New Lenox Fire Protection District

Financial Analysis

For the 9 Month(s) Ended September 30, 2018

Revenue Highlights

75% of Budget Year

- 104% of Total Budget

- Property Taxes
  - Collected $4,812,877 or 99% of Budget

- Ambulance Fees
  - Collected $1,087,412 or 63% of Budget

- Replacement Tax
  - Collected $15,724 or 75% of Budget

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

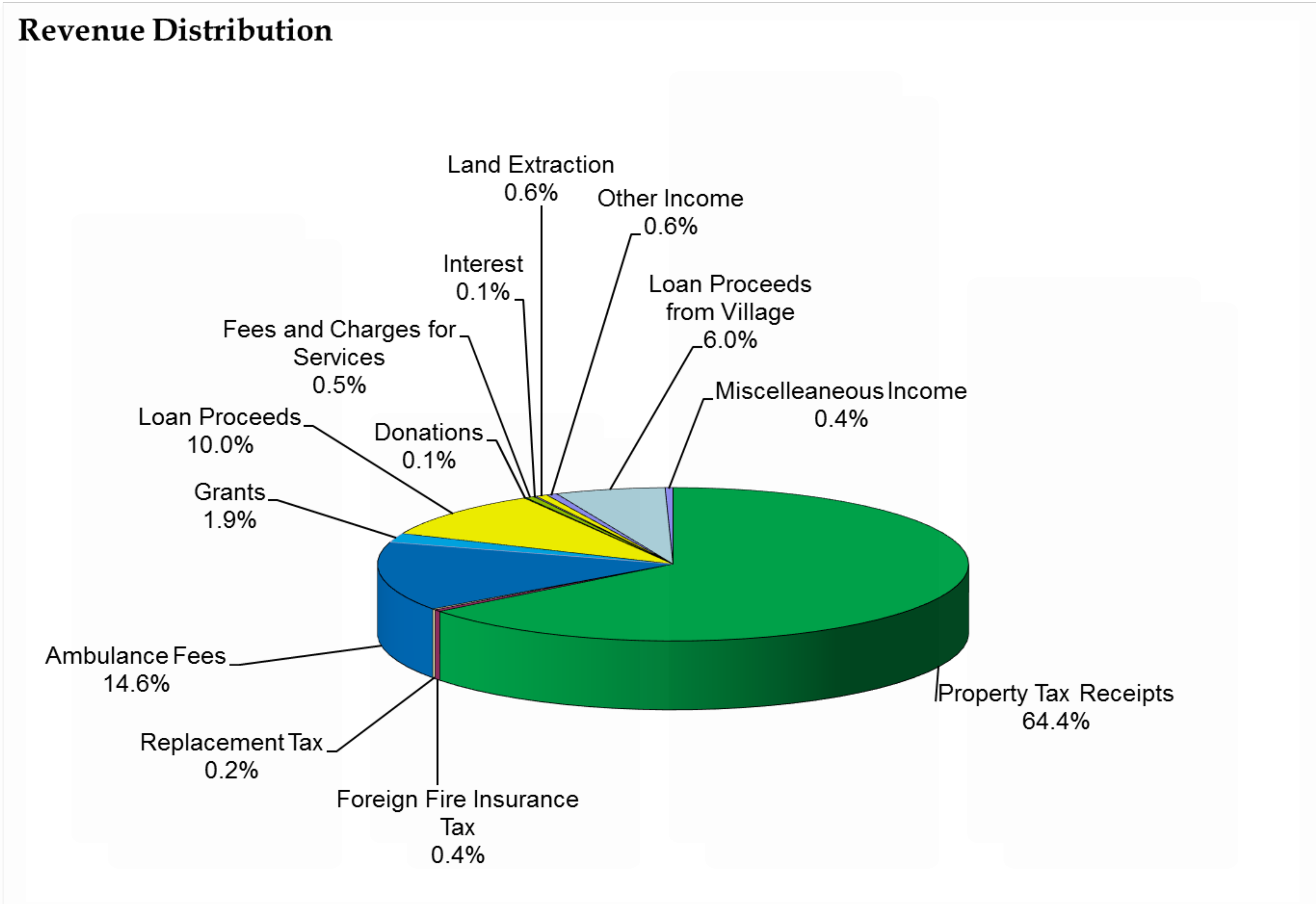
- Grants
  - Collected $131,099 for FEMA Communications Grant

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

Revenues

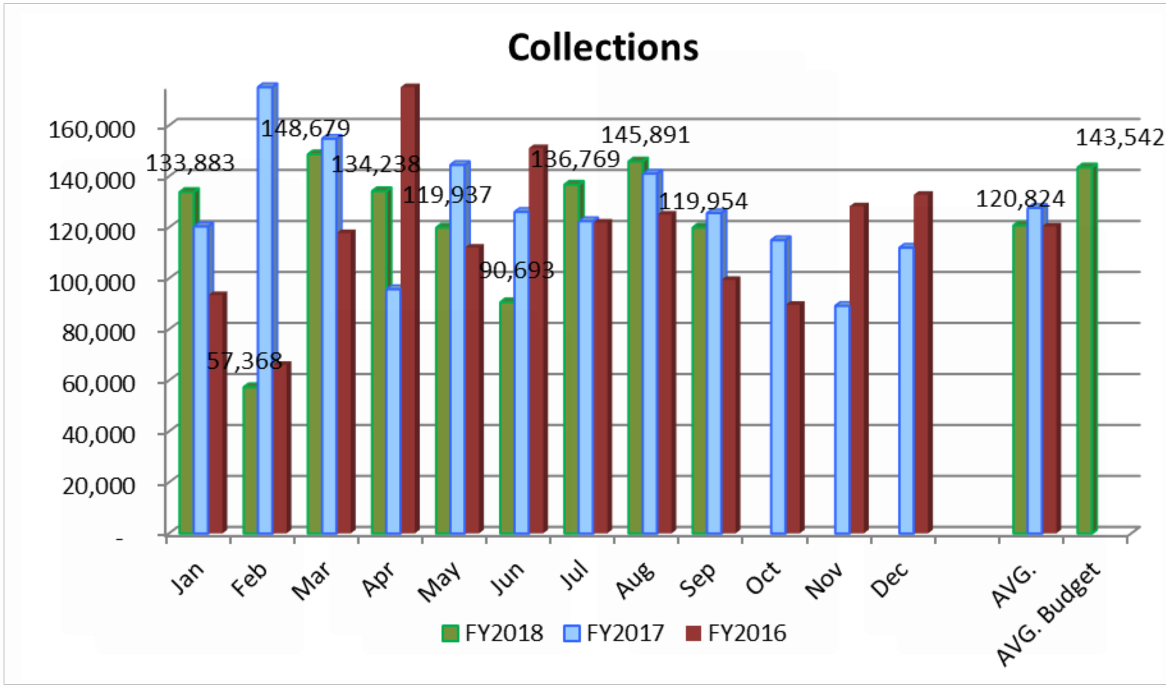
Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	4,812,877	4,856,531	99%	4,025,530	20%
Foreign Fire Insurance Tax	31,385	49,500	63%	144	21695%
Replacement Tax	15,724	21,000	75%	18,145	-13%
Ambulance Fees	1,087,412	1,722,500	63%	1,215,147	-11%
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	36,841	-	N/A	52,625	-30%
Interest	10,901	21,000	52%	5,786	88%
Land Extraction	46,121	380,000	12%	18,414	150%
Other Income	43,958	64,575	68%	27,856	58%
Loan Proceeds from Village	450,000	-	N/A	-	N/A
Miscelleaneous Income	32,204	8,200	393%	21,417	50%
Actual Revenues	7,469,532	7,153,306	104%	5,441,777	37%
Budgeted Revenues	7,153,306				
% Diff	104%				

