New Lenox Fire Protection District

Financial Analysis

For the 6 Month(s) Ended June 30, 2023

Revenue Highlights

50% of Budget Year

- 43.7% of Total Budget (Minus any internal transfers)

- Property Taxes
  - Collected $4,775,686 or 46% of Budget

- Ambulance Fees
  - Collected $913,354 or 54% of Budget
  - 2022 Q1 & Q2 GEMT Fees $91K

- Fees and Charges for Service
  - Collected $41,861 or 110% of Budget

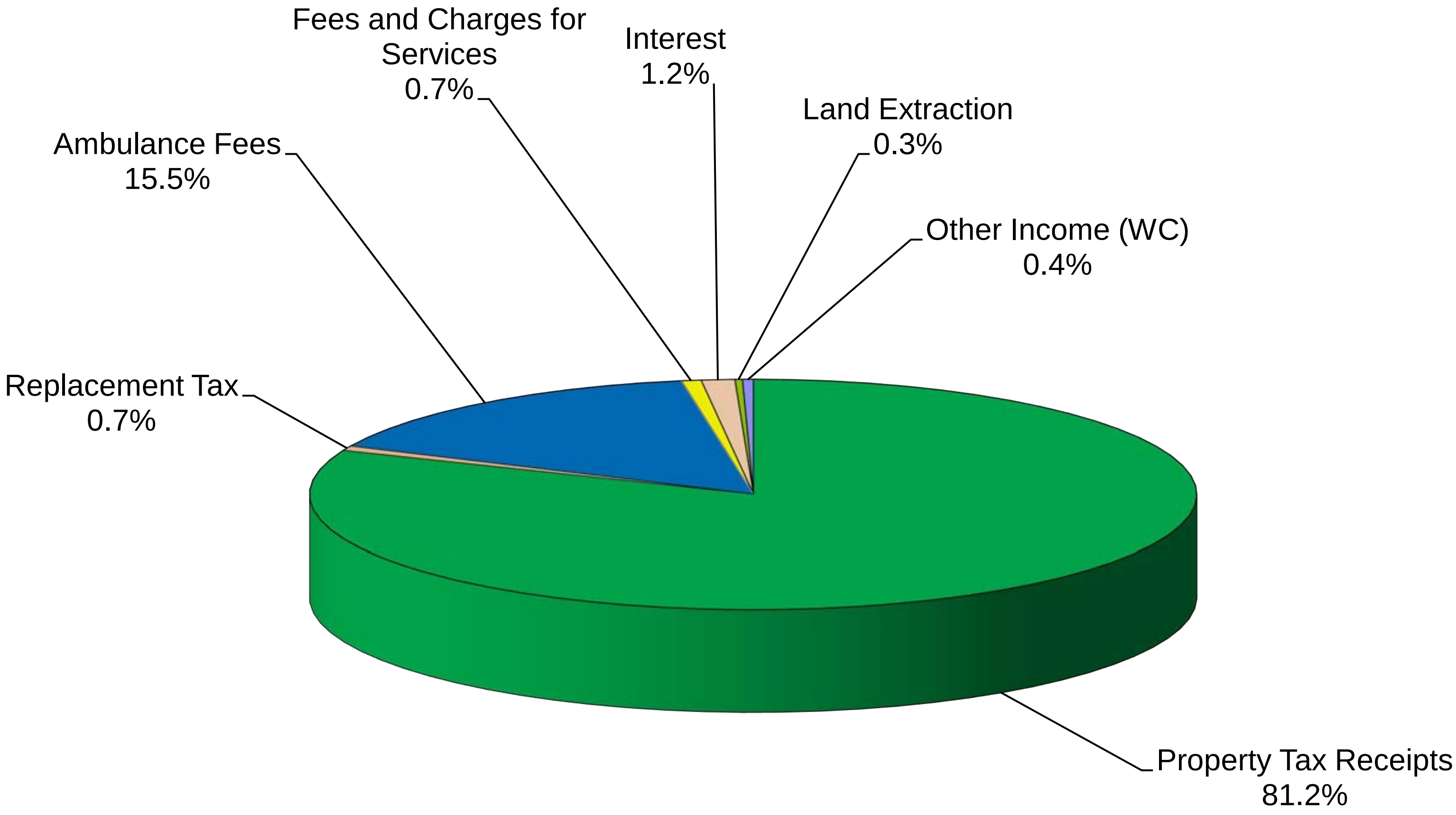
- Miscellaneous
  - Collected $33,748 Dispatch Center Credit for Members
  - Collected $10,000 Sale of Surplus Pierce Engine
  - Collected $8,000 Sale of 2010 Ambulance

Revenues

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	4,775,686	10,376,509	46%	4,845,647	-1%
Foreign Fire Insurance Tax	570	60,000	1%	40	1325%
Replacement Tax	38,376	20,000	192%	44,035	-13%
Ambulance Fees	913,354	1,691,805	54%	971,996	-6%
Loan Proceeds	-	-	0%		0%
Donations	650	500	130%	3,750	-83%
Fees and Charges for Services	41,861	38,000	110%	36,060	16%
Interest	71,479	1,500	4765%	765	9244%
Land Extraction	16,080	2,000	804%	21,262	-24%
Other Income (WC)	23,190	6,000	387%	27,330	-15%
Loan Proceeds from Village	-	-	0%		0%
Transfer-In	885,822	1,771,643	50%	809,098	9%
Miscelleaneous Income	55,313	17,000	325%	3,270	1592%
Actual Revenues	6,999,890	13,984,957	50%	6,763,253	3%
Budgeted Revenues	13,984,957				
% Diff	50%				

