New Lenox Fire Protection District

Financial Analysis

For the 2 Month(s) Ended February 28, 2023

Revenue Highlights

17% of Budget Year

- 4% of Total Budget (Minus any internal transfers)

- Property Taxes
  - Collected $0 or 0% of Budget

- Ambulance Fees
  - Collected $318,257 or 19% of Budget
  - 2022 Q1 & Q2 GEMT Fees $91K Due 3/31/23

- Fees and Charges for Service
  - Collected $11,525 or 30% of Budget

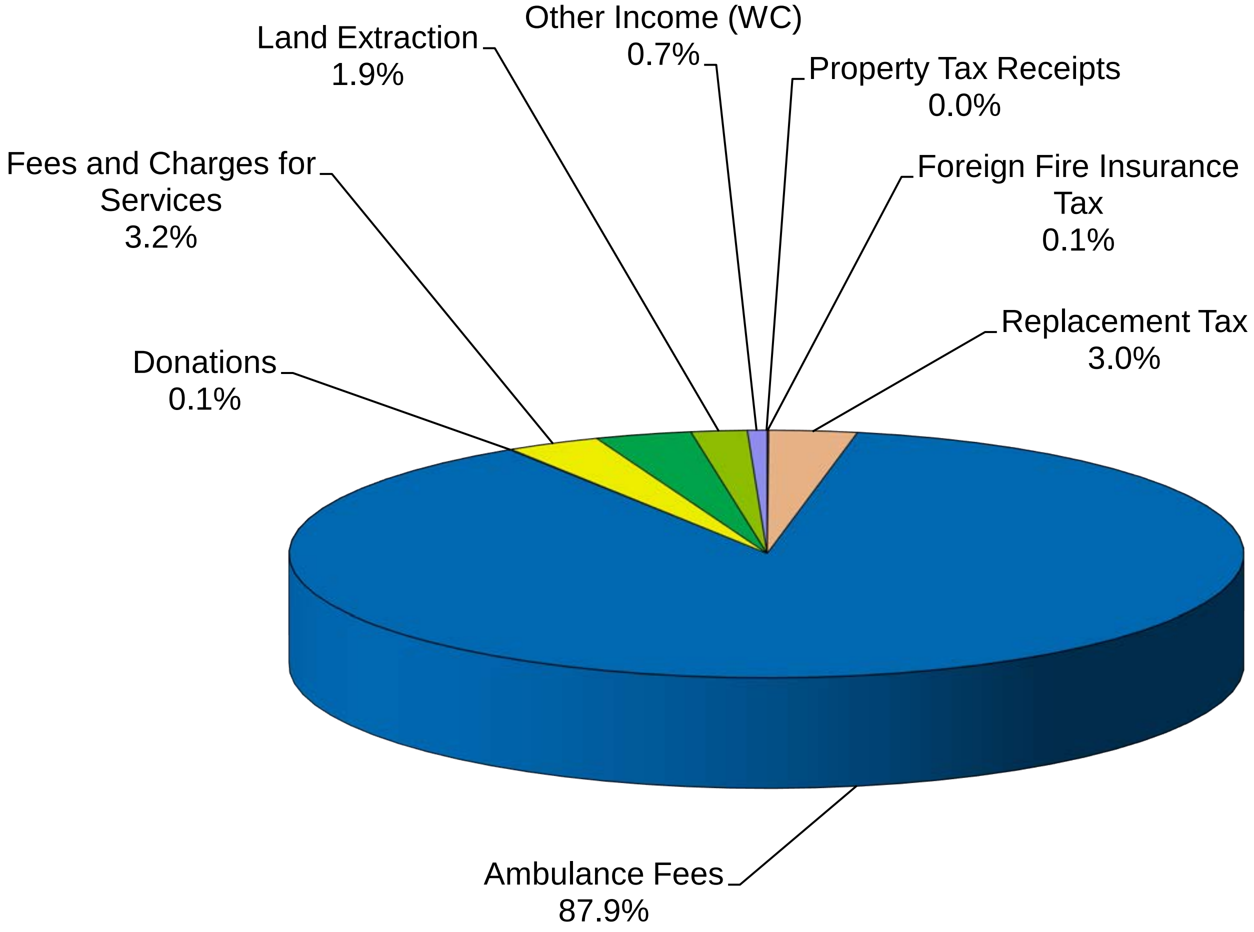
- Miscellaneous
  - Collected $33,748 Dispatch Center Credit for Members

Revenues

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	-	10,376,509	0%	53,493	-100%
Foreign Fire Insurance Tax	189	60,000	0%	-	0%
Replacement Tax	10,782	20,000	54%	7,425	45%
Ambulance Fees	318,257	1,691,805	19%	323,003	-1%
Loan Proceeds	-	-	0%		0%
Donations	250	500	50%	2,700	-91%
Fees and Charges for Services	11,525	38,000	30%	9,880	17%
Interest	11,803	1,500	787%	290	3970%
Land Extraction	6,851	2,000	343%	4,120	66%
Other Income (WC)	2,400	6,000	40%	9,790	-75%
Loan Proceeds from Village	-	-	0%	-	0%
Transfer-In	-	1,771,643	0%	-	0%
Miscelleaneous Income	33,773	17,000	199%	325	10292%
Actual Revenues	572,840	13,984,957	4%	411,026	39%
Budgeted Revenues	13,984,957				
% Diff	4%				

