New Lenox Fire Protection District

Financial Analysis

For the 8 Month(s) Ended August 31, 2023

Revenue Highlights

67% of Budget Year

- 60% of Total Budget (Minus any internal transfers)

- Property Taxes
  - Collected $5,834,021 or 56% of Budget

- Ambulance Fees
  - Collected $1,215,569 or 72% of Budget
  - 2022 Q1 & Q2 GEMT Fees $91K

- Fees and Charges for Service
  - Collected $54,734 or 144% of Budget

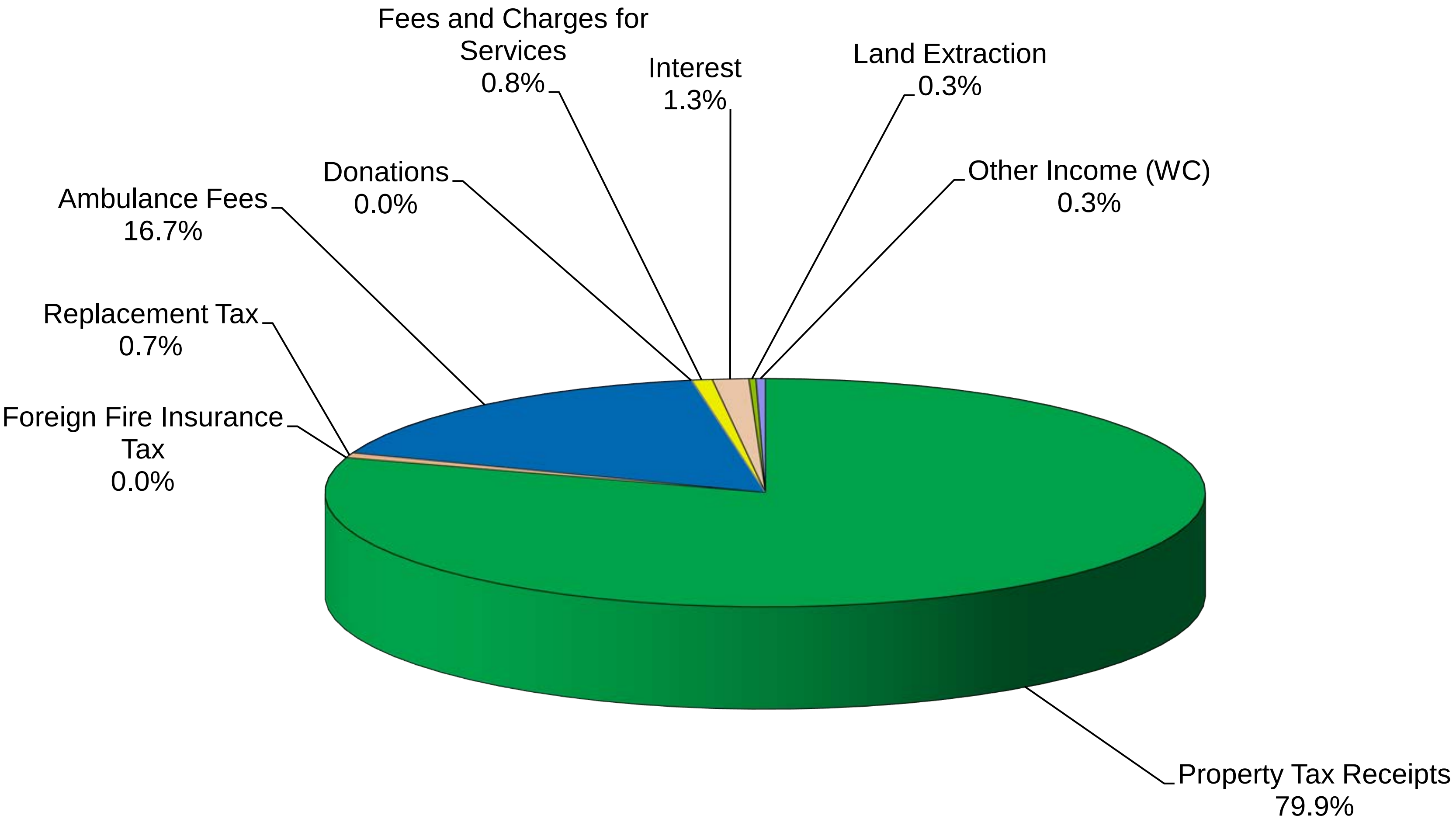
- Miscellaneous
  - Collected $33,748 Dispatch Center Credit for Members
  - Collected $10,000 Sale of Surplus Pierce Engine
  - Collected $8,000 Sale of 2010 Ambulance

Revenues

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	5,834,021	10,376,509	56%	5,143,664	13%
Foreign Fire Insurance Tax	570	60,000	1%	98	482%
Replacement Tax	51,301	20,000	257%	56,381	-9%
Ambulance Fees	1,215,569	1,691,805	72%	1,366,305	-11%
Loan Proceeds	-	-	0%		0%
Donations	670	500	134%	3,750	-82%
Fees and Charges for Services	54,734	38,000	144%	47,637	15%
Interest	96,785	1,500	6452%	1,786	5319%
Land Extraction	18,763	2,000	938%	26,703	-30%
Other Income (WC)	25,174	6,000	420%	37,056	-32%
Loan Proceeds from Village	-	-	0%		0%
Transfer-In	885,822	1,771,643	50%	809,098	9%
Miscelleaneous Income	56,753	17,000	334%	3,650	1455%
Actual Revenues	8,417,671	13,984,957	60%	7,496,128	12%
Budgeted Revenues	13,984,957				
% Diff	60%				