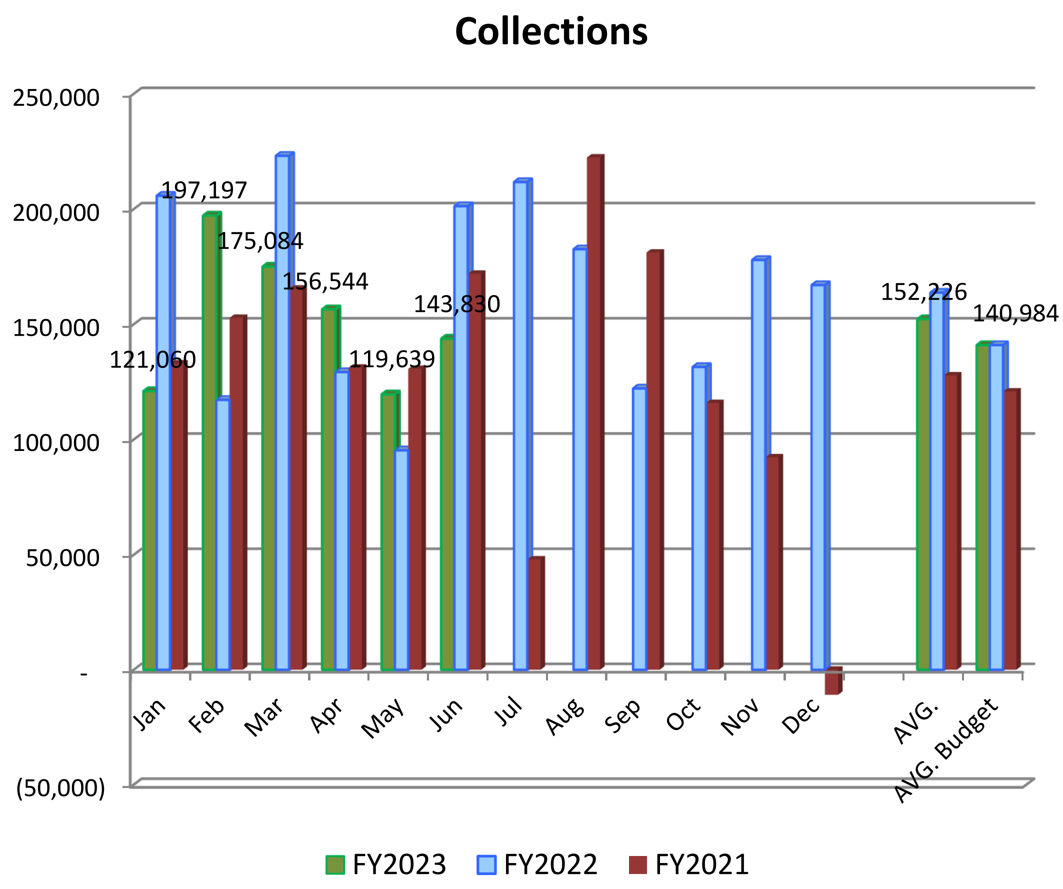
Revenues

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	-	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.	152,226	163,742	127,819
AVG. Budget	140,984	140,984	120,833



