New Lenox Fire Protection District

Financial Analysis

For the 11 Month(s) Ended November 30, 2018

Revenue Highlights

92% of Budget Year

- 110% of Total Budget; Up 5% from Prior Year (Minus Loan Proceeds)

- Property Taxes
  - Collected $4,900,379 or 101% of Budget

- Ambulance Fees
  - Collected $1,319,338 or 77% of Budget

- Replacement Tax
  - Collected $18,601 or 71% of Budget

- Loan Proceeds
  - Collected $750,000 from Tax Anticipation Warrants
  - Collected $450,000 from Village of New Lenox

- Grants
  - Collected $131,099 for FEMA Communications Grant
  - Collected $10,434 for IPRF Safety and Educational Grant

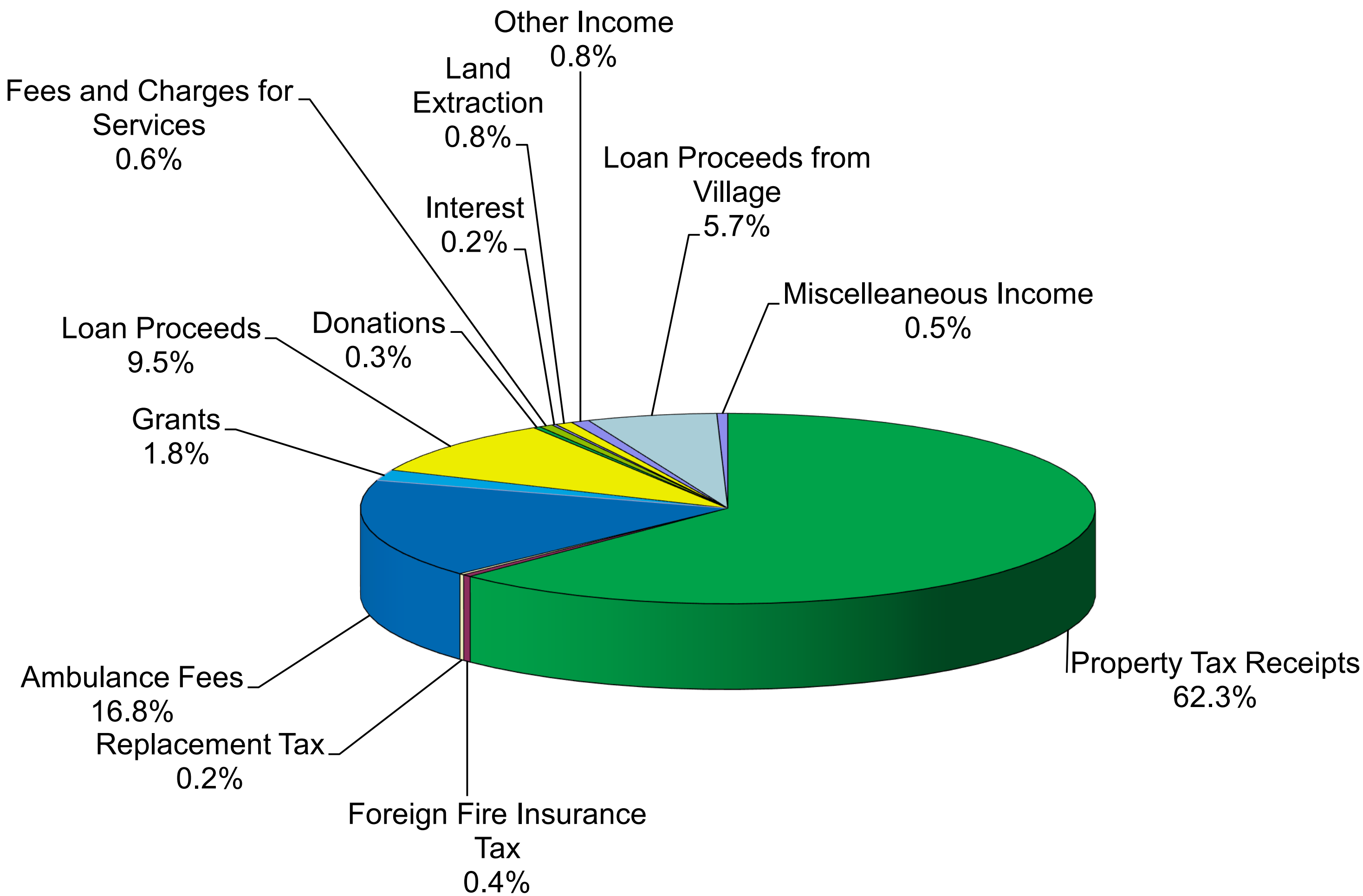
- Foreign Fire Insurance Tax
  - Collected $31,385 or 63% of Budget

Revenues

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	4,900,379	4,856,531	101%	4,711,263	4%
Foreign Fire Insurance Tax	31,385	49,500	63%	144	21695%
Replacement Tax	18,601	21,000	89%	20,589	-10%
Ambulance Fees	1,319,227	1,722,500	77%	1,419,381	-7%
Grants	144,033	30,000	480%	41,533	247%
Loan Proceeds	750,000	-	N/A	-	N/A
Donations	24,290	-	N/A	15,205	60%
Fees and Charges for Services	47,873	-	N/A	61,753	-22%
Interest	15,061	21,000	72%	7,313	106%
Land Extraction	60,018	380,000	16%	24,897	141%
Other Income	62,944	64,575	97%	28,756	119%
Loan Proceeds from Village	450,000	-	N/A	-	N/A
Miscelleaneous Income	37,475	8,200	457%	21,992	70%
Actual Revenues	7,861,285	7,153,306	110%	6,352,827	24%
Budgeted Revenues	7,153,306				
% Diff	110%				

