BEGINNING FUND BALANCE	682,875	1,625,833	-	-	52,253	2,360,961		
ENDING FUND BALANCE	404,985	1,099,143	32,693	(29,712)	(134,636)	1,372,473		
Fund Balance to Expenditure Ratio	31%	89%	1555%	n/a	-67%	50%		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
May 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	505,812.76	633,875.37	278,104.98	178,712.92	34,796.00	0.00	14,198.86	505,812.76	7,606,504.44	-7,100,691.68	6.65%
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	5,623.68	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	2,936.00	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	900.00	833.33	4,500.00	0.00	0.00	0.00	0.00	4,500.00	10,000.00	-5,500.00	45.0%
4451 · False Alarm Fee	0.00	1,500.00	12,429.80	0.00	0.00	0.00	0.00	12,429.80	18,000.00	-5,570.20	69.05%
4615 · Ambulance Fees	133,873.80	133,333.33	0.00	565,140.66	0.00	0.00	0.00	565,140.66	1,600,000.00	-1,034,859.34	35.32%
4650 · Interest Income	703.74	1,250.00	2,789.59	2,251.36	0.00	0.00	0.00	5,040.95	15,000.00	-9,959.05	33.61%
4700 · Other Income (Work Comp)	300.00	5,381.25	22,833.38	0.00	0.00	0.00	0.00	22,833.38	64,575.00	-41,741.62	35.36%
4730 · Land Extraction	4,308.82	5,000.00	19,245.68	0.00	0.00	0.00	0.00	19,245.68	60,000.00	-40,754.32	32.08%
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	56.50	8.33	261.50	0.00	0.00	0.00	0.00	261.50	100.00	161.50	261.5%
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	570.00	83.33	870.00	0.00	0.00	0.00	0.00	870.00	1,000.00	-130.00	87.0%
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	626.50	1,608.33	14,849.76	724.00	0.00	0.00	0.00	15,573.76	19,300.00	-3,726.24	80.69%
Total Revenues	655,085.30	841,198.29	1,058,754.61	768,195.99	34,796.00	0.00	14,198.86	1,875,945.46	11,344,379.44	-9,468,433.98	16.54%

	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	2,102.79	0.00	0.00	2,102.79	1,000.00	1,102.79	210.28%
6010 · Legal Services	1,602.50	6,333.33	10,992.50	10,532.50	0.00	0.00	0.00	21,525.00	76,000.00	-54,475.00	28.32%
6020 · Dispatching Services-Dispatchers	-19,583.71	10,333.33	316.67	31,929.30	0.00	0.00	0.00	32,245.97	124,000.00	-91,754.03	26.01%
6030 · Audting and Accounting Services	1,390.73	3,333.33	3,719.50	3,719.55	0.00	0.00	0.00	7,439.05	40,000.00	-32,560.95	18.6%
6031 · Bank Service Charges	125.00	70.00	205.00	205.00	0.00	0.00	0.00	410.00	840.00	-430.00	48.81%
6071 · Trustee Training	0.00	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	783.05	1,333.33	6,736.79	2,046.29	0.00	0.00	0.00	8,783.08	16,000.00	-7,216.92	54.89%
6160 · Employee Physicals	2,505.57	750.00	3,646.25	3,568.05	0.00	0.00	0.00	7,214.30	9,000.00	-1,785.70	80.16%
6202 · Contingency/Misc	0.00	516.67	4,010.80	2,510.80	0.00	0.00	0.00	6,521.60	6,200.00	321.60	105.19%
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	905.03	905.01	0.00	0.00	0.00	1,810.04	5,250.00	-3,439.96	34.48%
6220 · Postage	76.36	500.00	662.28	0.00	0.00	0.00	0.00	662.28	6,000.00	-5,337.72	11.04%
6230 · Dues/Subscriptions	1,750.00	1,833.33	6,063.97	2,665.47	0.00	0.00	0.00	8,729.44	22,000.00	-13,270.56	39.68%