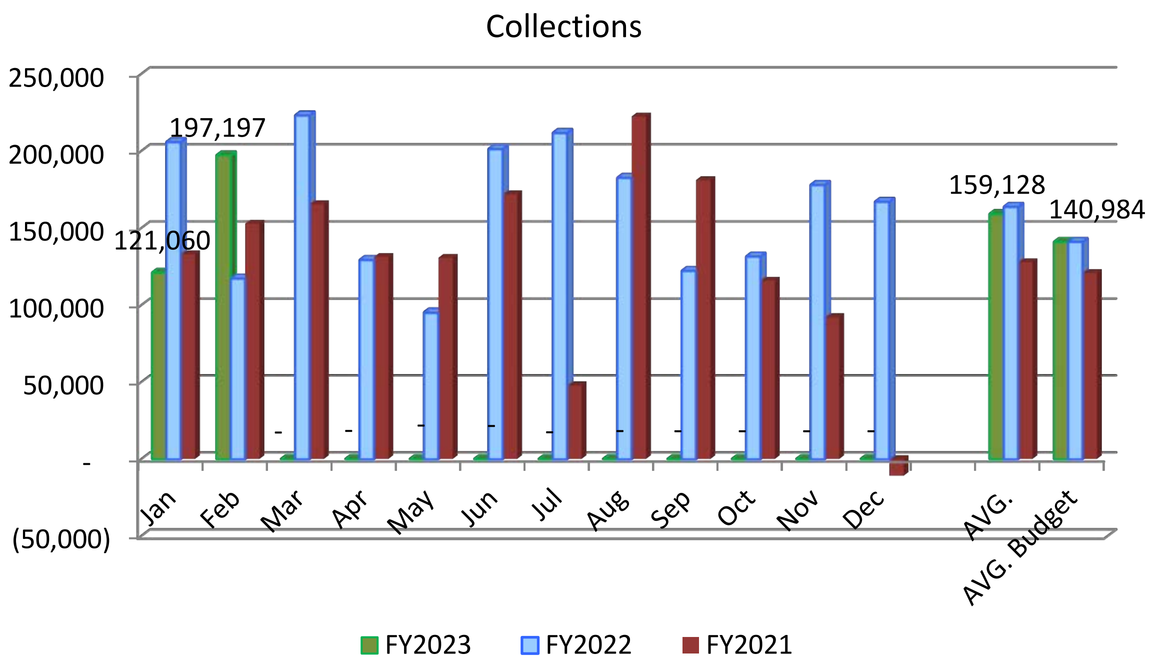
Revenues

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	-	223,117	165,488
Apr	-	129,270	131,211
May	-	95,326	130,665
Jun	-	201,280	171,943
Jul	-	211,728	47,990
Aug	-	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.	159,128	163,742	127,819
AVG. Budget	140,984	140,984	120,833



Expenditure Highlights

17% of Budget Year

- Operating Expenditures
  - 15% of Budget

- Personnel (4 of 26 Payrolls or 15%)
  - 16% of Budget

- Contract Fees
  - 13% of Budget

- Equipment
  - 16% of Budget

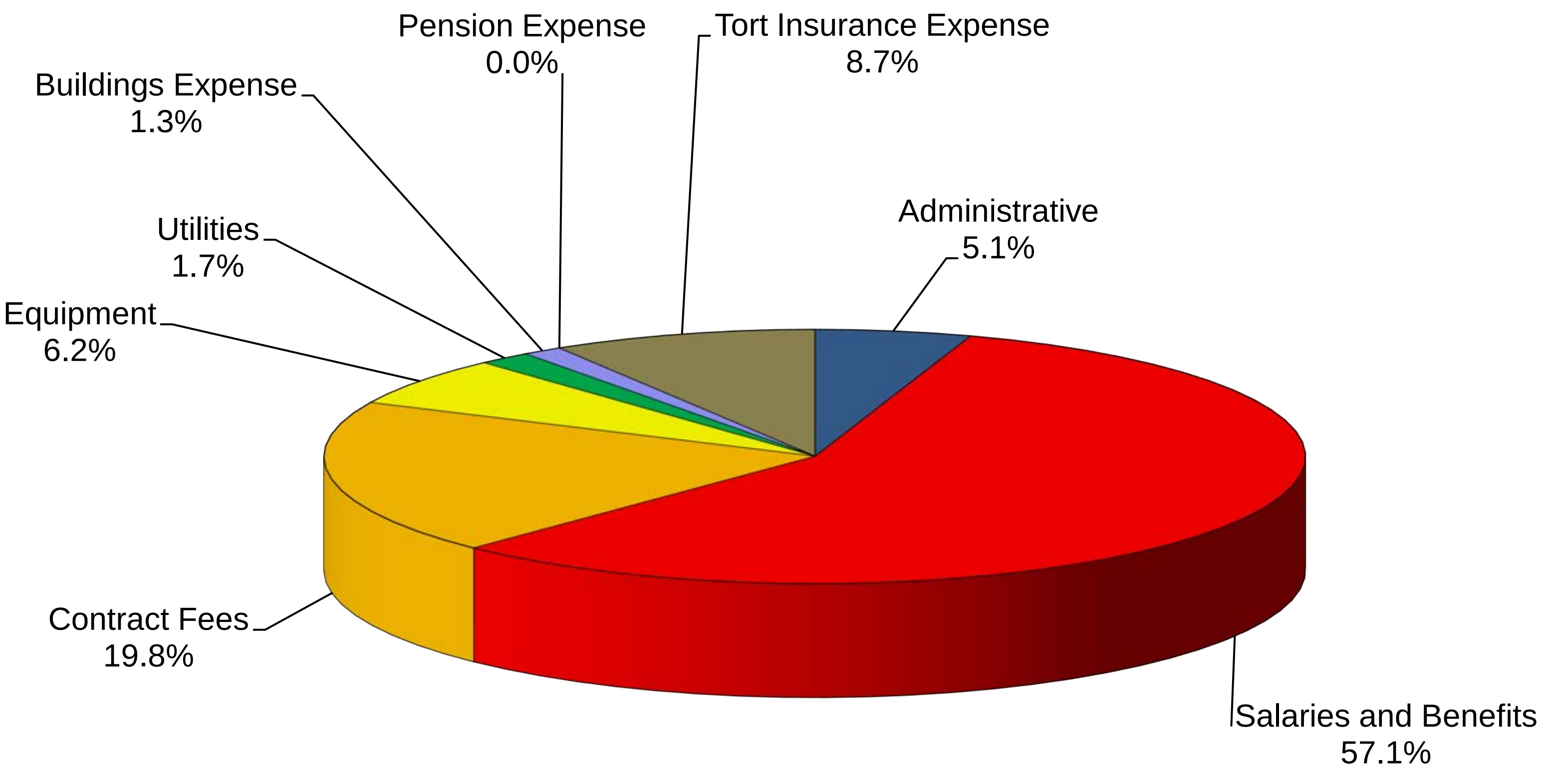
- Capital Projects & Debt Service
  - 5% of Budget
    - $127,243; Debt Service
    - $29,400; Radios
    - $33,000; Annual Reporting Software (Partially Reimb by Mokena/Frankfort/Manhattan)

