New Lenox Fire Protection District

Financial Analysis

For the 10 Month(s) Ended October 31, 2018

Revenue Highlights

83% of Budget Year

- 107% of Total Budget

- Property Taxes
  - Collected $4,852,048 or 100% of Budget

- Ambulance Fees
  - Collected $1,221,272 or 71% 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

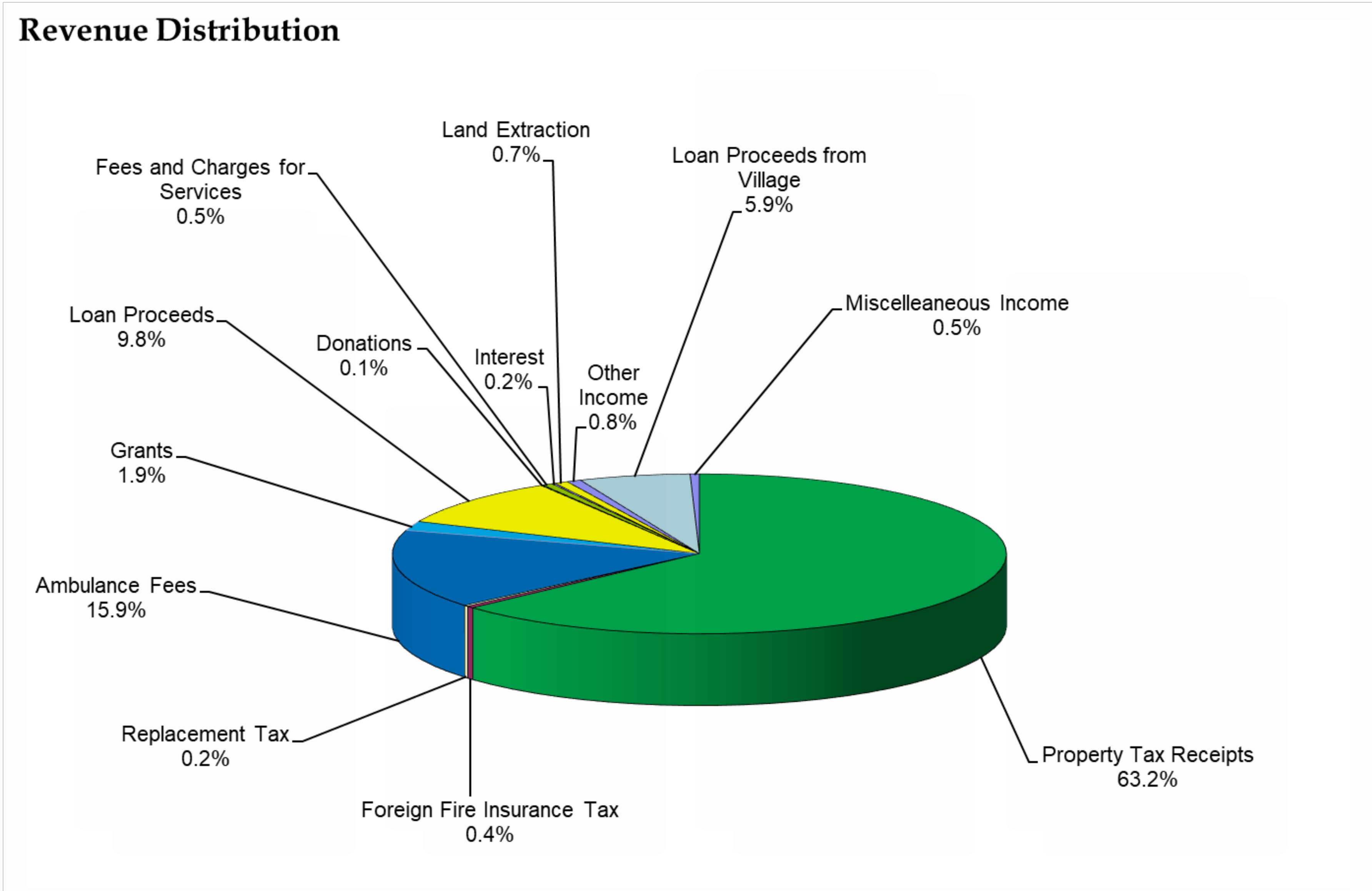
- Grants
  - Collected $131,099 for FEMA Communications Grant
  - Collected $10,434 for IPRF Safety and Educational Grant

