New Lenox Fire Protection District

Financial Analysis

For the 10 Month(s) Ended October 31, 2019

Revenue Highlights

83% of Budget Year

- 85% of Total Budget

- Property Taxes
  - Collected $7,524,253 or 99% of Budget

- Ambulance Fees
  - Collected $1,203,897 or 75% of Budget

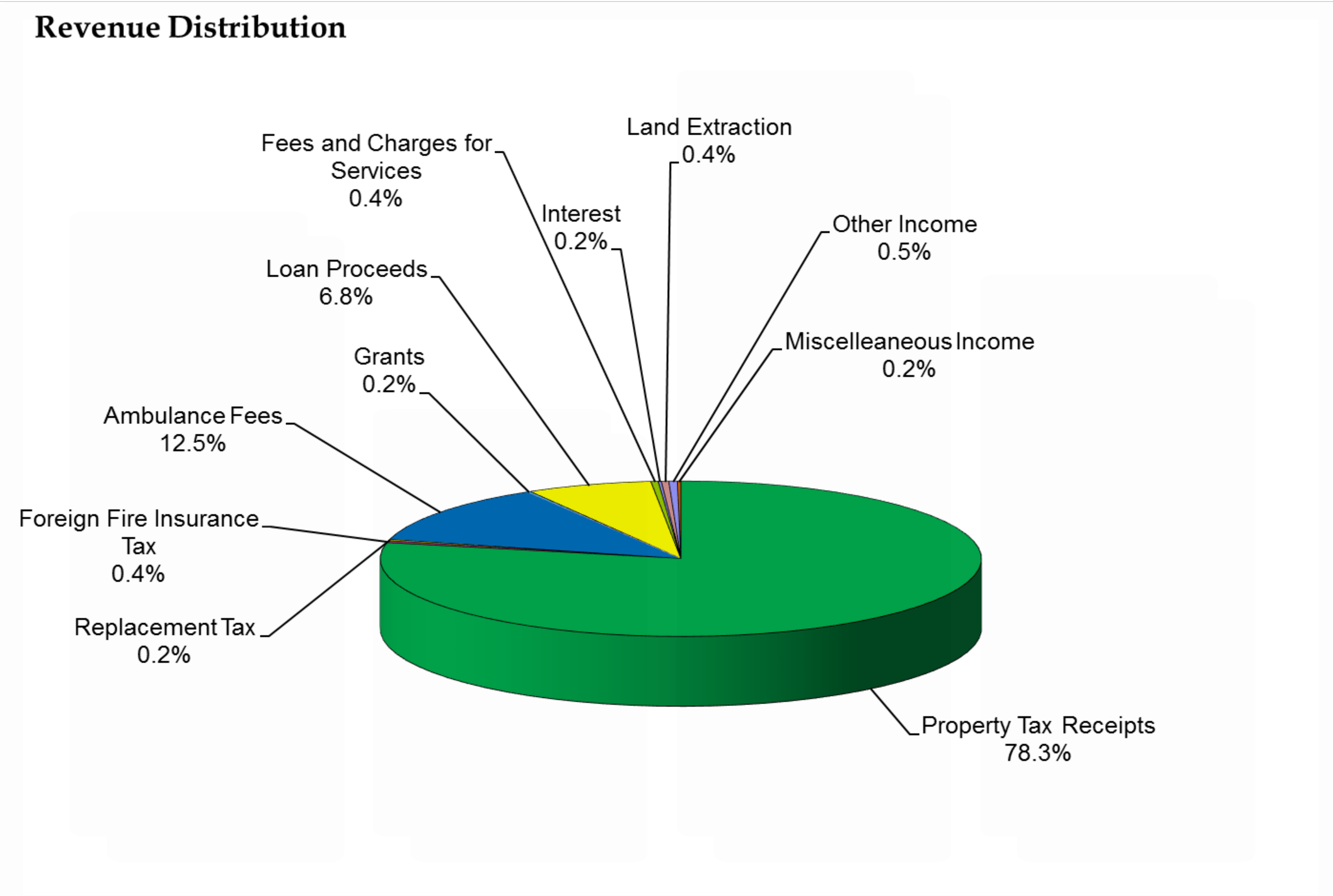
- Replacement Tax
  - Collected $23,040 or 110% of Budget