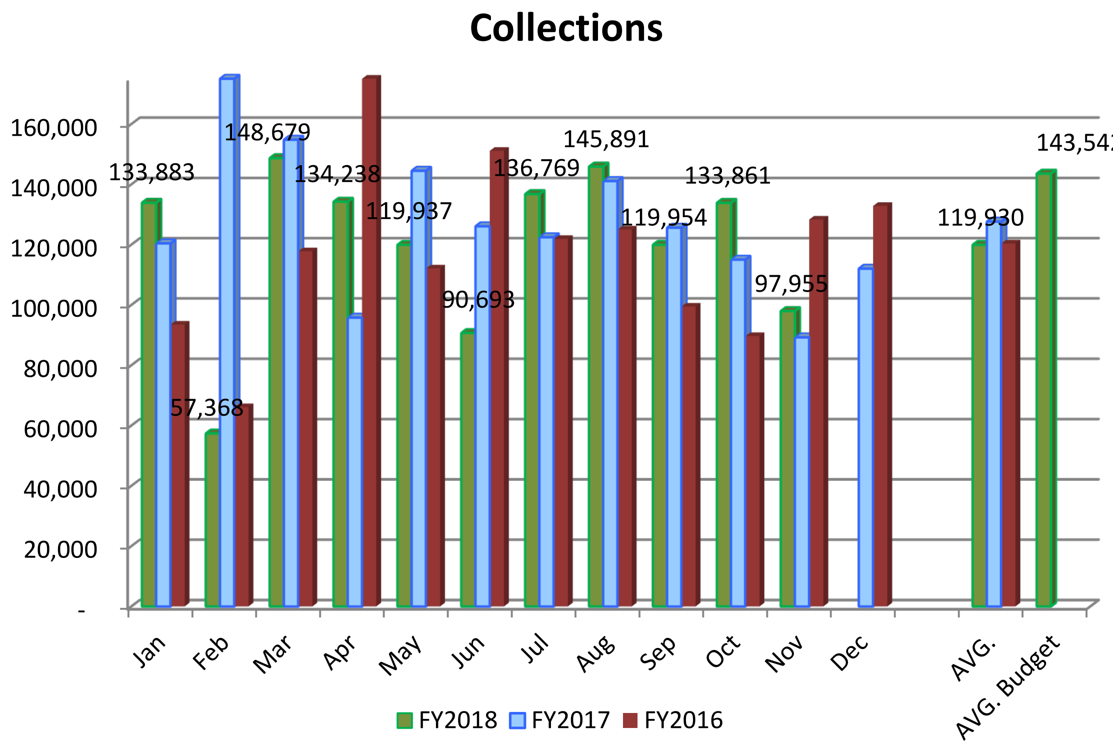
Revenues

Revenue Distribution



Ambulance Fees

Month	FY2018	FY2017	FY2016
Jan	133,883	120,393	93,442
Feb	57,368	184,510	66,072
Mar	148,679	154,778	117,777
Apr	134,238	95,779	206,798
May	119,937	144,485	112,057
Jun	90,693	126,077	151,088
Jul	136,769	122,434	121,865
Aug	145,891	141,080	124,989
Sep	119,954	125,611	99,417
Oct	133,861	115,012	89,648
Nov	97,955	89,222	128,288
Dec		112,027	132,809
AVG.	119,930	127,617	120,354
AVG. Budget	143,542		



Expenditure Highlights

92% of Budget Year

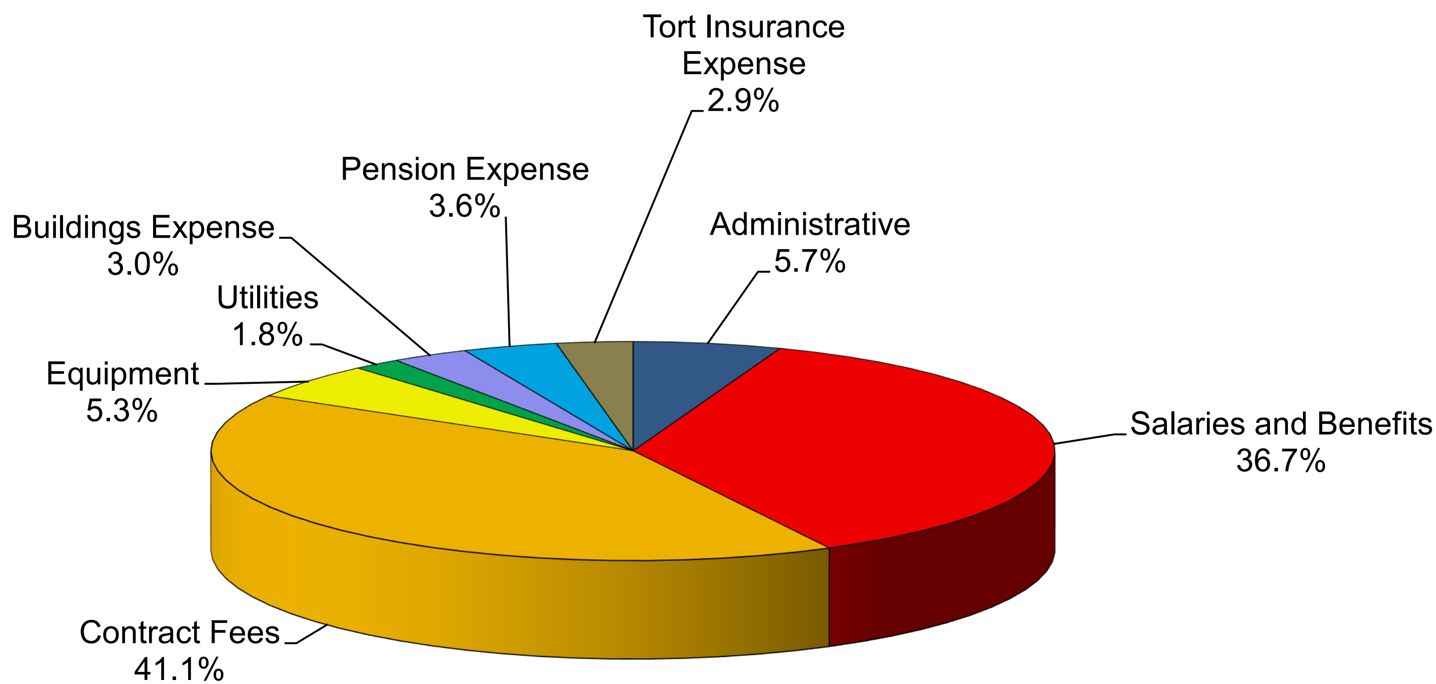
- Operating Expenditures
  - 85% of Budget
- Personnel (23 of 26 Payrolls or 88.5%)
  - 91% of Budget; Down 8%
- Buildings Expense
  - 88% of Budget; Down 25% from Prior Year
- Administrative
  - 80% of Budget; Down 2% from Prior Year
- Capital Projects & Debt Service
  - 157% of Budget
    - $125,236 Vehicle Loan Payment
    - $760,149 Warrant Payment
    - $153,040 Radios/Beepers

