New Lenox Fire Protection District

Financial Analysis

For the 7 Month(s) Ended July 31, 2023

Revenue Highlights

58% of Budget Year

- 54% of Total Budget (Minus any internal transfers)

- Property Taxes
  - Collected $5,224,216 or 50% of Budget

- Ambulance Fees
  - Collected $986,648 or 58% of Budget
  - 2022 Q1 & Q2 GEMT Fees $91K

- Fees and Charges for Service
  - Collected $47,520 or 125% of Budget

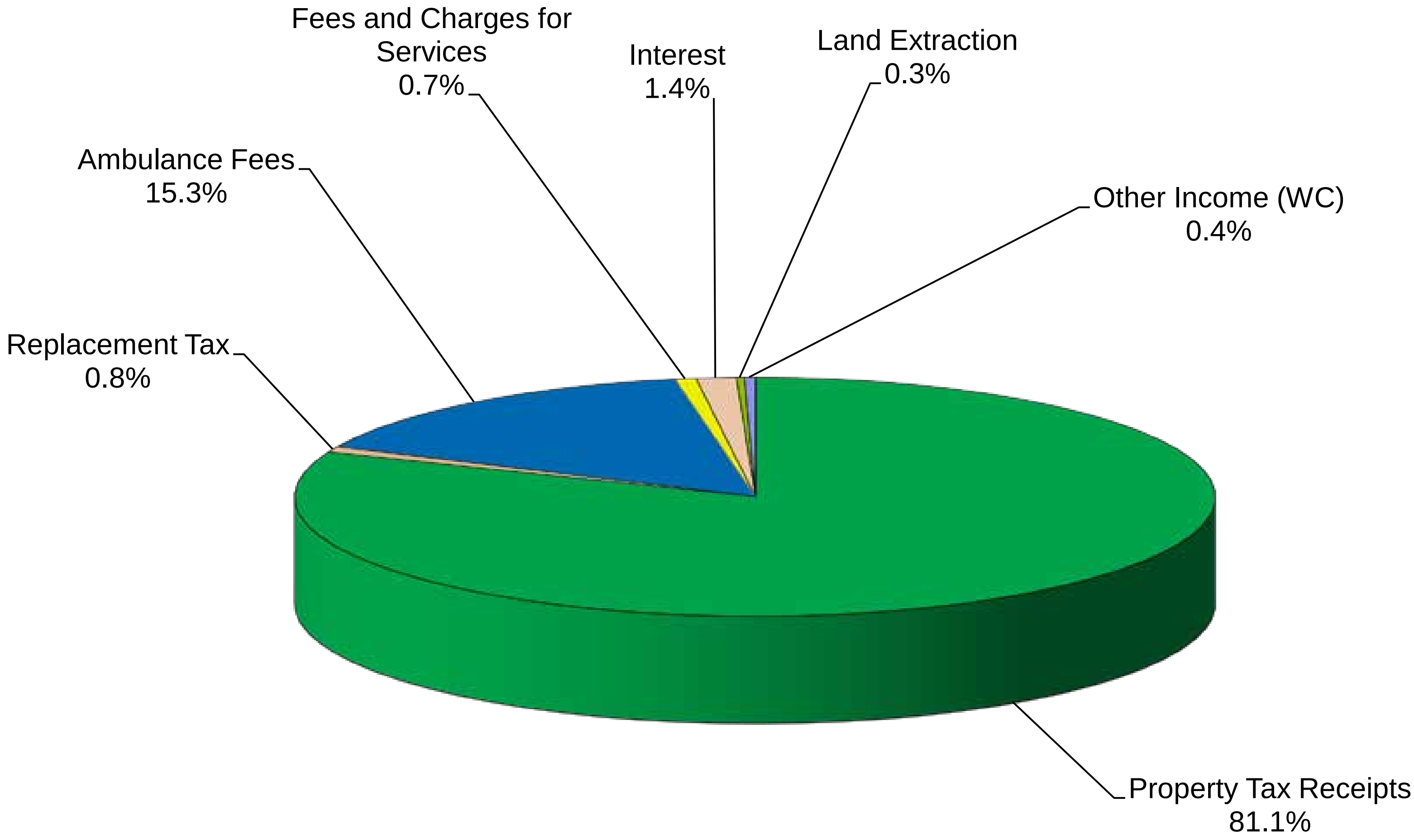
- Miscellaneous
  - Collected $33,748 Dispatch Center Credit for Members
  - Collected $10,000 Sale of Surplus Pierce Engine
  - Collected $8,000 Sale of 2010 Ambulance

Revenues

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	5,224,216	10,376,509	50%	4,950,174	6%
Foreign Fire Insurance Tax	570	60,000	1%	78	631%
Replacement Tax	49,506	20,000	248%	55,116	-10%
Ambulance Fees	986,648	1,691,805	58%	1,183,724	-17%
Loan Proceeds	-	-	0%		0%
Donations	650	500	130%	3,750	-83%
Fees and Charges for Services	47,520	38,000	125%	41,409	15%
Interest	90,356	1,500	6024%	931	9605%
Land Extraction	17,630	2,000	881%	23,225	-24%
Other Income (WC)	24,934	6,000	416%	27,330	-9%
Loan Proceeds from Village	-	-	0%		0%
Transfer-In	885,822	1,771,643	50%	809,098	9%
Miscelleaneous Income	56,663	17,000	333%	3,650	1452%
Actual Revenues	7,562,024	13,984,957	54%	7,098,485	7%
Budgeted Revenues	13,984,957				
% Diff	54%				