6240 · Office Supplies	1,664.48	5,333.33	4,007.81	2,357.49	0.00	0.00	0.00	6,365.30	64,000.00	-57,634.70	9.95%
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	15,260.68	7,720.83	72,874.40	0.00	0.00	0.00	0.00	72,874.40	92,650.00	-19,775.60	78.66%
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	470.00	0.00	1,057.50	117.50	0.00	0.00	0.00	1,175.00	0.00	1,175.00	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	0.00	2,062.50	2,808.51	2,808.51	0.00	0.00	0.00	5,617.02	24,750.00	-19,132.98	22.7%
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	5,958.00	41,490.83	118,990.47	63,665.47	2,102.79	0.00	0.00	184,758.73	497,890.00	-313,131.27	37.11%
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	191,105.28	167,846.00	382,233.10	382,233.20	0.00	0.00	147,811.69	912,277.99	2,014,152.00	-1,101,874.01	45.29%
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	8,567.92	7,166.67	18,286.26	18,286.25	0.00	0.00	0.00	36,572.51	86,000.00	-49,427.49	42.53%
6710 · FICA Tax Expense	2,169.07	2,250.00	5,013.74	5,013.80	0.00	0.00	0.00	10,027.54	27,000.00	-16,972.46	37.14%
6720 · Medicare Expense	2,709.10	2,250.00	6,351.22	6,351.31	0.00	0.00	0.00	12,702.53	27,000.00	-14,297.47	47.05%
6750 · State Unemployment Expense	472.69	1,166.67	2,123.33	2,123.39	0.00	0.00	0.00	4,246.72	14,000.00	-9,753.28	30.33%
6760 · Employer IMRF Expense	1,043.47	1,208.33	2,874.22	2,874.24	0.00	0.00	0.00	5,748.46	14,500.00	-8,751.54	39.65%
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	26,726.65	30,210.00	53,959.02	53,209.88	0.00	0.00	0.00	107,168.90	362,520.00	-255,351.10	29.56%
	232,794.18	213,764.33	470,840.89	470,092.07	0.00	0.00	147,811.69	1,088,744.65	2,565,172.00	-1,476,427.35	42.44%
Contract Fees											
6101 · Contract Fees/Kurtz	222,145.62	228,810.00	555,763.60	555,763.59	0.00	0.00	0.00	1,111,527.19	2,745,720.00	-1,634,192.81	40.48%
6201 · Contract Fees/Andres	7,662.89	4,333.33	0.00	32,805.53	0.00	0.00	0.00	32,805.53	52,000.00	-19,194.47	63.09%
Subtotal	229,808.51	233,143.33	555,763.60	588,569.12	0.00	0.00	0.00	1,144,332.72	2,797,720.00	-1,653,387.28	40.9%
Equipment											
8005 · Equip and Small Tool Purchase	2,927.02	5,141.67	12,978.00	5,071.33	0.00	0.00	0.00	18,049.33	61,700.00	-43,650.67	29.25%
8010 · Equip and Small Tool Repair	332.50	1,583.33	6,307.37	729.22	0.00	0.00	0.00	7,036.59	19,000.00	-11,963.41	37.04%
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	4,153.03	3,250.00	0.00	17,676.93	0.00	0.00	0.00	17,676.93	39,000.00	-21,323.07	45.33%
8030 · Oxygen	196.00	375.00	0.00	720.00	0.00	0.00	0.00	720.00	4,500.00	-3,780.00	16.0%
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	1,872.48	5,000.00	12,375.46	12,030.71	0.00	0.00	0.00	24,406.17	60,000.00	-35,593.83	40.68%
8070 · Fuel/Oil	3,988.17	4,854.83	9,629.80	9,565.28	0.00	0.00	0.00	19,195.08	58,258.00	-39,062.92	32.95%
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	98.00	333.33	475.96	475.94	0.00	0.00	0.00	951.90	4,000.00	-3,048.10	23.8%
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	35,619.05	53,778.30	0.00	0.00	0.00	89,397.35	803,520.00	-714,122.65	11.13%