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	80,098	531,950	15%	73,266	9%
Salaries and Benefits	891,074	5,482,553	16%	749,515	19%
Contract Fees	308,639	2,340,000	13%	274,443	12%
Equipment	97,567	627,600	16%	100,370	-3%
Utilities	27,326	176,000	16%	25,590	7%
Buildings Expense	20,457	186,000	11%	19,422	5%
Pension Expense	-	754,103	0%	3,691	-100%
Tort Insurance Expense	136,376	365,000	37%	62,218	119%
Actual Expenditures	1,561,538	10,463,206	15%	1,308,515	19%
Budgeted Expenditures	10,463,206				
% Diff	15%				
SURPLUS / (DEFICIT) FROM OPERATIONS	(988,698)	3,521,751	-28%	(897,489)	10%
CAPITAL EXPENDITURES					
Capital	64,021	1,070,108	6%	206,889	-69%
Debt Service	127,243	680,000	19%	71,314	78%
Transfer-Out	-	1,771,643	0%	-	0%
Actual Expenditures	191,264	3,521,751	5%	278,203	-31%
Budgeted Expenditures	3,521,751				
% Diff	5%				

Expenditures

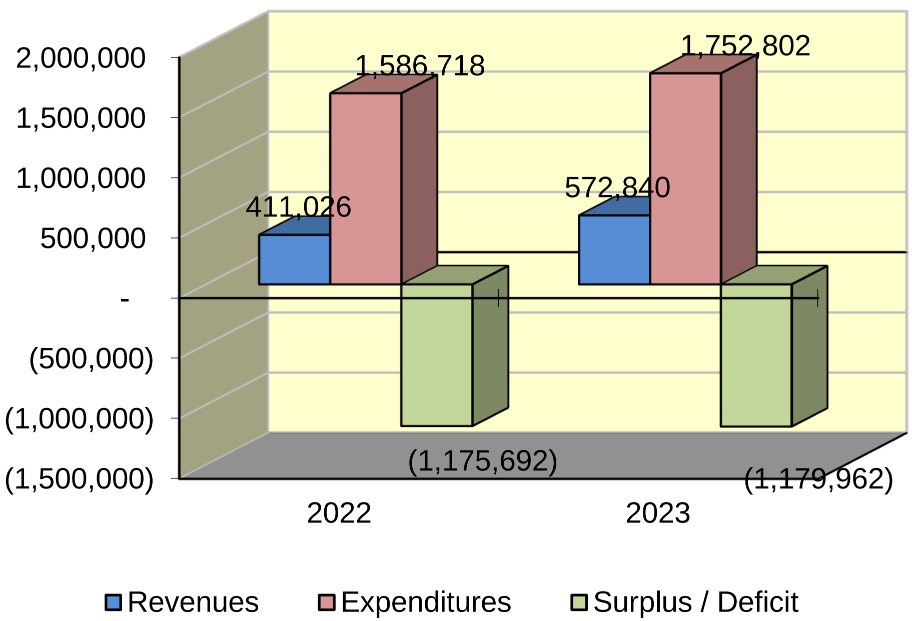
Operational Expenditure Distribution

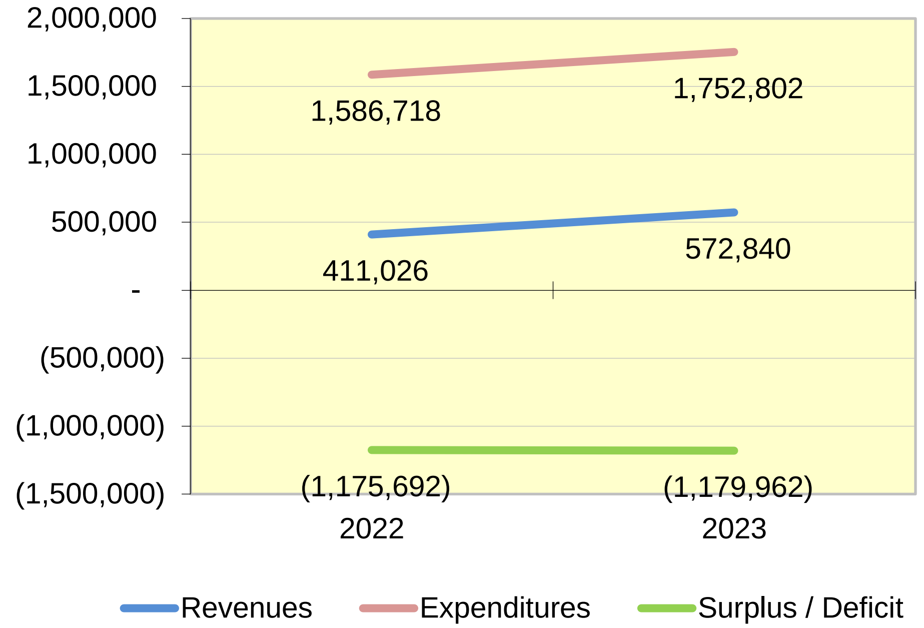


Revenue, Expenditure & Fund Balance