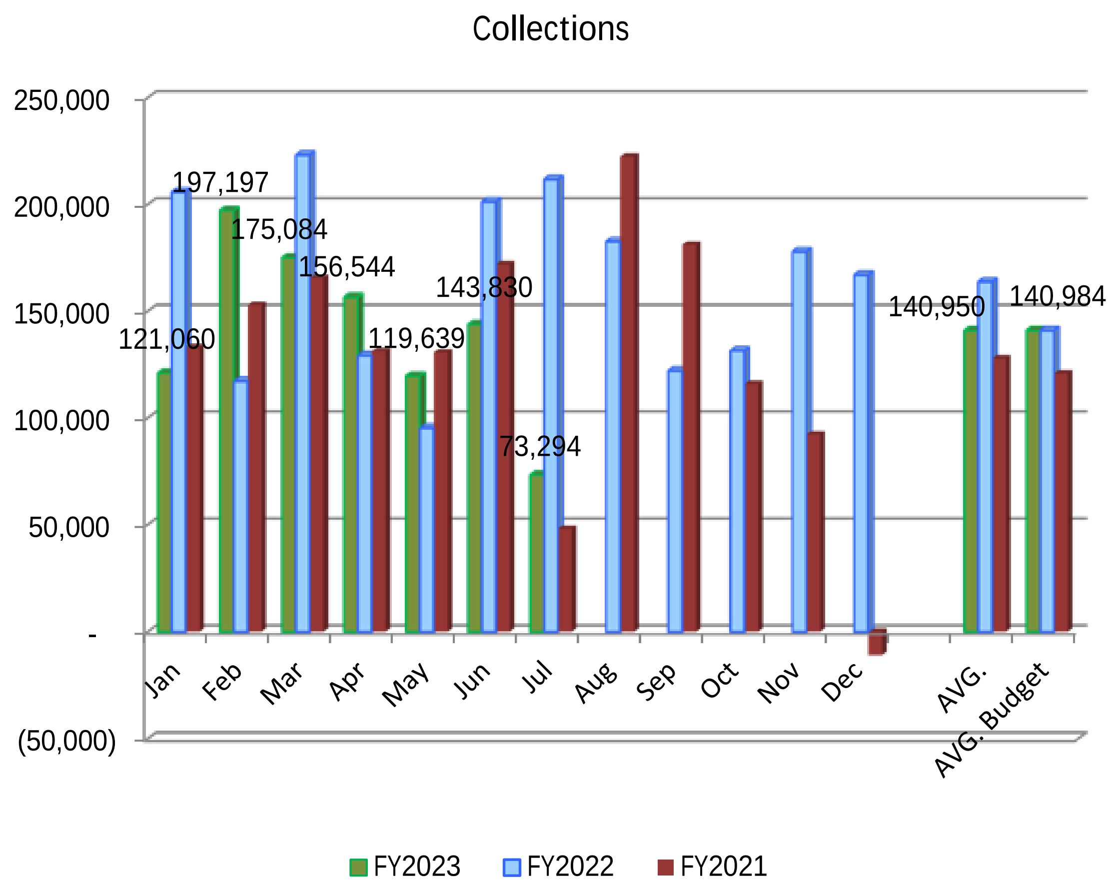
Revenues

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	-	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.	140,950	163,742	127,819
AVG. Budget	140,984	140,984	120,833



Expenditure Highlights

58% of Budget Year

- Operating Expenditures
  - 58% of Budget

- Personnel (15 of 26 Payrolls or 58%)
  - 59% of Budget

- Equipment
  - 58% of Budget

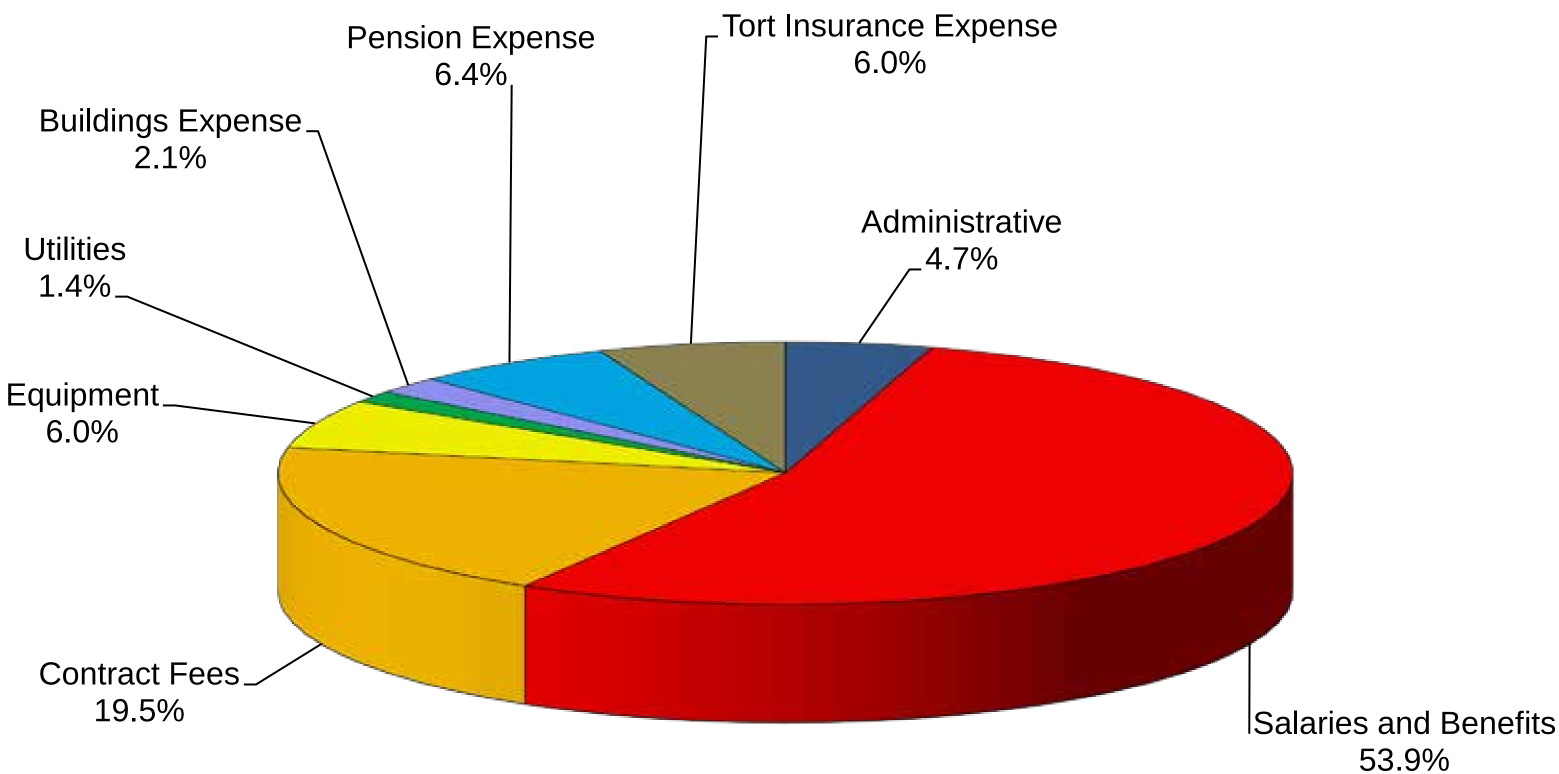
- Capital Projects & Debt Service
  - 51% of Budget
    - $242,348; Debt Service
    - $276,911; Ambulance
    - $24,298; Medical Equipment
    - $31,385; Radios
    - $39,092; Annual Reporting Software (Partially Reimb by Mokena / Frankfort / Manhattan)
    - $128,699; 3 New Chevy Tahoes