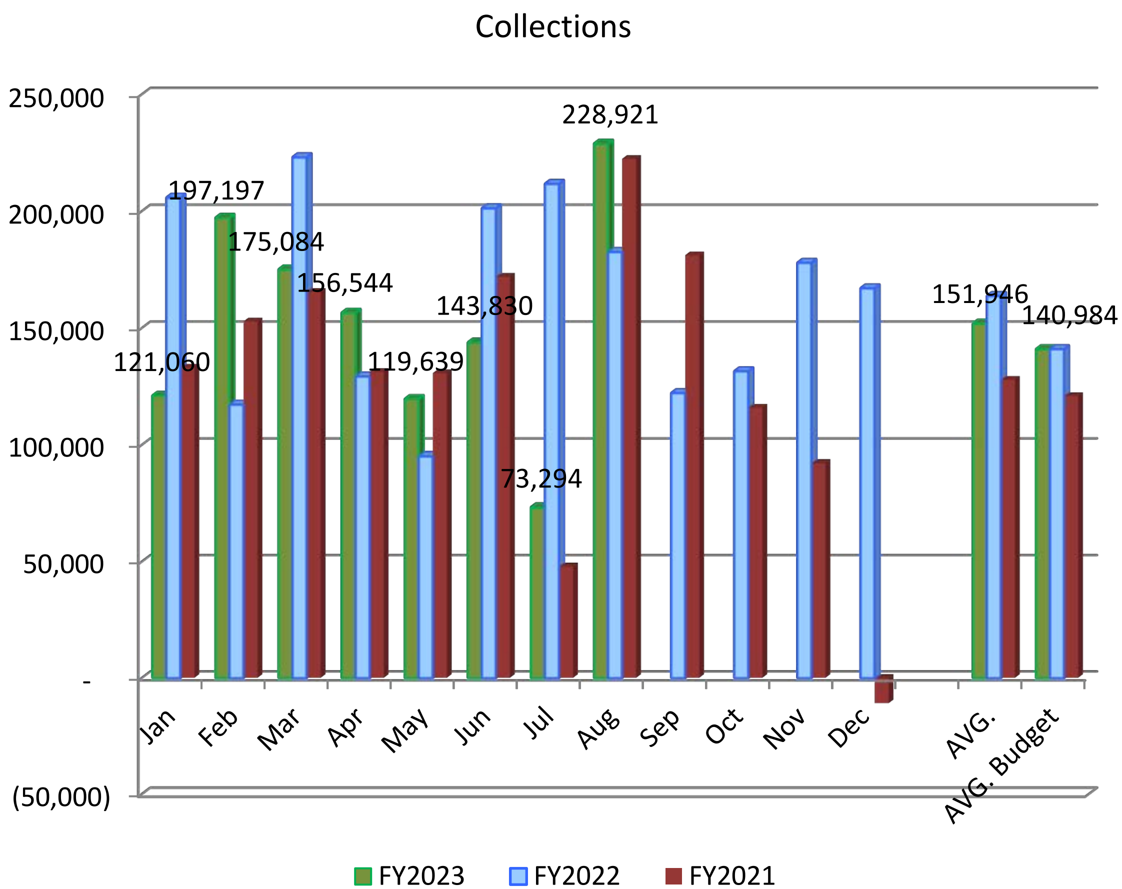
Revenues

Revenue Distribution



Ambulance Fees (net of GEMT payment)

Month	FY2023	FY2022	FY2021
Jan	121,060	205,804	133,010
Feb	197,197	117,198	152,801
Mar	175,084	223,117	165,488
Apr	156,544	129,270	131,211
May	119,639	95,326	130,665
Jun	143,830	201,280	171,943
Jul	73,294	211,728	47,990
Aug	228,921	182,581	222,379
Sep	-	122,161	181,122
Oct	-	131,491	115,857
Nov	-	177,927	92,268
Dec	-	167,014	(10,907)
AVG.	151,946	163,742	127,819
AVG. Budget	140,984	140,984	120,833



Expenditure Highlights

67% of Budget Year

- Operating Expenditures
  - 65% of Budget

- Personnel (17 of 26 Payrolls or 65%)
  - 66% of Budget

- Equipment
  - 59% of Budget

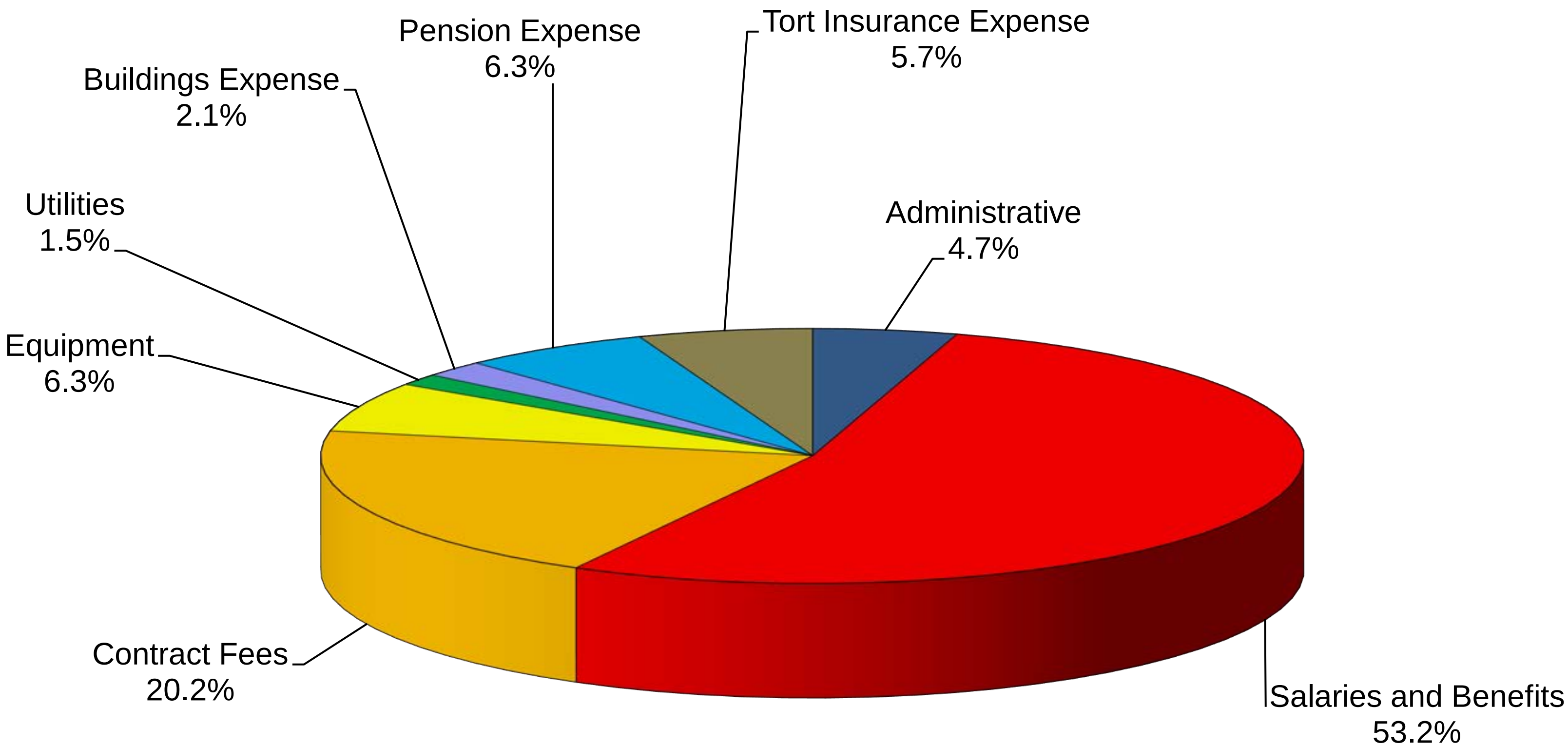
- Capital Projects & Debt Service
  - 54% of Budget
    - $289,503; Debt Service
    - $276,911; Ambulance
    - $24,298; Medical Equipment
    - $31,385; Radios
    - $39,092; Annual Reporting Software (Partially Reimb by Mokena/Frankfort/Manhattan)
    - $128,699; 3 New Chevy Tahoes