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

Revenues

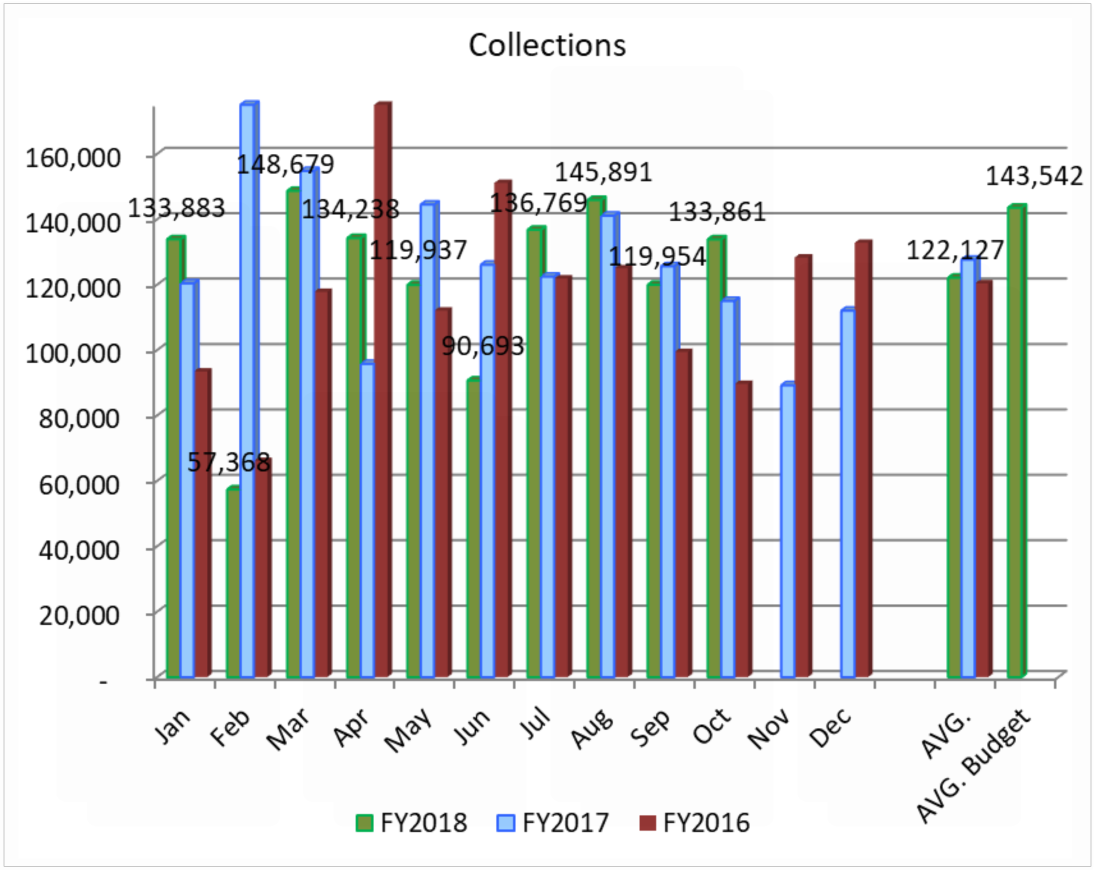
Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	4,852,048	4,856,531	100%	4,025,530	21%
Foreign Fire Insurance Tax	31,385	49,500	63%	144	21695%
Replacement Tax	18,601	21,000	89%	18,145	3%
Ambulance Fees	1,221,272	1,722,500	71%	1,215,147	1%
Grants	144,033	30,000	480%	41,533	247%
Loan Proceeds	750,000	-	N/A	-	N/A
Donations	8,075	-	N/A	15,180	-47%
Fees and Charges for Services	42,155	-	N/A	52,625	-20%
Interest	13,209	21,000	63%	5,786	128%
Land Extraction	55,047	380,000	14%	18,414	199%
Other Income	57,965	64,575	90%	27,856	108%
Loan Proceeds from Village	450,000	-	N/A	-	N/A
Miscelleaneous Income	37,475	8,200	457%	21,417	75%
Actual Revenues	7,681,265	7,153,306	107%	5,441,777	41%
Budgeted Revenues	7,153,306				
% Diff	107%				

Revenues


Revenue Distribution
Land Extraction
0.7%
Fees and Charges for
Services
0.5%
Loan Proceeds from
Village
5.9%
Miscelleaneous Income
0.5%
Loan Proceeds
9.8%
Donations
0.1%
Interest
0.2%
Other
Income
0.8%
Grants
1.9%
Ambulance Fees
15.9%
Replacement Tax
0.2%
Foreign Fire Insurance Tax
0.4%
Property Tax Receipts
63.2%

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		89,222	128,288
Dec		112,027	132,809
AVG.	122,127	127,617	120,354
AVG. Budget	143,542		