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	281,026	531,950	53%	277,204	1%
Salaries and Benefits	3,239,877	5,482,553	59%	2,641,637	23%
Contract Fees	1,173,702	2,340,000	50%	1,296,502	-9%
Equipment	362,809	627,600	58%	345,635	5%
Utilities	87,158	176,000	50%	80,295	9%
Buildings Expense	125,938	186,000	68%	101,919	24%
Pension Expense	382,713	754,103	51%	336,194	14%
Tort Insurance Expense	359,379	365,000	98%	251,102	43%
Actual Expenditures	6,012,603	10,463,206	57%	5,330,488	13%
Budgeted Expenditures	10,463,206				
% Diff	57%				
SURPLUS / (DEFICIT) FROM OPERATIONS	1,549,421	3,521,751	44%	1,767,997	-12%
CAPITAL EXPENDITURES					
Capital	659,924	1,070,108	62%	342,227	93%
Debt Service	242,348	680,000	36%	263,689	-8%
Transfer-Out	885,822	1,771,643	50%	809,098	9%
Actual Expenditures	1,788,093	3,521,751	51%	1,415,014	26%
Budgeted Expenditures	3,521,751				
% Diff	51%				

Expenditures

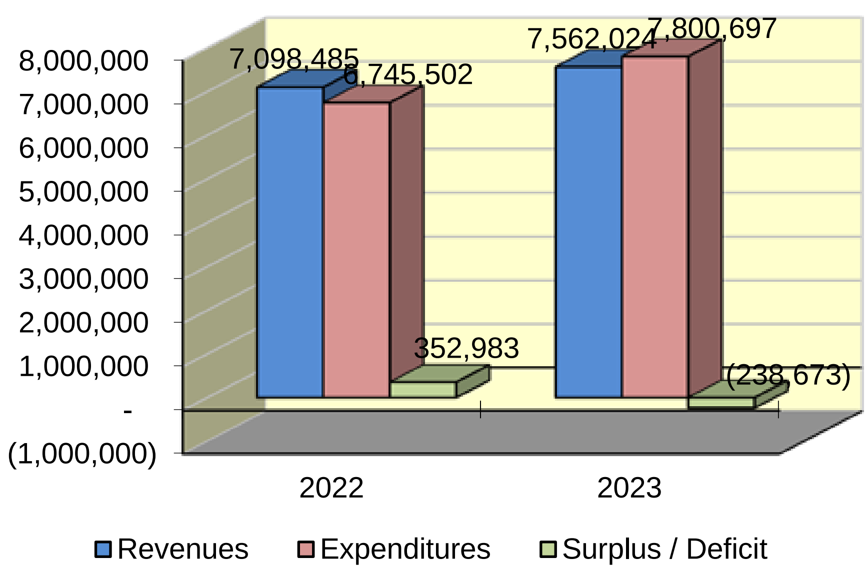
Operational Expenditure Distribution

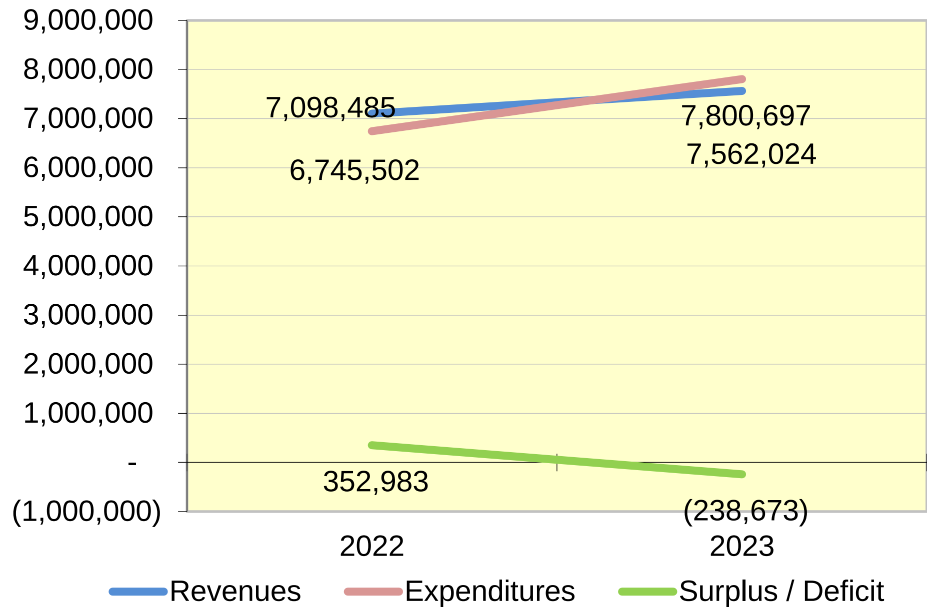


Revenue, Expenditure & Fund Balance

For the 7 Month(s) Ended July 31, 2023

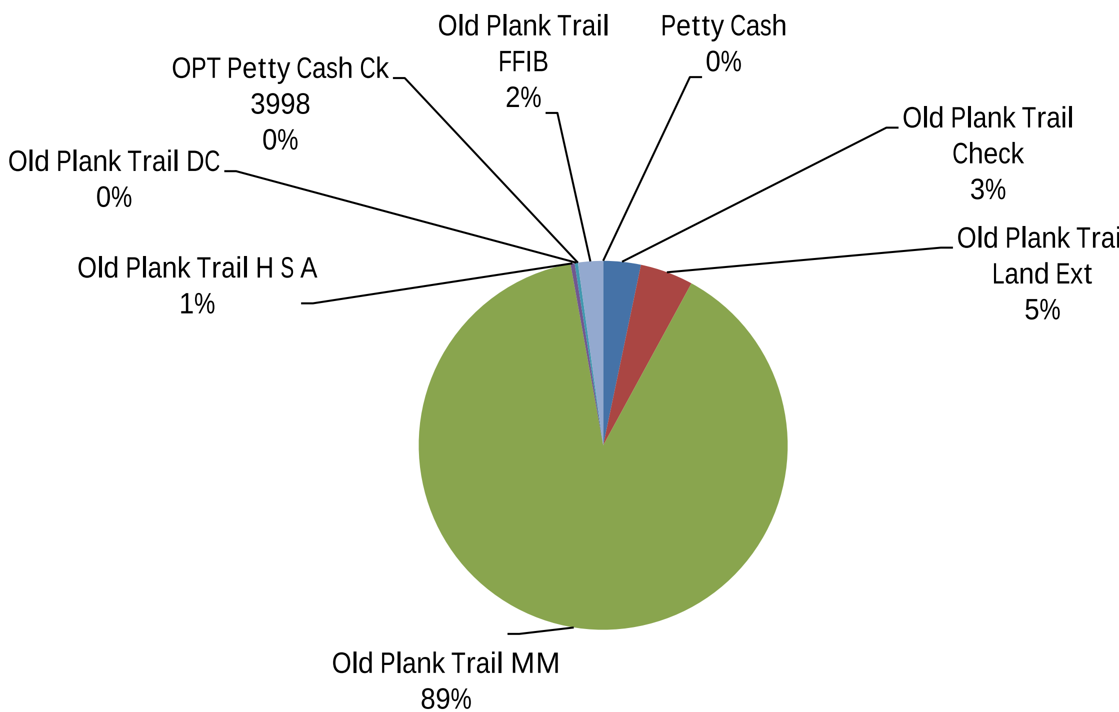
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**(375,035)**	**202,146**	**-**	**(16,450)**	**(49,334)**	**(238,673)**
BEGINNING FUND BALANCE	1,951,084	3,406,464	-	3,641,523	308,972	9,308,043
ENDING FUND BALANCE	1,576,049	3,608,610	-	3,625,073	259,638	9,069,370
Fund Balance to Expenditure Ratio	52%	158%	0%	0%	83%	151%





Cash Balances

Bank	Current Year	Last Year
Old Plank Trail Check	267,635	535,290
Old Plank Trail Land Ext	379,319	338,758
Old Plank Trail MM	7,270,624	6,450,558
Old Plank Trail H S A	29,312	9,209
Old Plank Trail DC	23,376	21,612
OPT Petty Cash Ck 3998	259	259
Old Plank Trail FFIB	178,361	131,611
Petty Cash	14	14
	$ 8,148,900	**$ 7,487,310**