- Misc Income
  - Collected $16,850 for Insurance Benefit Refund

Revenues

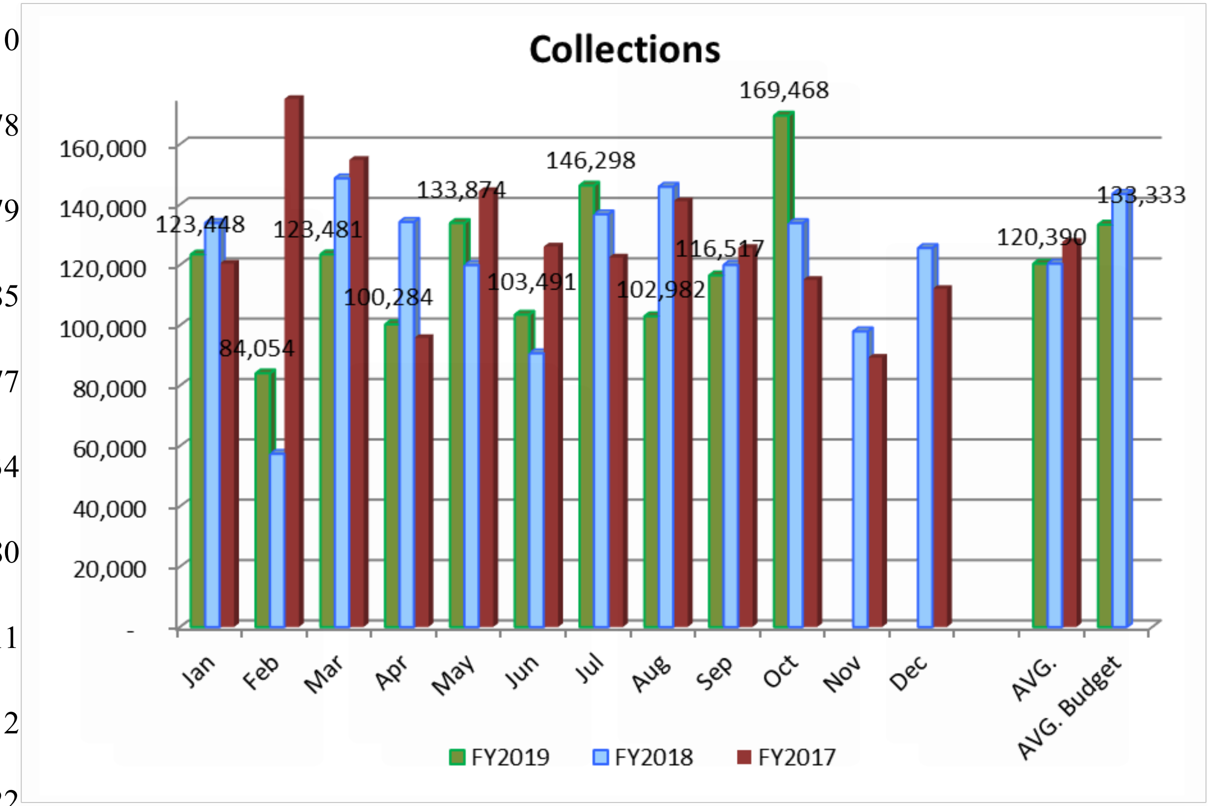
Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	7,524,253	7,606,504	99%	4,852,048	55%
Foreign Fire Insurance Tax	42,734	49,500	86%	31,385	36%
Replacement Tax	23,040	21,000	110%	18,601	24%
Ambulance Fees	1,203,897	1,600,000	75%	1,221,272	-1%
Grants	15,935	30,000	53%	144,033	-89%
Loan Proceeds	650,000	600,000	108%	750,000	-13%
Donations	225	500	45%	8,075	-97%
Fees and Charges for Services	37,396	28,000	134%	42,155	-11%
Interest	15,632	15,000	104%	13,209	18%
Land Extraction	38,434	60,000	64%	55,047	-30%
Other Income	44,098	64,575	68%	57,965	-24%
Loan Proceeds from Village	-	-	N/A	450,000	-100%
Transfer-In	-	1,250,000	0%	-	N/A
Miscelleaneous Income	17,806	19,300	92%	37,475	-100%
Actual Revenues	9,595,643	11,344,379	85%	7,681,265	25%
Budgeted Revenues	11,344,379				
% Diff	85%				

Revenues


Revenue Distribution
Land Extraction 0.4%
Fees and Charges for Services 0.4%
Interest 0.2%
Other Income 0.5%
Loan Proceeds 6.8%
Miscelleaneous Income 0.2%
Grants 0.2%
Ambulance Fees 12.5%
Foreign Fire Insurance Tax 0.4%
Replacement Tax 0.2%
Property Tax Receipts 78.3%

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	103,491	90,693	126,077
Jul	146,298	136,769	122,434
Aug	102,982	145,891	141,080
Sep	116,517	119,954	125,611
Oct	169,468	133,861	115,012
Nov		97,955	89,222
Dec		125,593	112,027
AVG.	120,390	120,402	127,617
AVG. Budget	133,333	143,542	



Expenditure Highlights

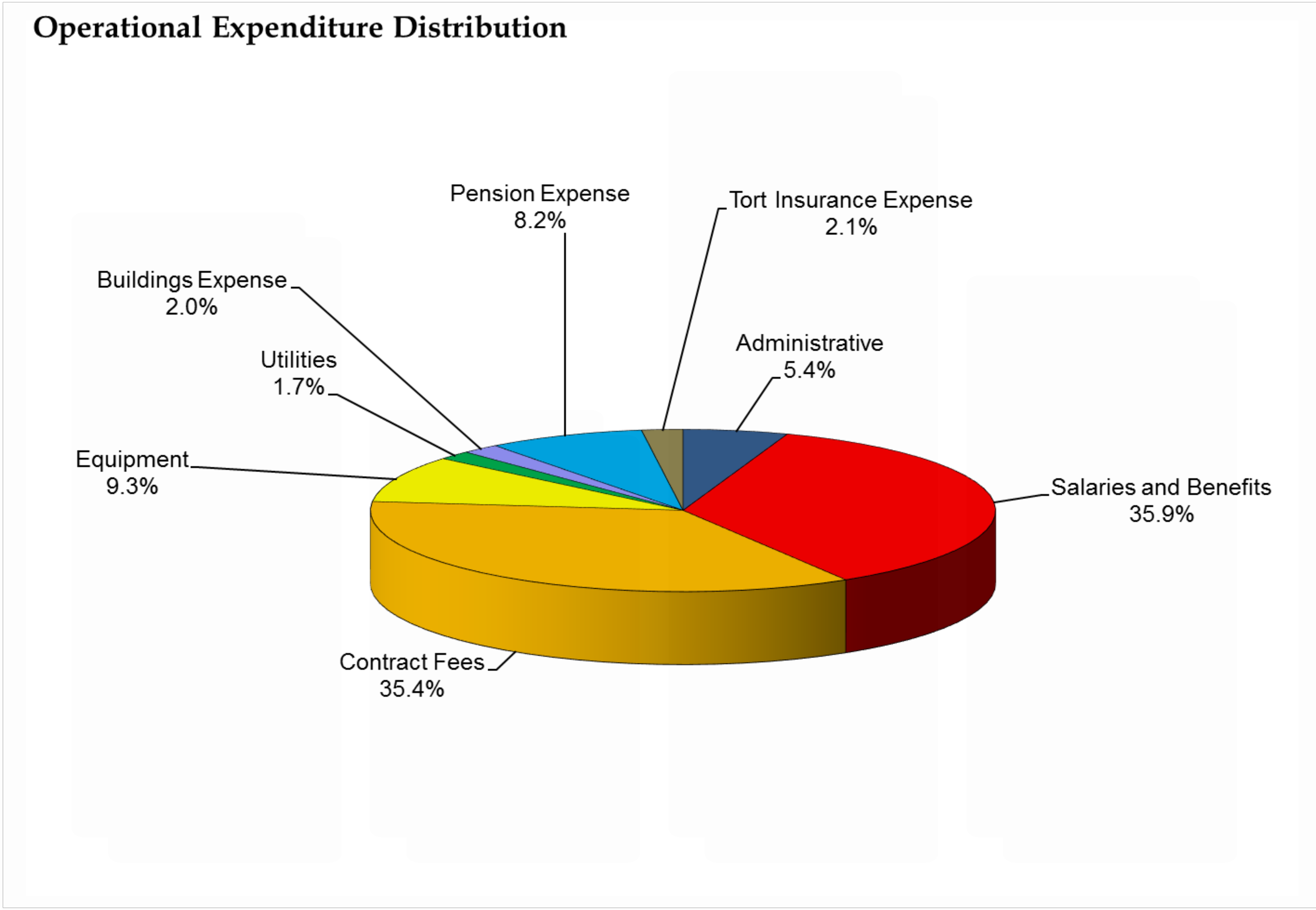
83% of Budget Year

- Operating Expenditures
  - 84% of Budget
- Personnel (22 of 26 Payrolls or 85%)
  - 88% of Budget; Up 12%
- Equipment Expense
  - 111% of Budget
- Utilities
  - 85% of Budget
- Capital Projects & Debt Service
  - 32% of Budget
    - $29,712; New Server Payment
    - $19,830; St 4 Bathroom Renovation
    - $143,036; Vehicle Loan Payment
    - $656,728; Warrant Payment
    - $100,000; Payment to Village