For the 2 Month(s) Ended February 28, 2023

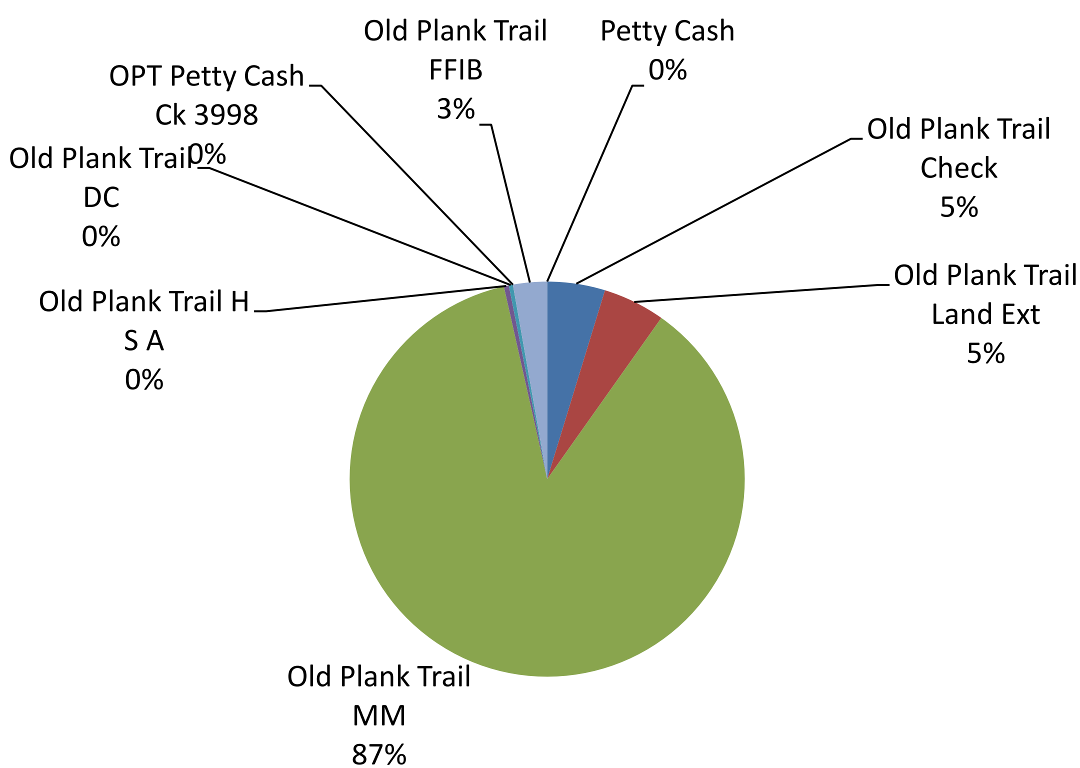
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**(659,245)**	**(210,142)**	**-**	**(191,264)**	**(119,311)**	**(1,179,962)**
BEGINNING FUND BALANCE	2,154,835	2,277,010	-	3,506,481	360,377	8,298,703
ENDING FUND BALANCE	1,495,590	2,066,868	-	3,315,217	241,066	7,118,742
Fund Balance to Expenditure Ratio	183%	332%	0%	0%	202%	456%





Cash Balances

Bank	Current Year	Last Year
Old Plank Trail Check	338,688	293,724
Old Plank Trail Land Ext	363,967	319,625
Old Plank Trail MM	6,210,574	5,158,295
Old Plank Trail H S A	29,312	17,804
Old Plank Trail DC	23,851	23,223
OPT Petty Cash Ck 3998	259	259
Old Plank Trail FFIB	198,895	158,948
Petty Cash	14	14
	$ 7,165,561	**$ 5,971,892**



Financial Report

For the 2 Month(s) Ended February 28, 2023
FISCAL YEAR 2023

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

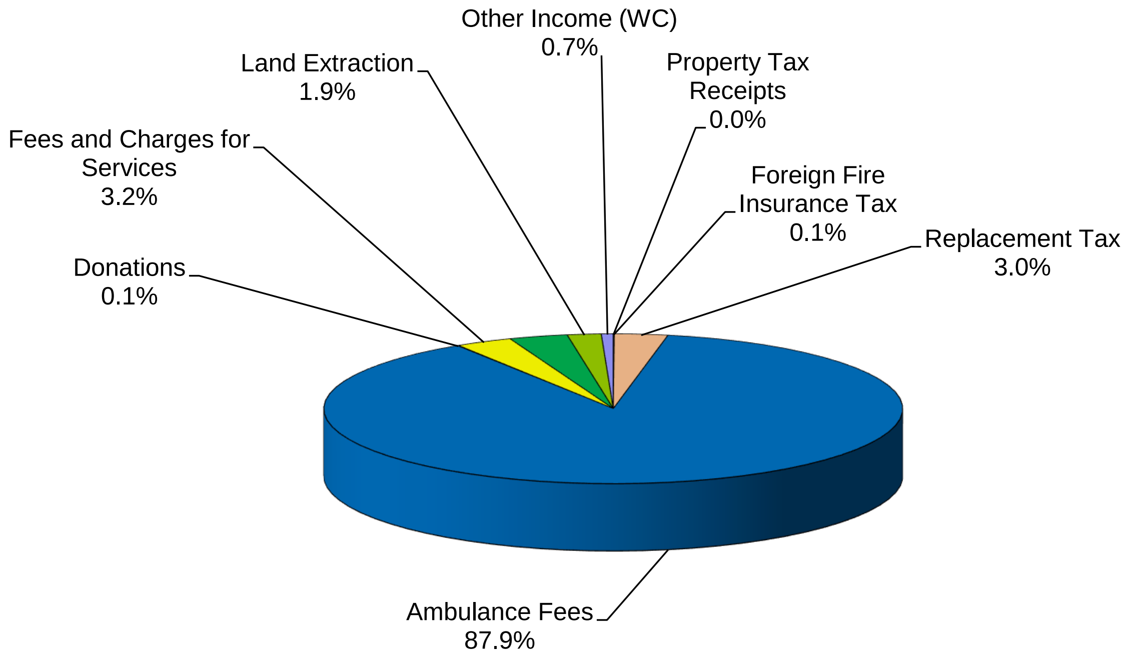
For the 2 Month(s) Ended February 28, 2023