Expenditure Highlights

50% of Budget Year

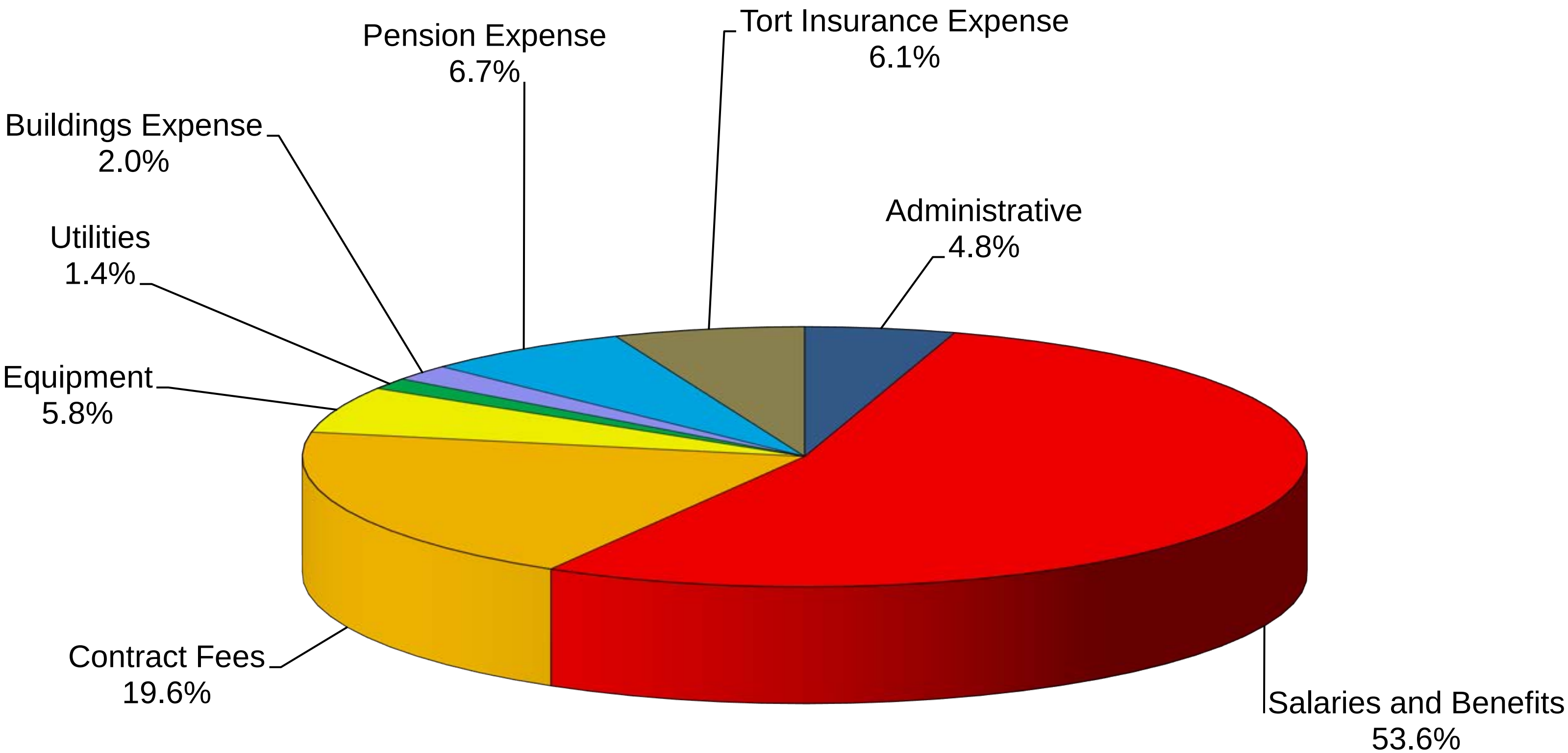
- Operating Expenditures
  - 50% of Budget
- Personnel (13 of 26 Payrolls or 50%)
  - 51% of Budget
- Equipment
  - 48% of Budget
- Capital Projects & Debt Service
  - 51% of Budget
    - $242,348; Debt Service
    - $276,911; Ambulance
    - $24,298; Medical Equipment
    - $31,385; Radios
    - $39,092; 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	252,627	531,950	47%	231,687	9%
Salaries and Benefits	2,798,157	5,482,553	51%	2,297,931	22%
Contract Fees	1,023,005	2,340,000	44%	1,066,054	-4%
Equipment	302,149	627,600	48%	301,536	0%
Utilities	73,350	176,000	42%	71,627	2%
Buildings Expense	103,104	186,000	55%	97,662	6%
Pension Expense	349,855	754,103	46%	329,729	6%
Tort Insurance Expense	320,923	365,000	88%	234,161	37%
Actual Expenditures	5,223,170	10,463,206	50%	4,630,387	13%
Budgeted Expenditures	10,463,206				
% Diff	50%				
SURPLUS / (DEFICIT) FROM OPERATIONS	1,776,720	3,521,751	50%	2,132,866	-17%
CAPITAL EXPENDITURES					
Capital	658,958	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	1,787,127	3,521,751	51%	1,415,014	26%
Budgeted Expenditures	3,521,751				
% Diff	51%				