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	323,194	531,950	61%	325,416	-1%
Salaries and Benefits	3,625,773	5,482,553	66%	3,034,632	19%
Contract Fees	1,372,861	2,340,000	59%	1,492,292	-8%
Equipment	432,451	627,600	69%	332,310	30%
Utilities	99,540	176,000	57%	91,110	9%
Buildings Expense	140,950	186,000	76%	103,542	36%
Pension Expense	427,386	754,103	57%	348,162	23%
Tort Insurance Expense	390,698	365,000	107%	267,502	46%
Actual Expenditures	6,812,852	10,463,206	65%	5,994,966	14%
Budgeted Expenditures	10,463,206				
% Diff	65%				
SURPLUS / (DEFICIT) FROM OPERATIONS	1,604,819	3,521,751	46%	1,501,162	7%
CAPITAL EXPENDITURES					
Capital	659,924	1,070,108	62%	302,811	118%
Debt Service	289,503	680,000	43%	424,059	-32%
Transfer-Out	885,822	1,771,643	50%	809,098	9%
Actual Expenditures	1,835,248	3,521,751	52%	1,535,968	19%
Budgeted Expenditures	3,521,751				
% Diff	52%				

Expenditures

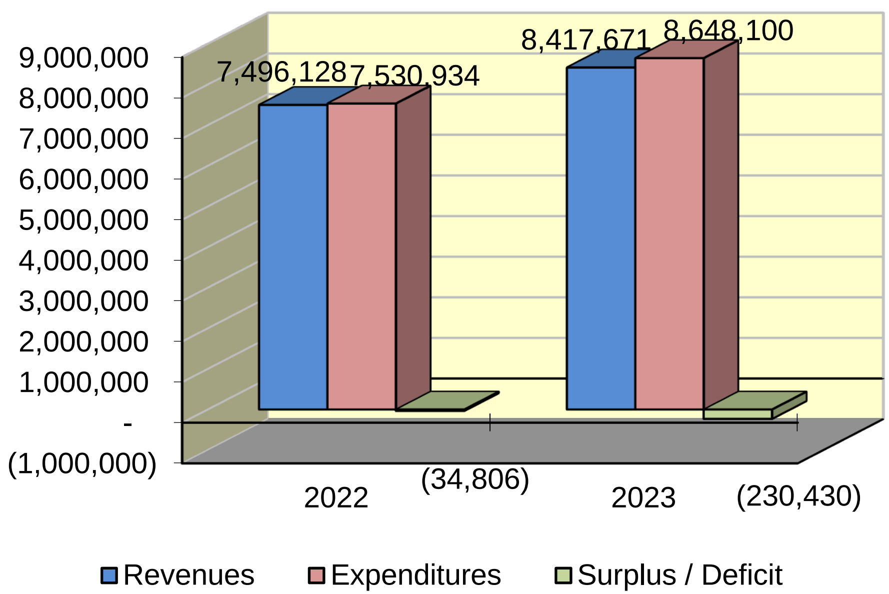
Operational Expenditure Distribution

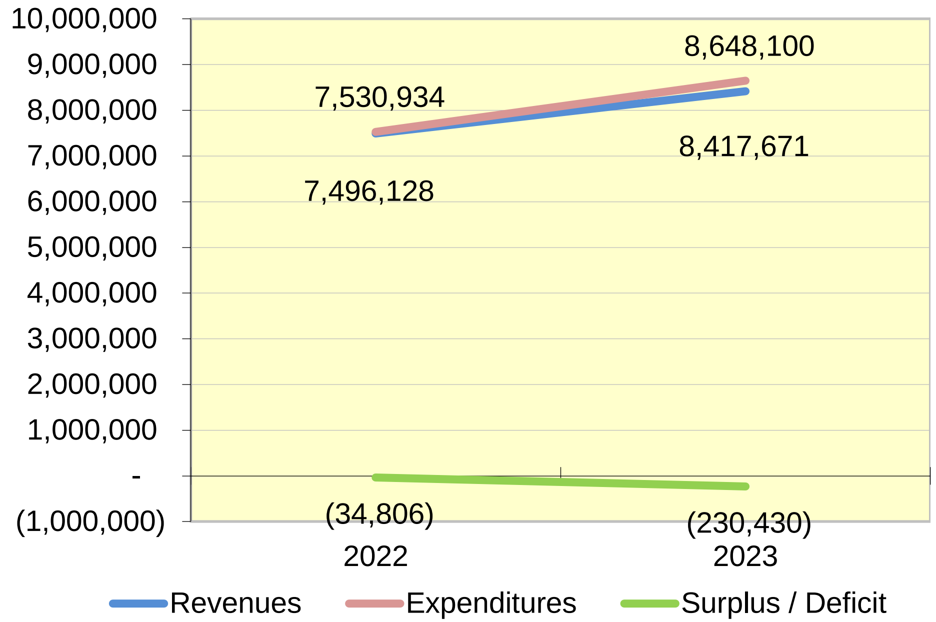