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	349,518	437,321	80%	357,662	-2%
Salaries and Benefits	2,259,972	2,477,596	91%	2,446,500	-8%
Contract Fees	2,530,996	2,698,000	94%	2,528,969	0%
Equipment	326,248	564,000	58%	382,289	-15%
Utilities	112,614	147,000	77%	138,483	-19%
Buildings Expense	182,775	208,600	88%	242,283	-25%
Pension Expense	223,229	491,919	45%	438,783	-49%
Tort Insurance Expense	179,945	259,175	69%	196,432	-8%
Actual Expenditures	6,165,299	7,283,611	85%	6,731,400	-8%
Budgeted Expenditures	7,283,611				
% Diff	85%				
SURPLUS / (DEFICIT) FROM OPERATIONS	1,695,986	(130,305)	-1302%	**(378,573)**	
CAPITAL EXPENDITURES					
Capital	184,429	508,190	36%	118,920	55%
Debt Service	969,332	227,040	427%	135,167	617%
Actual Expenditures	1,153,760	735,230	157%	254,087	354%
Budgeted Expenditures	735,230				
% Diff	157%				

Expenditures

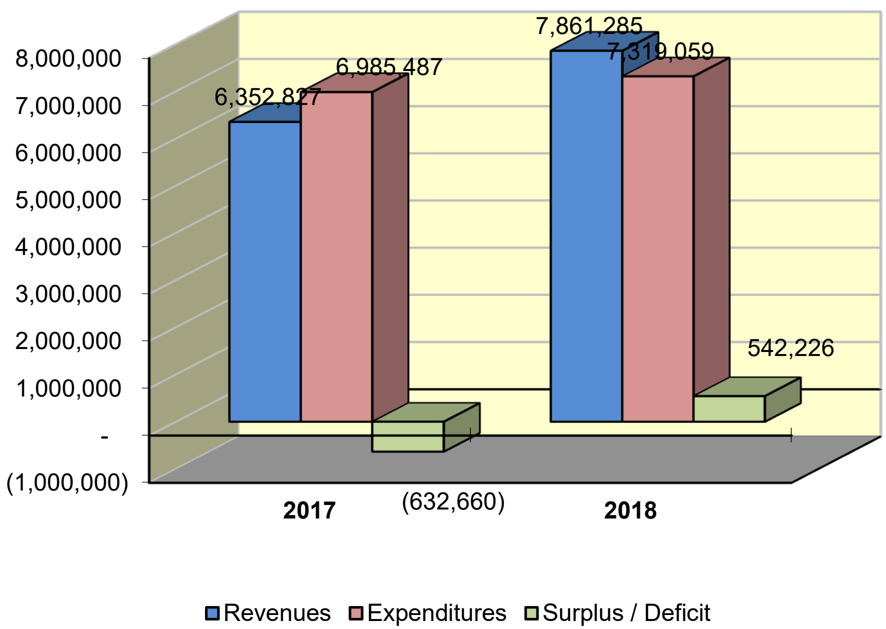
Operational Expenditure Distribution

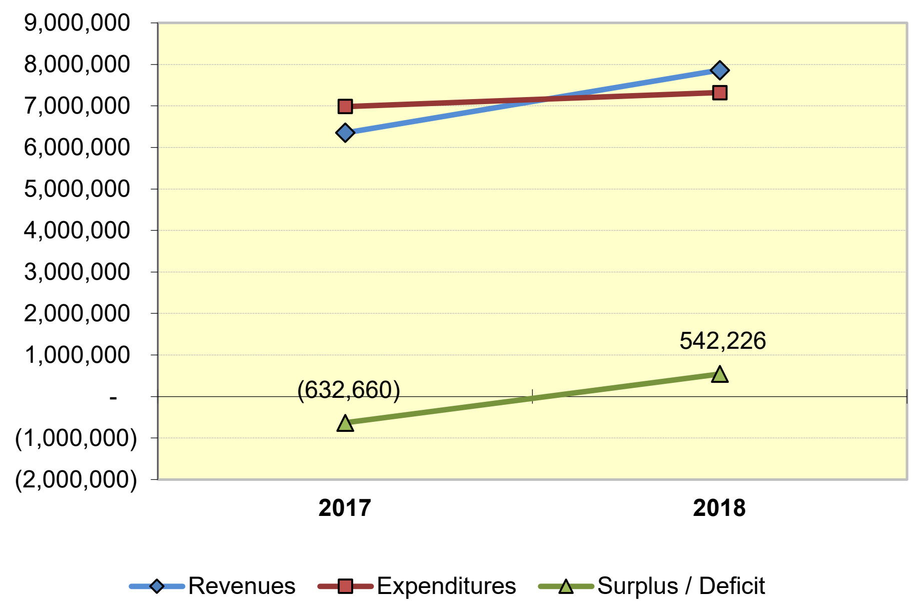