Revenues


Revenue Distribution
Land Extraction 0.6%
Other Income 0.6%
Interest 0.1%
Loan Proceeds from Village 6.0%
Fees and Charges for Services 0.5%
Miscelleaneous Income 0.4%
Loan Proceeds 10.0%
Donations 0.1%
Grants 1.9%
Ambulance Fees 14.6%
Property Tax Receipts 64.4%
Replacement Tax 0.2%
Foreign Fire Insurance Tax 0.4%

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		115,012	89,648
Nov		89,222	128,288
Dec		112,027	132,809
AVG.	120,824	127,617	120,354
AVG. Budget	143,542		



Expenditure Highlights

75% of Budget Year

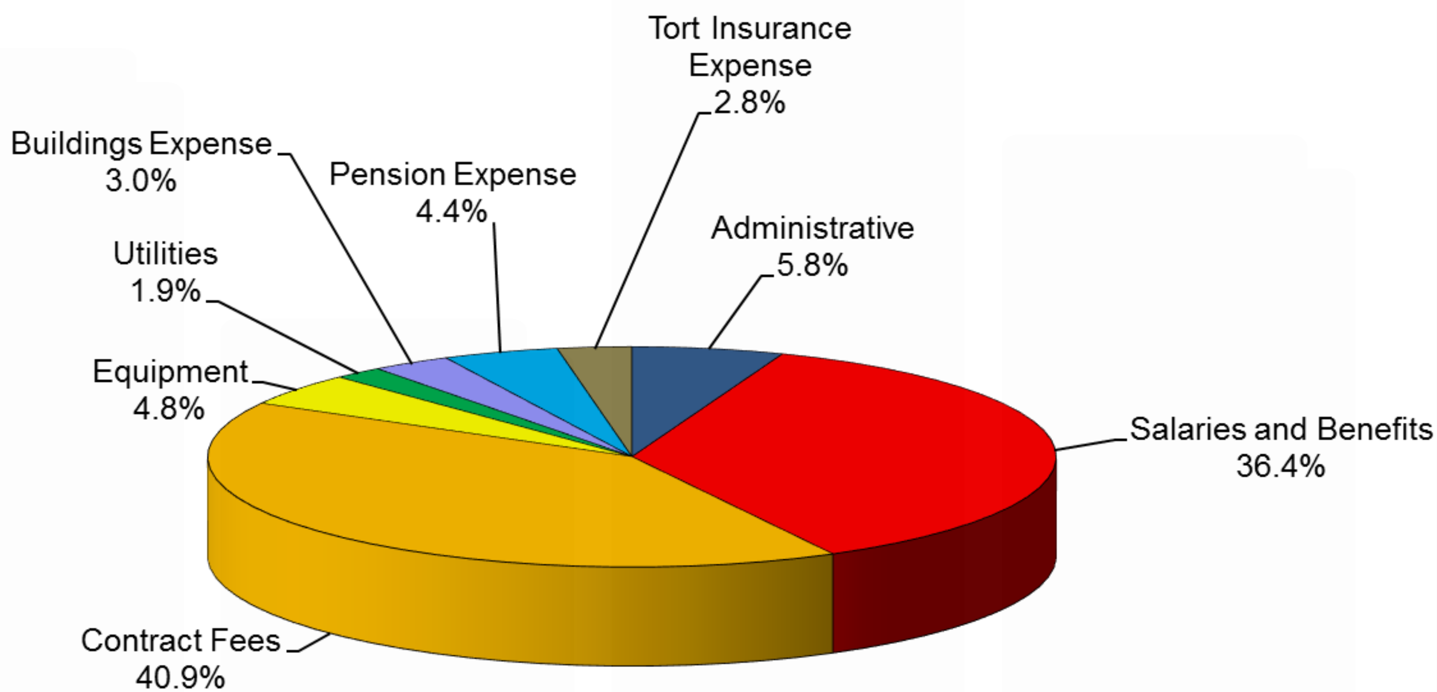
- Operating Expenditures
  - 70% of Budget
- Personnel (19 of 26 Payrolls or 73.1%)
  - 74% of Budget; Down 7%
- Buildings Expense
  - 73% of Budget; Down 27% from Prior Year
- Administrative
  - 75% of Budget; Down 5% from Prior Year
- Capital Projects
  - 129% of Budget
    - $125,236 Vehicle Loan Payment
    - $760,149 Warrant Payment