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	339,638	497,890	68%	333,574	2%
Salaries and Benefits	2,246,100	2,565,172	88%	2,010,138	12%
Contract Fees	2,217,549	2,797,720	79%	2,297,393	-3%
Equipment	581,975	522,458	111%	270,992	115%
Utilities	108,417	127,000	85%	102,528	6%
Buildings Expense	122,747	191,950	64%	170,647	-28%
Pension Expense	510,431	515,049	99%	223,229	129%
Tort Insurance Expense	133,220	272,250	49%	170,307	-22%
Actual Expenditures	6,260,077	7,489,489	84%	5,578,808	12%
Budgeted Expenditures	7,489,489				
% Diff	84%				
SURPLUS / (DEFICIT) FROM OPERATIONS	3,353,372	3,854,890	87%	2,102,457	59%
CAPITAL EXPENDITURES					
Capital	99,986	1,267,500	8%	184,429	-46%
Debt Service	948,022	803,520	118%	951,452	0%
Transfer-Out	-	1,250,000	0%	-	N/A
Actual Expenditures	1,048,008	3,321,020	32%	1,135,881	-8%
Budgeted Expenditures	3,321,020				
% Diff	32%				

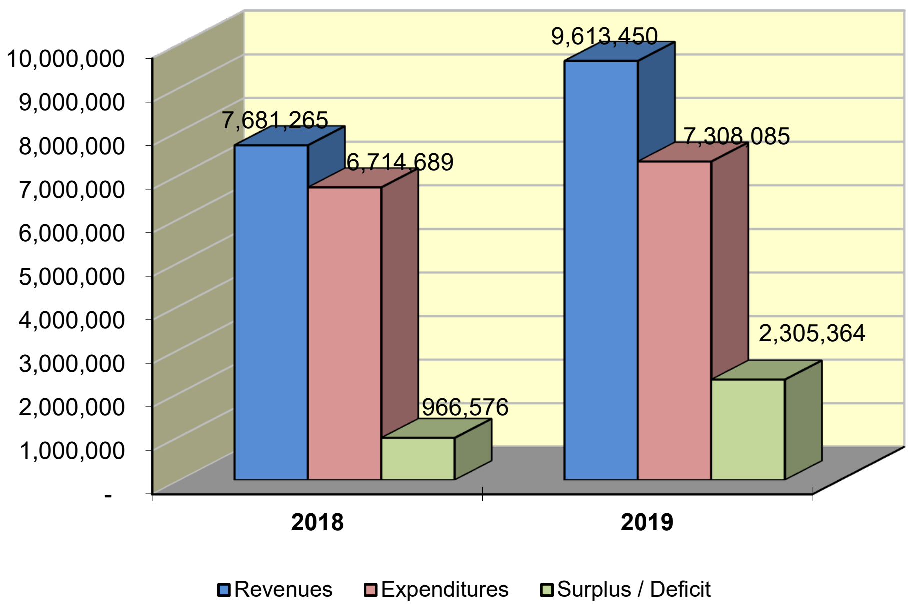
Expenditures

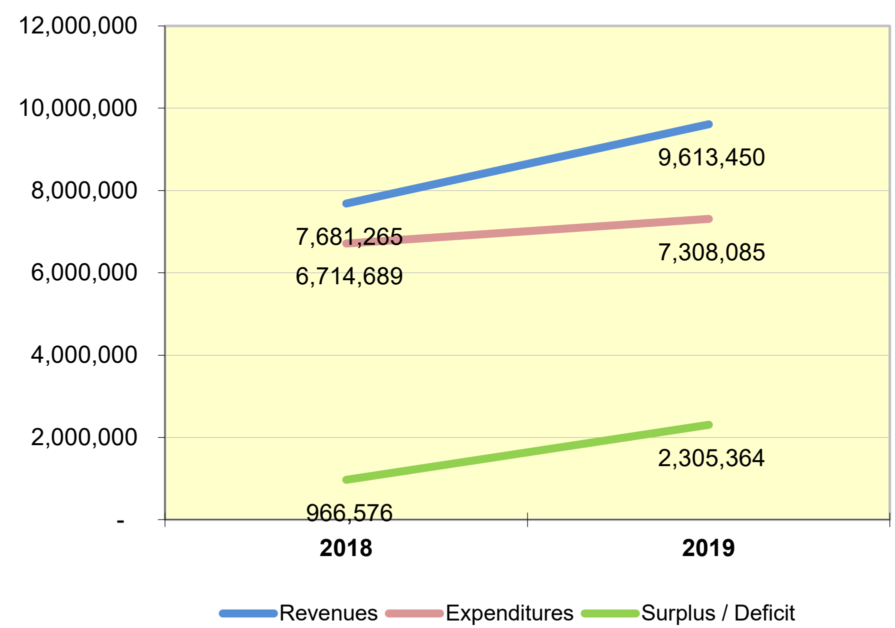