Revenue, Expenditure & Fund Balance

For the 11 Month(s) Ended November 30, 2018

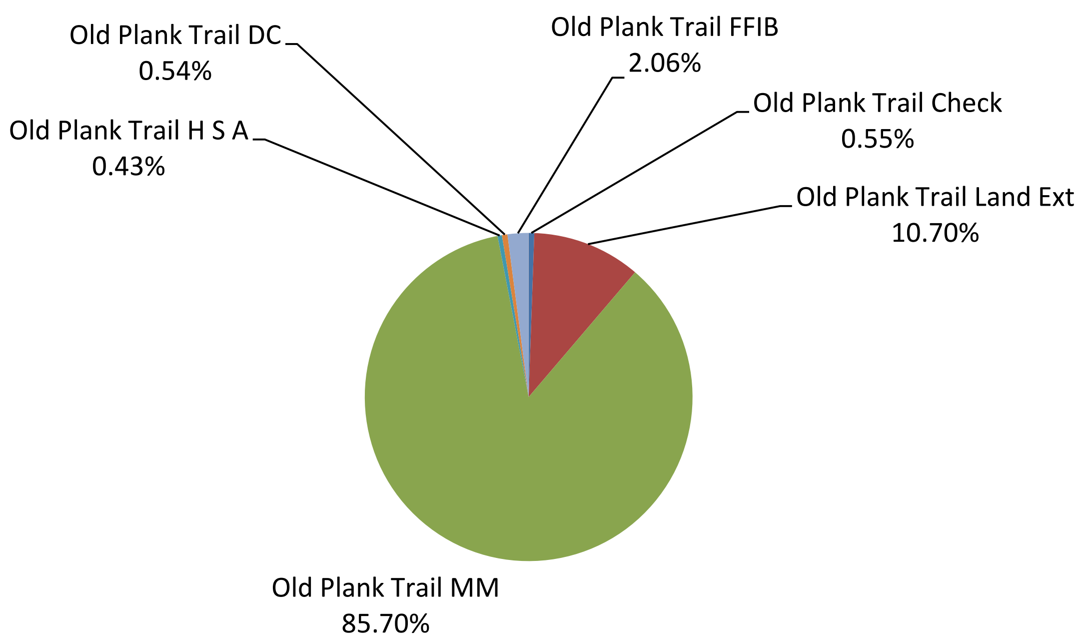
	General	Ambulance	Pension	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**202,536**	**451,043**	**197,361**	**(308,714)**	**542,226**
BEGINNING FUND BALANCE	657,436	1,281,482	-	404,566	2,343,484
ENDING FUND BALANCE	859,972	1,732,525	197,361	95,852	2,885,710
Fund Balance to Expenditure Ratio	32%	64%	87%	18%	47%





Cash Balances

Bank		Book Balance
Old Plank Trail Check		15,972
Old Plank Trail Land Ext		309,047
Old Plank Trail MM		2,475,613
Old Plank Trail Debt Service		116
Old Plank Trail H S A		12,545
Old Plank Trail DC		15,709
Old Plank Trail FFIB		59,411
OPT Petty Cash Ck 3998		259
Petty Cash		14
	$	**2,888,687**



Cash Flow Analysis

Financial Report

For the 11 Month(s) Ended November 30, 2018
FISCAL YEAR 2018

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

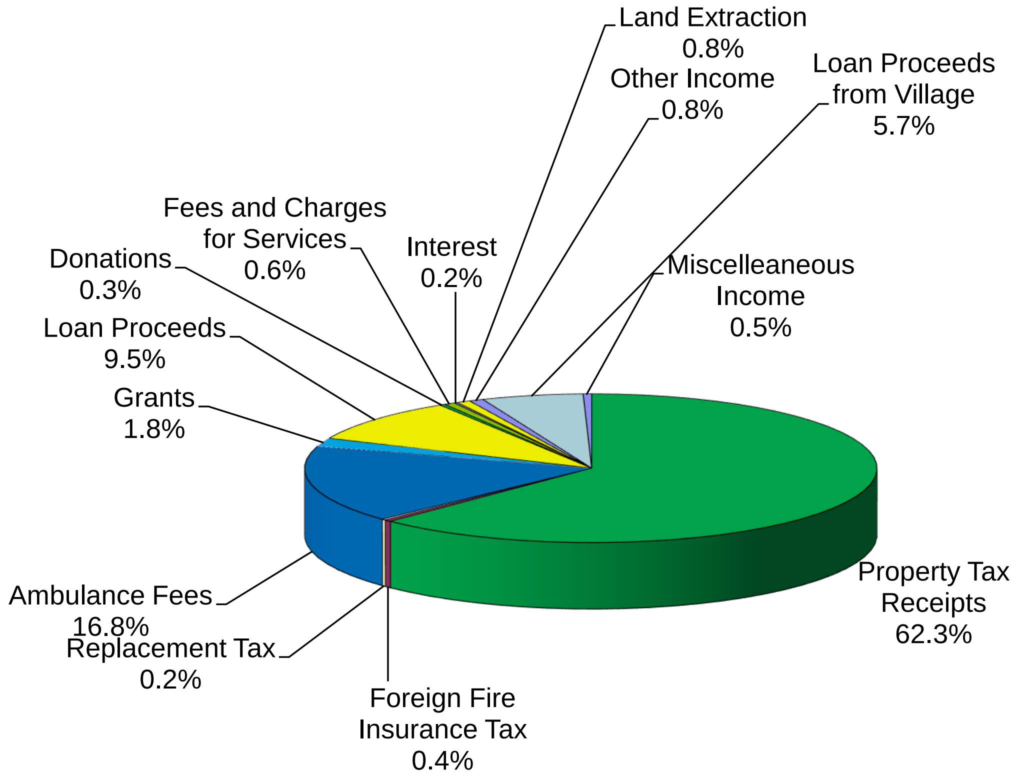
For the 11 Month(s) Ended November 30, 2018