Expenditure Highlights

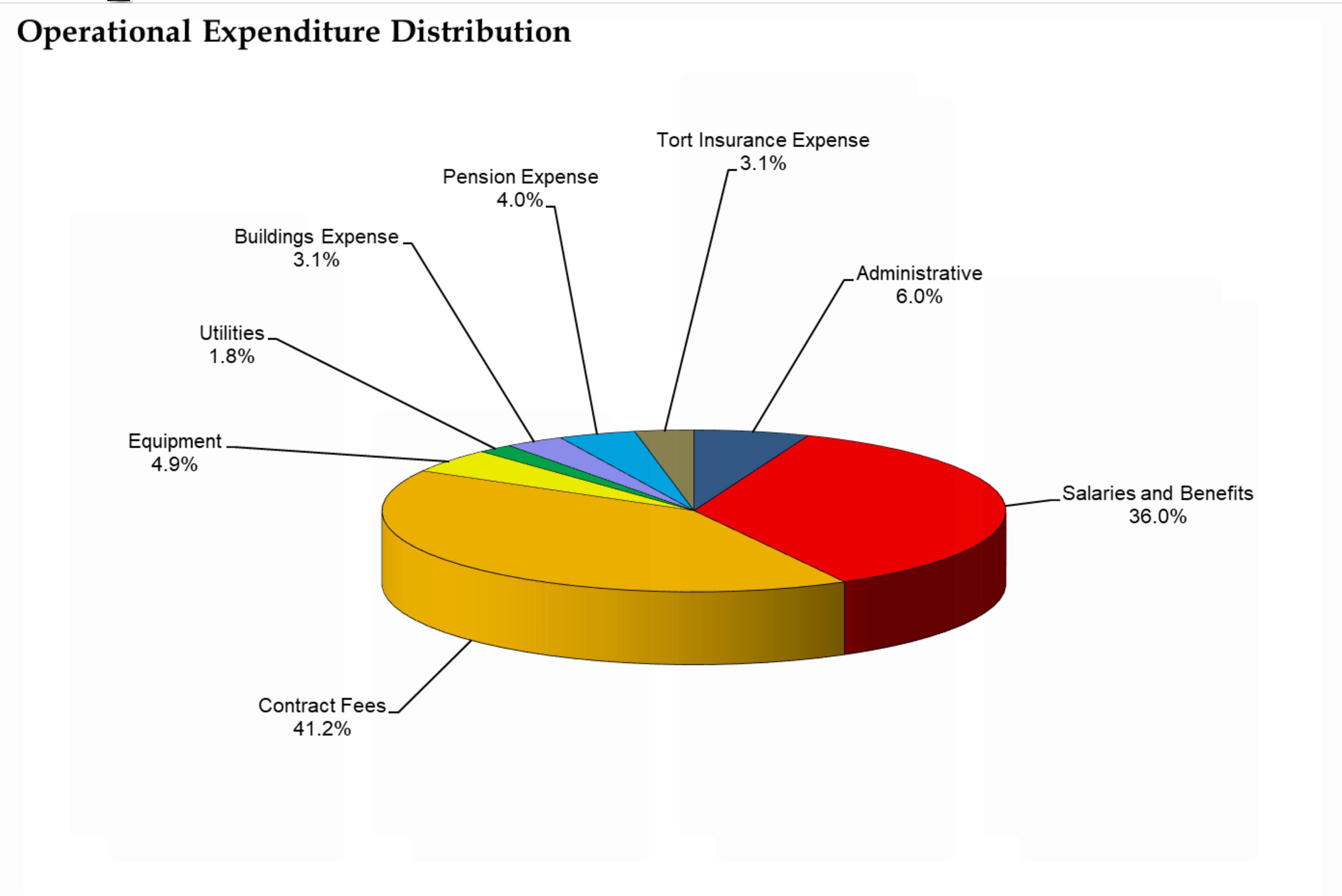
83% of Budget Year

- Operating Expenditures
  - 77% of Budget
- Personnel (21 of 26 Payrolls or 80.8%)
  - 81% of Budget; Up 1%
- Buildings Expense
  - 82% of Budget; Down 18% from Prior Year
- Administrative
  - 76% of Budget; Up 8% from Prior Year
- Capital Projects & Debt Service
  - 154% 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	333,574	437,321	76%	307,601	8%
Salaries and Benefits	2,010,138	2,477,596	81%	1,987,014	1%
Contract Fees	2,297,393	2,698,000	85%	2,071,025	11%
Equipment	270,992	564,000	48%	288,759	-6%
Utilities	102,528	147,000	70%	116,396	-12%
Buildings Expense	170,647	208,600	82%	207,429	-18%
Pension Expense	223,229	491,919	45%	376,905	-41%
Tort Insurance Expense	170,307	259,175	66%	170,115	0%
Actual Expenditures	5,578,808	7,283,611	77%	5,525,244	1%
Budgeted Expenditures	7,283,611				
% Diff	77%				
SURPLUS / (DEFICIT) FROM OPERATIONS	2,102,456	(130,305)	-1613%	**(83,467)**	
CAPITAL EXPENDITURES					
Capital	184,429	508,190	36%	118,235	56%
Debt Service	951,452	227,040	419%	92,708	926%
Actual Expenditures	1,135,881	735,230	154%	210,942	438%
Budgeted Expenditures	735,230				
% Diff	154%				