Revenue, Expenditure & Fund Balance

For the 10 Month(s) Ended September 30, 2019

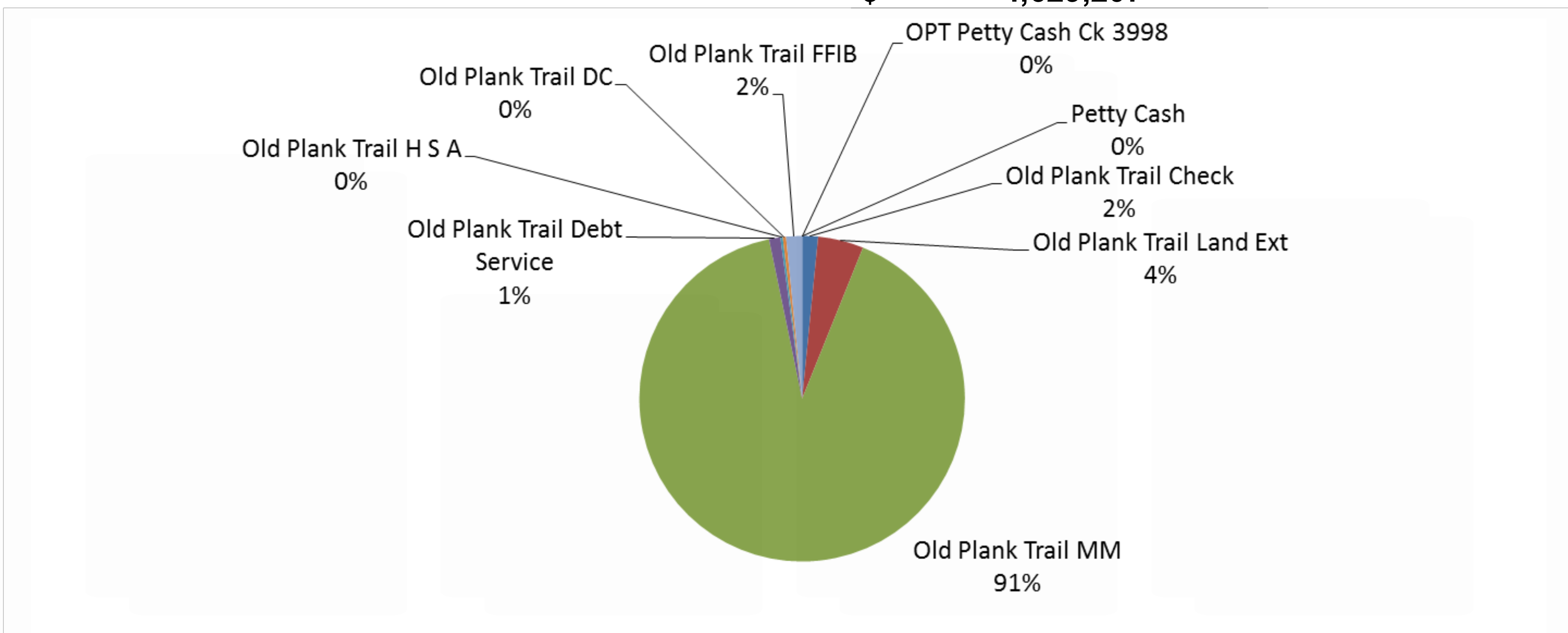
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**1,501,771**	**121,926**	**7,084**	**596,588**	**77,996**	**2,305,364**
BEGINNING FUND BALANCE	665,728	1,615,992	-	-	50,838	2,332,558
ENDING FUND BALANCE	2,167,499	1,737,918	7,084	596,588	128,834	4,637,922
Fund Balance to Expenditure Ratio	114%	47%	1%	0%	97%	74%





Cash Balances

Bank		Book Balance
Old Plank Trail Check		72,748
Old Plank Trail Land Ext		209,794
Old Plank Trail MM		4,195,546
Old Plank Trail Debt Service		52,511
Old Plank Trail H S A		10,413
Old Plank Trail DC		15,114
Old Plank Trail FFIB		72,809
OPT Petty Cash Ck 3998		259
Petty Cash		14
	$	**4,629,207**



Financial Report

For the 10 Month(s) Ended October 31, 2019
FISCAL YEAR 2019

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

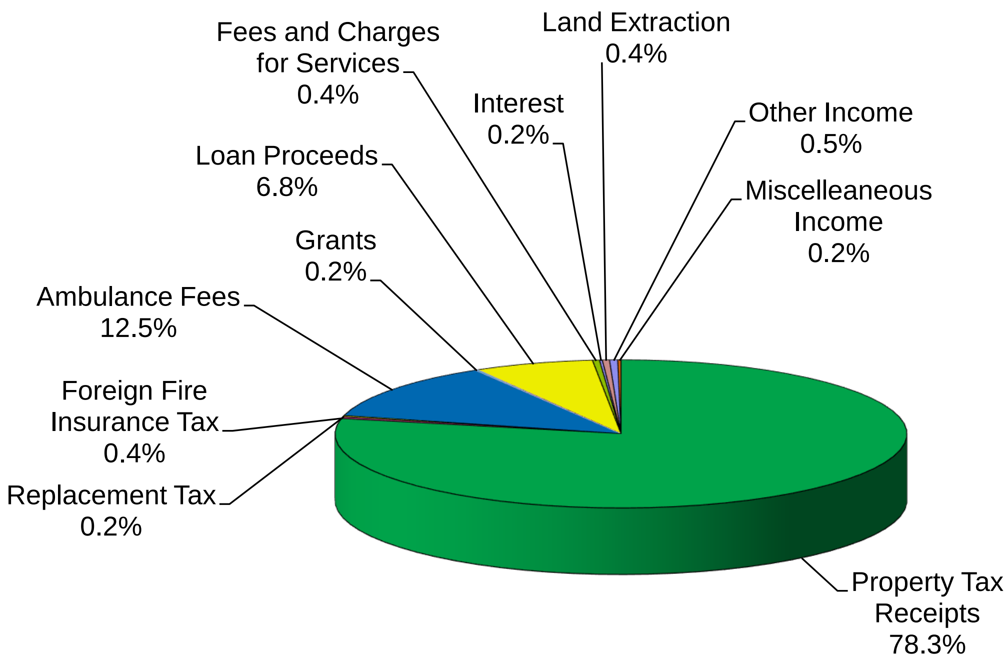
For the 10 Month(s) Ended October 31, 2019