Expenditures

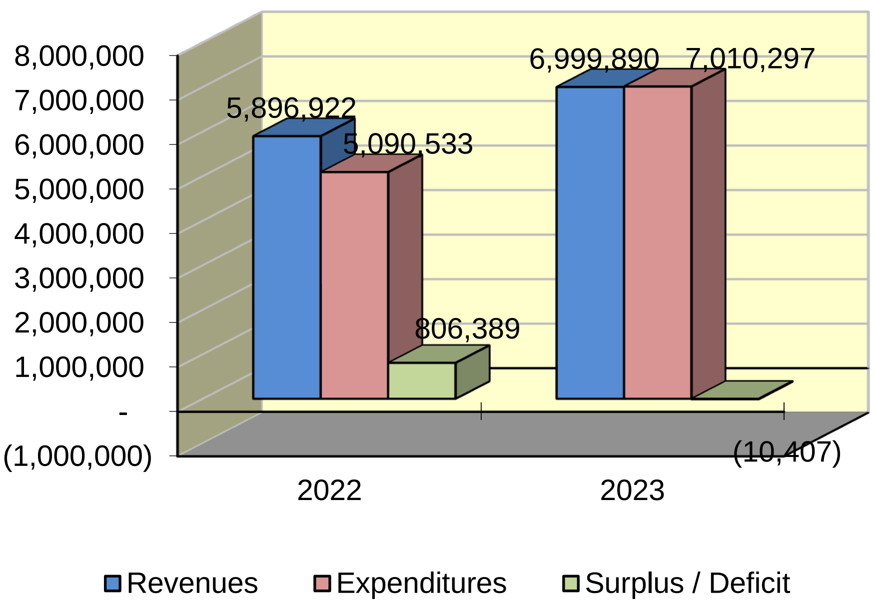
Operational Expenditure Distribution

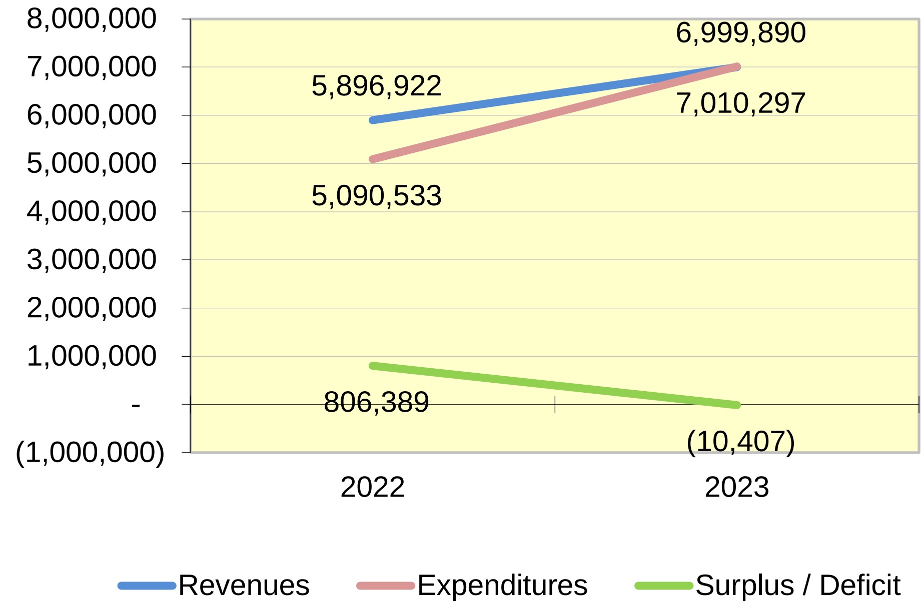


Revenue, Expenditure & Fund Balance

For the 6 Month(s) Ended June 30, 2023

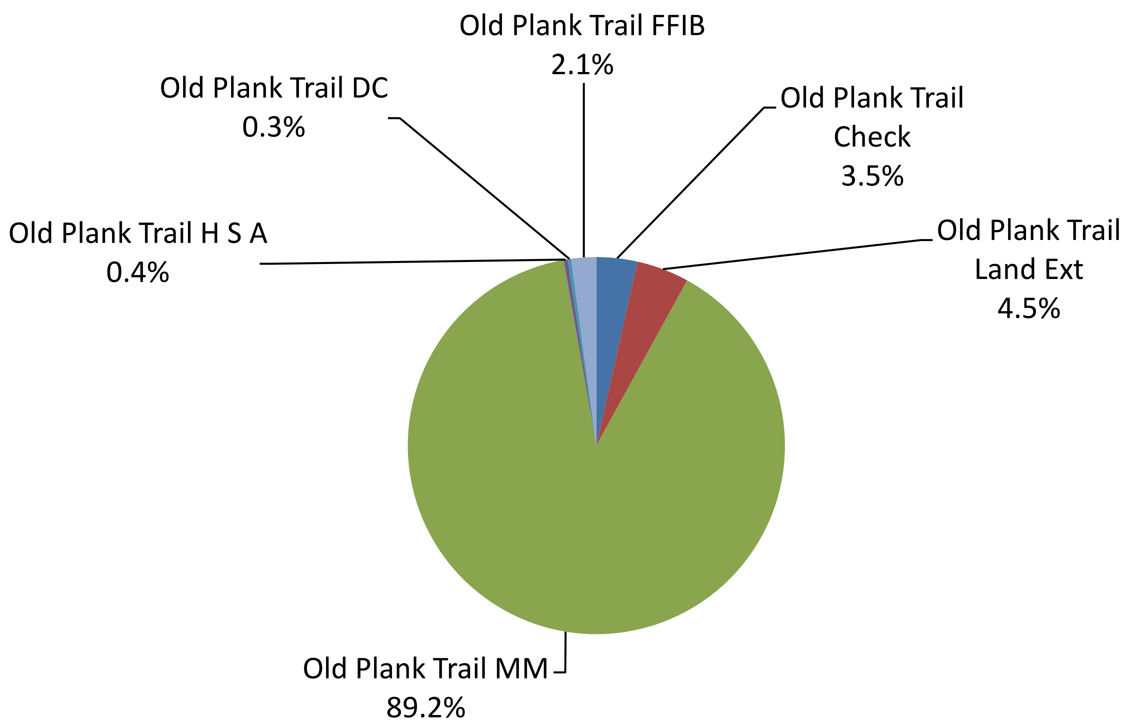
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**(241,838)**	**289,191**	**-**	**(15,484)**	**(42,276)**	**(10,407)**
BEGINNING FUND BALANCE	1,951,084	3,406,464	-	3,641,523	308,972	9,308,043
ENDING FUND BALANCE	1,709,246	3,695,655	-	3,626,039	266,696	9,297,636
Fund Balance to Expenditure Ratio	65%	188%	0%	0%	94%	178%





Cash Balances

Bank	Current Year	Last Year
Old Plank Trail Check	292,943	308,973
Old Plank Trail Land Ext	376,826	336,790
Old Plank Trail MM	7,466,534	7,039,350
Old Plank Trail H S A	29,312	11,790
Old Plank Trail DC	24,274	15,800
OPT Petty Cash Ck 3998	259	259
Old Plank Trail FFIB	179,157	139,487
Petty Cash	14	14
	$ 8,369,319	**$ 7,852,464**