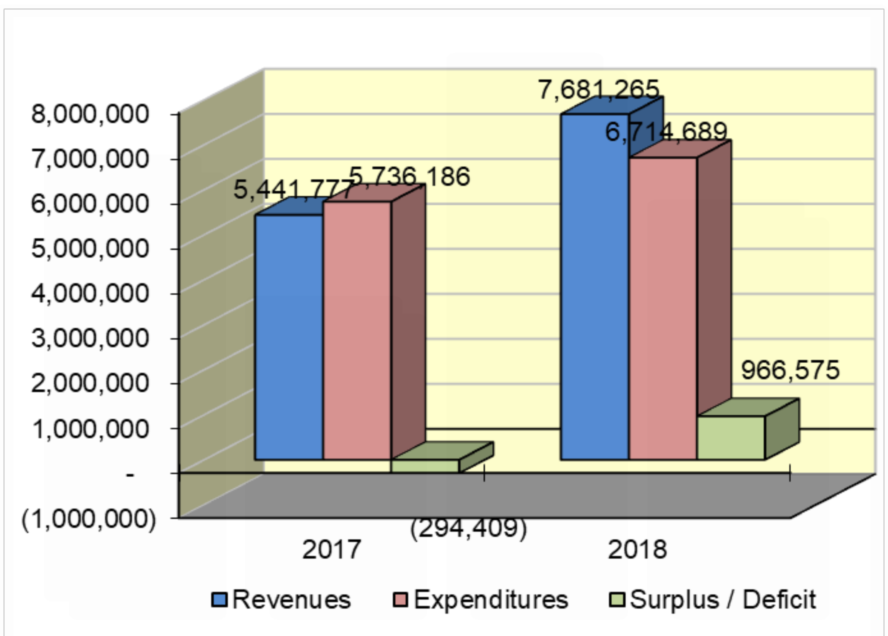
Expenditures

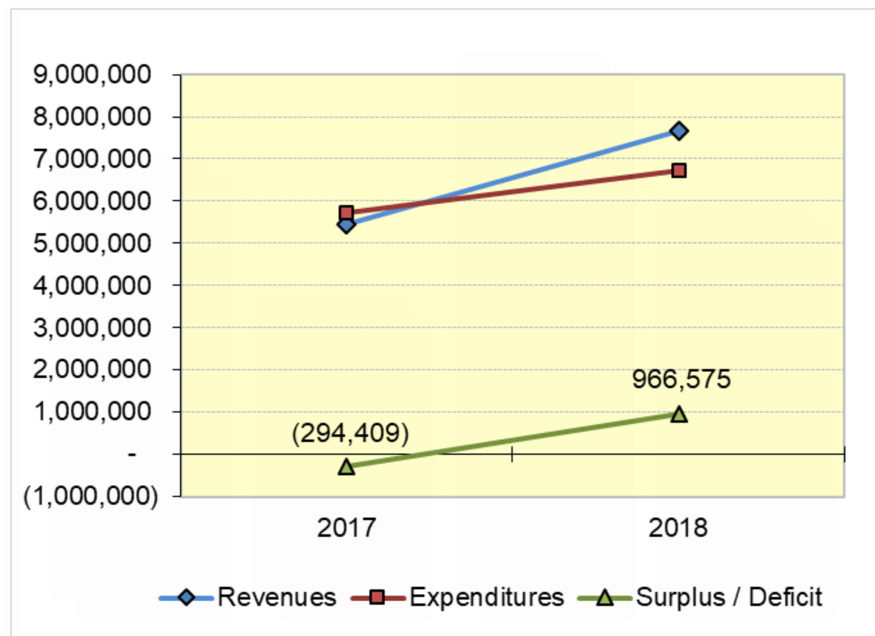


Revenue, Expenditure & Fund Balance

For the 10 Month(s) Ended October 31, 2018

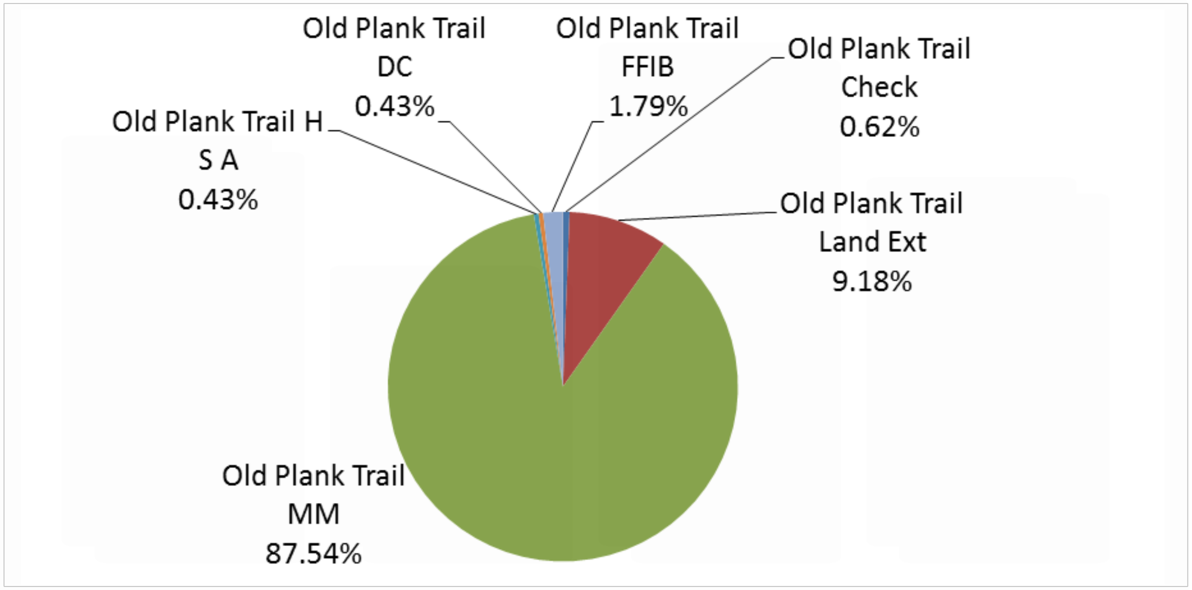
	General	Ambulance	Pension	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**418,774**	**620,037**	**193,584**	**(265,820)**	**966,575**
BEGINNING FUND BALANCE	657,436	1,281,482	-	404,566	2,343,484
ENDING FUND BALANCE	1,076,210	1,901,519	193,584	138,746	3,310,059
Fund Balance to Expenditure Ratio	44%	78%	85%	28%	59%



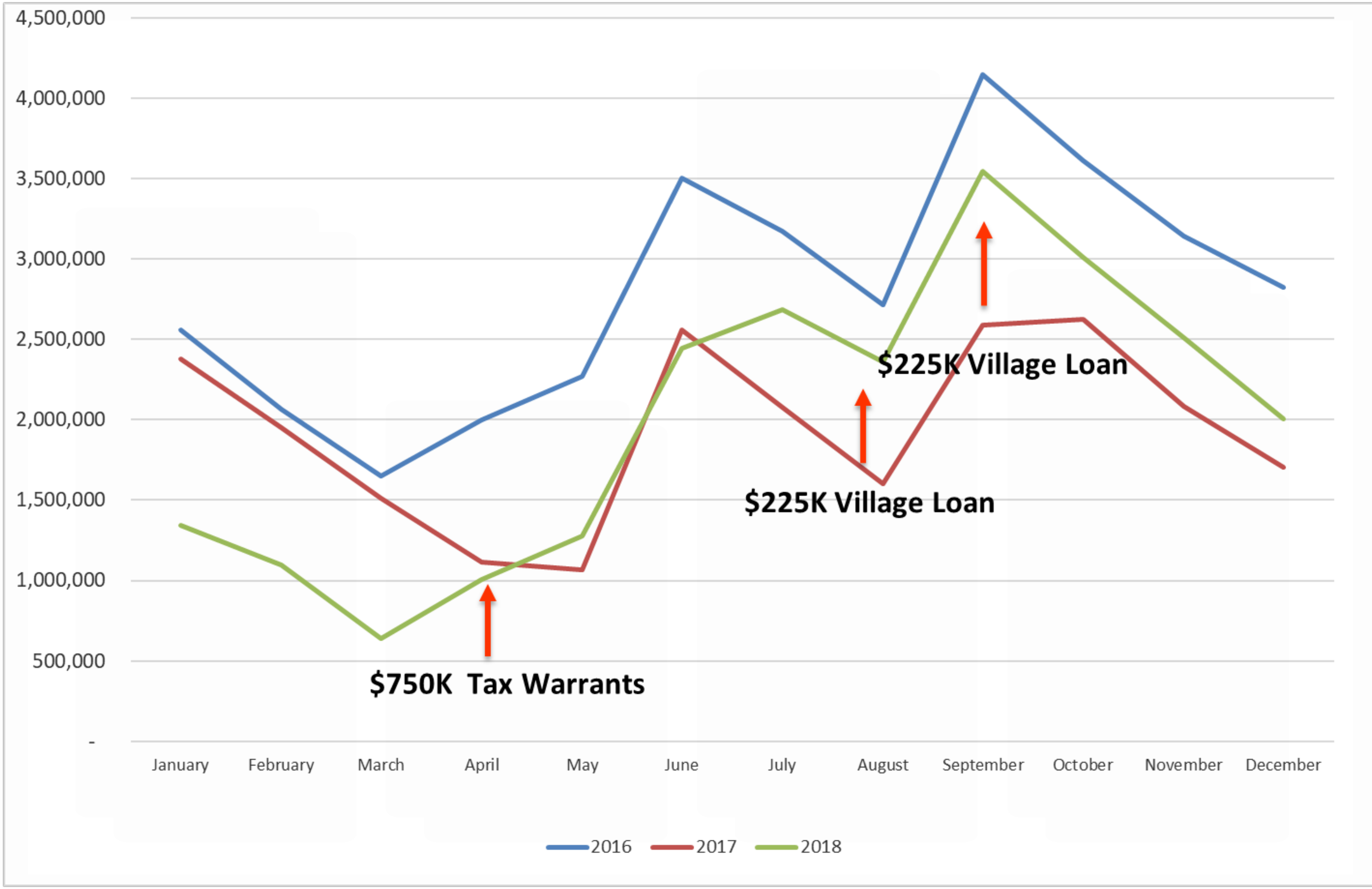


Cash Balances

Bank		Book Balance
Old Plank Trail Check		20,421
Old Plank Trail Land Ext		303,885
Old Plank Trail MM		2,899,351
Old Plank Trail Debt Service		116
Old Plank Trail H S A		14,280
Old Plank Trail DC		14,191
Old Plank Trail FFIB		59,406
OPT Petty Cash Ck 3998		259
Petty Cash		14
	$	**3,311,924**