83% of Fiscal Year

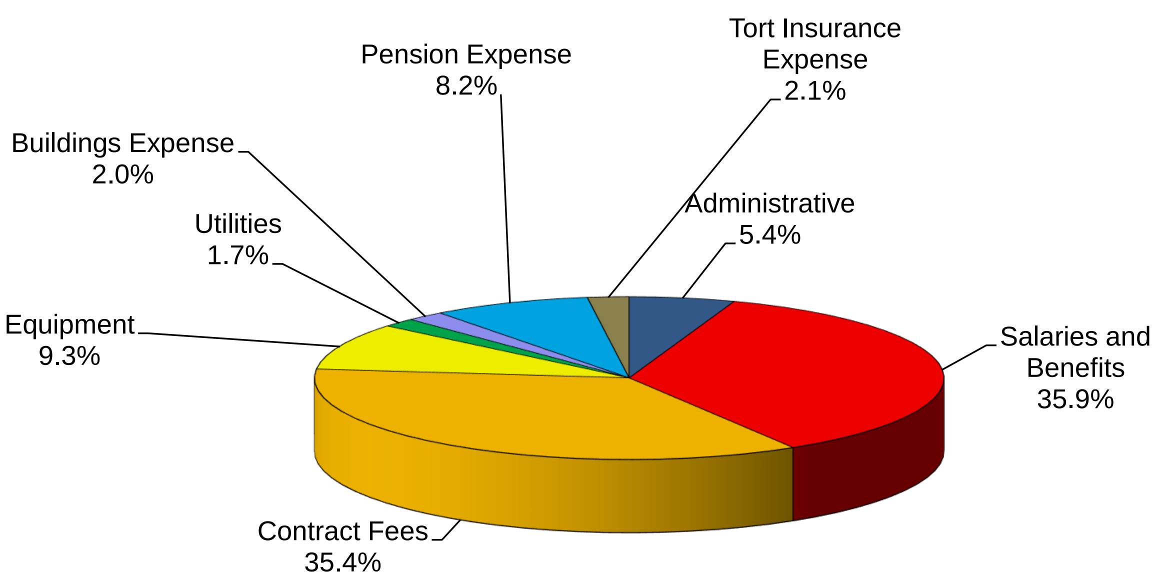
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	7,524,253	7,606,504	98.9%
Foreign Fire Insurance Tax	42,734	49,500	86.3%
Replacement Tax	23,040	21,000	109.7%
Ambulance Fees	1,203,897	1,600,000	75.2%
Grants	15,935	30,000	53.1%
Loan Proceeds	650,000	600,000	108.3%
Donations	225	500	45.0%
Fees and Charges for Services	37,396	28,000	133.6%
Interest	15,632	15,000	104.2%
Land Extraction	38,434	60,000	64.1%
Other Income	44,098	64,575	68.3%
Loan Proceeds from Village	-	-	N/A
Transfer-In	-	1,250,000	0.0%
Miscelleaneous Income	17,806	19,300	92.3%
Actual Revenues	9,613,450	11,344,379	84.7%
Budgeted Revenues	11,344,379		
% Diff	85%		
OPERATING EXPENDITURES			
Administrative	339,638	497,890	68.2%
Salaries and Benefits	2,246,100	2,565,172	87.6%
Contract Fees	2,217,549	2,797,720	79.3%
Equipment	581,975	522,458	111.4%
Utilities	108,417	127,000	85.4%
Buildings Expense	122,747	191,950	63.9%
Pension Expense	510,431	515,049	99.1%
Tort Insurance Expense	133,220	272,250	48.9%
Actual Expenditures	6,260,077	7,489,489	83.6%
Budgeted Expenditures	7,489,489		
% Diff	84%		
SURPLUS / (DEFICIT)	3,353,372	3,854,890	87.0%
CAPITAL EXPENDITURES			
Capital	99,986	1,267,500	8%
Debt Service	948,022	803,520	118%
Transfer-Out	-	1,250,000	0%
Actual Expenditures	1,048,008	3,321,020	32%
Budgeted Expenditures	3,321,020		
% Diff	32%		
CHANGE IN NET POSITION	**2,305,364**	**533,870**	
BEGINNING FUND BALANCE	2,332,558		
ENDING FUND BALANCE	4,637,922		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 10 Month(s) Ended October 31, 2019

Revenue Distribution



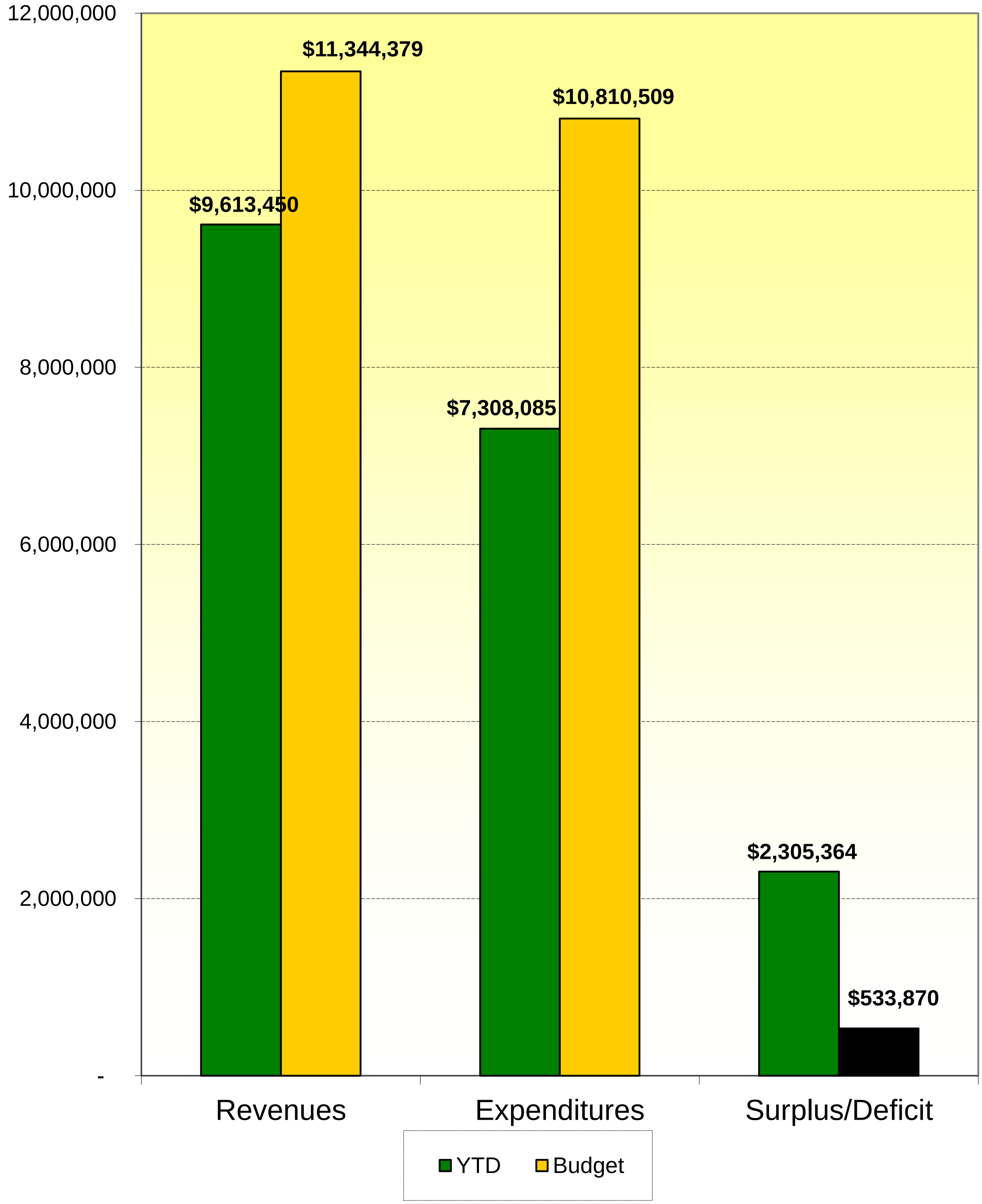
Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 10 Month(s) Ended October 31, 2019