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	292,488	387,821	75%	307,601	-5%
Salaries and Benefits	1,839,925	2,477,596	74%	1,987,014	-7%
Contract Fees	2,068,063	2,698,000	77%	2,071,025	0%
Equipment	242,437	564,000	43%	288,759	-16%
Utilities	95,599	147,000	65%	116,396	-18%
Buildings Expense	152,328	208,600	73%	207,429	-27%
Pension Expense	223,229	491,919	45%	376,905	-41%
Tort Insurance Expense	143,041	261,563	55%	170,115	-16%
Actual Expenditures	5,057,110	7,236,499	70%	5,525,244	-8%
Budgeted Expenditures	7,236,499				
% Diff	70%				
SURPLUS / (DEFICIT) FROM OPERATIONS	2,412,422	(83,193)	-2900%	**(83,467)**	
CAPITAL EXPENDITURES					
Capital	15,643	634,190	2%	118,235	-87%
Debt Service	933,573	227,040	411%	92,708	907%
Actual Expenditures	949,216	861,230	110%	210,942	350%
Budgeted Expenditures	735,230				
% Diff	129%				

Expenditures

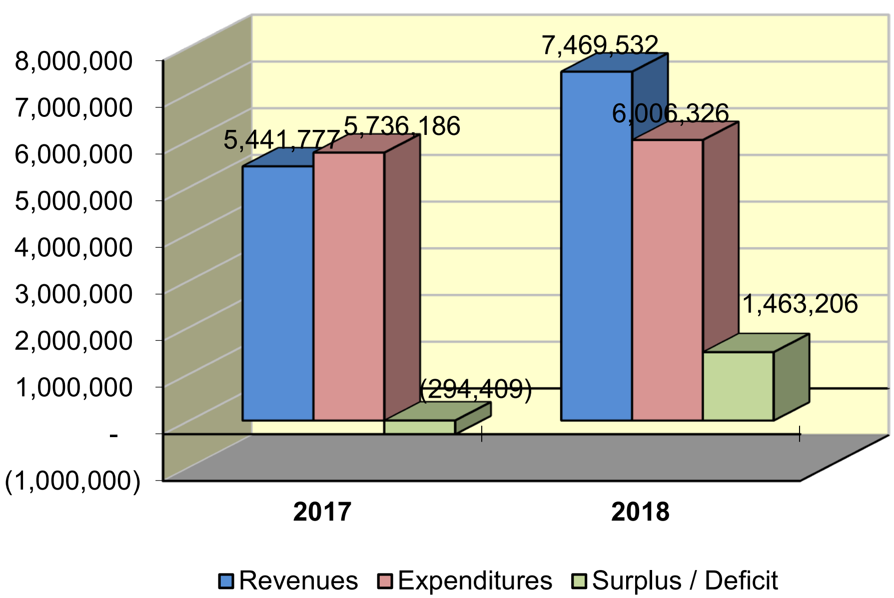
Operational Expenditure Distribution

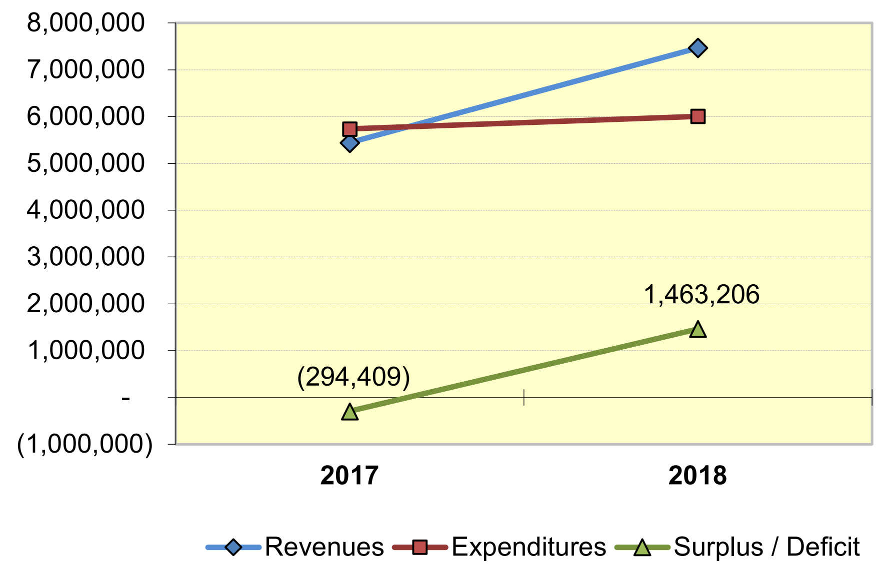


Revenue, Expenditure & Fund Balance

For the 9 Month(s) Ended September 30, 2018

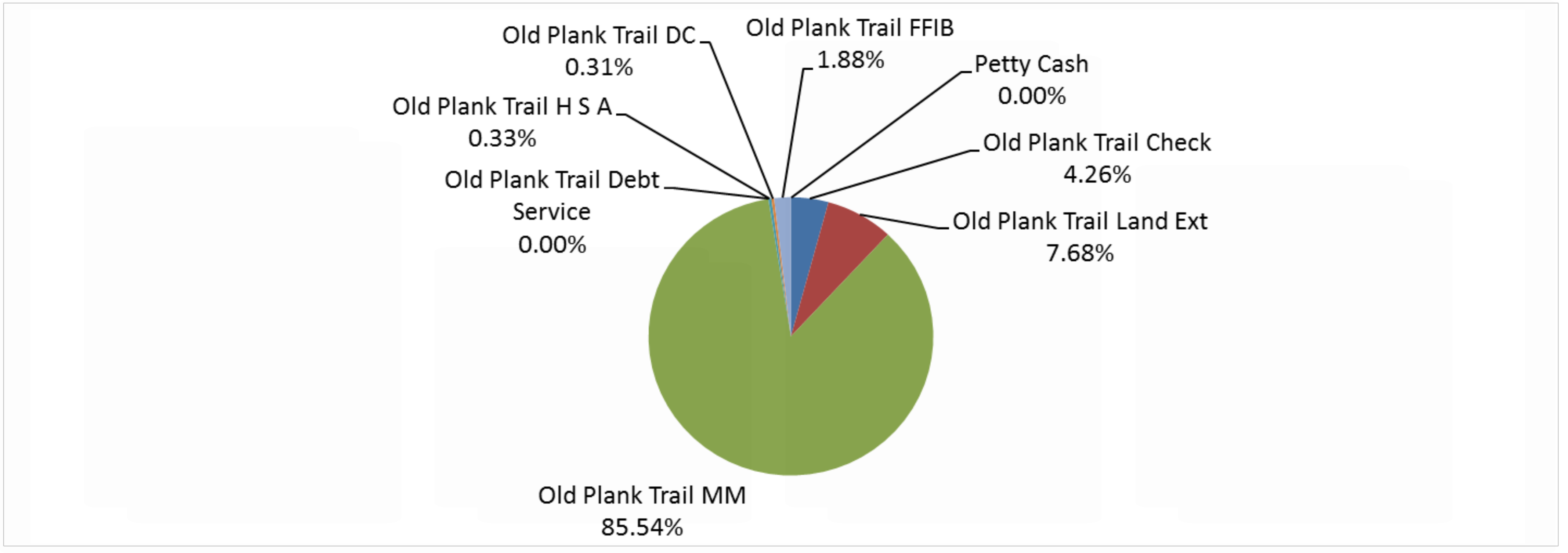
	General	Ambulance	Pension	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**682,514**	**800,942**	**190,594**	**(210,844)**	**1,463,206**
BEGINNING FUND BALANCE	657,436	1,281,482	-	404,566	2,343,484
ENDING FUND BALANCE	1,339,950	2,082,424	190,594	193,722	3,806,690
Fund Balance to Expenditure Ratio	61%	95%	84%	45%	75%