Cash Flow Analysis



Financial Report

For the 10 Month(s) Ended October 31, 2018
FISCAL YEAR 2018

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 10 Month(s) Ended October 31, 2018

83% of Fiscal Year

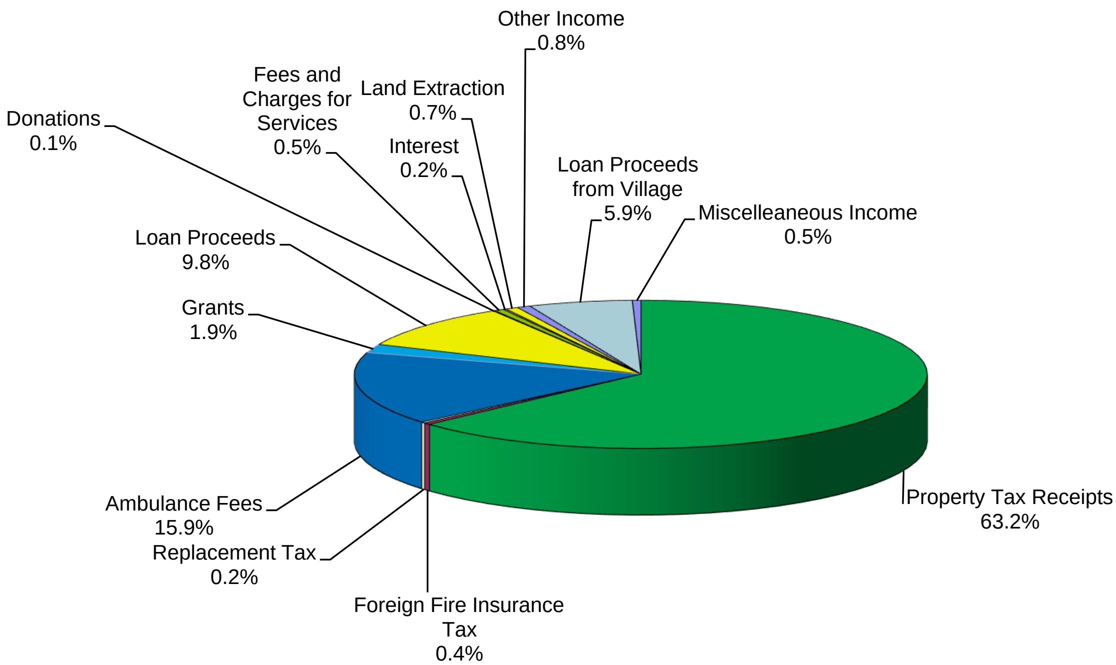
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	4,852,048	4,856,531	99.9%
Foreign Fire Insurance Tax	31,385	49,500	63.4%
Replacement Tax	18,601	21,000	88.6%
Ambulance Fees	1,221,272	1,722,500	70.9%
Grants	144,033	30,000	480.1%
Loan Proceeds	750,000	-	N/A
Donations	8,075	-	N/A
Fees and Charges for Services	42,155	-	N/A
Interest	13,209	21,000	62.9%
Land Extraction	55,047	380,000	14.5%
Other Income	57,965	64,575	89.8%
Loan Proceeds from Village	450,000	-	N/A
Miscelleaneous Income	37,475	8,200	457.0%
Actual Revenues	7,681,265	7,153,306	107.4%
Budgeted Revenues	7,153,306		
% Diff	107%		
OPERATING EXPENDITURES			
Administrative	333,574	437,321	76.3%
Salaries and Benefits	2,010,138	2,477,596	81.1%
Contract Fees	2,297,393	2,698,000	85.2%
Equipment	270,992	564,000	48.0%
Utilities	102,528	147,000	69.7%
Buildings Expense	170,647	208,600	81.8%
Pension Expense	223,229	491,919	45.4%
Tort Insurance Expense	170,307	259,175	65.7%
Actual Expenditures	5,578,808	7,283,611	76.6%
Budgeted Expenditures	7,283,611		
% Diff	77%		
SURPLUS / (DEFICIT)	2,102,456	(130,305)	-1613.5%
CAPITAL EXPENDITURES			
Capital	184,429	508,190	36%
Debt Service	951,452	227,040	419%
Actual Expenditures	1,135,881	735,230	154%
Budgeted Expenditures	735,230		
% Diff	154%		
CHANGE IN NET POSITION	**966,575**	**(865,535)**	
BEGINNING FUND BALANCE	2,343,484		
ENDING FUND BALANCE	3,310,059		

