New Lenox Fire Protection District

Financial Analysis

For the 3 Month(s) Ended March 31, 2023

Revenue Highlights

25% of Budget Year

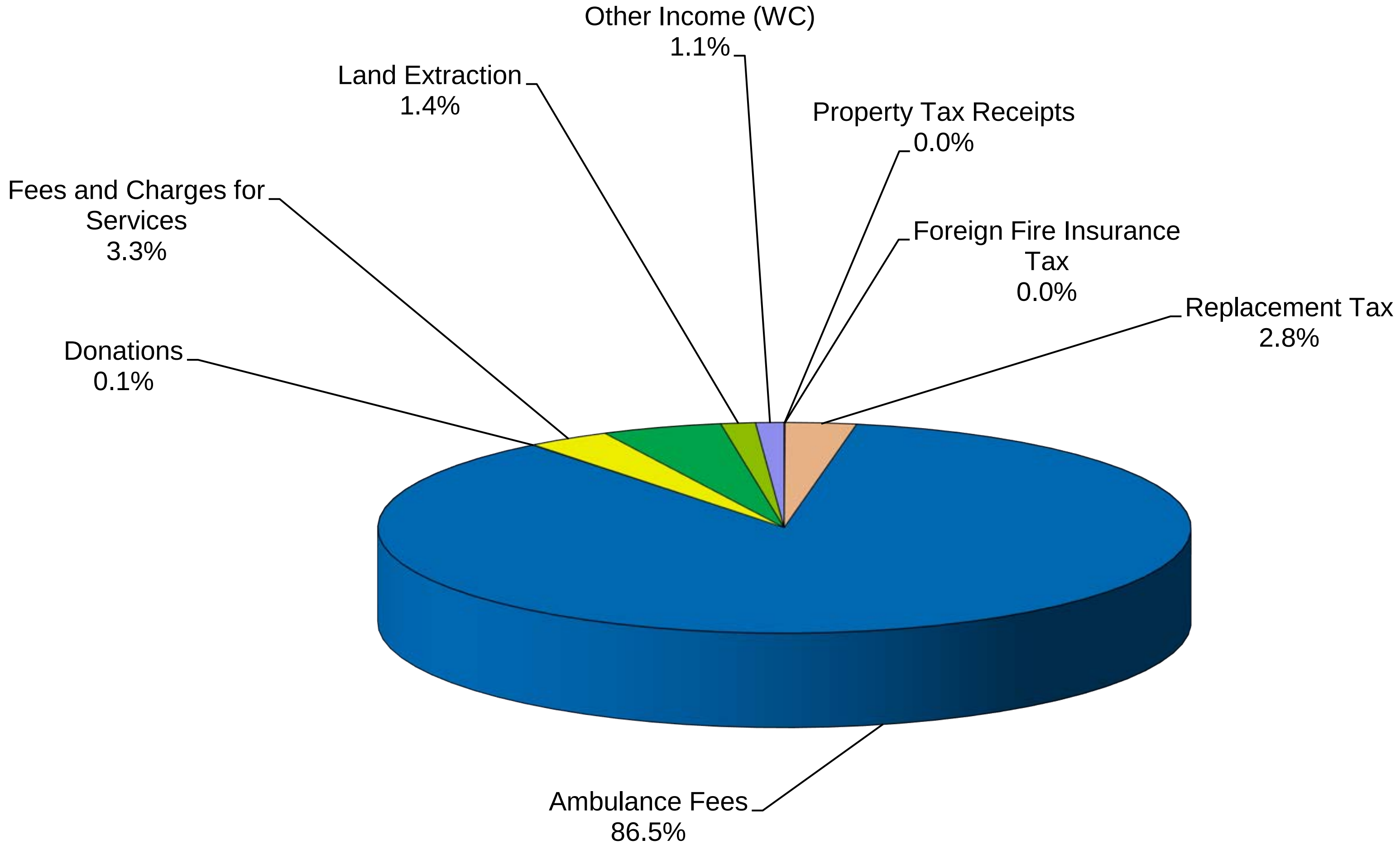
- 6% of Total Budget (Minus any internal transfers)
- Property Taxes
  - Collected $0 or 0% of Budget
- Ambulance Fees
  - Collected $493,341 or 29% of Budget
  - 2022 Q1 & Q2 GEMT Fees $91K
- Fees and Charges for Service
  - Collected $18,817 or 50% of Budget
- Miscellaneous
  - Collected $33,748 Dispatch 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	16,123	20,000	81%	17,149	-6%
Ambulance Fees	493,341	1,691,805	29%	546,120	-10%
Loan Proceeds	-	-	0%		0%
Donations	350	500	70%	3,250	-89%
Fees and Charges for Services	18,817	38,000	50%	17,488	8%
Interest	27,274	1,500	1818%	420	6394%
Land Extraction	7,842	2,000	392%	9,370	-16%
Other Income (WC)	6,430	6,000	107%	25,381	-75%
Loan Proceeds from Village	-	-	0%	-	0%
Transfer-In	-	1,771,643	0%	-	0%
Miscelleaneous Income	35,403	17,000	208%	465	7513%
Actual Revenues	782,779	13,984,957	6%	673,136	16%
Budgeted Revenues	13,984,957				
% Diff	6%				