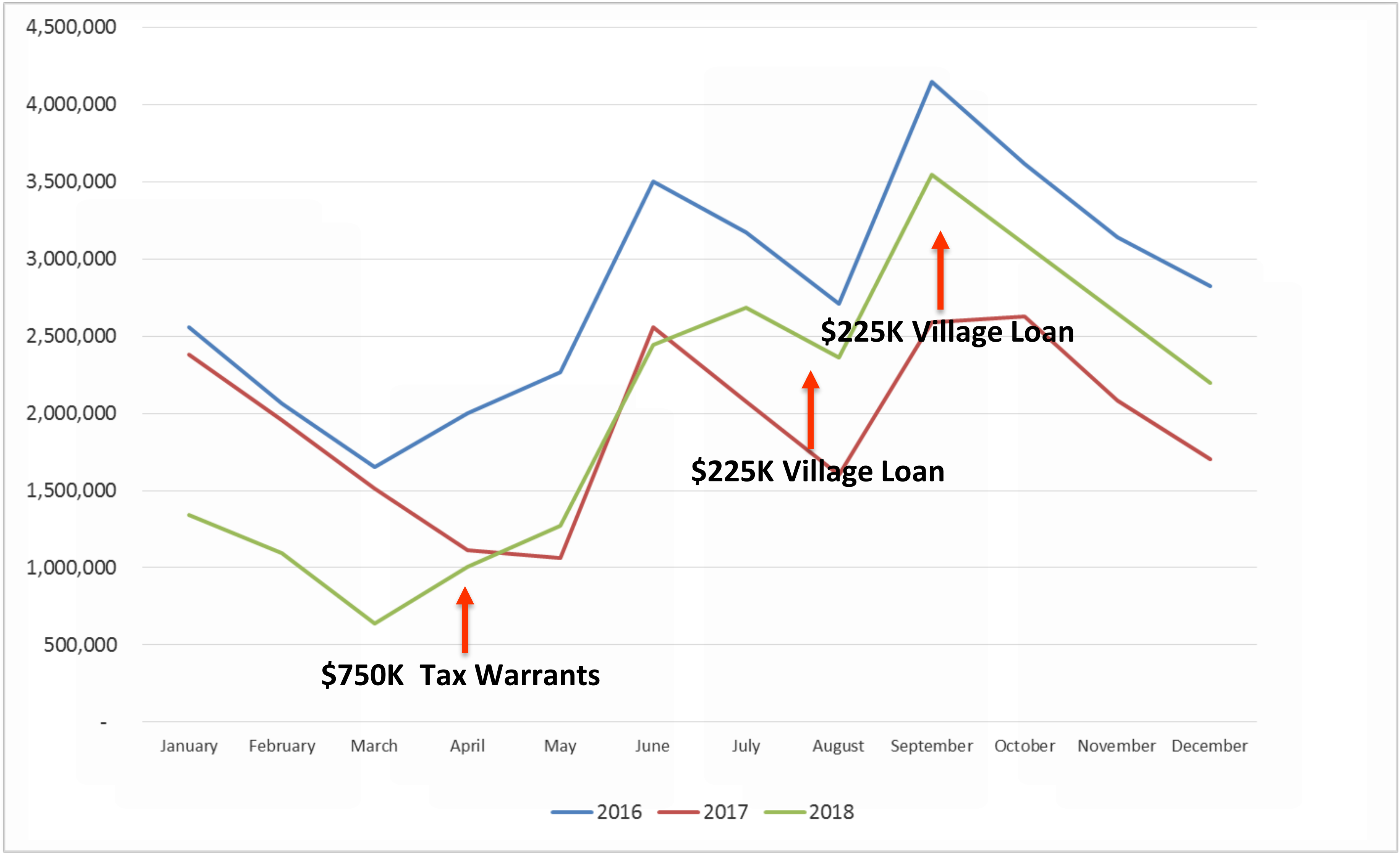


Cash Balances

Bank		Book Balance
Old Plank Trail Check		163,365
Old Plank Trail Land Ext		294,755
Old Plank Trail MM		3,283,747
Old Plank Trail Debt Service		116
Old Plank Trail H S A		12,698
Old Plank Trail DC		11,821
Old Plank Trail FFIB		72,269
OPT Petty Cash Ck 3998		259
Petty Cash		14
	$	**3,839,044**