Financial Report

For the 6 Month(s) Ended June 30, 2023
FISCAL YEAR 2023

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

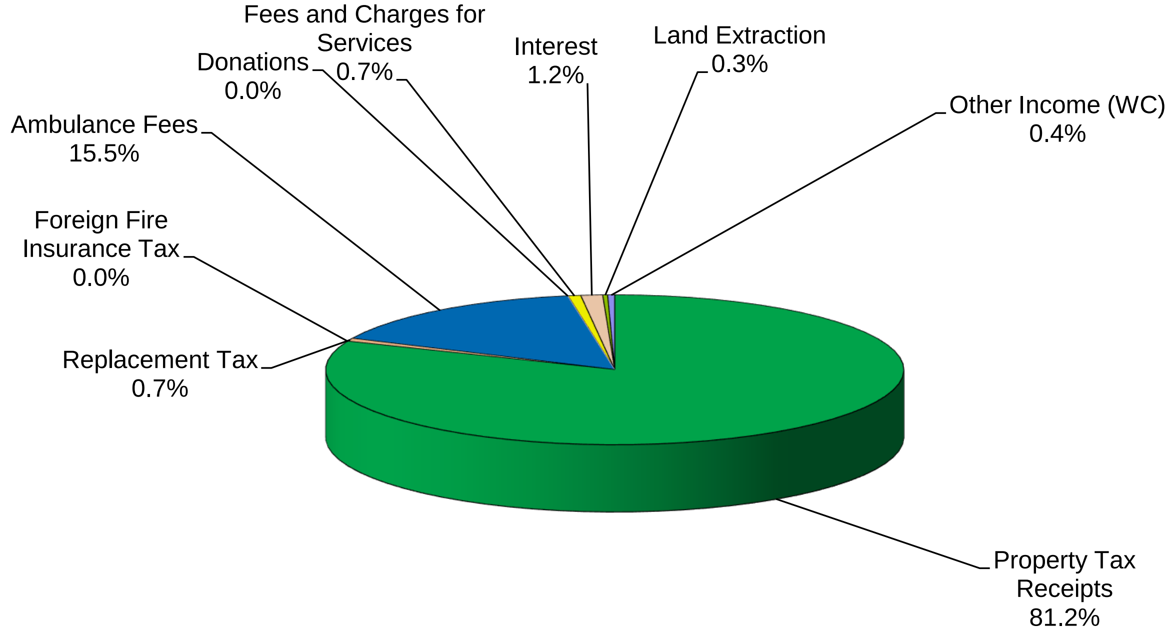
For the 6 Month(s) Ended June 30, 2023

50% of Fiscal Year

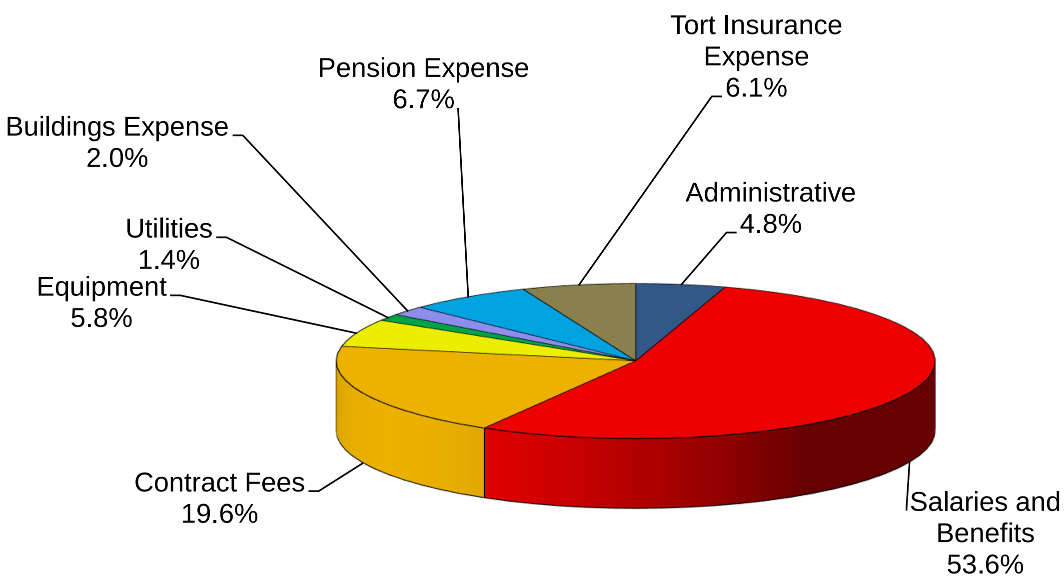
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	4,775,686	10,376,509	46.0%
Foreign Fire Insurance Tax	570	60,000	1.0%
Replacement Tax	38,376	20,000	191.9%
Ambulance Fees	913,354	1,691,805	54.0%
Donations	650	500	130.0%
Fees and Charges for Services	41,861	38,000	110.2%
Interest	71,479	1,500	4765.3%
Land Extraction	16,080	2,000	804.0%
Other Income (WC)	23,190	6,000	386.5%
Transfer-In	885,822	1,771,643	50.0%
Miscelleaneous Income	55,313	17,000	325.4%
Actual Revenues	6,999,890	13,984,957	50.1%
Budgeted Revenues	13,984,957		
% Diff	50%		
OPERATING EXPENDITURES			
Administrative	252,627	531,950	47.5%
Salaries and Benefits	2,798,157	5,482,553	51.0%
Contract Fees	1,023,005	2,340,000	43.7%
Equipment	302,149	627,600	48.1%
Utilities	73,350	176,000	41.7%
Buildings Expense	103,104	186,000	55.4%
Pension Expense	349,855	754,103	46.4%
Tort Insurance Expense	320,923	365,000	87.9%
Actual Expenditures	5,223,170	10,463,206	49.9%
Budgeted Expenditures	10,463,206		
% Diff	50%		
SURPLUS / (DEFICIT)	1,776,720	3,521,751	50.4%
CAPITAL EXPENDITURES			
Capital	658,958	1,070,108	62%
Debt Service	242,348	680,000	36%
Transfer-Out	885,822	1,771,643	50%
Actual Expenditures	1,787,127	3,521,751	51%
Budgeted Expenditures	3,521,751		
% Diff	51%		
CHANGE IN NET POSITION	**(10,407)**	**-**	
BEGINNING FUND BALANCE	9,308,043		
ENDING FUND BALANCE	9,297,636		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 6 Month(s) Ended June 30, 2023