Financial Report

For the 7 Month(s) Ended July 31, 2023
FISCAL YEAR 2023

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

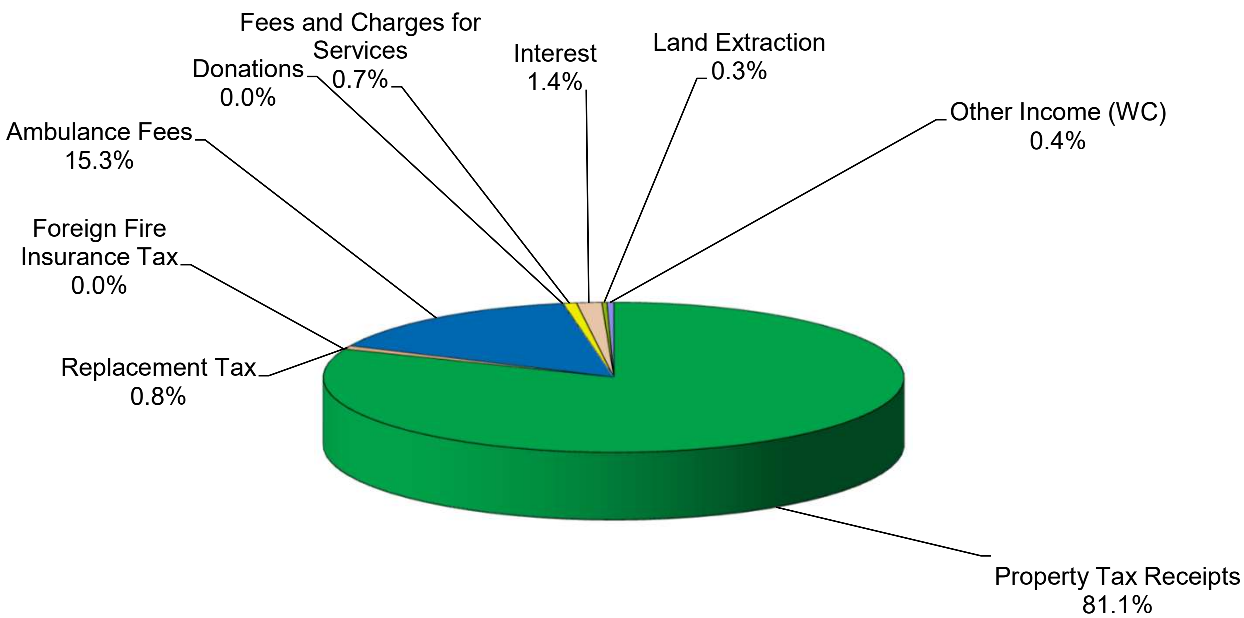
For the 7 Month(s) Ended July 31, 2023

58% of Fiscal Year

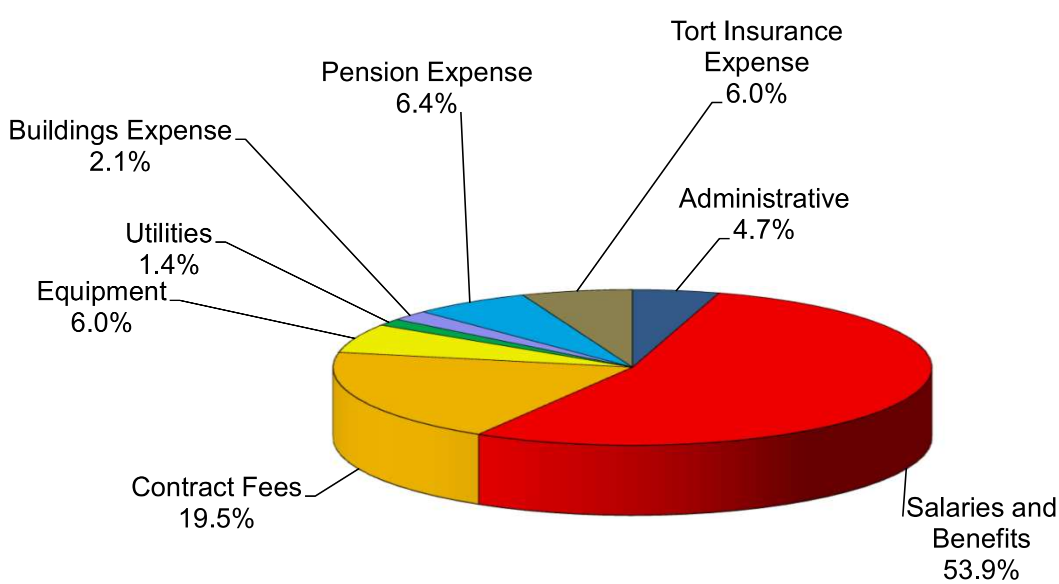
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	5,224,216	10,376,509	50.3%
Foreign Fire Insurance Tax	570	60,000	1.0%
Replacement Tax	49,506	20,000	247.5%
Ambulance Fees	986,648	1,691,805	58.3%
Donations	650	500	130.0%
Fees and Charges for Services	47,520	38,000	125.1%
Interest	90,356	1,500	6023.8%
Land Extraction	17,630	2,000	881.5%
Other Income (WC)	24,934	6,000	415.6%
Transfer-In	885,822	1,771,643	50.0%
Miscelleaneous Income	56,663	17,000	333.3%
Actual Revenues	7,562,024	13,984,957	54.1%
Budgeted Revenues	13,984,957		
% Diff	54%		
OPERATING EXPENDITURES			
Administrative	281,026	531,950	52.8%
Salaries and Benefits	3,239,877	5,482,553	59.1%
Contract Fees	1,173,702	2,340,000	50.2%
Equipment	362,809	627,600	57.8%
Utilities	87,158	176,000	49.5%
Buildings Expense	125,938	186,000	67.7%
Pension Expense	382,713	754,103	50.8%
Tort Insurance Expense	359,379	365,000	98.5%
Actual Expenditures	6,012,603	10,463,206	57.5%
Budgeted Expenditures	10,463,206		
% Diff	57%		
SURPLUS / (DEFICIT)	1,549,421	3,521,751	44.0%
CAPITAL EXPENDITURES			
Capital	659,924	1,070,108	62%
Debt Service	242,348	680,000	36%
Transfer-Out	885,822	1,771,643	50%
Actual Expenditures	1,788,093	3,521,751	51%
Budgeted Expenditures	3,521,751		
% Diff	51%		
CHANGE IN NET POSITION	**(238,673)**	-	
BEGINNING FUND BALANCE	9,308,043		
ENDING FUND BALANCE	9,069,370		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 7 Month(s) Ended July 31, 2023