17% of Fiscal Year

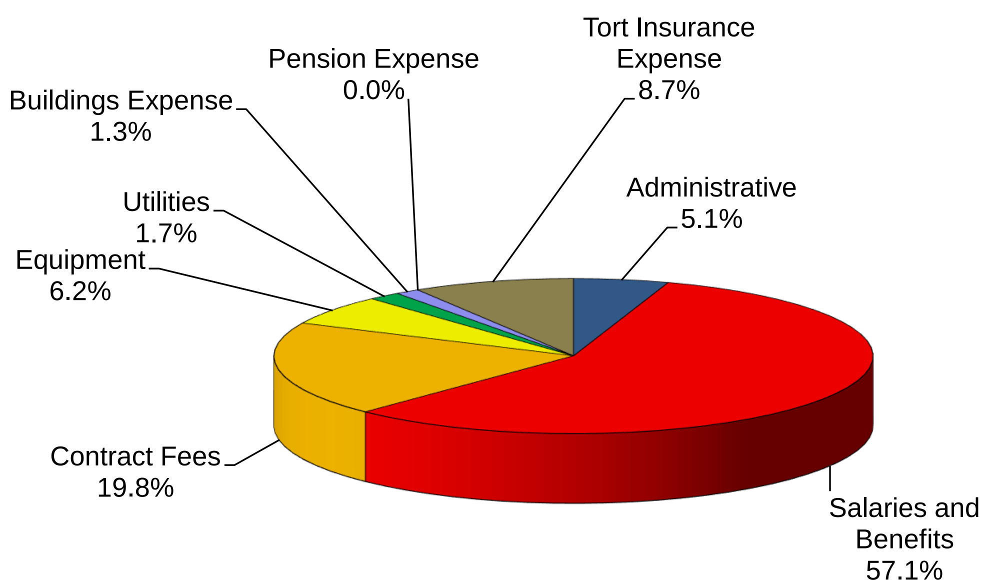
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	-	10,376,509	0.0%
Foreign Fire Insurance Tax	189	60,000	0.3%
Replacement Tax	10,782	20,000	53.9%
Ambulance Fees	318,257	1,691,805	18.8%
Donations	250	500	50.0%
Fees and Charges for Services	11,525	38,000	30.3%
Interest	11,803	1,500	786.8%
Land Extraction	6,851	2,000	342.6%
Other Income (WC)	2,400	6,000	40.0%
Transfer-In	-	1,771,643	0.0%
Miscelleaneous Income	33,773	17,000	198.7%
Actual Revenues	572,840	13,984,957	4.1%
Budgeted Revenues	13,984,957		
% Diff	4%		
OPERATING EXPENDITURES			
Administrative	80,098	531,950	15.1%
Salaries and Benefits	891,074	5,482,553	16.3%
Contract Fees	308,639	2,340,000	13.2%
Equipment	97,567	627,600	15.5%
Utilities	27,326	176,000	15.5%
Buildings Expense	20,457	186,000	11.0%
Pension Expense	-	754,103	0.0%
Tort Insurance Expense	136,376	365,000	37.4%
Actual Expenditures	1,561,538	10,463,206	14.9%
Budgeted Expenditures	10,463,206		
% Diff	15%		
SURPLUS / (DEFICIT)	(988,698)	3,521,751	-28.1%
CAPITAL EXPENDITURES			
Capital	64,021	1,070,108	6%
Debt Service	127,243	680,000	19%
Transfer-Out	-	1,771,643	0%
Actual Expenditures	191,264	3,521,751	5%
Budgeted Expenditures	3,521,751		
% Diff	5%		
CHANGE IN NET POSITION	**(1,179,962)**	**-**	
BEGINNING FUND BALANCE	8,298,703		
ENDING FUND BALANCE	7,118,742		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 2 Month(s) Ended February 28, 2023