Revenue Distribution



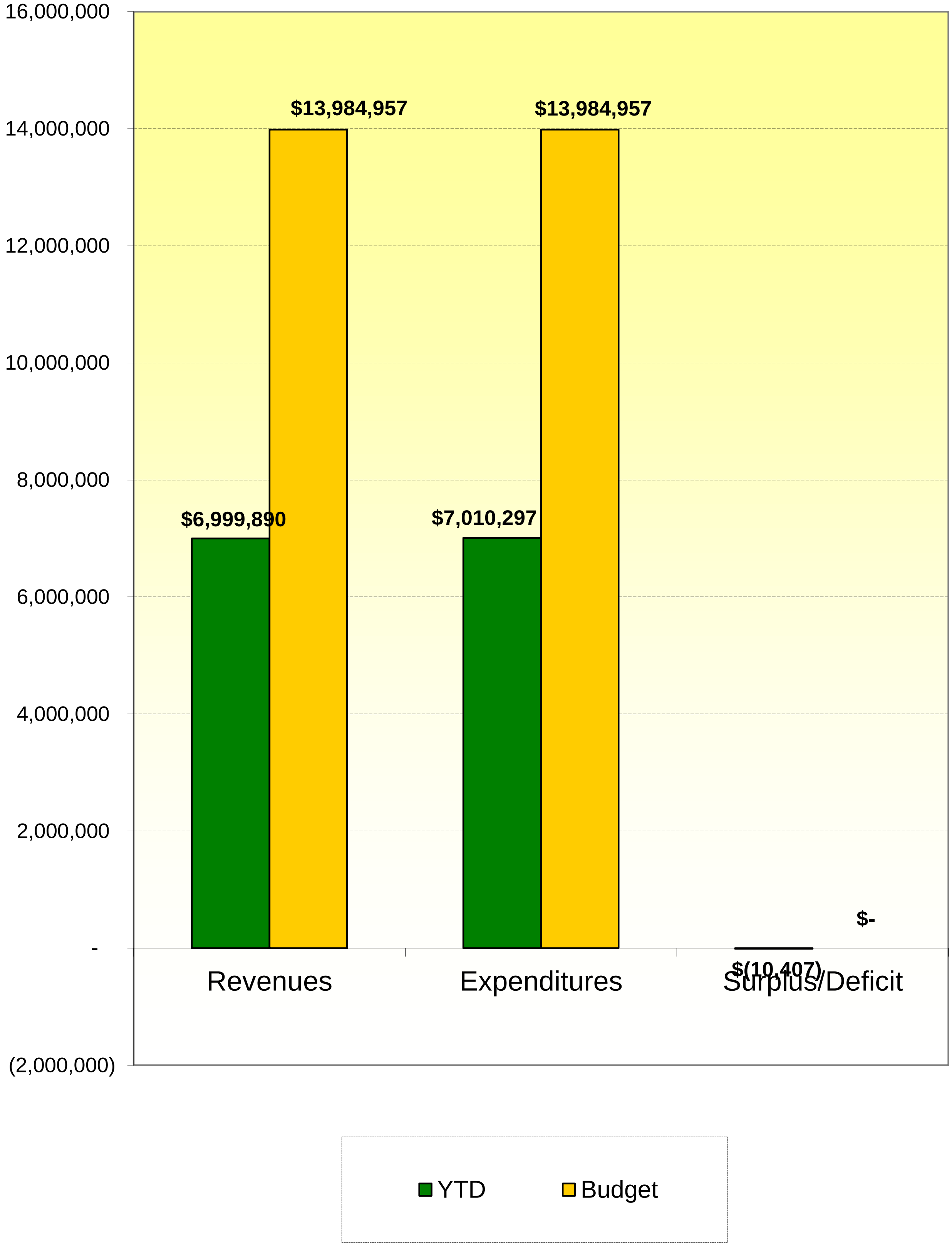
Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 6 Month(s) Ended June 30, 2023



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 6 Month(s) Ended June 30, 2023

50% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	2,611,766	1,572,729	349,855	-	241,335	4,775,686	10,376,509	46%
Foreign Fire Insurance Tax	285	285	-	-	-	570	60,000	1%
Replacement Tax	38,376	-	-	-	-	38,376	20,000	192%
Ambulance Fees	-	913,354	-	-	-	913,354	1,691,805	54%
Grants	89,005	88,505	-	-	-	177,510	-	0%
Loan Proceeds	-	-	-	-	-	-	-	0%
Donations	650	-	-	-	-	650	500	130%
Fees and Charges for Services	41,861	-	-	-	-	41,861	38,000	110%
Interest	35,740	35,740	-	-	-	71,479	1,500	4765%
Land Extraction	16,080	-	-	-	-	16,080	2,000	804%
Other Income	23,190	-	-	-	-	23,190	6,000	387%
Transfer-In	-	-	-	885,822	-	885,822	1,771,643	50%
Miscelleaneous Income	55,313	-	-	-	-	55,313	17,000	325%
Actual Revenues	2,912,266	2,610,612	349,855	885,822	241,335	6,999,890	13,984,957	50%
Budgeted Revenues	5,788,263	5,146,590	754,103	1,771,643	524,358	13,984,957		
% Diff	50%	51%	46%	50%	46%	50%		
OPERATING EXPENDITURES								
Administrative	214,942	37,685	-	-	-	252,627	531,950	47%
Salaries and Benefits	1,485,857	1,312,301	-	-	-	2,798,157	5,482,553	51%
Contract Fees	540,232	482,773	-	-	-	1,023,005	2,340,000	44%
Equipment	231,627	70,522	-	-	-	302,149	627,600	48%
Utilities	48,650	24,700	-	-	-	73,350	176,000	42%
Buildings Expense	69,309	33,795	-	-	-	103,104	186,000	55%
Pension Expense	-	-	349,855	-	-	349,855	754,103	46%
Tort Insurance Expense	32,396	4,915	-	-	283,611	320,923	365,000	88%
Actual Expenditures	2,623,012	1,966,692	349,855	-	283,611	5,223,170	10,463,206	50%
Budgeted Expenditures	4,726,080	4,437,130	754,103	-	545,893	10,463,206		
% Diff	56%	44%	46%	0%	52%	50%		
SURPLUS / (DEFICIT) FROM OPERATIONS	289,254	643,921	-	885,822	(42,276)	1,776,720	3,521,751	50%
CAPITAL EXPENDITURES								
Capital	-	-	-	658,958	-	658,958	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	-	901,306	-	1,787,127	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	**(241,838)**	**289,191**	**-**	**(15,484)**	**(42,276)**	**(10,407)**	**-**	
BEGINNING FUND BALANCE	1,951,084	3,406,464	-	3,641,523	308,972	9,308,043		
ENDING FUND BALANCE	1,709,246	3,695,655	-	3,626,039	266,696	9,297,636		
Fund Balance to Expenditure Ratio	65%	188%	0%	0%	94%	178%		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
June 30, 2023