Revenue, Expenditure & Fund Balance

For the 8 Month(s) Ended August 31, 2023

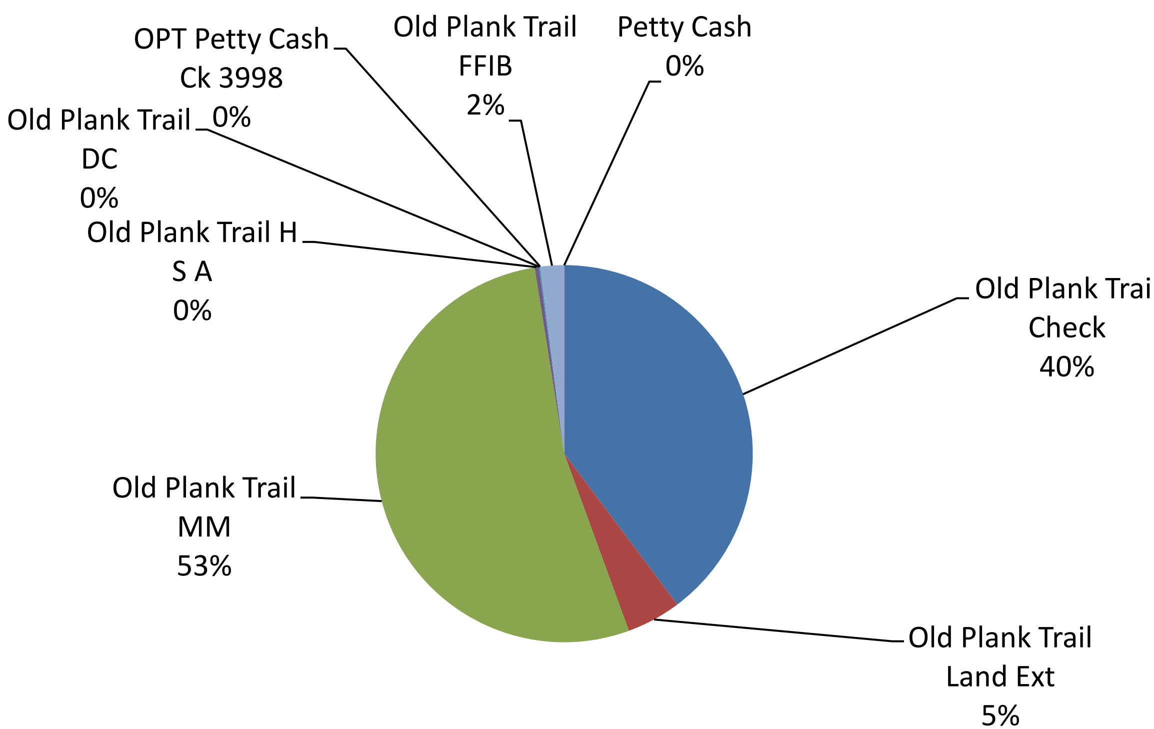
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**(395,608)**	**276,171**	**-**	**(63,605)**	**(47,387)**	**(230,430)**
BEGINNING FUND BALANCE	1,951,084	3,406,464	-	3,641,523	308,972	9,308,043
ENDING FUND BALANCE	1,555,476	3,682,635	-	3,577,918	261,585	9,077,613
Fund Balance to Expenditure Ratio	46%	139%	0%	0%	76%	133%





Cash Balances

Bank	Current Year	Last Year
Old Plank Trail Check	3,246,499	446,316
Old Plank Trail Land Ext	380,763	342,269
Old Plank Trail MM	4,332,469	6,153,294
Old Plank Trail H S A	29,312	19,312
Old Plank Trail DC	9,183	15,461
OPT Petty Cash Ck 3998	259	259
Old Plank Trail FFIB	165,873	129,353
Petty Cash	14	14
	$ 8,164,372	**$ 7,106,278**



Financial Report

For the 8 Month(s) Ended August 31, 2023
FISCAL YEAR 2023

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

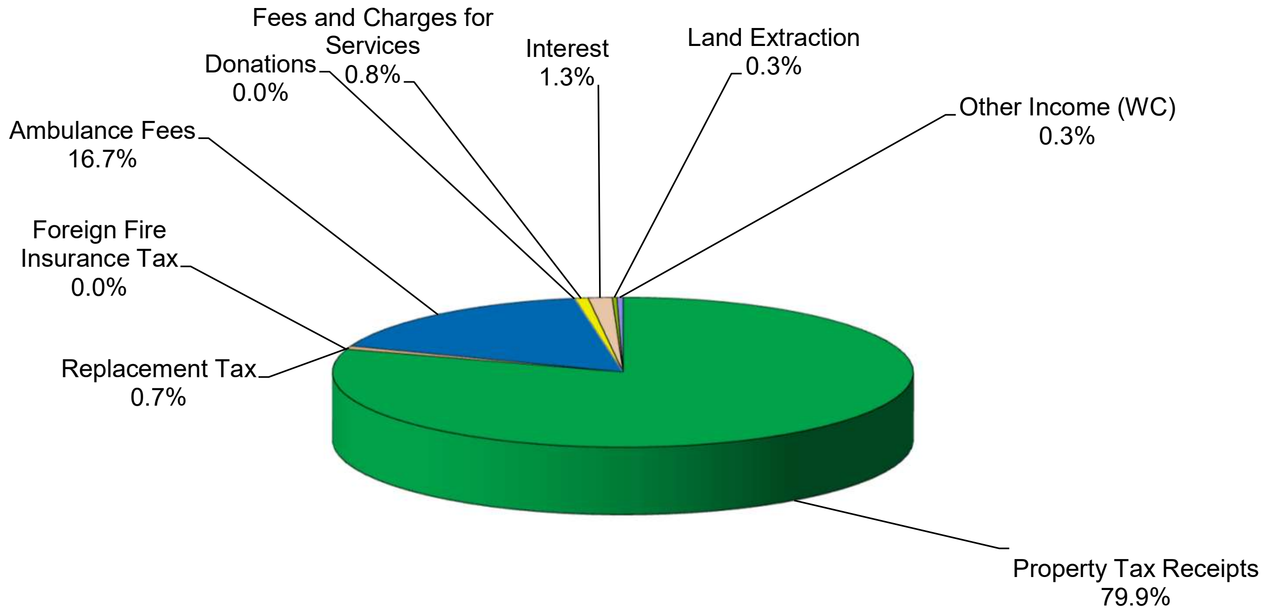
For the 8 Month(s) Ended August 31, 2023