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 10 Month(s) Ended October 31, 2019

83% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	4,136,970	2,658,456	517,610	-	211,216	7,524,253	7,606,504	99%
Foreign Fire Insurance Tax	21,367	21,367	-	-	-	42,734	49,500	86%
Replacement Tax	14,411	8,629	-	-	-	23,040	21,000	110%
Ambulance Fees	-	1,203,897	-	-	-	1,203,897	1,600,000	75%
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	37,396	-	-	-	-	37,396	28,000	134%
Interest	7,816	7,816	-	-	-	15,632	15,000	104%
Land Extraction	22,838	15,596	-	-	-	38,434	60,000	64%
Other Income	26,329	17,769	-	-	-	44,098	64,575	68%
Loan Proceeds from Village	-	-	-	-	-	-	-	N/A
Transfer-In	-	-	-	-	-	-	1,250,000	0%
Miscelleaneous Income	16,166	1,640	-	-	-	17,806	19,300	92%
Actual Revenues	4,299,452	3,935,171	517,610	650,000	211,216	9,613,450	11,344,379	85%
Budgeted Revenues	4,333,617	4,436,145	515,049	1,850,000	209,569	11,344,379		
% Diff	99%	89%	100%		101%	85%		
OPERATING EXPENDITURES								
Administrative	225,686	113,856	96	-	-	339,638	497,890	68%
Salaries and Benefits	1,124,324	1,121,776	-	-	-	2,246,100	2,565,172	88%
Contract Fees	30,850	2,186,699	-	-	-	2,217,549	2,797,720	79%
Equipment	397,040	184,935	-	-	-	581,975	522,458	111%
Utilities	59,284	49,133	-	-	-	108,417	127,000	85%
Buildings Expense	63,547	59,201	-	-	-	122,747	191,950	64%
Pension Expense	-	-	510,431	-	-	510,431	515,049	99%
Tort Insurance Expense	-	-	-	-	133,220	133,220	272,250	49%
Actual Expenditures	1,900,731	3,715,600	510,527	-	133,220	6,260,077	7,489,489	84%
Budgeted Expenditures	2,025,535	4,676,655	515,049	-	272,250	7,489,489		
% Diff	94%	79%	99%	N/A	49%	84%		
SURPLUS / (DEFICIT) FROM OPERATIONS	2,398,722	219,571	7,084	650,000	77,996	3,353,372	3,854,890	87%
CAPITAL EXPENDITURES								
Capital	46,573	-	-	53,412	-	99,986	1,267,500	8%
Debt Service	850,377	97,645	-	-	-	948,022	803,520	118%
Transfer Out	-	-	-	-	-	-	1,250,000	0%
Actual Expenditures	896,951	97,645	-	53,412	-	1,048,008	3,321,020	32%
Budgeted Expenditures	1,857,920	115,000	-	1,348,100	-	3,321,020		
% Diff	48%	85%	N/A	4%	N/A	32%		
	General	**Ambulance**	**Pension**	**Capital**	**Tort Immunity**	**Total Actual**	**Total Budget**	
CHANGE IN NET POSITION	**1,501,771**	**121,926**	**7,084**	**596,588**	**77,996**	**2,305,364**	**533,870**	
BEGINNING FUND BALANCE	665,728	1,615,992	-	-	50,838	2,332,558		
ENDING FUND BALANCE	2,167,499	1,737,918	7,084	596,588	128,834	4,637,922		
Fund Balance to Expenditure Ratio	114%	47%	1%	0%	97%	74%		

	Monthly Total	Monthly Budget	General	Ambulance	Pension	Capital	Tort Immunity	YTD Total	YTD Budget	$ Over Budget	% of Budget
Revenues											
4001 · Current Year Tax Receipts	104,363.94	633,875.37	4,136,970.06	2,658,456.36	517,610.18	0.00	211,216.22	7,524,252.82	7,606,504.44	-82,251.62	98.92%
4200 · Loan Proceeds	0.00	50,000.00	0.00	0.00	0.00	650,000.00	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	5,781.56	1,750.00	14,410.92	8,629.37	0.00	0.00	0.00	23,040.29	21,000.00	2,040.29	109.72%
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	0.00	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	1,650.00	833.33	11,648.80	0.00	0.00	0.00	0.00	11,648.80	10,000.00	1,648.80	116.49%
4451 · False Alarm Fee	1,752.00	1,500.00	22,810.70	0.00	0.00	0.00	0.00	22,810.70	18,000.00	4,810.70	126.73%
4615 · Ambulance Fees	169,468.43	133,333.33	0.00	1,203,896.99	0.00	0.00	0.00	1,203,896.99	1,600,000.00	-396,103.01	75.24%
4650 · Interest Income	2,902.85	1,250.00	7,815.93	7,815.89	0.00	0.00	0.00	15,631.82	15,000.00	631.82	104.21%
4700 · Other Income (Work Comp)	2,628.98	5,381.25	26,328.59	17,768.92	0.00	0.00	0.00	44,097.51	64,575.00	-20,477.49	68.29%
4730 · Land Extraction	2,789.82	5,000.00	22,838.24	15,595.92	0.00	0.00	0.00	38,434.16	60,000.00	-21,565.84	64.06%
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	100.00	8.33	334.00	184.00	0.00	0.00	0.00	518.00	100.00	418.00	518.0%
4500 · Voting Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4510 · Public Education	0.00	83.33	1,990.00	0.00	0.00	0.00	0.00	1,990.00	1,000.00	990.00	199.0%
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	362.00	362.00	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	227.94	227.94	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	856.00	0.00	1,722.38	866.38	0.00	0.00	0.00	2,588.76	0.00	2,588.76	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	956.00	1,608.33	16,165.94	1,640.32	0.00	0.00	0.00	17,806.26	19,300.00	-1,493.74	92.26%
Total Revenues	292,293.58	841,198.29	4,299,452.33	3,935,170.82	517,610.18	650,000.00	211,216.22	9,613,449.55	11,344,379.44	-1,730,929.89	84.74%