Revenue Distribution



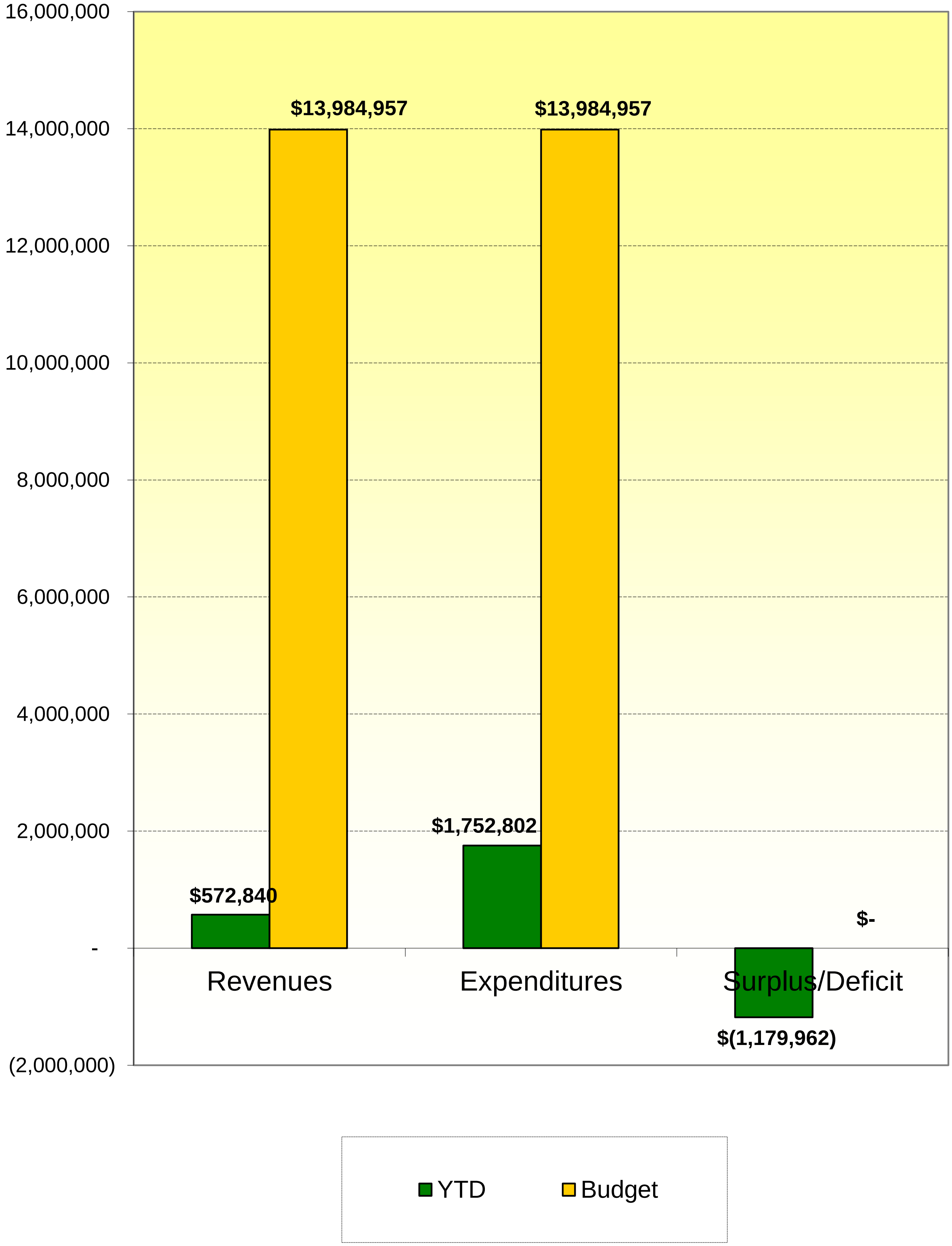
Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 2 Month(s) Ended February 28, 2023



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 2 Month(s) Ended February 28, 2023

17% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	-	-	-	-	-	-	10,376,509	0%
Foreign Fire Insurance Tax	95	95	-	-	-	189	60,000	0%
Replacement Tax	10,782	-	-	-	-	10,782	20,000	54%
Ambulance Fees	-	318,257	-	-	-	318,257	1,691,805	19%
Grants	88,505	88,505	-	-	-	177,010	-	0%
Loan Proceeds	-	-	-	-	-	-	-	0%
Donations	250	-	-	-	-	250	500	50%
Fees and Charges for Services	11,525	-	-	-	-	11,525	38,000	30%
Interest	5,901	5,901	-	-	-	11,803	1,500	787%
Land Extraction	6,851	-	-	-	-	6,851	2,000	343%
Other Income	2,400	-	-	-	-	2,400	6,000	40%
Transfer-In	-	-	-	-	-	-	1,771,643	0%
Miscelleaneous Income	33,773	-	-	-	-	33,773	17,000	199%
Actual Revenues	160,082	412,758	-	-	-	572,840	13,984,957	4%
Budgeted Revenues	5,788,263	5,146,590	754,103	1,771,643	524,358	13,984,957		
% Diff	3%	8%	0%	0%	0%	4%		
OPERATING EXPENDITURES								
Administrative	70,449	9,649	-	-	-	80,098	531,950	15%
Salaries and Benefits	465,981	425,093	-	-	-	891,074	5,482,553	16%
Contract Fees	149,646	158,993	-	-	-	308,639	2,340,000	13%
Equipment	83,782	13,786	-	-	-	97,567	627,600	16%
Utilities	16,932	10,394	-	-	-	27,326	176,000	16%
Buildings Expense	15,844	4,613	-	-	-	20,457	186,000	11%
Pension Expense	-	-	-	-	-	-	754,103	0%
Tort Insurance Expense	16,693	372	-	-	119,311	136,376	365,000	37%
Actual Expenditures	819,327	622,899	-	-	119,311	1,561,538	10,463,206	15%
Budgeted Expenditures	4,726,080	4,437,130	754,103	-	545,893	10,463,206		
% Diff	17%	14%	0%	0%	22%	15%		
SURPLUS / (DEFICIT) FROM OPERATIONS	(659,245)	(210,142)	-	-	(119,311)	(988,698)	3,521,751	-28%
CAPITAL EXPENDITURES								
Capital	-	-	-	64,021	-	64,021	1,070,108	6%
Debt Service	-	-	-	127,243	-	127,243	680,000	19%
Transfer Out	-	-	-	-	-	-	1,771,643	0%
Actual Expenditures	-	-	-	191,264	-	191,264	3,521,751	5%
Budgeted Expenditures	1,062,183	709,460	-	1,750,108	-	3,521,751		
% Diff	0%	0%	0%	11%	0%	5%		
	General	**Ambulance**	**Pension**	**Capital**	**Tort Immunity**	**Total Actual**	**Total Budget**	
CHANGE IN NET POSITION	**(659,245)**	**(210,142)**	**-**	**(191,264)**	**(119,311)**	**(1,179,962)**	**-**	
BEGINNING FUND BALANCE	2,154,835	2,277,010	-	3,506,481	360,377	8,298,703		
ENDING FUND BALANCE	1,495,590	2,066,868	-	3,315,217	241,066	7,118,742		
Fund Balance to Expenditure Ratio	183%	332%	0%	0%	202%	456%		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
February 28, 2023