92% of Fiscal Year

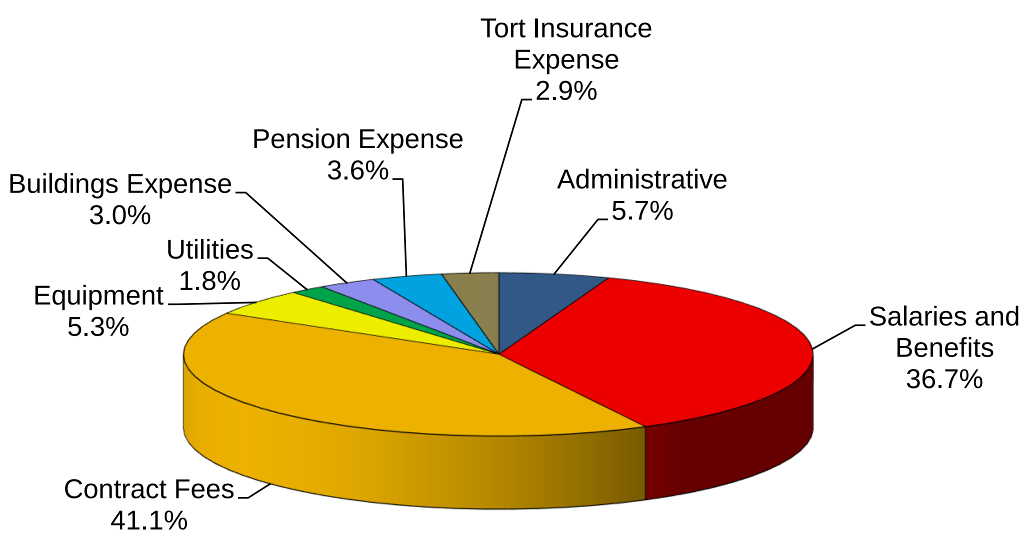
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	4,900,379	4,856,531	100.9%
Foreign Fire Insurance Tax	31,385	49,500	63.4%
Replacement Tax	18,601	21,000	88.6%
Ambulance Fees	1,319,227	1,722,500	76.6%
Grants	144,033	30,000	480.1%
Loan Proceeds	750,000	-	N/A
Donations	24,290	-	N/A
Fees and Charges for Services	47,873	-	N/A
Interest	15,061	21,000	71.7%
Land Extraction	60,018	380,000	15.8%
Other Income	62,944	64,575	97.5%
Loan Proceeds from Village	450,000	-	N/A
Miscelleaneous Income	37,475	8,200	457.0%
Actual Revenues	7,861,285	7,153,306	109.9%
Budgeted Revenues	7,153,306		
% Diff	110%		
OPERATING EXPENDITURES			
Administrative	349,518	437,321	79.9%
Salaries and Benefits	2,259,972	2,477,596	91.2%
Contract Fees	2,530,996	2,698,000	93.8%
Equipment	326,248	564,000	57.8%
Utilities	112,614	147,000	76.6%
Buildings Expense	182,775	208,600	87.6%
Pension Expense	223,229	491,919	45.4%
Tort Insurance Expense	179,945	259,175	69.4%
Actual Expenditures	6,165,299	7,283,611	84.6%
Budgeted Expenditures	7,283,611		
% Diff	85%		
SURPLUS / (DEFICIT)	1,695,986	(130,305)	-1301.6%
CAPITAL EXPENDITURES			
Capital	184,429	508,190	36%
Debt Service	969,332	227,040	427%
Actual Expenditures	1,153,760	735,230	157%
Budgeted Expenditures	735,230		
% Diff	157%		
CHANGE IN NET POSITION	**542,226**	**(865,535)**	
BEGINNING FUND BALANCE	2,343,484		
ENDING FUND BALANCE	2,885,710		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 11 Month(s) Ended November 30, 2018

Revenue Distribution



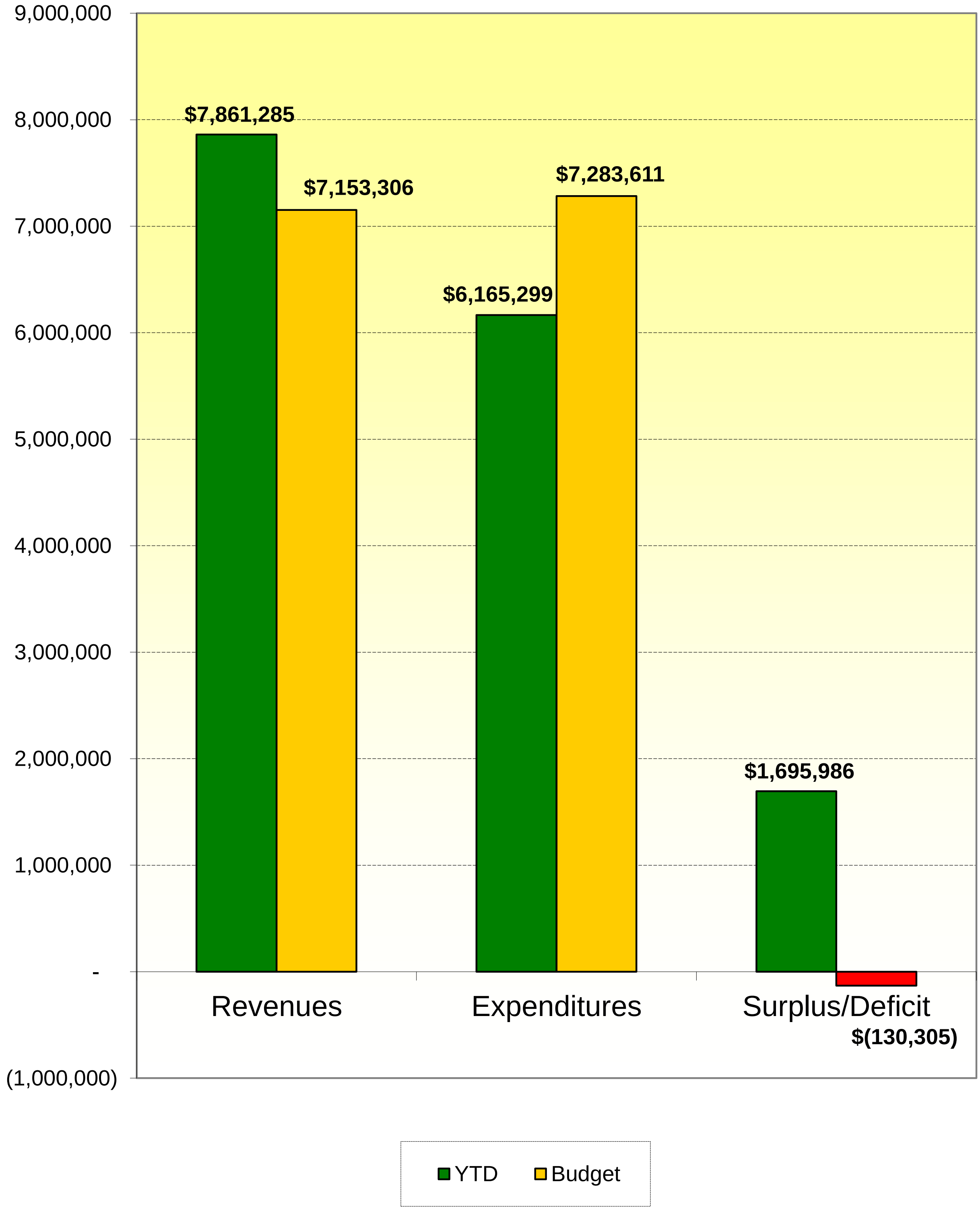
Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 11 Month(s) Ended November 30, 2018