Revenue Distribution

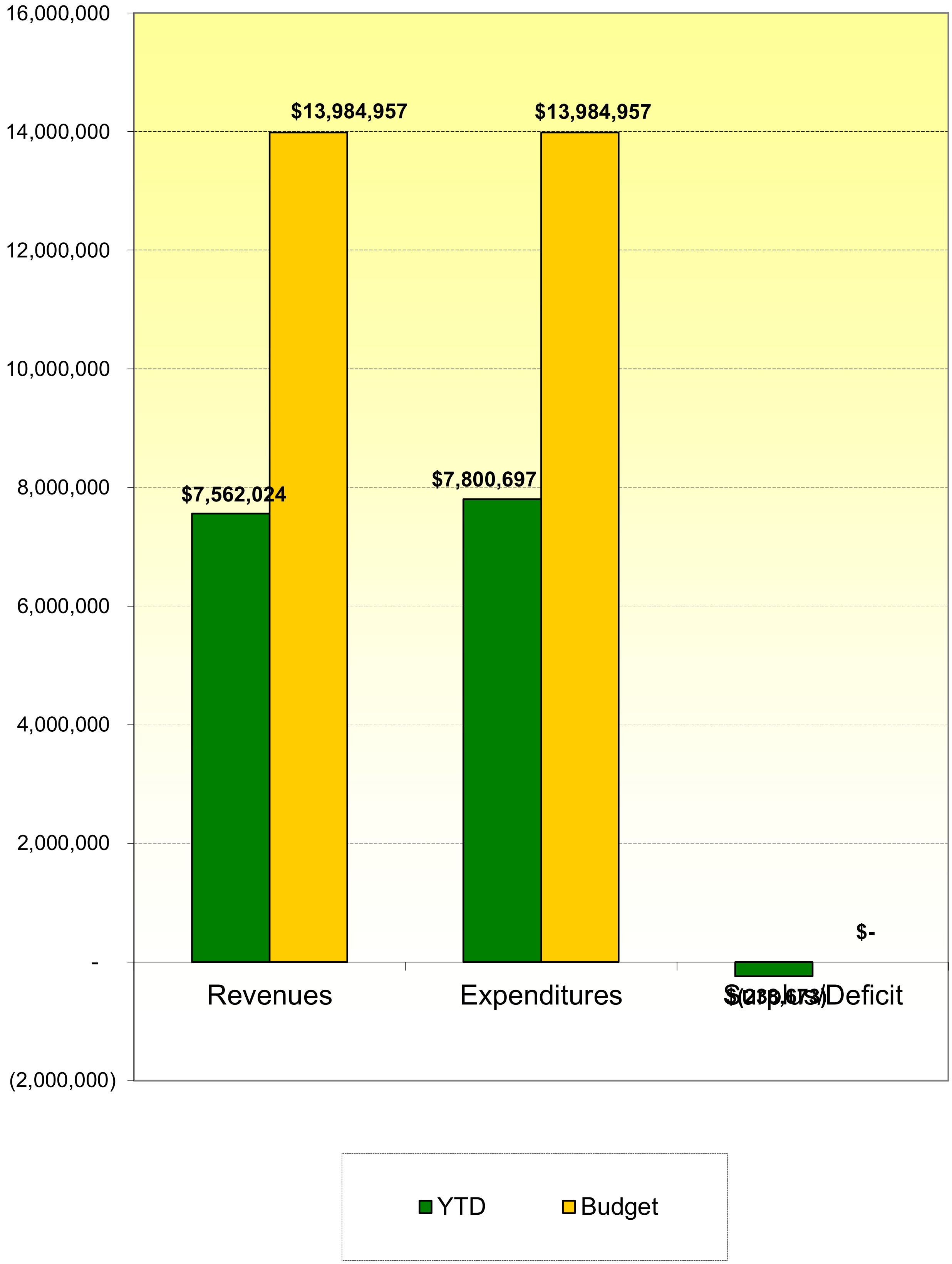


Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 7 Month(s) Ended July 31, 2023



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 7 Month(s) Ended July 31, 2023

58% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	2,857,062	1,720,439	382,713	-	264,001	5,224,216	10,376,509	50%
Foreign Fire Insurance Tax	285	285	-	-	-	570	60,000	1%
Replacement Tax	49,506	-	-	-	-	49,506	20,000	248%
Ambulance Fees	-	986,648	-	-	-	986,648	1,691,805	58%
Grants	89,005	88,505	-	-	-	177,510	-	0%
Loan Proceeds	-	-	-	-	-	-	-	0%
Donations	650	-	-	-	-	650	500	130%
Fees and Charges for Services	47,520	-	-	-	-	47,520	38,000	125%
Interest	45,178	45,178	-	-	-	90,356	1,500	6024%
Land Extraction	17,630	-	-	-	-	17,630	2,000	881%
Other Income	24,934	-	-	-	-	24,934	6,000	416%
Transfer-In	-	-	-	885,822	-	885,822	1,771,643	50%
Miscelleaneous Income	56,663	-	-	-	-	56,663	17,000	333%
Actual Revenues	3,188,433	2,841,055	382,713	885,822	264,001	7,562,024	13,984,957	54%
Budgeted Revenues	5,788,263	5,146,590	754,103	1,771,643	524,358	13,984,957		
% Diff	55%	55%	51%	50%	50%	54%		
OPERATING EXPENDITURES								
Administrative	241,820	39,207	-	-	-	281,026	531,950	53%
Salaries and Benefits	1,729,380	1,510,497	-	-	-	3,239,877	5,482,553	59%
Contract Fees	615,055	558,647	-	-	-	1,173,702	2,340,000	50%
Equipment	270,825	91,985	-	-	-	362,809	627,600	58%
Utilities	56,890	30,269	-	-	-	87,158	176,000	50%
Buildings Expense	81,399	44,539	-	-	-	125,938	186,000	68%
Pension Expense	-	-	382,713	-	-	382,713	754,103	51%
Tort Insurance Expense	37,009	9,036	-	-	313,335	359,379	365,000	98%
Actual Expenditures	3,032,376	2,284,179	382,713	-	313,335	6,012,603	10,463,206	57%
Budgeted Expenditures	4,726,080	4,437,130	754,103	-	545,893	10,463,206		
% Diff	64%	51%	51%	0%	57%	57%		
SURPLUS / (DEFICIT) FROM OPERATIONS	156,057	556,876	-	885,822	(49,334)	1,549,421	3,521,751	44%
CAPITAL EXPENDITURES								
Capital	-	-	-	659,924	-	659,924	1,070,108	62%
Debt Service	-	-	-	242,348	-	242,348	680,000	36%
Transfer Out	531,092	354,730	-	-	-	885,822	1,771,643	50%
Actual Expenditures	531,092	354,730	-	902,272	-	1,788,093	3,521,751	51%
Budgeted Expenditures	1,062,183	709,460	-	1,750,108	-	3,521,751		
% Diff	50%	50%	0%	52%	0%	51%		