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Revenues						
4001 · Current Year Tax Receipts	0.00	864,709.08	0.00	10,376,509.00	-10,376,509.00	0.0%
4200 · Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.0%
4230 · SAFER Grant	177,010.00	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	0.00	0.00	0.00	0.0%
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	0.00	41.67	250.00	500.00	-250.00	50.0%
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	0.00	1,666.67	10,781.88	20,000.00	-9,218.12	53.91%
4350 · Foreign Fire Ins Tax	21.67	5,000.00	189.15	60,000.00	-59,810.85	0.32%
4440 · Alarm Monitoring Fee	0.00	416.67	0.00	5,000.00	-5,000.00	0.0%
4450 · Inspection Fee	900.00	666.67	1,117.69	8,000.00	-6,882.31	13.97%
4451 · False Alarm Fee	4,832.25	2,083.33	10,407.79	25,000.00	-14,592.21	41.63%
4615 · Ambulance Fees	197,196.88	140,983.75	318,256.88	1,691,805.00	-1,373,548.12	18.81%
4650 · Interest Income	10,535.06	125.00	11,802.55	1,500.00	10,302.55	786.84%
4700 · Other Income (Work Comp)	2,348.58	500.00	2,400.25	6,000.00	-3,599.75	40.0%
4730 · Land Extraction	3,171.66	166.67	6,851.39	2,000.00	4,851.39	342.57%
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	0.00	1,771,643.00	-1,771,643.00	0.0%
Miscellaneous Income						
4280 · Insurance Benefit Refund	0.00	416.67	0.00	5,000.00	-5,000.00	0.0%
4400 · Fire Report Copy	25.00	41.67	90.00	500.00	-410.00	18.0%
4500 · Voting Rental	0.00	0.00	0.00	0.00	0.00	0.0%
4510 · Public Education	0.00	83.33	135.00	1,000.00	-865.00	13.5%
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	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	0.0%
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	25.00	1,416.67	33,772.50	17,000.00	16,772.50	198.66%
Total Revenues	396,041.10	1,017,776.17	572,840.08	13,984,957.00	-13,412,116.92	4.1%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
February 28, 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	702.25	3,333.33	2,582.63	40,000.00	-37,417.37	6.46%
6020 · Dispatching Services-Dispatchers	15,463.69	9,166.67	27,925.06	110,000.00	-82,074.94	25.39%
6030 · Audting and Accounting Services	2,085.05	5,416.67	3,617.53	65,000.00	-61,382.47	5.57%
6031 · Bank Service Charges	204.52	4,333.33	388.80	52,000.00	-51,611.20	0.75%
6071 · Trustee Training	140.00	625.00	140.00	7,500.00	-7,360.00	1.87%
6080 · Fire Prevention/Public Ed	1,466.71	1,537.50	2,753.11	18,450.00	-15,696.89	14.92%
6160 · Employee Physicals	1,446.12	958.33	1,649.85	11,500.00	-9,850.15	14.35%
6202 · Contingency/Misc	61.95	1,500.00	61.95	18,000.00	-17,938.05	0.34%
6203 · Foundation Supplies	0.00	583.33	0.00	7,000.00	-7,000.00	0.0%
6210 · Printing and Publication Exp	0.00	166.67	0.00	2,000.00	-2,000.00	0.0%
6220 · Postage	185.27	250.00	334.15	3,000.00	-2,665.85	11.14%
6230 · Dues/Subscriptions	7,270.00	625.00	7,970.00	7,500.00	470.00	106.27%
6240 · Office Supplies	1,488.05	1,166.67	3,834.29	14,000.00	-10,165.71	27.39%
6250 · Office Equipment Repairs	0.00	625.00	0.00	7,500.00	-7,500.00	0.0%
6270 · IT Expense	7,545.99	8,333.33	18,260.46	100,000.00	-81,739.54	18.26%
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	257.00	0.00	502.00	0.00	502.00	100.0%
8240 · Banquet	250.00	250.00	250.00	3,000.00	-2,750.00	8.33%
8350 · Foreign Fire Tax Exp	728.15	5,000.00	9,828.20	60,000.00	-50,171.80	16.38%
9233 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	39,294.75	44,329.17	80,098.03	531,950.00	-451,851.97	15.06%
Salaries and Benefits						
6002 · Trustees Salaries	0.00	0.00	0.00	0.00	0.00	0.0%
6040 · Employee Salaries	355,511.53	392,449.42	729,065.26	4,709,393.00	-3,980,327.74	15.48%
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	22,364.27	16,330.00	43,262.29	195,960.00	-152,697.71	22.08%
6710 · FICA Tax Expense	1,530.51	2,500.00	3,188.44	30,000.00	-26,811.56	10.63%
6720 · Medicare Expense	4,837.51	3,500.00	9,696.79	42,000.00	-32,303.21	23.09%
6750 · State Unemployment Expense	1,530.45	666.67	3,960.09	8,000.00	-4,039.91	49.5%
6760 · Employer IMRF Expense	0.00	1,183.33	0.00	14,200.00	-14,200.00	0.0%
66000 · Payroll Processing Fees	0.00	0.00	0.00	0.00	0.00	0.0%
9630 · Health Insurance	52,167.04	40,250.00	101,900.64	483,000.00	-381,099.36	21.1%
	437,941.31	456,879.42	891,073.51	5,482,553.00	-4,591,479.49	16.25%
Contract Fees						
6101 · Contract Fees/Metro	142,004.32	166,666.67	299,291.72	2,000,000.00	-1,700,708.28	14.97%
6201 · Contract Fees/Andres	9,347.51	28,333.33	9,347.51	340,000.00	-330,652.49	2.75%
Subtotal	151,351.83	195,000.00	308,639.23	2,340,000.00	-2,031,360.77	13.19%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
February 28, 2023