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 11 Month(s) Ended November 30, 2018

92% of Fiscal Year

Account Description	General	Ambulance	Pension	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE							
Property Tax Receipts	2,237,666	2,013,015	425,048	224,650	4,900,379	4,856,531	101%
Foreign Fire Insurance Tax	15,693	15,693	-	-	31,385	49,500	63%
Replacement Tax	16,530	2,071	-	-	18,601	21,000	89%
Ambulance Fees	-	1,319,227	-	-	1,319,227	1,722,500	77%
Grants	142,783	1,250	-	-	144,033	30,000	480%
Loan Proceeds	750,000	-	-	-	750,000	-	N/A
Donations	24,290	-	-	-	24,290	-	N/A
Fees and Charges for Services	46,585	1,288	-	-	47,873	-	N/A
Interest	7,709	7,352	-	-	15,061	21,000	72%
Land Extraction	56,863	3,156	-	-	60,018	380,000	16%
Other Income	55,603	7,341	-	-	62,944	64,575	97%
Loan Proceeds from Village	450,000	-	-	-	450,000	-	N/A
Miscelleaneous Income	36,775	700	-	-	37,475	8,200	457%
Actual Revenues	3,840,495	3,371,092	425,048	224,650	7,861,285	7,153,306	110%
Budgeted Revenues	2,464,373	4,005,092	463,071	220,770	7,153,306		
% Diff	156%	84%	92%	102%	110%		
OPERATING EXPENDITURES							
Administrative	193,954	151,107	4,457	-	349,518	437,321	80%
Salaries and Benefits	953,385	953,168	-	353,419	2,259,972	2,477,596	91%
Contract Fees	1,235,339	1,295,657	-	-	2,530,996	2,698,000	94%
Equipment	162,396	163,852	-	-	326,248	564,000	58%
Utilities	57,251	55,363	-	-	112,614	147,000	77%
Buildings Expense	92,535	90,240	-	-	182,775	208,600	88%
Pension Expense	-	-	223,229	-	223,229	491,919	45%
Tort Insurance Expense	-	-	-	179,945	179,945	259,175	69%
Actual Expenditures	2,694,861	2,709,387	227,686	533,364	6,165,299	7,283,611	85%
Budgeted Expenditures	3,251,916	3,280,601	491,919	259,175	7,283,611		
% Diff	83%	83%	46%	206%	85%		
SURPLUS / (DEFICIT) FROM OPERATIONS	1,145,634	661,705	197,361	(308,714)	1,695,986	(130,305)	-1302%
CAPITAL EXPENDITURES							
Capital	91,467	92,962	-	-	184,429	508,190	36%
Debt Service	851,631	117,700	-	-	969,332	227,040	427%
Actual Expenditures	943,098	210,662	-	-	1,153,760	735,230	157%
Budgeted Expenditures	247,710	487,520	-	-	735,230		
% Diff	381%	43%	N/A	N/A	157%		
	General	**Ambulance**	**Pension**	**Tort Immunity**	**Total Actual**	**Total Budget**	
CHANGE IN NET POSITION	**202,536**	**451,043**	**197,361**	**(308,714)**	**542,226**	**(865,535)**	
BEGINNING FUND BALANCE	657,436	1,281,482	-	404,566	2,343,484		
ENDING FUND BALANCE	859,972	1,732,525	197,361	95,852	2,885,710		
Fund Balance to Expenditure Ratio	32%	64%	87%	18%	47%		

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

	Monthly Total	Monthly Budget	General	Ambulance	Pension	Tort Immunity	YTD Total	YTD Budget	$ Over Budget	% of Budget
Revenues										
4001 · Current Year Tax Receipts	48,330.37	404,710.92	2,237,665.51	2,013,015.49	425,047.51	224,650.02	4,900,378.53	4,856,531.00	43,847.53	100.9%
4200 · Loan Proceeds	0.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00	100.0%
4230 · SAFER Grant	0.00	2,500.00	10,434.00	0.00	0.00	0.00	10,434.00	30,000.00	-19,566.00	34.78%
4235 · Communications Grant	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	250.00	250.00	0.00	0.00	500.00	0.00	500.00	100.0%
4260 · Equipment Grant	0.00	0.00	132,099.00	1,000.00	0.00	0.00	133,099.00	0.00	133,099.00	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%
4270 · Donation	16,214.95	0.00	24,289.95	0.00	0.00	0.00	24,289.95	0.00	24,289.95	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%
4300 · Replacement Tax	0.00	1,750.00	16,529.79	2,070.87	0.00	0.00	18,600.66	21,000.00	-2,399.34	88.58%
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%
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	600.00	0.00	14,832.50	525.00	0.00	0.00	15,357.50	0.00	15,357.50	100.0%
4451 · False Alarm Fee	5,117.60	0.00	31,752.28	763.00	0.00	0.00	32,515.28	0.00	32,515.28	100.0%
4615 · Ambulance Fees	97,954.65	143,541.67	0.00	1,319,226.74	0.00	0.00	1,319,226.74	1,722,500.00	-403,273.26	76.59%
4650 · Interest Income	1,851.72	1,750.00	7,708.89	7,351.65	0.00	0.00	15,060.54	21,000.00	-5,939.46	71.72%
4700 · Other Income	4,979.24	5,381.25	55,602.96	7,340.83	0.00	0.00	62,943.79	64,575.00	-1,631.21	97.47%
4730 · Land Extraction	4,971.50	31,666.67	56,862.59	3,155.67	0.00	0.00	60,018.26	380,000.00	-319,981.74	15.79%
4780 · Loan Proceeds from Village	0.00	0.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	100.0%
Miscellaneous Income										
4280 · Insurance Benefit Refund	0.00	0.00	22,466.21	0.00	0.00	0.00	22,466.21	0.00	22,466.21	100.0%
4400 · Fire Report Copy	0.00	0.00	987.64	62.50	0.00	0.00	1,050.14	0.00	1,050.14	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	3,180.00	0.00	0.00	0.00	3,180.00	0.00	3,180.00	100.0%
4512 · Alternate Funding	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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%
4620 · Sale of Equipment	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	100.0%
4675 · Gain/Loss on Sale of Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4676 · E-Bay Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4725 · Equipment Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4730 · 911 Surcharge	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	2,141.40	637.50	0.00	0.00	2,778.90	0.00	2,778.90	100.0%
4760 · Equipment Loan	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	0.00	683.33	36,775.25	700.00	0.00	0.00	37,475.25	8,200.00	29,275.25	457.02%
Total Revenues	180,020.03	596,108.83	3,840,495.24	3,371,091.77	425,047.51	224,650.02	7,861,284.54	7,153,306.00	707,978.54	109.9%