67% of Fiscal Year

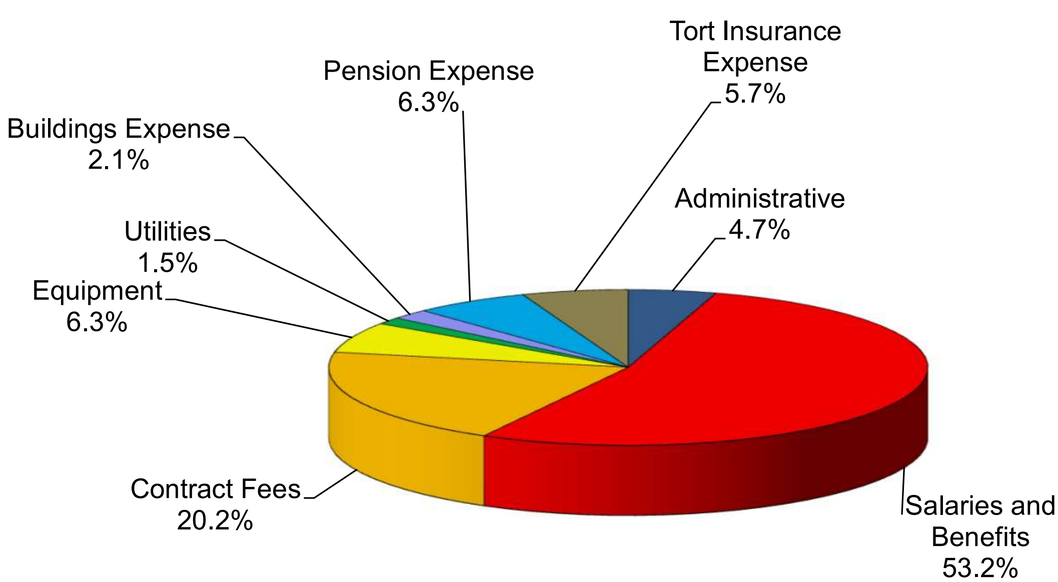
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	5,834,021	10,376,509	56.2%
Foreign Fire Insurance Tax	570	60,000	1.0%
Replacement Tax	51,301	20,000	256.5%
Ambulance Fees	1,215,569	1,691,805	71.9%
Donations	670	500	134.0%
Fees and Charges for Services	54,734	38,000	144.0%
Interest	96,785	1,500	6452.3%
Land Extraction	18,763	2,000	938.2%
Other Income (WC)	25,174	6,000	419.6%
Transfer-In	885,822	1,771,643	50.0%
Miscelleaneous Income	56,753	17,000	333.8%
Actual Revenues	8,417,671	13,984,957	60.2%
Budgeted Revenues	13,984,957		
% Diff	60%		
OPERATING EXPENDITURES			
Administrative	323,194	531,950	60.8%
Salaries and Benefits	3,625,773	5,482,553	66.1%
Contract Fees	1,372,861	2,340,000	58.7%
Equipment	432,451	627,600	68.9%
Utilities	99,540	176,000	56.6%
Buildings Expense	140,950	186,000	75.8%
Pension Expense	427,386	754,103	56.7%
Tort Insurance Expense	390,698	365,000	107.0%
Actual Expenditures	6,812,852	10,463,206	65.1%
Budgeted Expenditures	10,463,206		
% Diff	65%		
SURPLUS / (DEFICIT)	1,604,819	3,521,751	45.6%
CAPITAL EXPENDITURES			
Capital	659,924	1,070,108	62%
Debt Service	289,503	680,000	43%
Transfer-Out	885,822	1,771,643	50%
Actual Expenditures	1,835,248	3,521,751	52%
Budgeted Expenditures	3,521,751		
% Diff	52%		
CHANGE IN NET POSITION	**(230,430)**	-	
BEGINNING FUND BALANCE	9,308,043		
ENDING FUND BALANCE	9,077,613		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 8 Month(s) Ended August 31, 2023

Revenue Distribution



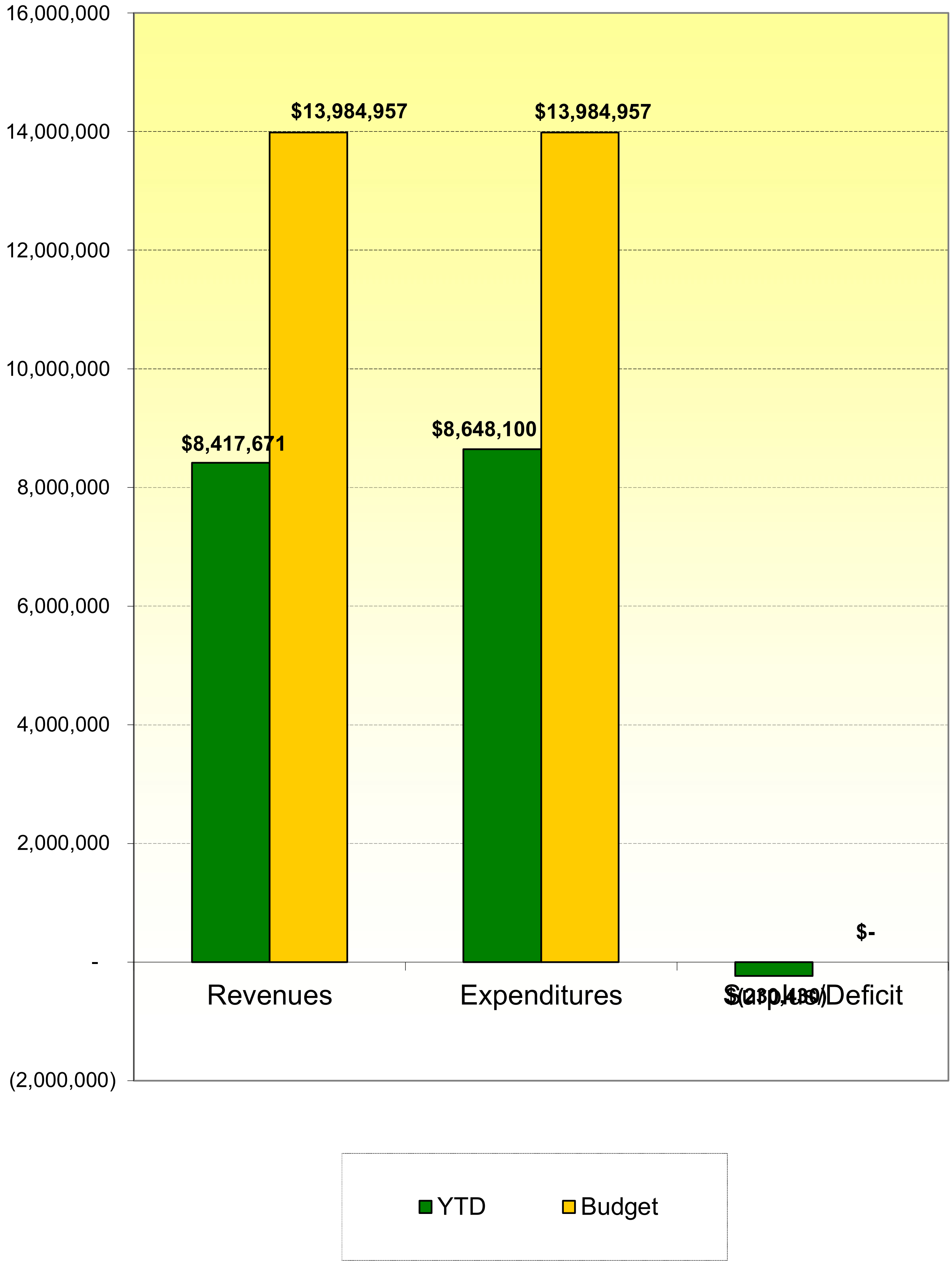
Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 8 Month(s) Ended August 31, 2023