NEW LENOX FIRE PROTECTION DISTRICT

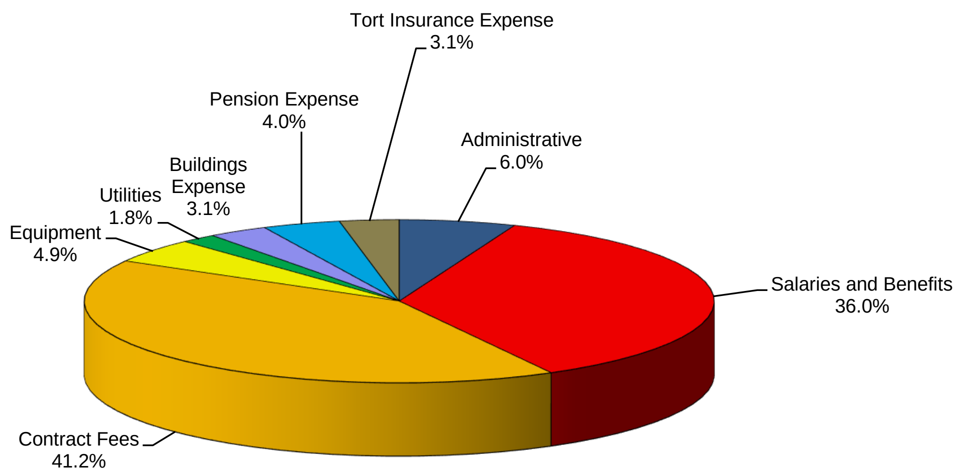
Budget vs. Actual Summary

For the 10 Month(s) Ended October 31, 2018

Revenue Distribution



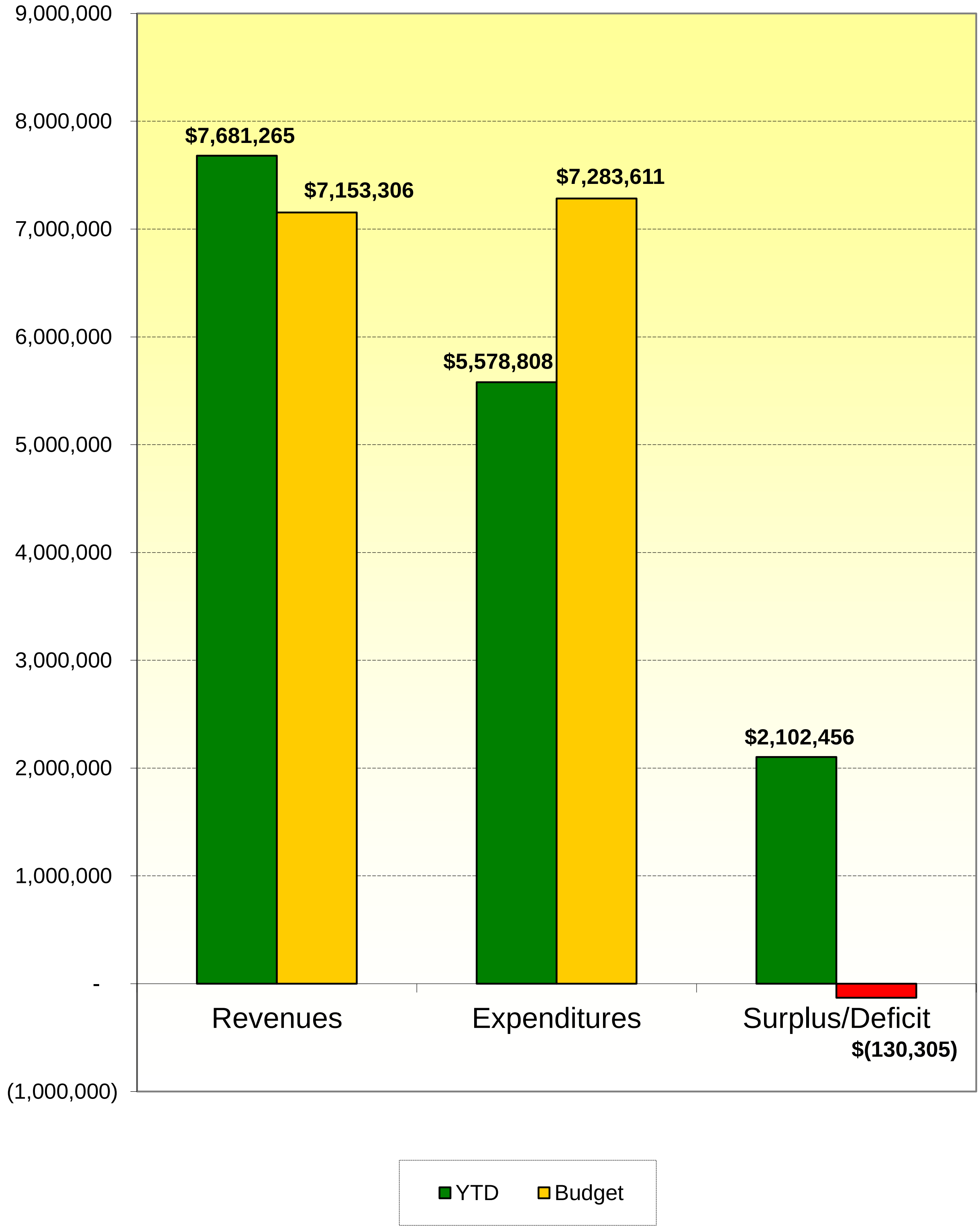
Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 10 Month(s) Ended October 31, 2018



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 10 Month(s) Ended October 31, 2018