	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget
CHANGE IN NET POSITION	**(375,035)**	**202,146**	**-**	**(16,450)**	**(49,334)**	**(238,673)**	**-**
BEGINNING FUND BALANCE	1,951,084	3,406,464	-	3,641,523	308,972	9,308,043	
ENDING FUND BALANCE	1,576,049	3,608,610	-	3,625,073	259,638	9,069,370	
Fund Balance to Expenditure Ratio	52%	158%	0%	0%	83%	151%	

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

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Revenues						
4001 · Current Year Tax Receipts	448,530.45	864,709.08	5,224,216.04	10,376,509.00	-5,152,292.96	50.35%
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	0.00	41.67	650.00	500.00	150.00	130.0%
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	11,130.40	1,666.67	49,506.31	20,000.00	29,506.31	247.53%
4350 · Foreign Fire Ins Tax	0.00	5,000.00	570.08	60,000.00	-59,429.92	0.95%
4440 · Alarm Monitoring Fee	0.00	416.67	0.00	5,000.00	-5,000.00	0.0%
4450 · Inspection Fee	1,140.00	666.67	5,897.69	8,000.00	-2,102.31	73.72%
4451 · False Alarm Fee	4,519.07	2,083.33	41,622.03	25,000.00	16,622.03	166.49%
4615 · Ambulance Fees	73,293.96	140,983.75	986,647.92	1,691,805.00	-705,157.08	58.32%
4650 · Interest Income	18,877.29	125.00	90,356.49	1,500.00	88,856.49	6,023.77%
4700 · Other Income (Work Comp)	1,743.76	500.00	24,933.80	6,000.00	18,933.80	415.56%
4730 · Land Extraction	1,549.47	166.67	17,629.91	2,000.00	15,629.91	881.5%
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	0.00	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	1,350.00	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	1,350.00	1,416.67	56,662.50	17,000.00	39,662.50	333.31%
Total Revenues	562,134.40	1,017,776.17	7,562,024.27	13,984,957.00	-6,422,932.73	54.07%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
July 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	720.25	3,333.33	11,716.13	40,000.00	-28,283.87	29.29%
6020 · Dispatching Services-Dispatchers	12,498.53	9,166.67	90,696.71	110,000.00	-19,303.29	82.45%
6030 · Audting and Accounting Services	2,055.42	5,416.67	29,255.11	65,000.00	-35,744.89	45.01%
6031 · Bank Service Charges	190.31	4,333.33	1,344.34	52,000.00	-50,655.66	2.59%
6071 · Trustee Training	0.00	625.00	774.49	7,500.00	-6,725.51	10.33%
6080 · Fire Prevention/Public Ed	1,058.48	1,537.50	16,569.63	18,450.00	-1,880.37	89.81%
6160 · Employee Physicals	443.95	958.33	7,940.35	11,500.00	-3,559.65	69.05%
6202 · Contingency/Misc	0.00	1,500.00	1,615.68	18,000.00	-16,384.32	8.98%
6203 · Foundation Supplies	0.00	583.33	0.00	7,000.00	-7,000.00	0.0%
6210 · Printing and Publication Exp	60.74	166.67	761.65	2,000.00	-1,238.35	38.08%
6220 · Postage	119.99	250.00	1,940.45	3,000.00	-1,059.55	64.68%
6230 · Dues/Subscriptions	0.00	625.00	14,732.95	7,500.00	7,232.95	196.44%
6240 · Office Supplies	1,549.84	1,166.67	9,853.03	14,000.00	-4,146.97	70.38%
6250 · Office Equipment Repairs	0.00	625.00	0.00	7,500.00	-7,500.00	0.0%
6270 · IT Expense	8,649.71	8,333.33	60,149.21	100,000.00	-39,850.79	60.15%
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	1,967.00	0.00	1,967.00	100.0%
8240 · Banquet	0.00	250.00	967.27	3,000.00	-2,032.73	32.24%
8350 · Foreign Fire Tax Exp	795.29	5,000.00	30,742.35	60,000.00	-29,257.65	51.24%
9233 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	28,399.51	44,329.17	281,026.35	531,950.00	-250,923.65	52.83%
Salaries and Benefits						
6002 · Trustees Salaries	0.00	0.00	0.00	0.00	0.00	0.0%
6040 · Employee Salaries	350,111.17	392,449.42	2,630,598.08	4,709,393.00	-2,078,794.92	55.86%
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	28,198.74	16,330.00	190,568.06	195,960.00	-5,391.94	97.25%
6710 · FICA Tax Expense	1,686.78	2,500.00	12,467.93	30,000.00	-17,532.07	41.56%
6720 · Medicare Expense	4,849.84	3,500.00	36,135.65	42,000.00	-5,864.35	86.04%
6750 · State Unemployment Expense	58.00	666.67	4,738.02	8,000.00	-3,261.98	59.23%
6760 · Employer IMRF Expense	2,728.84	1,183.33	4,560.98	14,200.00	-9,639.02	32.12%
66000 · Payroll Processing Fees	0.00	0.00	0.00	0.00	0.00	0.0%
9630 · Health Insurance	54,085.72	40,250.00	360,807.78	483,000.00	-122,192.22	74.7%
	441,719.09	456,879.42	3,239,876.50	5,482,553.00	-2,242,676.50	59.09%
Contract Fees						
6101 · Contract Fees/Metro	149,645.86	166,666.67	823,052.23	2,000,000.00	-1,176,947.77	41.15%
6201 · Contract Fees/Andres	1,050.21	28,333.33	350,649.31	340,000.00	10,649.31	103.13%
Subtotal	150,696.07	195,000.00	1,173,701.54	2,340,000.00	-1,166,298.46	50.16%