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 8 Month(s) Ended August 31, 2023

67% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	3,190,557	1,921,260	427,386	-	294,817	5,834,021	10,376,509	56%
Foreign Fire Insurance Tax	285	285	-	-	-	570	60,000	1%
Replacement Tax	51,301	-	-	-	-	51,301	20,000	257%
Ambulance Fees	-	1,215,569	-	-	-	1,215,569	1,691,805	72%
Grants	89,005	88,505	-	-	-	177,510	-	0%
Loan Proceeds	-	-	-	-	-	-	-	0%
Donations	670	-	-	-	-	670	500	134%
Fees and Charges for Services	54,734	-	-	-	-	54,734	38,000	144%
Interest	48,392	48,392	-	-	-	96,785	1,500	6452%
Land Extraction	18,763	-	-	-	-	18,763	2,000	938%
Other Income	25,174	-	-	-	-	25,174	6,000	420%
Transfer-In	-	-	-	885,822	-	885,822	1,771,643	50%
Miscelleaneous Income	56,753	-	-	-	-	56,753	17,000	334%
Actual Revenues	3,535,634	3,274,011	427,386	885,822	294,817	8,417,671	13,984,957	60%
Budgeted Revenues	5,788,263	5,146,590	754,103	1,771,643	524,358	13,984,957		
% Diff	61%	64%	57%	50%	56%	60%		
OPERATING EXPENDITURES								
Administrative	276,829	46,365	-	-	-	323,194	531,950	61%
Salaries and Benefits	1,921,940	1,703,833	-	-	-	3,625,773	5,482,553	66%
Contract Fees	689,878	682,983	-	-	-	1,372,861	2,340,000	59%
Equipment	316,618	115,833	-	-	-	432,451	627,600	69%
Utilities	65,125	34,415	-	-	-	99,540	176,000	57%
Buildings Expense	90,366	50,584	-	-	-	140,950	186,000	76%
Pension Expense	-	-	427,386	-	-	427,386	754,103	57%
Tort Insurance Expense	39,395	9,098	-	-	342,204	390,698	365,000	107%
Actual Expenditures	3,400,151	2,643,110	427,386	-	342,204	6,812,852	10,463,206	65%
Budgeted Expenditures	4,726,080	4,437,130	754,103	-	545,893	10,463,206		
% Diff	72%	60%	57%	0%	63%	65%		
SURPLUS / (DEFICIT) FROM OPERATIONS	135,483	630,901	-	885,822	(47,387)	1,604,819	3,521,751	46%
CAPITAL EXPENDITURES								
Capital	-	-	-	659,924	-	659,924	1,070,108	62%
Debt Service	-	-	-	289,503	-	289,503	680,000	43%
Transfer Out	531,092	354,730	-	-	-	885,822	1,771,643	50%
Actual Expenditures	531,092	354,730	-	949,427	-	1,835,248	3,521,751	52%
Budgeted Expenditures	1,062,183	709,460	-	1,750,108	-	3,521,751		
% Diff	50%	50%	0%	54%	0%	52%		

	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget
CHANGE IN NET POSITION	**(395,608)**	**276,171**	**-**	**(63,605)**	**(47,387)**	**(230,430)**	**-**
BEGINNING FUND BALANCE	1,951,084	3,406,464	-	3,641,523	308,972	9,308,043	
ENDING FUND BALANCE	1,555,476	3,682,635	-	3,577,918	261,585	9,077,613	
Fund Balance to Expenditure Ratio	46%	139%	0%	0%	76%	133%	