83% of Fiscal Year

Account Description	General	Ambulance	Pension	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE							
Property Tax Receipts	2,215,575	1,993,143	420,899	222,432	4,852,048	4,856,531	100%
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	-	1,221,272	-	-	1,221,272	1,722,500	71%
Grants	142,783	1,250	-	-	144,033	30,000	480%
Loan Proceeds	750,000	-	-	-	750,000	-	N/A
Donations	8,075	-	-	-	8,075	-	N/A
Fees and Charges for Services	40,867	1,288	-	-	42,155	-	N/A
Interest	6,783	6,426	-	-	13,209	21,000	63%
Land Extraction	51,891	3,156	-	-	55,047	380,000	14%
Other Income	50,624	7,341	-	-	57,965	64,575	90%
Loan Proceeds from Village	450,000	-	-	-	450,000	-	N/A
Miscelleaneous Income	36,775	700	-	-	37,475	8,200	457%
Actual Revenues	3,785,595	3,252,338	420,899	222,432	7,681,265	7,153,306	107%
Budgeted Revenues	2,464,373	4,005,092	463,071	220,770	7,153,306		
% Diff	154%	81%	91%	101%	107%		
OPERATING EXPENDITURES							
Administrative	180,970	148,519	4,085	-	333,574	437,321	76%
Salaries and Benefits	846,205	845,988	-	317,945	2,010,138	2,477,596	81%
Contract Fees	1,123,849	1,173,544	-	-	2,297,393	2,698,000	85%
Equipment	141,742	129,250	-	-	270,992	564,000	48%
Utilities	52,208	50,320	-	-	102,528	147,000	70%
Buildings Expense	85,873	84,774	-	-	170,647	208,600	82%
Pension Expense	-	-	223,229	-	223,229	491,919	45%
Tort Insurance Expense	-	-	-	170,307	170,307	259,175	66%
Actual Expenditures	2,430,847	2,432,395	227,314	488,252	5,578,808	7,283,611	77%
Budgeted Expenditures	3,251,916	3,280,601	491,919	259,175	7,283,611		
% Diff	75%	74%	46%	188%	77%		
SURPLUS / (DEFICIT) FROM OPERATIONS	1,354,748	819,943	193,584	(265,820)	2,102,456	(130,305)	-1613%
CAPITAL EXPENDITURES							
Capital	91,467	92,962	-	-	184,429	508,190	36%
Debt Service	844,508	106,945	-	-	951,452	227,040	419%
Actual Expenditures	935,974	199,906	-	-	1,135,881	735,230	154%
Budgeted Expenditures	247,710	487,520	-	-	735,230		
% Diff	378%	41%	N/A	N/A	154%		
	General	**Ambulance**	**Pension**	**Tort Immunity**	**Total Actual**	**Total Budget**	
CHANGE IN NET POSITION	**418,774**	**620,037**	**193,584**	**(265,820)**	**966,575**	**(865,535)**	
BEGINNING FUND BALANCE	657,436	1,281,482	-	404,566	2,343,484		
ENDING FUND BALANCE	1,076,210	1,901,519	193,584	138,746	3,310,059		
Fund Balance to Expenditure Ratio	44%	78%	85%	28%	59%		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
October 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	39,170.88	404,710.92	2,215,574.83	1,993,142.60	420,898.50	222,432.23	4,852,048.16	4,856,531.00	-4,482.84	99.91%
4200 · Loan Proceeds	0.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00		
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	0.00	0.00	8,075.00	0.00	0.00	0.00	8,075.00	0.00	8,075.00	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%
4300 · Replacement Tax	2,876.80	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	1,500.00	0.00	14,232.50	525.00	0.00	0.00	14,757.50	0.00	14,757.50	100.0%
4451 · False Alarm Fee	3,814.00	0.00	26,634.68	763.00	0.00	0.00	27,397.68	0.00	27,397.68	100.0%
4615 · Ambulance Fees	133,860.57	143,541.67	0.00	1,221,272.09	0.00	0.00	1,221,272.09	1,722,500.00	-501,227.91	70.9%
4650 · Interest Income	2,307.40	1,750.00	6,783.02	6,425.80	0.00	0.00	13,208.82	21,000.00	-7,791.18	62.9%
4700 · Other Income	14,006.34	5,381.25	50,623.72	7,340.83	0.00	0.00	57,964.55	64,575.00	-6,610.45	89.76%
4730 · Land Extraction	8,925.58	31,666.67	51,891.09	3,155.67	0.00	0.00	55,046.76	380,000.00	-324,953.24	14.49%
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	4,406.11	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	50.00	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	600.00	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	214.65	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	5,270.76	683.33	36,775.25	700.00	0.00	0.00	37,475.25	8,200.00	29,275.25	457.02%
Total Revenues	211,732.33	596,108.83	3,785,595.40	3,252,338.38	420,898.50	222,432.23	7,681,264.51	7,153,306.00	527,958.51	107.38%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
October 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	4,085.12	0.00	4,085.12	3,000.00	1,085.12	136.17%
6010 · Legal Services	7,155.00	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	10,028.75	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	1,379.22	3,313.33	12,504.28	11,636.47	0.00	0.00	24,140.75	39,760.00	-15,619.25	60.72%
6031 · Bank Service Charges	55.00	70.00	262.50	262.50	0.00	0.00	525.00	840.00	-315.00	62.5%
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	669.94	1,829.58	4,181.61	3,137.71	0.00	0.00	7,319.32	21,955.00	-14,635.68	33.34%
6160 · Employee Physicals	0.00	1,500.00	2,006.31	1,917.24	0.00	0.00	3,923.55	18,000.00	-14,076.45	21.8%
6202 · Contingency/Misc	1,577.45	1,137.17	2,459.85	2,374.72	0.00	0.00	4,834.57	13,646.00	-8,811.43	35.43%
6203 · Foundation Supplies	214.95	0.00	706.59	0.00	0.00	0.00	706.59	0.00	706.59	100.0%
6210 · Printing and Publication Exp	42.00	333.33	2,602.47	1,446.15	0.00	0.00	4,048.62	4,000.00	48.62	101.22%
6220 · Postage	134.51	833.33	687.24	374.89	0.00	0.00	1,062.13	10,000.00	-8,937.87	10.62%
6230 · Dues/Subscriptions	115.00	1,166.67	7,620.65	11,725.14	0.00	0.00	19,345.79	14,000.00	5,345.79	138.18%
6240 · Office Supplies	801.83	3,985.00	24,679.81	20,038.60	0.00	0.00	44,718.41	47,820.00	-3,101.59	93.51%
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	5,670.80	0.00	31,327.30	6,915.29	0.00	0.00	38,242.59	0.00	38,242.59	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	0.00	0.00	450.00	450.00	0.00	0.00	900.00	0.00	900.00	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	12,869.49	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	28,216.63	36,443.42	180,970.04	148,519.20	4,085.12	0.00	333,574.36	437,321.00	-103,746.64	76.28%