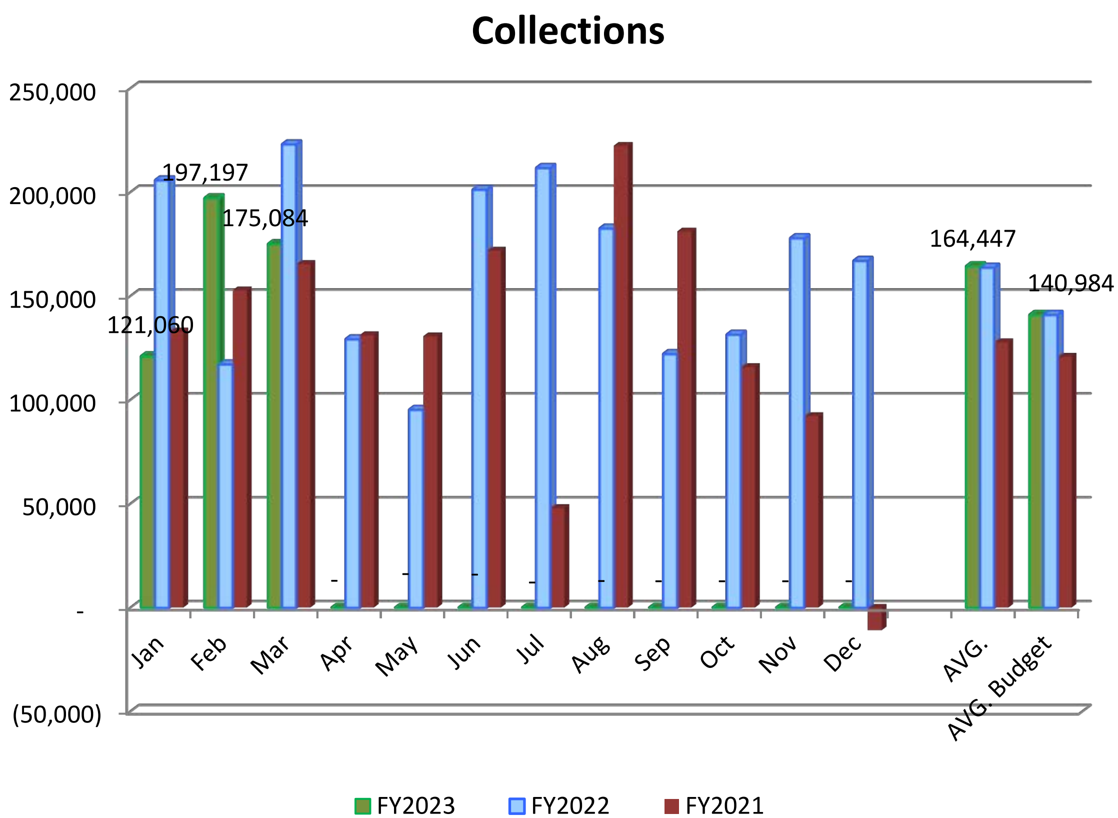
Revenues

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	-	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.	164,447	163,742	127,819
AVG. Budget	140,984	140,984	120,833