8290 · Vehicle Repair	4,819.37	10,833.33	24,629.86	2,703.61	0.00	0.00	0.00	27,333.47	130,000.00	-102,666.53	21.03%
8390 · Vehicle Maintenance	6,940.65	7,500.00	13,158.35	7,239.36	0.00	0.00	0.00	20,397.71	90,000.00	-69,602.29	22.66%
Subtotal	43,206.69	110,498.17	115,320.00	110,056.02	0.00	0.00	0.00	225,376.02	1,325,978.00	-1,100,601.98	17.0%
Utilities											
9010 · Natural Gas Expense	1,941.24	1,666.67	6,354.07	6,353.91	0.00	0.00	0.00	12,707.98	20,000.00	-7,292.02	63.54%
9020 · Electric	2,849.39	2,833.33	6,874.21	6,874.09	0.00	0.00	0.00	13,748.30	34,000.00	-20,251.70	40.44%
9030 · Phone/Internet/Cable/ADT	5,235.75	5,000.00	15,238.69	13,192.75	0.00	0.00	0.00	28,431.44	60,000.00	-31,568.56	47.39%
9040 · Sewer/Water/Refuse	1,161.38	1,083.33	2,694.38	2,694.04	0.00	0.00	0.00	5,388.42	13,000.00	-7,611.58	41.4%
Subtotal	11,187.76	10,583.33	31,161.35	29,114.79	0.00	0.00	0.00	60,276.14	127,000.00	-66,723.86	47.46%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
May 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	9,988.64	11,145.83	33,925.33	31,206.79	0.00	0.00	0.00	65,132.12	133,750.00	-68,617.88	48.7%
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)	2,121.23	3,166.67	6,423.63	1,233.91	0.00	0.00	0.00	7,657.54	38,000.00	-30,342.46	20.15%
Subtotal	12,109.87	15,995.83	40,348.96	32,440.70	0.00	0.00	0.00	72,789.66	191,950.00	-119,160.34	38%
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	735.56	4,166.67	0.00	0.00	0.00	0.00	7,302.94	7,302.94	50,000.00	-42,697.06	14.61%
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	8,783.00	10,416.67	0.00	0.00	0.00	0.00	45,973.00	45,973.00	125,000.00	-79,027.00	36.78%
Subtotal	9,518.56	18,520.83	0.00	0.00	0.00	0.00	53,275.94	53,275.94	272,250.00	-218,974.06	19.57%
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	697.57	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	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	697.57	209,791.67	4,219.70	947.57	0.00	29,712.18	0.00	34,879.45	2,517,500.00	-2,482,620.55	1.39%
Total Expenditures	545,281.14	896,709.08	1,336,644.97	1,294,885.74	2,102.79	29,712.18	201,087.63	2,864,433.31	10,810,509.00	-7,946,075.69	26.50%
CHANGE IN NET POSITION	**109,804.16**	**-896,709.08**	**-277,890.36**	**-526,689.75**	**32,693.21**	**-29,712.18**	**-186,888.77**	**-988,487.85**	533,870.44	-1,522,358.29	-185.16%

New Lenox Fire Protection District
Cash Balances
May 31, 2019

CASH		
Beginning Cash Balance as of:	May 1, 2019	1,262,487
Total Receipts:		655,085
Total Other Disbursements/Liabilities		(547,071)
CASH:		
Old Plank Trail Checking #0910	9,681	
Old Plank Trail Land Extraction #0413	233,957	
Old Plank Trail MM #0929	769,703	
Old Plank Trail Debt Service #0346	253,070	
Old Plank Trail H S A #3685	8,614	
Old Plank Trail DC #8474	4,351	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	90,851	
Petty Cash	14	
	1,370,501	
Total Ending Cash Balance as of:	May 31, 2019	1,370,501
Payroll	June 7, 2019	(90,355)
Accounts Payable	June 2019	(412,593)
Cash on Deposit	June 17, 2019	867,554