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	144,809.49	141,566.83	669,065.99	669,066.18	0.00	317,944.67	1,656,076.84	1,698,802.00	-42,725.16	97.49%
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	-2,946.34	6,653.83	26,864.66	26,864.63	0.00	0.00	53,729.29	79,846.00	-26,116.71	67.29%
6710 · FICA Tax Expense	1,906.71	1,666.67	11,442.26	11,442.35	0.00	0.00	22,884.61	20,000.00	2,884.61	114.42%
6720 · Medicare Expense	1,993.31	1,666.67	11,677.16	11,677.29	0.00	0.00	23,354.45	20,000.00	3,354.45	116.77%
6750 · State Unemployment Expense	90.13	2,216.67	3,061.52	3,061.67	0.00	0.00	6,123.19	26,600.00	-20,476.81	23.02%
6760 · Employer IMRF Expense	2,164.24	1,050.00	6,385.45	6,385.42	0.00	0.00	12,770.87	12,600.00	170.87	101.36%
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	22,195.92	20,833.33	117,708.34	117,490.76	0.00	0.00	235,199.10	250,000.00	-14,800.90	94.08%
	170,213.46	206,466.33	846,205.38	845,988.30	0.00	317,944.67	2,010,138.35	2,477,596.00	-467,457.65	81.13%
Contract Fees										
6101 · Contract Fees/Kurtz	222,145.62	217,333.33	1,109,452.47	1,109,452.48	0.00	0.00	2,218,904.95	2,608,000.00	-389,095.05	85.08%
6201 · Contract Fees/Andres	7,184.42	7,500.00	14,396.62	64,091.70	0.00	0.00	78,488.32	90,000.00	-11,511.68	87.21%
Subtotal	229,330.04	224,833.33	1,123,849.09	1,173,544.18	0.00	0.00	2,297,393.27	2,698,000.00	-400,606.73	85.15%
Equipment										
8005 · Equip and Small Tool Purchase	2,391.06	4,416.67	25,748.05	12,323.15	0.00	0.00	38,071.20	53,000.00	-14,928.80	71.83%
8010 · Equip and Small Tool Repair	856.00	1,333.33	13,145.52	3,753.40	0.00	0.00	16,898.92	16,000.00	898.92	105.62%
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	1,250.81	2,958.33	140.25	16,710.46	0.00	0.00	16,850.71	35,500.00	-18,649.29	47.47%
8030 · Oxygen	120.00	666.67	134.00	1,616.00	0.00	0.00	1,750.00	8,000.00	-6,250.00	21.88%
8050 · Fire Clothing	1,253.72	3,250.00	7,211.33	295.13	0.00	0.00	7,506.46	39,000.00	-31,493.54	19.25%
8060 · Uniforms/Station Wear	2,783.52	5,000.00	15,566.98	15,225.42	0.00	0.00	30,792.40	60,000.00	-29,207.60	51.32%
8070 · Fuel/Oil	4,879.23	4,791.67	24,065.68	23,860.43	0.00	0.00	47,926.11	57,500.00	-9,573.89	83.35%
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	361.89	83.33	3,562.64	3,562.59	0.00	0.00	7,125.23	1,000.00	6,125.23	712.52%
8285 · Vehicle Loan Payment	17,879.47	18,920.00	84,358.69	106,944.70	0.00	0.00	191,303.39	227,040.00	-35,736.61	84.26%
8290 · Vehicle Repair	12,452.32	10,833.33	40,997.73	41,625.36	0.00	0.00	82,623.09	130,000.00	-47,376.91	63.56%
8390 · Vehicle Maintenance	2,205.82	12,500.00	9,892.52	9,050.56	0.00	0.00	18,943.08	150,000.00	-131,056.92	12.63%
Subtotal	46,433.84	65,920.00	226,100.69	236,194.45	0.00	0.00	462,295.14	791,040.00	-328,744.86	58.44%
Utilities										
9010 · Natural Gas Expense	320.89	1,666.67	6,991.06	6,990.76	0.00	0.00	13,981.82	20,000.00	-6,018.18	69.91%
9020 · Electric	3,246.13	2,833.33	14,904.82	14,904.58	0.00	0.00	29,809.40	34,000.00	-4,190.60	87.68%
9030 · Phone/Internet/Cable/ADT	2,422.75	6,666.67	25,272.26	23,384.67	0.00	0.00	48,656.93	80,000.00	-31,343.07	60.82%
9040 · Sewer/Water/Refuse	939.29	1,083.33	5,040.04	5,039.67	0.00	0.00	10,079.71	13,000.00	-2,920.29	77.5%
Subtotal	6,929.06	12,250.00	52,208.18	50,319.68	0.00	0.00	102,527.86	147,000.00	-44,472.14	69.75%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
October 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	11,811.43	11,831.43	0.00	0.00	23,642.86	0.00	23,642.86	100.0%
9110 · Facility Repair/Maintenance	16,181.50	12,666.67	66,464.60	66,444.46	0.00	0.00	132,909.06	152,000.00	-19,090.94	87.44%
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)	2,137.29	4,716.67	7,596.48	6,498.32	0.00	0.00	14,094.80	56,600.00	-42,505.20	24.9%
Subtotal	18,318.79	17,383.33	85,872.51	84,774.21	0.00	0.00	170,646.72	208,600.00	-37,953.28	82%
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	5,342.31	6,000.00	0.00	0.00	0.00	37,455.14	37,455.14	72,000.00	-34,544.86	52.02%
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	21,924.00	4,359.42	0.00	0.00	0.00	114,601.00	114,601.00	52,313.00	62,288.00	219.07%
Subtotal	27,266.31	15,597.92	0.00	0.00	0.00	170,307.14	170,307.14	259,175.00	-88,867.86	65.71%
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	15,700.00	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	153,085.50	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	168,785.50	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	695,493.63	662,236.75	3,366,821.45	2,632,301.77	227,314.12	488,251.81	6,714,689.15	8,018,841.00	-1,304,151.85	83.74%
CHANGE IN NET POSITION	**-483,761.30**	**-662,236.75**	**418,773.95**	**620,036.61**	**193,584.38**	**-265,819.58**	**966,575.36**	-865,535.00	1,832,110.36	-111.67%

New Lenox Fire Protection District
Cash Balances
October 31, 2018

CASH		
Beginning Cash Balance as of:	October 1, 2018	3,839,044
Total Receipts:		211,732
Total Other Disbursements/Liabilities		(738,852)
CASH:		
Old Plank Trail Checking #0910	20,421	
Old Plank Trail Land Extraction #0413	303,885	
Old Plank Trail MM #0929	2,899,351	
Old Plank Trail Debt Service #0346	116	
Old Plank Trail H S A #3685	14,280	
Old Plank Trail DC #8474	14,191	
OPT CD Acct #14383	-	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	59,406	
Petty Cash	14	
	3,311,924	
Total Ending Cash Balance as of:	October 31, 2018	3,311,924
Payroll	November 9, 2018	(143,291)
Accounts Payable	November 2018	(432,388)
Cash on Deposit	November 19, 2018	2,736,245