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
August 31, 2023

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Revenues						
4001 · Current Year Tax Receipts	609,804.87	864,709.08	5,834,020.91	10,376,509.00	-4,542,488.09	56.22%
4200 · Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.0%
4230 · SAFER Grant	0.00	0.00	177,010.00	0.00	177,010.00	100.0%
4235 · Communications Grant	0.00	0.00	0.00	0.00	0.00	0.0%
4250 · Life Safety Grant	0.00	0.00	500.00	0.00	500.00	100.0%
4260 · Equipment Grant	0.00	0.00	0.00	0.00	0.00	0.0%
4263 · Dispatch Grant	0.00	0.00	0.00	0.00	0.00	0.0%
4270 · Donation	20.00	41.67	670.00	500.00	170.00	134.0%
4271 · Donation - SAR	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	0.0%
4300 · Replacement Tax	1,794.52	1,666.67	51,300.83	20,000.00	31,300.83	256.5%
4350 · Foreign Fire Ins Tax	0.00	5,000.00	570.08	60,000.00	-59,429.92	0.95%
4440 · Alarm Monitoring Fee	6,764.38	416.67	6,764.38	5,000.00	1,764.38	135.29%
4450 · Inspection Fee	450.00	666.67	6,347.69	8,000.00	-1,652.31	79.35%
4451 · False Alarm Fee	0.00	2,083.33	41,622.03	25,000.00	16,622.03	166.49%
4615 · Ambulance Fees	228,921.07	140,983.75	1,215,568.99	1,691,805.00	-476,236.01	71.85%
4650 · Interest Income	6,428.01	125.00	96,784.50	1,500.00	95,284.50	6,452.3%
4700 · Other Income (Work Comp)	240.16	500.00	25,173.96	6,000.00	19,173.96	419.57%
4730 · Land Extraction	1,133.34	166.67	18,763.25	2,000.00	16,763.25	938.16%
4780 · Loan Proceeds from Village	0.00	0.00	0.00	0.00	0.00	0.0%
4790 · Transfer-Ins	0.00	147,636.92	885,821.50	1,771,643.00	-885,821.50	50.0%
Miscellaneous Income						
4280 · Insurance Benefit Refund	0.00	416.67	0.00	5,000.00	-5,000.00	0.0%
4400 · Fire Report Copy	90.00	41.67	180.00	500.00	-320.00	36.0%
4500 · Voting Rental	0.00	0.00	0.00	0.00	0.00	0.0%
4510 · Public Education	0.00	83.33	4,525.00	1,000.00	3,525.00	452.5%
4512 · Alternate Funding	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	0.0%
4550 · Settlement-Station #1	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	0.0%
4620 · Sale of Equipment	0.00	416.67	18,500.00	5,000.00	13,500.00	370.0%
4675 · Gain/Loss on Sale of Asset	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	0.0%
4725 · Equipment Reimbursement	0.00	0.00	33,547.50	0.00	33,547.50	100.0%
4730 · 911 Surcharge	0.00	0.00	0.00	0.00	0.00	0.0%
4745 · Collections Income	0.00	41.67	0.00	500.00	-500.00	0.0%
4760 · Equipment Loan	0.00	0.00	0.00	0.00	0.00	0.0%
4775 · Spiller Pay Ordinance	0.00	416.67	0.00	5,000.00	-5,000.00	0.0%
Misc Subtotal	90.00	1,416.67	56,752.50	17,000.00	39,752.50	333.84%
Total Revenues	855,646.35	1,017,776.17	8,417,670.62	13,984,957.00	-5,567,286.38	60.19%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
August 31, 2023

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Expenditures						
Administrative						
6001 · Administrative Expense	0.00	208.33	0.00	2,500.00	-2,500.00	0.0%
6010 · Legal Services	1,264.25	3,333.33	12,980.38	40,000.00	-27,019.62	32.45%
6020 · Dispatching Services-Dispatchers	12,498.53	9,166.67	103,195.24	110,000.00	-6,804.76	93.81%
6030 · Audting and Accounting Services	1,999.49	5,416.67	31,254.60	65,000.00	-33,745.40	48.08%
6031 · Bank Service Charges	214.07	4,333.33	1,558.41	52,000.00	-50,441.59	3.0%
6071 · Trustee Training	0.00	625.00	774.49	7,500.00	-6,725.51	10.33%
6080 · Fire Prevention/Public Ed	-99.39	1,537.50	16,470.24	18,450.00	-1,979.76	89.27%
6160 · Employee Physicals	0.00	958.33	7,940.35	11,500.00	-3,559.65	69.05%
6202 · Contingency/Misc	95.25	1,500.00	1,710.93	18,000.00	-16,289.07	9.51%
6203 · Foundation Supplies	0.00	583.33	0.00	7,000.00	-7,000.00	0.0%
6210 · Printing and Publication Exp	1,230.81	166.67	1,992.46	2,000.00	-7.54	99.62%
6220 · Postage	78.37	250.00	2,018.82	3,000.00	-981.18	67.29%
6230 · Dues/Subscriptions	2,862.30	625.00	17,595.25	7,500.00	10,095.25	234.6%
6240 · Office Supplies	876.15	1,166.67	10,729.18	14,000.00	-3,270.82	76.64%
6250 · Office Equipment Repairs	0.00	625.00	0.00	7,500.00	-7,500.00	0.0%
6270 · IT Expense	8,145.22	8,333.33	68,294.43	100,000.00	-31,705.57	68.29%
8061 · Cadet Expense	0.00	250.00	0.00	3,000.00	-3,000.00	0.0%
8062 · EMT Classes	0.00	0.00	0.00	0.00	0.00	0.0%
8063 · SAR Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
8180 · Pest Control	514.00	0.00	2,481.00	0.00	2,481.00	100.0%
8240 · Banquet	0.00	250.00	967.27	3,000.00	-2,032.73	32.24%
8350 · Foreign Fire Tax Exp	12,488.52	5,000.00	43,230.87	60,000.00	-16,769.13	72.05%
9233 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	42,167.57	44,329.17	323,193.92	531,950.00	-208,756.08	60.76%
Salaries and Benefits						
6002 · Trustees Salaries	0.00	0.00	0.00	0.00	0.00	0.0%
6040 · Employee Salaries	345,819.37	392,449.42	2,976,417.45	4,709,393.00	-1,732,975.55	63.2%
6050 · Employee Salaries POC	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	0.0%
6150 · Employees H S A	21,613.75	16,330.00	212,181.81	195,960.00	16,221.81	108.28%
6710 · FICA Tax Expense	1,501.18	2,500.00	13,969.11	30,000.00	-16,030.89	46.56%
6720 · Medicare Expense	4,780.43	3,500.00	40,916.08	42,000.00	-1,083.92	97.42%
6750 · State Unemployment Expense	32.56	666.67	4,770.58	8,000.00	-3,229.42	59.63%
6760 · Employer IMRF Expense	4,413.48	1,183.33	8,974.46	14,200.00	-5,225.54	63.2%
66000 · Payroll Processing Fees	0.00	0.00	0.00	0.00	0.00	0.0%
9630 · Health Insurance	7,735.68	40,250.00	368,543.46	483,000.00	-114,456.54	76.3%
	385,896.45	456,879.42	3,625,772.95	5,482,553.00	-1,856,780.05	66.13%
Contract Fees						
6101 · Contract Fees/Metro	149,645.86	166,666.67	972,698.09	2,000,000.00	-1,027,301.91	48.64%
6201 · Contract Fees/Andres	49,513.20	28,333.33	400,162.51	340,000.00	60,162.51	117.7%
Subtotal	199,159.06	195,000.00	1,372,860.60	2,340,000.00	-967,139.40	58.67%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
August 31, 2023