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

	Monthly Total	Monthly Budget	General	Ambulance	Pension	Capital	Tort Immunity	YTD Total	YTD Budget	$ Over Budget	% of Budget
Expenditures											
Administrative											
6001 · Administrative Expense	0.00	83.33	3,202.81	0.00	95.84	0.00	0.00	3,298.65	1,000.00	2,298.65	329.87%
6010 · Legal Services	4,020.75	6,333.33	18,675.26	18,261.24	0.00	0.00	0.00	36,936.50	76,000.00	-39,063.50	48.6%
6020 · Dispatching Services-Dispatchers	12,578.92	10,333.33	46,670.29	46,070.28	0.00	0.00	0.00	92,740.57	124,000.00	-31,259.43	74.79%
6030 · Audting and Accounting Services	1,881.38	3,333.33	10,482.82	10,482.82	0.00	0.00	0.00	20,965.64	40,000.00	-19,034.36	52.41%
6031 · Bank Service Charges	55.00	70.00	347.50	347.50	0.00	0.00	0.00	695.00	840.00	-145.00	82.74%
6071 · Trustee Training	0.00	250.00	393.76	393.76	0.00	0.00	0.00	787.52	3,000.00	-2,212.48	26.25%
6980 · Fire Prevention/Public Ed	464.18	1,333.33	7,616.16	3,186.78	0.00	0.00	0.00	10,802.94	16,000.00	-5,197.06	67.52%
6160 · Employee Physicals	111.53	750.00	5,370.18	5,258.65	0.00	0.00	0.00	10,628.83	9,000.00	1,628.83	118.1%
6202 · Contingency/Misc	9,687.29	516.67	15,600.63	5,759.64	0.00	0.00	0.00	21,360.27	6,200.00	15,160.27	344.52%
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	1,794.23	1,067.83	0.00	0.00	0.00	2,862.06	5,250.00	-2,387.94	54.52%
6220 · Postage	17.99	500.00	626.50	490.53	0.00	0.00	0.00	1,117.03	6,000.00	-4,882.97	18.62%
6230 · Dues/Subscriptions	280.00	1,833.33	4,516.05	7,540.35	0.00	0.00	0.00	12,056.40	22,000.00	-9,943.60	54.8%
6240 · Office Supplies	939.18	5,333.33	5,181.86	4,519.42	0.00	0.00	0.00	9,701.28	64,000.00	-54,298.72	15.16%
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	5,824.32	7,720.83	81,210.92	7,997.07	0.00	0.00	0.00	89,207.99	92,650.00	-3,442.01	96.29%
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	450.00	450.00	0.00	0.00	0.00	900.00	1,200.00	-300.00	75.0%
8180 · Pest Control	0.00	0.00	940.00	940.00	0.00	0.00	0.00	1,880.00	0.00	1,880.00	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	2,032.75	2,062.50	22,606.93	1,090.55	0.00	0.00	0.00	23,697.48	24,750.00	-1,052.52	95.75%
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	35,860.54	41,490.83	225,685.90	113,856.42	95.84	0.00	0.00	339,638.16	497,890.00	-158,251.84	68.22%
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	177,758.82	167,846.00	955,139.82	955,139.82	0.00	0.00	0.00	1,910,279.64	2,014,152.00	-103,872.36	94.84%
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	743.27	7,166.67	25,991.93	24,926.79	0.00	0.00	0.00	50,918.72	86,000.00	-35,081.28	59.21%
6710 · FICA Tax Expense	1,175.60	2,250.00	8,711.29	8,711.33	0.00	0.00	0.00	17,422.62	27,000.00	-9,577.38	64.53%
6720 · Medicare Expense	2,508.48	2,250.00	13,324.94	13,324.97	0.00	0.00	0.00	26,649.91	27,000.00	-350.09	98.7%
6750 · State Unemployment Expense	49.83	1,166.67	2,416.81	2,416.83	0.00	0.00	0.00	4,833.64	14,000.00	-9,166.36	34.53%
6760 · Employer IMRF Expense	1,456.60	1,208.33	5,769.03	5,769.02	0.00	0.00	0.00	11,538.05	14,500.00	-2,961.95	79.57%
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	26,728.18	30,210.00	112,970.25	111,487.02	0.00	0.00	0.00	224,457.27	362,520.00	-138,062.73	61.92%
	210,420.78	213,764.33	1,124,324.07	1,121,775.78	0.00	0.00	0.00	2,246,099.85	2,565,172.00	-319,072.15	87.56%
Contract Fees											
6101 · Contract Fees/Kurtz	196,500.00	228,810.00	0.00	2,145,318.43	0.00	0.00	0.00	2,145,318.43	2,745,720.00	-600,401.57	78.13%
6201 · Contract Fees/Andres	10,531.15	4,333.33	30,849.67	41,380.82	0.00	0.00	0.00	72,230.49	52,000.00	20,230.49	138.91%
Subtotal	207,031.15	233,143.33	30,849.67	2,186,699.25	0.00	0.00	0.00	2,217,548.92	2,797,720.00	-580,171.08	79.26%
Equipment											
8005 · Equip and Small Tool Purchase	27,298.84	5,141.67	70,373.31	33,942.95	0.00	0.00	0.00	104,316.26	61,700.00	42,616.26	169.07%
8010 · Equip and Small Tool Repair	680.00	1,583.33	18,803.95	8,477.12	0.00	0.00	0.00	27,281.07	19,000.00	8,281.07	143.59%
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	1,311.06	3,250.00	689.16	27,878.49	0.00	0.00	0.00	28,567.65	39,000.00	-10,432.35	73.25%
8030 · Oxygen	0.00	375.00	132.22	1,263.78	0.00	0.00	0.00	1,396.00	4,500.00	-3,104.00	31.02%
8050 · Fire Clothing	65,402.76	3,250.00	74,526.05	1,210.80	0.00	0.00	0.00	75,736.85	39,000.00	36,736.85	194.2%
8060 · Uniforms/Station Wear	8,230.54	5,000.00	49,410.02	37,966.44	0.00	0.00	0.00	87,376.46	60,000.00	27,376.46	145.63%