	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	4,457.30	0.00	4,457.30	3,000.00	1,457.30	148.58%
6010 · Legal Services	0.00	6,483.33	25,404.93	25,404.91	0.00	0.00	50,809.84	77,800.00	-26,990.16	65.31%
6020 · Dispatching Services-Dispatchers	0.00	10,000.00	51,775.56	51,850.49	0.00	0.00	103,626.05	120,000.00	-16,373.95	86.36%
6030 · Audting and Accounting Services	1,410.75	3,313.33	13,209.65	12,341.85	0.00	0.00	25,551.50	39,760.00	-14,208.50	64.26%
6031 · Bank Service Charges	55.00	70.00	290.00	290.00	0.00	0.00	580.00	840.00	-260.00	69.05%
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	529.52	1,829.58	4,711.13	3,137.71	0.00	0.00	7,848.84	21,955.00	-14,106.16	35.75%
6160 · Employee Physicals	40.09	1,500.00	2,026.36	1,937.28	0.00	0.00	3,963.64	18,000.00	-14,036.36	22.02%
6202 · Contingency/Misc	84.94	1,137.17	2,544.79	2,374.72	0.00	0.00	4,919.51	13,646.00	-8,726.49	36.05%
6203 · Foundation Supplies	0.00	0.00	706.59	0.00	0.00	0.00	706.59	0.00	706.59	100.0%
6210 · Printing and Publication Exp	72.24	333.33	2,638.59	1,482.27	0.00	0.00	4,120.86	4,000.00	120.86	103.02%
6220 · Postage	115.99	833.33	803.23	374.89	0.00	0.00	1,178.12	10,000.00	-8,821.88	11.78%
6230 · Dues/Subscriptions	2,336.96	1,166.67	8,964.13	12,718.62	0.00	0.00	21,682.75	14,000.00	7,682.75	154.88%
6240 · Office Supplies	1,346.53	3,985.00	25,371.31	20,693.63	0.00	0.00	46,064.94	47,820.00	-1,755.06	96.33%
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	9,279.57	0.00	40,606.87	6,915.29	0.00	0.00	47,522.16	0.00	47,522.16	100.0%
8061 · Cadet Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8062 · EMT Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8063 · SAR Expenses	300.00	0.00	600.00	600.00	0.00	0.00	1,200.00	0.00	1,200.00	100.0%
8240 · Banquet	0.00	625.00	0.00	0.00	0.00	0.00	0.00	7,500.00	-7,500.00	0.0%
8350 · Foreign Fire Tax Exp	0.00	4,125.00	14,006.95	10,691.10	0.00	0.00	24,698.05	49,500.00	-24,801.95	49.9%
9233 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	15,643.77	36,443.42	193,954.08	151,106.75	4,457.30	0.00	349,518.13	437,321.00	-87,802.87	79.92%
Salaries and Benefits						17,737.15				
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	218,849.03	141,566.83	760,753.35	760,753.55	0.00	353,418.97	1,874,925.87	1,698,802.00	176,123.87	110.37%
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	3,505.29	6,653.83	28,617.31	28,617.27	0.00	0.00	57,234.58	79,846.00	-22,611.42	71.68%
6710 · FICA Tax Expense	2,716.27	1,666.67	12,800.39	12,800.49	0.00	0.00	25,600.88	20,000.00	5,600.88	128.0%
6720 · Medicare Expense	3,032.76	1,666.67	13,193.54	13,193.67	0.00	0.00	26,387.21	20,000.00	6,387.21	131.94%
6750 · State Unemployment Expense	209.42	2,216.67	3,166.23	3,166.38	0.00	0.00	6,332.61	26,600.00	-20,267.39	23.81%
6760 · Employer IMRF Expense	1,083.55	1,050.00	6,927.22	6,927.20	0.00	0.00	13,854.42	12,600.00	1,254.42	109.96%
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	20,437.56	20,833.33	127,927.13	127,709.53	0.00	0.00	255,636.66	250,000.00	5,636.66	102.26%
	249,833.88	206,466.33	953,385.17	953,168.09	0.00	353,418.97	2,259,972.23	2,477,596.00	-217,623.77	91.22%
Contract Fees										
6101 · Contract Fees/Kurtz	222,980.27	217,333.33	1,220,942.61	1,220,942.61	0.00	0.00	2,441,885.22	2,608,000.00	-166,114.78	93.63%
6201 · Contract Fees/Andres	10,622.89	7,500.00	14,396.62	74,714.59	0.00	0.00	89,111.21	90,000.00	-888.79	99.01%
Subtotal	233,603.16	224,833.33	1,235,339.23	1,295,657.20	0.00	0.00	2,530,996.43	2,698,000.00	-167,003.57	93.81%
Equipment										
8005 · Equip and Small Tool Purchase	6,341.85	4,416.67	30,914.19	13,498.86	0.00	0.00	44,413.05	53,000.00	-8,586.95	83.8%
8010 · Equip and Small Tool Repair	5,921.32	1,333.33	18,795.95	4,024.29	0.00	0.00	22,820.24	16,000.00	6,820.24	142.63%
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	5,096.18	2,958.33	140.25	21,806.64	0.00	0.00	21,946.89	35,500.00	-13,553.11	61.82%
8030 · Oxygen	120.00	666.67	134.00	1,736.00	0.00	0.00	1,870.00	8,000.00	-6,130.00	23.38%
8050 · Fire Clothing	466.40	3,250.00	7,677.73	295.13	0.00	0.00	7,972.86	39,000.00	-31,027.14	20.44%
8060 · Uniforms/Station Wear	6,096.15	5,000.00	18,748.51	18,140.04	0.00	0.00	36,888.55	60,000.00	-23,111.45	61.48%
8070 · Fuel/Oil	4,219.84	4,791.67	26,175.61	25,970.34	0.00	0.00	52,145.95	57,500.00	-5,354.05	90.69%
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	1,277.30	1,227.25	0.00	0.00	2,504.55	4,000.00	-1,495.45	62.61%
8200 · Radio/Beeper Repair	191.20	83.33	3,658.24	3,658.19	0.00	0.00	7,316.43	1,000.00	6,316.43	731.64%
8285 · Vehicle Loan Payment	17,879.47	18,920.00	91,482.50	117,700.36	0.00	0.00	209,182.86	227,040.00	-17,857.14	92.14%
8290 · Vehicle Repair	23,984.72	10,833.33	43,450.89	63,156.92	0.00	0.00	106,607.81	130,000.00	-23,392.19	82.01%
8390 · Vehicle Maintenance	2,818.79	12,500.00	11,423.27	10,338.60	0.00	0.00	21,761.87	150,000.00	-128,238.13	14.51%
Subtotal	73,135.92	65,920.00	253,878.44	281,552.62	0.00	0.00	535,431.06	791,040.00	-255,608.94	67.69%
Utilities										
9010 · Natural Gas Expense	712.33	1,666.67	7,347.24	7,346.91	0.00	0.00	14,694.15	20,000.00	-5,305.85	73.47%
9020 · Electric	2,753.23	2,833.33	16,281.45	16,281.18	0.00	0.00	32,562.63	34,000.00	-1,437.37	95.77%
9030 · Phone/Internet/Cable/ADT	5,736.06	6,666.67	28,140.32	26,252.67	0.00	0.00	54,392.99	80,000.00	-25,607.01	67.99%
9040 · Sewer/Water/Refuse	884.59	1,083.33	5,482.36	5,481.94	0.00	0.00	10,964.30	13,000.00	-2,035.70	84.3%
Subtotal	10,086.21	12,250.00	57,251.37	55,362.70	0.00	0.00	112,614.07	147,000.00	-34,385.93	76.61%