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Equipment						
8001 · Equipment Expense	5,291.00	0.00	9,694.00	0.00	9,694.00	100.0%
8005 · Equip and Small Tool Purchase	15,790.82	8,916.67	62,428.37	107,000.00	-44,571.63	58.34%
8010 · Equip and Small Tool Repair	9,855.68	1,000.00	25,100.68	12,000.00	13,100.68	209.17%
8020 · Medical Supplies	11,827.92	6,291.67	52,623.44	75,500.00	-22,876.56	69.7%
8030 · Oxygen	260.00	233.33	1,273.84	2,800.00	-1,526.16	45.49%
8050 · Fire Clothing	0.00	6,250.00	41,078.05	75,000.00	-33,921.95	54.77%
8060 · Uniforms/Station Wear	499.00	5,333.33	36,278.02	64,000.00	-27,721.98	56.68%
8070 · Fuel/Oil	6,866.05	7,333.33	58,735.95	88,000.00	-29,264.05	66.75%
8100 · Hose Purchase	0.00	1,250.00	0.00	15,000.00	-15,000.00	0.0%
8160 · Fire Extinguishers	0.00	275.00	4,198.80	3,300.00	898.80	127.24%
8200 · Radio/Beeper Repair	0.00	1,666.67	635.00	20,000.00	-19,365.00	3.18%
8285 · Vehicle Loan Payment	0.00	0.00	0.00	0.00	0.00	0.0%
8290 · Vehicle Repair	6,645.92	10,416.67	94,965.00	125,000.00	-30,035.00	75.97%
8390 · Vehicle Maintenance	12,605.25	3,333.33	45,439.80	40,000.00	5,439.80	113.6%
Subtotal	64,350.64	52,300.00	432,450.95	627,600.00	-204,843.05	68.91%
Utilities						
9010 · Natural Gas Expense	671.93	2,333.33	16,453.91	28,000.00	-11,546.09	58.76%
9020 · Electric	3,995.57	3,666.67	23,455.21	44,000.00	-20,544.79	53.31%
9030 · Phone/Internet/Cable/ADT	6,327.02	7,250.00	49,201.33	87,000.00	-37,798.67	56.55%
9040 · Sewer/Water/Refuse	1,386.98	1,416.67	10,429.41	17,000.00	-6,570.59	61.3%
Subtotal	12,381.50	14,666.67	99,539.86	176,000.00	-76,460.14	56.56%
Buildings Expense						
9100 · Building Expense	0.00	3,083.33	25,800.00	37,000.00	-11,200.00	69.73%
9110 · Facility Repair/Maintenance	11,946.00	10,333.33	93,570.64	124,000.00	-30,429.36	75.46%
9232 · OPT Facility Loan	0.00	0.00	0.00	0.00	0.00	0.0%
9130 · Facility Supplies (Sundries)	3,065.35	2,083.33	21,579.16	25,000.00	-3,420.84	86.32%
Subtotal	15,011.35	15,500.00	140,949.80	186,000.00	-45,050.20	76%
Pension Expense						
9510 · Employer Pension Expense	44,672.83	62,841.92	427,386.30	754,103.00	-326,716.70	56.67%
Subtotal	44,672.83	62,841.92	427,386.30	754,103.00	-326,716.70	56.68%
Tort Ins Expense						
6070 · Firefighter Training	2,449.24	7,500.00	48,493.68	90,000.00	-41,506.32	53.88%
9610 · Workers Comp	0.00	0.00	0.00	0.00	0.00	0.0%
9620 · Vehicle & Building	0.00	0.00	64,504.00	0.00	64,504.00	100.0%
9640 · Liability	28,869.00	22,916.67	277,700.00	275,000.00	2,700.00	100.98%
Subtotal	31,318.24	22,916.67	390,697.68	365,000.00	25,697.68	107.04%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
August 31, 2023

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Capital						
6260 · Office Capital Outlay	0.00	416.67	1,012.89	5,000.00	-3,987.11	20.26%
8001 · Equip and Small Tool Capital Outlay	0.00	2,500.00	8,099.33	30,000.00	-21,900.67	27.0%
8040 · Medical Equipment Capital Outlay	0.00	8,166.67	24,297.99	98,000.00	-73,702.01	24.79%
8190 · Radio Capital Outlay	0.00	2,750.00	31,385.33	33,000.00	-1,614.67	95.11%
8280 · Vehicle Capital Outlay	0.00	54,925.67	556,036.21	659,108.00	-103,071.79	84.36%
9120 · Facility Capital Outlay	0.00	19,166.67	0.00	230,000.00	-230,000.00	0.0%
9150 · Loan Payment	47,154.84	56,666.67	289,502.76	680,000.00	-390,497.24	42.57%
9405 · Transfer Out	0.00	147,636.92	885,821.50	1,771,643.00	-885,821.50	50.0%
9740 · IT Capital Outlay	0.00	1,250.00	39,092.31	15,000.00	24,092.31	260.62%
Subtotal	47,154.84	293,479.25	1,835,248.32	3,521,751.00	-1,686,502.68	52.11%
Total Expenditures	842,112.48	1,157,913.08	8,648,100.38	13,984,957.00	-5,346,550.62	61.84%
CHANGE IN NET POSITION	**13,533.87**	**-1,157,913.08**	**-230,429.76**	0.00	-230,429.76	100.00%

New Lenox Fire Protection District
Cash Balances
August 31, 2023

CASH		
Beginning Cash Balance as of:	August 1, 2023	8,148,900
Total Receipts:		855,646
Total Other Disbursements/Liabilities		(840,174)
CASH:		
Old Plank Trail Checking #0910	3,246,499	
Old Plank Trail Land Extraction #0413	380,763	
Old Plank Trail MM #0929	4,332,469	
Old Plank Trail H S A #3685	29,312	
Old Plank Trail DC #8474	9,183	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	165,873	
Petty Cash	14	
	8,164,372	
Total Ending Cash Balance as of:	August 31, 2023	8,164,372
Payroll	September 8, 2023	(167,176)
Accounts Payable	September	(353,186)
Cash on Deposit	September 18, 2023	7,644,010