8070 · Fuel/Oil	4,603.96	4,854.83	20,769.33	20,753.02	0.00	0.00	0.00	41,522.35	58,258.00	-16,735.65	71.27%
8100 · Hose Purchase	0.00	583.33	5,048.54	0.00	0.00	0.00	0.00	5,048.54	7,000.00	-1,951.46	72.12%
8160 · Fire Extinguishers	0.00	333.33	96,078.92	697.68	0.00	0.00	0.00	96,776.60	4,000.00	92,776.60	2,419.42%
8200 · Radio/Beeper Repair	0.00	833.33	503.79	503.80	0.00	0.00	0.00	1,007.59	10,000.00	-8,992.41	10.08%
8285 · Vehicle Loan Payment	30,379.47	66,960.00	750,377.08	97,645.12	0.00	0.00	0.00	848,022.20	803,520.00	44,502.20	105.54%
8290 · Vehicle Repair	2,265.34	10,833.33	40,168.02	37,746.18	0.00	0.00	0.00	77,914.20	130,000.00	-52,085.80	59.93%
8390 · Vehicle Maintenance	6,527.45	7,500.00	20,536.78	14,494.63	0.00	0.00	0.00	35,031.41	90,000.00	-54,968.59	38.92%
Subtotal	146,699.42	110,498.17	1,147,417.17	282,580.01	0.00	0.00	0.00	1,429,997.18	1,325,978.00	104,019.18	107.85%
Utilities											
9010 · Natural Gas Expense	566.29	1,666.67	7,670.48	7,670.45	0.00	0.00	0.00	15,340.93	20,000.00	-4,659.07	76.71%
9020 · Electric	4,548.80	2,833.33	18,609.89	10,511.53	0.00	0.00	0.00	29,121.42	34,000.00	-4,878.58	85.65%
9030 · Phone/Internet/Cable/ADT	4,714.30	5,000.00	27,134.74	26,613.53	0.00	0.00	0.00	53,748.27	60,000.00	-6,251.73	89.58%
9040 · Sewer/Water/Refuse	1,100.92	1,083.33	5,869.14	4,337.52	0.00	0.00	0.00	10,206.66	13,000.00	-2,793.34	78.5%
Subtotal	10,930.31	10,583.33	59,284.25	49,133.03	0.00	0.00	0.00	108,417.28	127,000.00	-18,582.72	85.37%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
October 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	10,050.00	10,050.00	0.00	0.00	0.00	20,100.00	20,200.00	-100.00	99.51%
9110 · Facility Repair/Maintenance	8,841.61	11,145.83	41,095.97	45,718.59	0.00	0.00	0.00	86,814.56	133,750.00	-46,935.44	64.91%
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)	1,589.81	3,166.67	12,400.55	3,431.97	0.00	0.00	0.00	15,832.52	38,000.00	-22,167.48	41.67%
Subtotal	10,431.42	15,995.83	63,546.52	59,200.56	0.00	0.00	0.00	122,747.08	191,950.00	-69,202.92	64%
Pension Expense											
9510 · Employer Pension Expense	235,725.38	42,920.75	0.00	0.00	510,430.76	0.00	0.00	510,430.76	515,049.00	-4,618.24	99.1%
Subtotal	235,725.38	42,920.75	0.00	0.00	510,430.76	0.00	0.00	510,430.76	515,049.00	-4,618.24	99.1%
Tort Ins Expense											
6070 · Firefighter Training	6,238.88	4,166.67	0.00	0.00	0.00	0.00	16,171.28	16,171.28	50,000.00	-33,828.72	32.34%
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	13,110.00	10,416.67	0.00	0.00	0.00	0.00	117,049.00	117,049.00	125,000.00	-7,951.00	93.64%
Subtotal	19,348.88	18,520.83	0.00	0.00	0.00	0.00	133,220.28	133,220.28	272,250.00	-139,029.72	48.93%
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%
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	16,861.30	0.00	0.00	0.00	0.00	16,861.30	15,000.00	1,861.30	112.41%
8280 · Vehicle Capital Outlay	0.00	98,333.33	0.00	0.00	0.00	0.00	0.00	0.00	1,180,000.00	-1,180,000.00	0.0%
9120 · Facility Capital Outlay	0.00	0.00	0.00	0.00	0.00	19,830.00	0.00	19,830.00	0.00	19,830.00	100.0%
9150 · Loan Payment	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100.0%
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%
9740 · IT Capital Outlay	0.00	3,591.67	29,712.18	0.00	0.00	33,582.25	0.00	63,294.43	43,100.00	20,194.43	146.86%
Subtotal	0.00	209,791.67	146,573.48	0.00	0.00	53,412.25	0.00	199,985.73	2,517,500.00	-2,317,514.27	7.94%
Total Expenditures	876,447.88	896,709.08	2,797,681.06	3,813,245.05	510,526.60	53,412.25	133,220.28	7,308,085.24	10,810,509.00	-3,502,423.76	67.60%
CHANGE IN NET POSITION	-584,154.30	-896,709.08	1,501,771.27	121,925.77	7,083.58	596,587.75	77,995.94	2,305,364.31	533,870.44	1,771,493.87	431.82%

New Lenox Fire Protection District
Cash Balances
October 31, 2019

CASH		
Beginning Cash Balance as of:	October 1, 2019	5,224,022
Total Receipts:		292,294
Total Other Disbursements/Liabilities		(887,108)
CASH:		
Old Plank Trail Checking #0910	72,748	
Old Plank Trail Land Extraction #0413	209,794	
Old Plank Trail MM #0929	4,195,546	
Old Plank Trail Debt Service #0346	52,511	
Old Plank Trail H S A #3685	10,413	
Old Plank Trail DC #8474	15,114	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	72,809	
Petty Cash	14	
	4,629,207	
Total Ending Cash Balance as of:	October 31, 2019	4,629,207
Payroll	November 8, 2019	(94,778)
Accounts Payable	November 2019	(323,556)
Cash on Deposit	November 18, 2019	4,210,874