Cash Flow Analysis



Financial Report

For the 9 Month(s) Ended September 30, 2018

FISCAL YEAR 2018

NEW LENOX FIRE PROTECTION DISTRICT

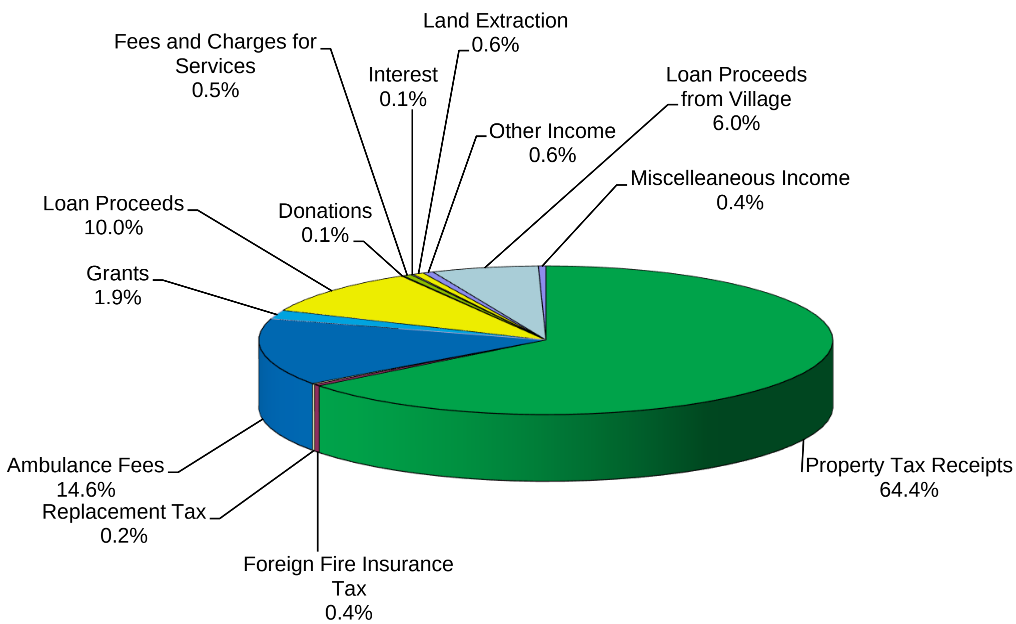
Budget vs. Actual Summary

For the 9 Month(s) Ended September 30, 2018

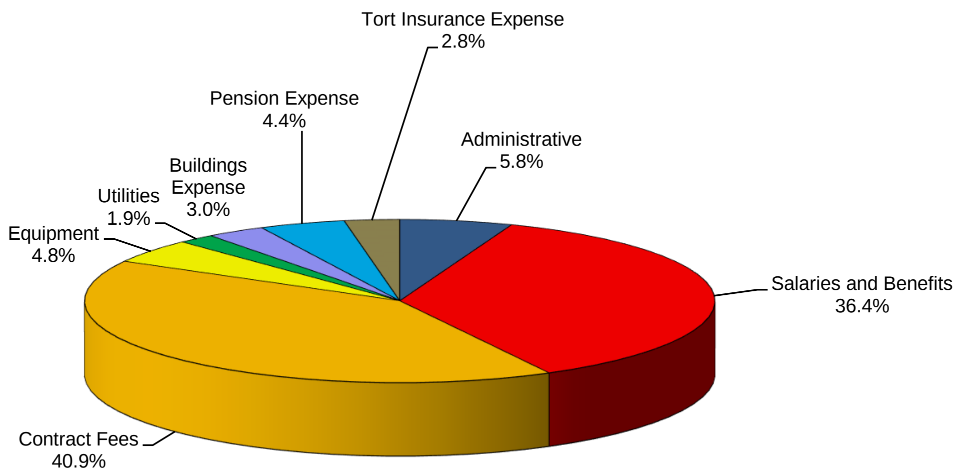
75% of Fiscal Year

Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	4,812,877	4,856,531	99.1%
Foreign Fire Insurance Tax	31,385	49,500	63.4%
Replacement Tax	15,724	21,000	74.9%
Ambulance Fees	1,087,412	1,722,500	63.1%
Grants	144,033	30,000	480.1%
Loan Proceeds	750,000	-	N/A
Donations	8,075	-	N/A
Fees and Charges for Services	36,841	-	N/A
Interest	10,901	21,000	51.9%
Land Extraction	46,121	380,000	12.1%
Other Income	43,958	64,575	68.1%
Loan Proceeds from Village	450,000	-	N/A
Miscelleaneous Income	32,204	8,200	392.7%
Actual Revenues	7,469,532	7,153,306	104.4%
Budgeted Revenues	7,153,306		
% Diff	104%		
OPERATING EXPENDITURES			
Administrative	292,488	387,821	75.4%
Salaries and Benefits	1,839,925	2,477,596	74.3%
Contract Fees	2,068,063	2,698,000	76.7%
Equipment	242,437	564,000	43.0%
Utilities	95,599	147,000	65.0%
Buildings Expense	152,328	208,600	73.0%
Pension Expense	223,229	491,919	45.4%
Tort Insurance Expense	143,041	261,563	54.7%
Actual Expenditures	5,057,110	7,236,499	69.9%
Budgeted Expenditures	7,236,499		
% Diff	70%		
SURPLUS / (DEFICIT)	2,412,422	(83,193)	-2899.8%
CAPITAL EXPENDITURES			
Capital	15,643	634,190	2%
Debt Service	933,573	227,040	411%
Actual Expenditures	949,216	861,230	110%
Budgeted Expenditures	735,230		
% Diff	129%		
CHANGE IN NET POSITION	**1,463,206**	**(944,423)**	
BEGINNING FUND BALANCE	2,343,484		
ENDING FUND BALANCE	3,806,690		