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Revenues						
4001 · Current Year Tax Receipts	4,058,579.56	864,709.08	4,775,685.59	10,376,509.00	-5,600,823.41	46.02%
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	0.00	1,666.67	38,375.91	20,000.00	18,375.91	191.88%
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	1,690.00	666.67	4,757.69	8,000.00	-3,242.31	59.47%
4451 · False Alarm Fee	8,937.22	2,083.33	37,102.96	25,000.00	12,102.96	148.41%
4615 · Ambulance Fees	143,830.18	140,983.75	913,353.96	1,691,805.00	-778,451.04	53.99%
4650 · Interest Income	15,742.91	125.00	71,479.20	1,500.00	69,979.20	4,765.28%
4700 · Other Income (Work Comp)	6.60	500.00	23,190.04	6,000.00	17,190.04	386.5%
4730 · Land Extraction	3,325.63	166.67	16,080.44	2,000.00	14,080.44	804.02%
4780 · Loan Proceeds from Village	0.00	0.00	0.00	0.00	0.00	0.0%
4790 · Transfer-Ins	885,821.50	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	1,425.00	83.33	3,175.00	1,000.00	2,175.00	317.5%
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	1,425.00	1,416.67	55,312.50	17,000.00	38,312.50	325.37%
Total Revenues	5,119,358.60	1,017,776.17	6,999,889.87	13,984,957.00	-6,985,067.13	50.05%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
June 30, 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	883.00	3,333.33	10,995.88	40,000.00	-29,004.12	27.49%
6020 · Dispatching Services-Dispatchers	12,498.53	9,166.67	78,198.18	110,000.00	-31,801.82	71.09%
6030 · Audting and Accounting Services	4,761.42	5,416.67	27,199.69	65,000.00	-37,800.31	41.85%
6031 · Bank Service Charges	145.08	4,333.33	1,154.03	52,000.00	-50,845.97	2.22%
6071 · Trustee Training	20.03	625.00	774.49	7,500.00	-6,725.51	10.33%
6080 · Fire Prevention/Public Ed	7,786.45	1,537.50	15,511.15	18,450.00	-2,938.85	84.07%
6160 · Employee Physicals	3,869.55	958.33	7,496.40	11,500.00	-4,003.60	65.19%
6202 · Contingency/Misc	122.92	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	0.00	166.67	700.91	2,000.00	-1,299.09	35.05%
6220 · Postage	681.28	250.00	1,820.46	3,000.00	-1,179.54	60.68%
6230 · Dues/Subscriptions	600.00	625.00	14,732.95	7,500.00	7,232.95	196.44%
6240 · Office Supplies	849.86	1,166.67	8,303.19	14,000.00	-5,696.81	59.31%
6250 · Office Equipment Repairs	0.00	625.00	0.00	7,500.00	-7,500.00	0.0%
6270 · IT Expense	19,849.11	8,333.33	51,499.50	100,000.00	-48,500.50	51.5%
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	1,710.00	0.00	1,710.00	100.0%
8240 · Banquet	0.00	250.00	967.27	3,000.00	-2,032.73	32.24%
8350 · Foreign Fire Tax Exp	7,865.72	5,000.00	29,947.06	60,000.00	-30,052.94	49.91%
9233 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	60,189.95	44,329.17	252,626.84	531,950.00	-279,323.16	47.49%
Salaries and Benefits						
6002 · Trustees Salaries	0.00	0.00	0.00	0.00	0.00	0.0%
6040 · Employee Salaries	514,920.94	392,449.42	2,280,486.91	4,709,393.00	-2,428,906.09	48.42%
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	21,577.56	16,330.00	162,369.32	195,960.00	-33,590.68	82.86%
6710 · FICA Tax Expense	2,356.49	2,500.00	10,781.15	30,000.00	-19,218.85	35.94%
6720 · Medicare Expense	7,150.87	3,500.00	31,285.81	42,000.00	-10,714.19	74.49%
6750 · State Unemployment Expense	62.61	666.67	4,680.02	8,000.00	-3,319.98	58.5%
6760 · Employer IMRF Expense	0.00	1,183.33	1,832.14	14,200.00	-12,367.86	12.9%
66000 · Payroll Processing Fees	0.00	0.00	0.00	0.00	0.00	0.0%
9630 · Health Insurance	51,439.07	40,250.00	306,722.06	483,000.00	-176,277.94	63.5%
	597,507.54	456,879.42	2,798,157.41	5,482,553.00	-2,684,395.59	51.04%
Contract Fees						
6101 · Contract Fees/Metro	74,822.93	166,666.67	673,406.37	2,000,000.00	-1,326,593.63	33.67%
6201 · Contract Fees/Andres	88,751.19	28,333.33	349,599.10	340,000.00	9,599.10	102.82%