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

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Equipment						
8001 · Equipment Expense	0.00	0.00	4,403.00	0.00	4,403.00	100.0%
8005 · Equip and Small Tool Purchase	2,272.97	8,916.67	46,637.55	107,000.00	-60,362.45	43.59%
8010 · Equip and Small Tool Repair	1,073.93	1,000.00	15,245.00	12,000.00	3,245.00	127.04%
8020 · Medical Supplies	9,233.79	6,291.67	40,795.52	75,500.00	-34,704.48	54.03%
8030 · Oxygen	150.96	233.33	1,013.84	2,800.00	-1,786.16	36.21%
8050 · Fire Clothing	17,435.00	6,250.00	41,078.05	75,000.00	-33,921.95	54.77%
8060 · Uniforms/Station Wear	2,931.00	5,333.33	35,779.02	64,000.00	-28,220.98	55.91%
8070 · Fuel/Oil	7,404.65	7,333.33	51,869.90	88,000.00	-36,130.10	58.94%
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	11,036.02	10,416.67	88,319.08	125,000.00	-36,680.92	70.66%
8390 · Vehicle Maintenance	9,122.12	3,333.33	32,834.55	40,000.00	-7,165.45	82.09%
Subtotal	60,660.44	52,300.00	362,809.31	627,600.00	-269,193.69	57.81%
Utilities						
9010 · Natural Gas Expense	613.65	2,333.33	15,781.98	28,000.00	-12,218.02	56.36%
9020 · Electric	3,596.73	3,666.67	19,459.64	44,000.00	-24,540.36	44.23%
9030 · Phone/Internet/Cable/ADT	8,167.33	7,250.00	42,874.31	87,000.00	-44,125.69	49.28%
9040 · Sewer/Water/Refuse	1,431.10	1,416.67	9,042.43	17,000.00	-7,957.57	53.2%
Subtotal	13,808.81	14,666.67	87,158.36	176,000.00	-88,841.64	49.52%
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	20,811.75	10,333.33	81,624.64	124,000.00	-42,375.36	65.83%
9232 · OPT Facility Loan	0.00	0.00	0.00	0.00	0.00	0.0%
9130 · Facility Supplies (Sundries)	2,022.84	2,083.33	18,513.81	25,000.00	-6,486.19	74.06%
Subtotal	22,834.59	15,500.00	125,938.45	186,000.00	-60,061.55	68%
Pension Expense						
9510 · Employer Pension Expense	32,858.26	62,841.92	382,713.47	754,103.00	-371,389.53	50.75%
Subtotal	32,858.26	62,841.92	382,713.47	754,103.00	-371,389.53	50.75%
Tort Ins Expense						
6070 · Firefighter Training	8,732.93	7,500.00	46,044.44	90,000.00	-43,955.56	51.16%
9610 · Workers Comp	0.00	0.00	0.00	0.00	0.00	0.0%
9620 · Vehicle & Building	1,513.00	0.00	64,504.00	0.00	64,504.00	100.0%
9640 · Liability	28,211.00	22,916.67	248,831.00	275,000.00	-26,169.00	90.48%
Subtotal	38,456.93	22,916.67	359,379.44	365,000.00	-5,620.56	98.46%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
July 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	966.20	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	0.00	56,666.67	242,347.92	680,000.00	-437,652.08	35.64%
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	966.20	293,479.25	1,788,093.48	3,521,751.00	-1,733,657.52	50.77%
Total Expenditures	790,399.90	1,157,913.08	7,800,696.90	13,984,957.00	-6,188,663.10	55.78%
CHANGE IN NET POSITION	**-228,265.50**	**-1,157,913.08**	**-238,672.63**	0.00	-238,672.63	100.00%

New Lenox Fire Protection District
Cash Balances
July 31, 2023

CASH		
Beginning Cash Balance as of:	July 1, 2023	8,369,319
Total Receipts:		562,134
Total Other Disbursements/Liabilities		(782,554)
CASH:		
Old Plank Trail Checking #0910	267,635	
Old Plank Trail Land Extraction #0413	379,319	
Old Plank Trail MM #0929	7,270,624	
Old Plank Trail H S A #3685	29,312	
Old Plank Trail DC #8474	23,376	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	178,361	
Petty Cash	14	
	8,148,900	
Total Ending Cash Balance as of:	July 31, 2023	8,148,900
Payroll	August 11, 2023	(175,625)
Accounts Payable	August	(391,605)
Cash on Deposit	August 21, 2023	7,581,670