Revenue Distribution



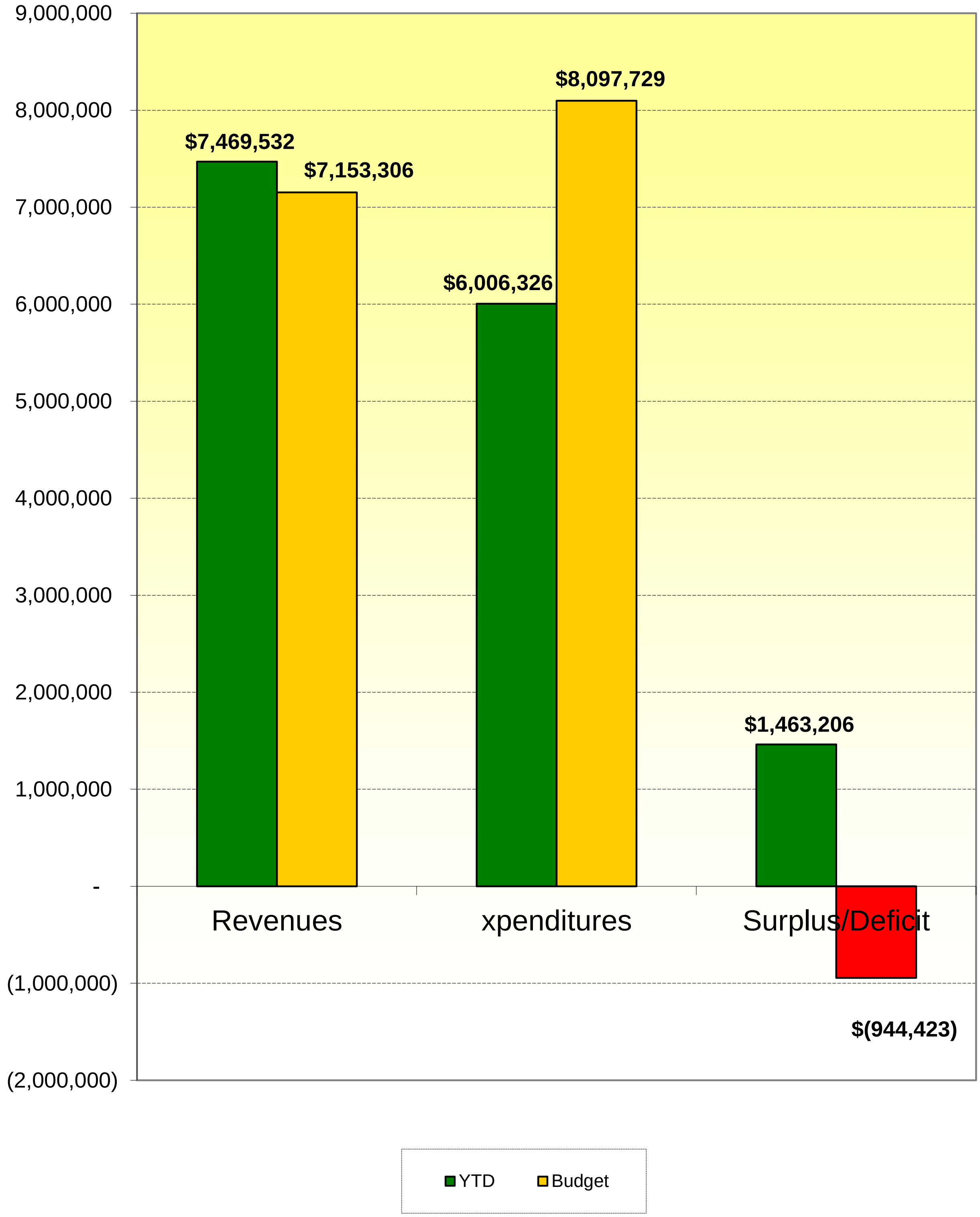
Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 9 Month(s) Ended September 30, 2018



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 9 Month(s) Ended September 30, 2018

75% of Fiscal Year

Account Description	General	Ambulance	Pension	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE							
Property Tax Receipts	2,197,671	1,977,036	417,536	220,635	4,812,877	4,856,531	99%
Foreign Fire Insurance Tax	15,693	15,693	-	-	31,385	49,500	63%
Replacement Tax	13,653	2,071	-	-	15,724	21,000	75%
Ambulance Fees	-	1,087,412	-	-	1,087,412	1,722,500	63%
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	35,553	1,288	-	-	36,841	-	N/A
Interest	5,629	5,272	-	-	10,901	21,000	52%
Land Extraction	42,966	3,156	-	-	46,121	380,000	12%
Other Income	36,617	7,341	-	-	43,958	64,575	68%
Loan Proceeds from Village	450,000	-	-	-	450,000	-	N/A
Miscelleaneous Income	31,504	700	-	-	32,204	8,200	393%
Actual Revenues	3,730,144	3,101,218	417,536	220,635	7,469,532	7,153,306	104%
Budgeted Revenues	2,464,373	4,005,092	463,071	220,770	7,153,306		
% Diff	151%	77%	90%	100%	104%		
OPERATING EXPENDITURES							
Administrative	157,292	131,484	3,713	-	292,488	387,821	75%
Salaries and Benefits	775,852	775,635	-	288,438	1,839,925	2,477,596	74%
Contract Fees	1,012,776	1,055,287	-	-	2,068,063	2,698,000	77%
Equipment	124,297	118,141	-	-	242,437	564,000	43%
Utilities	48,700	46,899	-	-	95,599	147,000	65%
Buildings Expense	76,428	75,900	-	-	152,328	208,600	73%
Pension Expense	-	-	223,229	-	223,229	491,919	45%
Tort Insurance Expense	-	-	-	143,041	143,041	261,563	55%
Actual Expenditures	2,195,345	2,203,344	226,942	431,479	5,057,110	7,236,499	70%
Budgeted Expenditures	3,227,166	3,255,851	491,919	261,563	7,236,499		
% Diff	68%	68%	46%	165%	70%		
SURPLUS / (DEFICIT) FROM OPERATIONS	1,534,799	897,873	190,594	(210,844)	2,412,422	(83,193)	-2900%
CAPITAL EXPENDITURES							
Capital	14,901	742	-	-	15,643	634,190	2%
Debt Service	837,384	96,189	-	-	933,573	227,040	411%
Actual Expenditures	852,285	96,931	-	-	949,216	861,230	110%
Budgeted Expenditures	247,710	487,520	-	-	735,230		
% Diff	344%	20%	N/A	N/A	129%		
	General	**Ambulance**	**Pension**	**Tort Immunity**	**Total Actual**	**Total Budget**	
CHANGE IN NET POSITION	**682,514**	**800,942**	**190,594**	**(210,844)**	**1,463,206**	**(944,423)**	
BEGINNING FUND BALANCE	657,436	1,281,482	-	404,566	2,343,484		
ENDING FUND BALANCE	1,339,950	2,082,424	190,594	193,722	3,806,690		
Fund Balance to Expenditure Ratio	61%	95%	84%	45%	75%		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
September 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	1,991,553.80	404,710.92	2,197,670.74	1,977,035.99	417,535.80	220,634.75	4,812,877.28	4,856,531.00	-43,653.72	99.1%
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	131,099.00	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	0.00	1,750.00	13,652.99	2,070.87	0.00	0.00	15,723.86	21,000.00	-5,276.14	74.88%
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	300.00	0.00	12,732.50	525.00	0.00	0.00	13,257.50	0.00	13,257.50	100.0%
4451 · False Alarm Fee	3,390.00	0.00	22,820.68	763.00	0.00	0.00	23,583.68	0.00	23,583.68	100.0%
4615 · Ambulance Fees	119,953.66	143,541.67	0.00	1,087,411.52	0.00	0.00	1,087,411.52	1,722,500.00	-635,088.48	63.13%
4650 · Interest Income	1,678.10	1,750.00	5,629.32	5,272.10	0.00	0.00	10,901.42	21,000.00	-10,098.58	51.91%
4700 · Other Income	7,363.52	5,381.25	36,617.38	7,340.83	0.00	0.00	43,958.21	64,575.00	-20,616.79	68.07%
4730 · Land Extraction	3,053.93	31,666.67	42,965.51	3,155.67	0.00	0.00	46,121.18	380,000.00	-333,878.82	12.14%
4780 · Loan Proceeds from Village	225,000.00	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	18,060.10	0.00	0.00	0.00	18,060.10	0.00	18,060.10	100.0%
4400 · Fire Report Copy	50.00	0.00	937.64	62.50	0.00	0.00	1,000.14	0.00	1,000.14	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	480.00	0.00	2,580.00	0.00	0.00	0.00	2,580.00	0.00	2,580.00	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	1,926.75	637.50	0.00	0.00	2,564.25	0.00	2,564.25	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	530.00	683.33	31,504.49	700.00	0.00	0.00	32,204.49	8,200.00	24,004.49	392.74%
Total Revenues	2,491,922.01	604,108.83	3,730,144.13	3,101,217.50	417,535.80	220,634.75	7,469,532.18	7,153,306.00	316,226.18	104.42%