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Equipment						
8001 · Equipment Expense	0.00	0.00	3,120.00	0.00	3,120.00	100.0%
8005 · Equip and Small Tool Purchase	5,909.00	8,916.67	11,629.34	107,000.00	-95,370.66	10.87%
8010 · Equip and Small Tool Repair	3,174.89	1,000.00	3,345.89	12,000.00	-8,654.11	27.88%
8020 · Medical Supplies	1,908.23	6,291.67	2,929.90	75,500.00	-72,570.10	3.88%
8030 · Oxygen	193.96	233.33	375.96	2,800.00	-2,424.04	13.43%
8050 · Fire Clothing	6,396.00	6,250.00	7,981.85	75,000.00	-67,018.15	10.64%
8060 · Uniforms/Station Wear	4,956.50	5,333.33	8,135.25	64,000.00	-55,864.75	12.71%
8070 · Fuel/Oil	6,643.42	7,333.33	17,201.51	88,000.00	-70,798.49	19.55%
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	576.20	3,300.00	-2,723.80	17.46%
8200 · Radio/Beeper Repair	635.00	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	3,664.18	10,416.67	28,205.45	125,000.00	-96,794.55	22.56%
8390 · Vehicle Maintenance	6,283.83	3,333.33	13,430.96	40,000.00	-26,569.04	33.58%
Subtotal	39,765.01	52,300.00	97,567.31	627,600.00	-533,152.69	15.55%
Utilities						
9010 · Natural Gas Expense	3,232.80	2,333.33	5,625.55	28,000.00	-22,374.45	20.09%
9020 · Electric	5,212.28	3,666.67	7,474.34	44,000.00	-36,525.66	16.99%
9030 · Phone/Internet/Cable/ADT	7,091.22	7,250.00	12,110.50	87,000.00	-74,889.50	13.92%
9040 · Sewer/Water/Refuse	1,161.26	1,416.67	2,115.89	17,000.00	-14,884.11	12.4%
Subtotal	16,697.56	14,666.67	27,326.28	176,000.00	-148,673.72	15.53%
Buildings Expense						
9100 · Building Expense	0.00	3,083.33	0.00	37,000.00	-37,000.00	0.0%
9110 · Facility Repair/Maintenance	11,290.36	10,333.33	16,242.71	124,000.00	-107,757.29	13.1%
9232 · OPT Facility Loan	0.00	0.00	0.00	0.00	0.00	0.0%
9130 · Facility Supplies (Sundries)	1,592.23	2,083.33	4,214.65	25,000.00	-20,785.35	16.86%
Subtotal	12,882.59	15,500.00	20,457.36	186,000.00	-165,542.64	11%
Pension Expense						
9510 · Employer Pension Expense	0.00	62,841.92	0.00	754,103.00	-754,103.00	0.0%
Subtotal	0.00	62,841.92	0.00	754,103.00	-754,103.00	0.0%
Tort Ins Expense						
6070 · Firefighter Training	5,420.36	7,500.00	17,065.18	90,000.00	-72,934.82	18.96%
9610 · Workers Comp	0.00	0.00	0.00	0.00	0.00	0.0%
9620 · Vehicle & Building	0.00	0.00	0.00	0.00	0.00	0.0%
9640 · Liability	103,361.00	22,916.67	119,311.00	275,000.00	-155,689.00	43.39%
Subtotal	108,781.36	22,916.67	136,376.18	365,000.00	-228,623.82	37.36%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
February 28, 2023

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Capital						
6260 · Office Capital Outlay	0.00	416.67	0.00	5,000.00	-5,000.00	0.0%
8001 · Equip and Small Tool Capital Outlay	0.00	2,500.00	0.00	30,000.00	-30,000.00	0.0%
8040 · Medical Equipment Capital Outlay	0.00	8,166.67	0.00	98,000.00	-98,000.00	0.0%
8190 · Radio Capital Outlay	10,991.95	2,750.00	30,391.95	33,000.00	-2,608.05	92.1%
8280 · Vehicle Capital Outlay	0.00	54,925.67	0.00	659,108.00	-659,108.00	0.0%
9120 · Facility Capital Outlay	0.00	19,166.67	0.00	230,000.00	-230,000.00	0.0%
9150 · Loan Payment	54,278.65	56,666.67	127,243.17	680,000.00	-552,756.83	18.71%
9405 · Transfer Out	0.00	147,636.92	0.00	1,771,643.00	-1,771,643.00	0.0%
9740 · IT Capital Outlay	33,628.67	1,250.00	33,628.67	15,000.00	18,628.67	224.19%
Subtotal	98,899.27	293,479.25	191,263.79	3,521,751.00	-3,330,487.21	5.43%
Total Expenditures	905,613.68	1,157,913.08	1,752,801.69	13,984,957.00	-12,235,275.31	12.53%
CHANGE IN NET POSITION	**-509,572.58**	**-1,157,913.08**	**-1,179,961.61**	0.00	-1,179,961.61	100.00%

New Lenox Fire Protection District
Cash Balances
February 28, 2023

CASH		
Beginning Cash Balance as of:	February 1, 2023	7,668,039
Total Receipts:		396,041
Total Other Disbursements/Liabilities		(898,520)
CASH:		
Old Plank Trail Checking #0910	338,688	
Old Plank Trail Land Extraction #0413	363,967	
Old Plank Trail MM #0929	6,210,574	
Old Plank Trail H S A #3685	29,312	
Old Plank Trail DC #8474	23,851	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	198,895	
Petty Cash	14	
	7,165,561	
Total Ending Cash Balance as of:	February 28, 2023	7,165,561
Payroll	March 10, 2023	(169,368)
Accounts Payable	March	(391,647)
Cash on Deposit	March 20, 2023	6,604,546