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

	Monthly Total	Monthly Budget	General	Ambulance	Pension	Tort Immunity	YTD Total	YTD Budget	$ Over Budget	% of Budget
Buildings Expense										
9100 · Building Expense	0.00	0.00	11,811.43	11,831.43	0.00	0.00	23,642.86	0.00	23,642.86	100.0%
9110 · Facility Repair/Maintenance	10,876.50	12,666.67	71,945.10	71,840.46	0.00	0.00	143,785.56	152,000.00	-8,214.44	94.6%
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)	1,252.14	4,716.67	8,778.74	6,568.20	0.00	0.00	15,346.94	56,600.00	-41,253.06	27.12%
Subtotal	12,128.64	17,383.33	92,535.27	90,240.09	0.00	0.00	182,775.36	208,600.00	-25,824.64	88%
Pension Expense										
9510 · Employer Pension Expense	0.00	40,993.25	0.00	0.00	223,229.00	0.00	223,229.00	491,919.00	-268,690.00	45.38%
Subtotal	0.00	40,993.25	0.00	0.00	223,229.00	0.00	223,229.00	491,919.00	-268,690.00	45.38%
Tort Ins Expense										
6070 · Firefighter Training	525.00	6,000.00	0.00	0.00	0.00	37,980.14	37,980.14	72,000.00	-34,019.86	52.75%
9610 · Workers Comp	0.00	11,146.58	0.00	0.00	0.00	18,251.00	18,251.00	133,759.00	-115,508.00	13.65%
9620 · Vehicle & Building	0.00	91.92	0.00	0.00	0.00	0.00	0.00	1,103.00	-1,103.00	0.0%
9640 · Liability	9,113.00	4,359.42	0.00	0.00	0.00	123,714.00	123,714.00	52,313.00	71,401.00	236.49%
Subtotal	9,638.00	15,597.92	0.00	0.00	0.00	179,945.14	179,945.14	259,175.00	-79,229.86	69.43%
Capital										
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%
8001 · 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%
8040 · Medical Equipment Capital Outlay	0.00	0.00	0.00	15,700.00	0.00	0.00	15,700.00	0.00	15,700.00	100.0%
8190 · Radio Capital Outlay	0.00	1,000.00	91,466.75	77,261.75	0.00	0.00	168,728.50	12,000.00	156,728.50	1,406.07%
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%
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%
9150 · Loan Payment	0.00	0.00	760,148.81	0.00	0.00	0.00	760,148.81	0.00	760,148.81	100.0%
Subtotal	0.00	42,349.17	851,615.56	92,961.75	0.00	0.00	944,577.31	508,190.00	436,387.31	185.87%
Total Expenditures	604,069.58	662,236.75	3,637,959.12	2,920,049.20	227,686.30	533,364.11	7,319,058.73	8,018,841.00	-699,782.27	91.27%
CHANGE IN NET POSITION	**-424,049.55**	**-662,236.75**	**202,536.12**	**451,042.57**	**197,361.21**	**-308,714.09**	**542,225.81**	-865,535.00	1,407,760.81	-62.65%

New Lenox Fire Protection District
Cash Balances
November 30, 2018

CASH		
Beginning Cash Balance as of:	November 1, 2018	3,311,924
Total Receipts:		180,020
Total Other Disbursements/Liabilities		(603,257)
CASH:		
Old Plank Trail Checking #0910	15,972	
Old Plank Trail Land Extraction #0413	309,047	
Old Plank Trail MM #0929	2,475,613	
Old Plank Trail Debt Service #0346	116	
Old Plank Trail H S A #3685	12,545	
Old Plank Trail DC #8474	15,709	
OPT CD Acct #14383	-	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	59,411	
Petty Cash	14	
	2,888,687	
Total Ending Cash Balance as of:	November 30, 2018	2,888,687
Payroll	December 7, 2018	(74,491)
Accounts Payable	December 2018	(341,355)
Cash on Deposit	December 17, 2018	2,472,842