	Monthly Total	Monthly Budget	General	Ambulance	Pension	Tort Immunity	YTD Total	YTD Budget	$ Over Budget	% of Budget
Expenditures										
Administrative										
6001 · Administrative Expense	558.27	250.00	0.00	0.00	3,712.94	0.00	3,712.94	3,000.00	712.94	123.77%
6010 · Legal Services	90.00	6,483.33	21,827.43	21,827.41	0.00	0.00	43,654.84	77,800.00	-34,145.16	56.11%
6020 · Dispatching Services-Dispatchers	10,376.34	10,000.00	46,761.18	46,836.12	0.00	0.00	93,597.30	120,000.00	-26,402.70	78.0%
6030 · Audting and Accounting Services	1,377.40	3,313.33	11,814.68	10,946.85	0.00	0.00	22,761.53	39,760.00	-16,998.47	57.25%
6031 · Bank Service Charges	55.00	70.00	235.00	235.00	0.00	0.00	470.00	840.00	-370.00	55.95%
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	335.12	1,829.58	3,638.85	3,010.53	0.00	0.00	6,649.38	21,955.00	-15,305.62	30.29%
6160 · Employee Physicals	244.00	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	0.00	1,137.17	1,632.40	1,624.72	0.00	0.00	3,257.12	13,646.00	-10,388.88	23.87%
6203 · Foundation Supplies	0.00	0.00	491.64	0.00	0.00	0.00	491.64	0.00	491.64	100.0%
6210 · Printing and Publication Exp	0.00	333.33	2,581.47	1,425.15	0.00	0.00	4,006.62	4,000.00	6.62	100.17%
6220 · Postage	15.99	833.33	552.73	374.89	0.00	0.00	927.62	10,000.00	-9,072.38	9.28%
6230 · Dues/Subscriptions	0.00	1,166.67	7,505.65	11,725.14	0.00	0.00	19,230.79	14,000.00	5,230.79	137.36%
6240 · Office Supplies	993.12	3,985.00	24,271.60	19,644.98	0.00	0.00	43,916.58	47,820.00	-3,903.42	91.84%
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	18,218.41	0.00	25,656.50	6,915.29	0.00	0.00	32,571.79	0.00	32,571.79	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	3,309.35	0.00	7,572.21	4,256.35	0.00	0.00	11,828.56	0.00	11,828.56	100.0%
9233 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	32,263.65	32,318.42	157,291.64	131,483.66	3,712.94	0.00	292,488.24	387,821.00	-95,332.76	75.42%
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	138,552.67	141,566.83	611,414.55	611,414.73	0.00	288,438.07	1,511,267.35	1,698,802.00	-187,534.65	88.96%
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	8,231.97	6,653.83	28,337.83	28,337.80	0.00	0.00	56,675.63	79,846.00	-23,170.37	70.98%
6710 · FICA Tax Expense	1,512.89	1,666.67	10,488.91	10,488.99	0.00	0.00	20,977.90	20,000.00	977.90	104.89%
6720 · Medicare Expense	1,956.59	1,666.67	10,680.51	10,680.63	0.00	0.00	21,361.14	20,000.00	1,361.14	106.81%
6750 · State Unemployment Expense	144.01	2,216.67	3,016.46	3,016.60	0.00	0.00	6,033.06	26,600.00	-20,566.94	22.68%
6760 · Employer IMRF Expense	0.00	1,050.00	5,303.33	5,303.30	0.00	0.00	10,606.63	12,600.00	-1,993.37	84.18%
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	21,197.31	20,833.33	106,610.37	106,392.81	0.00	0.00	213,003.18	250,000.00	-36,996.82	85.2%
Subtotal	171,595.44	206,466.33	775,851.96	775,634.86	0.00	288,438.07	1,839,924.89	2,477,596.00	-637,671.11	74.26%
Contract Fees										
6101 · Contract Fees/Kurtz	213,875.82	217,333.33	998,379.66	998,379.67	0.00	0.00	1,996,759.33	2,608,000.00	-611,240.67	76.56%
6201 · Contract Fees/Andres	9,925.78	7,500.00	14,396.62	56,907.28	0.00	0.00	71,303.90	90,000.00	-18,696.10	79.23%
Subtotal	223,801.60	224,833.33	1,012,776.28	1,055,286.95	0.00	0.00	2,068,063.23	2,698,000.00	-629,936.77	76.65%
Equipment										
8005 · Equip and Small Tool Purchase	3,139.77	4,416.67	23,356.99	12,323.15	0.00	0.00	35,680.14	53,000.00	-17,319.86	67.32%
8010 · Equip and Small Tool Repair	1,972.38	1,333.33	12,625.02	3,417.90	0.00	0.00	16,042.92	16,000.00	42.92	100.27%
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	2,289.69	2,958.33	140.25	15,459.65	0.00	0.00	15,599.90	35,500.00	-19,900.10	43.94%
8030 · Oxygen	0.00	666.67	134.00	1,496.00	0.00	0.00	1,630.00	8,000.00	-6,370.00	20.38%
8050 · Fire Clothing	136.00	3,250.00	5,957.61	295.13	0.00	0.00	6,252.74	39,000.00	-32,747.26	16.03%
8060 · Uniforms/Station Wear	7,613.65	5,000.00	14,080.57	13,928.31	0.00	0.00	28,008.88	60,000.00	-31,991.12	46.68%
8070 · Fuel/Oil	5,111.30	4,791.67	21,626.06	21,420.82	0.00	0.00	43,046.88	57,500.00	-14,453.12	74.86%
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	55.62	83.33	3,381.69	3,381.65	0.00	0.00	6,763.34	1,000.00	5,763.34	676.33%
8285 · Vehicle Loan Payment	30,379.47	18,920.00	77,234.88	96,189.04	0.00	0.00	173,423.92	227,040.00	-53,616.08	76.39%
8290 · Vehicle Repair	31,941.59	10,833.33	33,367.26	36,803.51	0.00	0.00	70,170.77	130,000.00	-59,829.23	53.98%
8390 · Vehicle Maintenance	2,038.18	12,500.00	8,350.08	8,387.18	0.00	0.00	16,737.26	150,000.00	-133,262.74	11.16%
Subtotal	84,677.65	65,920.00	201,531.71	214,329.59	0.00	0.00	415,861.30	791,040.00	-375,178.70	52.57%
Utilities										
9010 · Natural Gas Expense	349.81	1,666.67	6,830.60	6,830.33	0.00	0.00	13,660.93	20,000.00	-6,339.07	68.31%
9020 · Electric	3,276.56	2,833.33	13,281.75	13,281.52	0.00	0.00	26,563.27	34,000.00	-7,436.73	78.13%
9030 · Phone/Internet/Cable/ADT	5,608.10	6,666.67	24,017.36	22,216.82	0.00	0.00	46,234.18	80,000.00	-33,765.82	57.79%
9040 · Sewer/Water/Refuse	851.29	1,083.33	4,570.37	4,570.05	0.00	0.00	9,140.42	13,000.00	-3,859.58	70.3%
Subtotal	10,085.76	12,250.00	48,700.08	46,898.72	0.00	0.00	95,598.80	147,000.00	-51,401.20	65.03%