Subtotal	163,574.12	195,000.00	1,023,005.47	2,340,000.00	-1,316,994.53	43.72%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
June 30, 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	11,288.12	8,916.67	44,364.58	107,000.00	-62,635.42	41.46%
8010 · Equip and Small Tool Repair	4,119.37	1,000.00	14,171.07	12,000.00	2,171.07	118.09%
8020 · Medical Supplies	9,171.24	6,291.67	31,561.73	75,500.00	-43,938.27	41.8%
8030 · Oxygen	153.00	233.33	862.88	2,800.00	-1,937.12	30.82%
8050 · Fire Clothing	0.00	6,250.00	23,643.05	75,000.00	-51,356.95	31.52%
8060 · Uniforms/Station Wear	5,186.00	5,333.33	32,848.02	64,000.00	-31,151.98	51.33%
8070 · Fuel/Oil	7,308.08	7,333.33	44,465.25	88,000.00	-43,534.75	50.53%
8100 · Hose Purchase	0.00	1,250.00	0.00	15,000.00	-15,000.00	0.0%
8160 · Fire Extinguishers	264.85	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	17,300.72	10,416.67	77,283.06	125,000.00	-47,716.94	61.83%
8390 · Vehicle Maintenance	4,648.15	3,333.33	23,712.43	40,000.00	-16,287.57	59.28%
Subtotal	59,439.53	52,300.00	302,148.87	627,600.00	-329,854.13	48.14%
Utilities						
9010 · Natural Gas Expense	1,007.70	2,333.33	15,168.33	28,000.00	-12,831.67	54.17%
9020 · Electric	2,788.43	3,666.67	15,862.91	44,000.00	-28,137.09	36.05%
9030 · Phone/Internet/Cable/ADT	4,659.14	7,250.00	34,706.98	87,000.00	-52,293.02	39.89%
9040 · Sewer/Water/Refuse	1,269.86	1,416.67	7,611.33	17,000.00	-9,388.67	44.8%
Subtotal	9,725.13	14,666.67	73,349.55	176,000.00	-102,650.45	41.68%
Buildings Expense						
9100 · Building Expense	25,800.00	3,083.33	25,800.00	37,000.00	-11,200.00	69.73%
9110 · Facility Repair/Maintenance	11,446.00	10,333.33	60,812.89	124,000.00	-63,187.11	49.04%
9232 · OPT Facility Loan	0.00	0.00	0.00	0.00	0.00	0.0%
9130 · Facility Supplies (Sundries)	2,507.66	2,083.33	16,490.97	25,000.00	-8,509.03	65.96%
Subtotal	39,753.66	15,500.00	103,103.86	186,000.00	-82,896.14	55%
Pension Expense						
9510 · Employer Pension Expense	297,321.75	62,841.92	349,855.21	754,103.00	-404,247.79	46.39%
Subtotal	297,321.75	62,841.92	349,855.21	754,103.00	-404,247.79	46.39%
Tort Ins Expense						
6070 · Firefighter Training	8,115.94	7,500.00	37,311.51	90,000.00	-52,688.49	41.46%
9610 · Workers Comp	0.00	0.00	0.00	0.00	0.00	0.0%
9620 · Vehicle & Building	610.00	0.00	62,991.00	0.00	62,991.00	100.0%
9640 · Liability	28,211.00	22,916.67	220,620.00	275,000.00	-54,380.00	80.23%
Subtotal	36,936.94	22,916.67	320,922.51	365,000.00	-44,077.49	87.92%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
June 30, 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	274,059.94	54,925.67	555,070.01	659,108.00	-104,037.99	84.22%
9120 · Facility Capital Outlay	0.00	19,166.67	0.00	230,000.00	-230,000.00	0.0%
9150 · Loan Payment	61,794.86	56,666.67	242,347.92	680,000.00	-437,652.08	35.64%
9405 · Transfer Out	885,821.50	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	1,221,676.30	293,479.25	1,787,127.28	3,521,751.00	-1,734,623.72	50.75%
Total Expenditures	2,486,124.92	1,157,913.08	7,010,297.00	13,984,957.00	-6,979,063.00	50.13%
CHANGE IN NET POSITION	**2,633,233.68**	**-1,157,913.08**	**-10,407.13**	0.00	-10,407.13	100.00%

New Lenox Fire Protection District
Cash Balances
June 30, 2023

CASH		
Beginning Cash Balance as of:	May 1, 2023	5,985,882
Total Receipts:		5,119,359
Total Other Disbursements/Liabilities		(2,735,922)
CASH:		
Old Plank Trail Checking #0910	292,943	
Old Plank Trail Land Extraction #0413	376,826	
Old Plank Trail MM #0929	7,466,534	
Old Plank Trail H S A #3685	29,312	
Old Plank Trail DC #8474	24,274	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	179,157	
Petty Cash	14	
	8,369,319	
Total Ending Cash Balance as of:	June 30, 2023	8,369,319
Payroll	July 14, 2023	(178,254)
Accounts Payable	July	(346,841)
Cash on Deposit	June 19, 2023	7,844,224