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

	Monthly Total	Monthly Budget	General	Ambulance	Pension	Tort Immunity	YTD Total	YTD Budget	$ Over Budget	% of Budget
Buildings Expense										
9100 · Building Expense	192.86	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	7,870.54	12,666.67	58,373.85	58,353.71	0.00	0.00	116,727.56	152,000.00	-35,272.44	76.79%
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)	470.01	4,716.67	6,242.99	5,714.52	0.00	0.00	11,957.51	56,600.00	-44,642.49	21.13%
Subtotal	8,533.41	17,383.33	76,428.27	75,899.66	0.00	0.00	152,327.93	208,600.00	-56,272.07	73%
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	4,784.35	6,000.00	0.00	0.00	0.00	32,112.83	32,112.83	72,000.00	-39,887.17	44.6%
9610 · Workers Comp	25.00	9,166.67	0.00	0.00	0.00	18,251.00	18,251.00	110,000.00	-91,749.00	16.59%
9620 · Vehicle & Building	0.00	2,270.83	0.00	0.00	0.00	0.00	0.00	27,250.00	-27,250.00	0.0%
9640 · Liability	9,113.00	4,359.42	0.00	0.00	0.00	92,677.00	92,677.00	52,313.00	40,364.00	177.16%
Subtotal	13,922.35	15,796.92	0.00	0.00	0.00	143,040.83	143,040.83	261,563.00	-118,522.17	54.69%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8190 · Radio/Beeper Capital Outlay	14,985.50	1,000.00	14,901.00	742.00	0.00	0.00	15,643.00	12,000.00	3,643.00	130.36%
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	760,148.81	10,500.00	760,148.81	0.00	0.00	0.00	760,148.81	126,000.00	634,148.81	603.29%
Subtotal	775,134.31	52,849.17	775,049.81	742.00	0.00	0.00	775,791.81	634,190.00	141,601.81	122.33%
Total Expenditures	1,320,014.17	668,810.75	3,047,629.75	2,300,275.44	226,941.94	431,478.90	6,006,326.03	8,097,729.00	-2,091,402.97	74.17%
CHANGE IN NET POSITION	**1,171,907.84**	**-668,810.75**	**682,514.38**	**800,942.06**	**190,593.86**	**-210,844.15**	**1,463,206.15**	-944,423.00	2,407,629.15	-154.93%

New Lenox Fire Protection District
Cash Balances
September 30, 2018

CASH		
Beginning Cash Balance as of:	September 1, 2018	2,652,554
Total Receipts:		2,491,922
Warrant Payment		(760,149)
Total Other Disbursements/Liabilities		(545,282)
CASH:		
Old Plank Trail Checking #0910	163,365	
Old Plank Trail Land Extraction #0413	294,755	
Old Plank Trail MM #0929	3,283,747	
Old Plank Trail Debt Service #0346	116	
Old Plank Trail H S A #3685	12,698	
Old Plank Trail DC #8474	11,821	
OPT CD Acct #14383	-	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	72,269	
Petty Cash	14	
	3,839,044	
Total Ending Cash Balance as of:	September 30, 2018	3,839,044
Payroll	October 12, 2018	(69,960)
Accounts Payable	October 2018	(418,009)
Cash on Deposit	October 22, 2018	3,351,075