Expenditure Highlights

25% of Budget Year

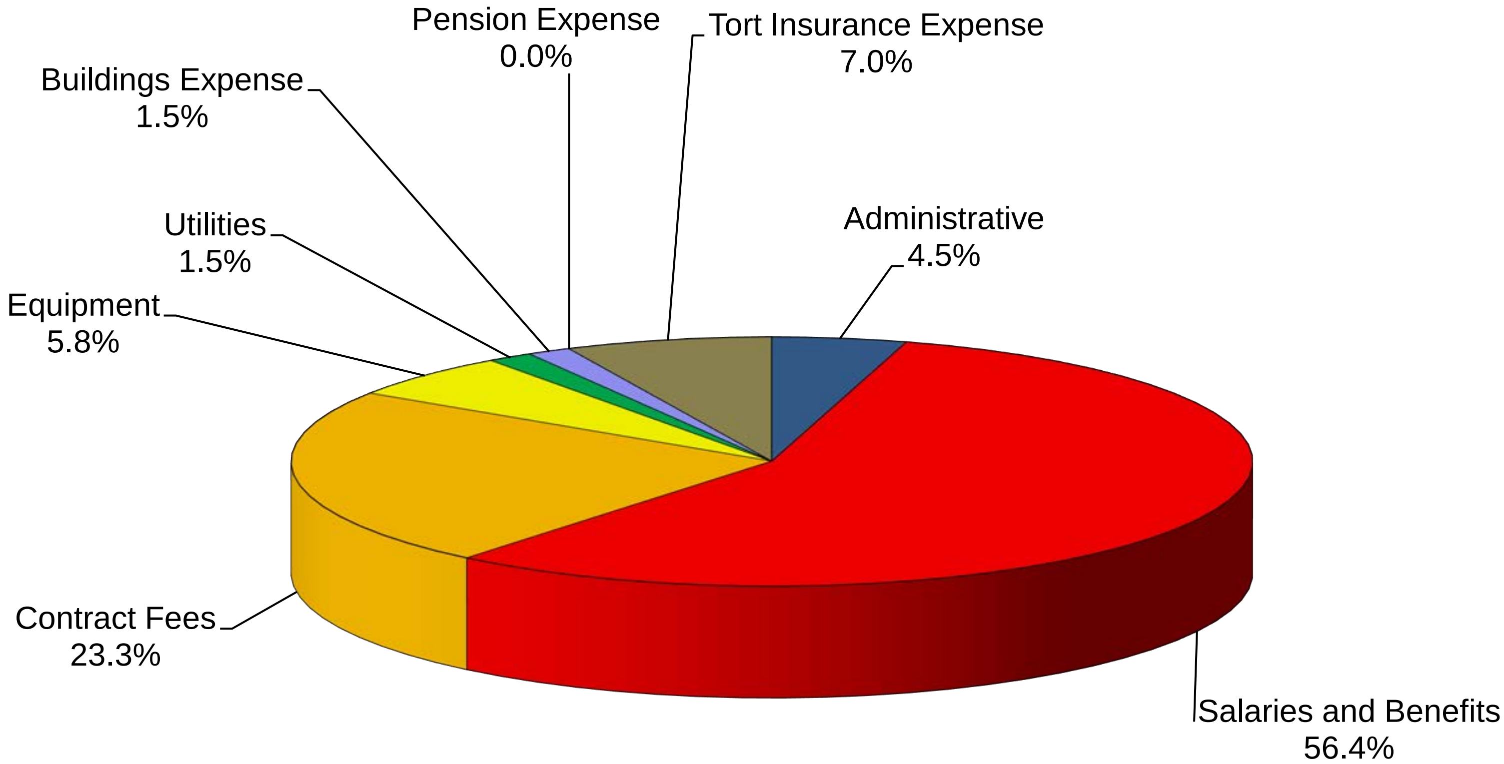
- Operating Expenditures
  - 23% of Budget
- Personnel (7 of 26 Payrolls or 27%)
  - 24% of Budget
- Contract Fees
  - 24% of Budget
- Equipment
  - 22% of Budget
- Capital Projects & Debt Service
  - 5% of Budget
    - $165,645; Debt Service
    - $24,298; Medical Equipment
    - $29,400; Radios
    - $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	106,853	531,950	20%	120,572	-11%
Salaries and Benefits	1,330,133	5,482,553	24%	1,103,094	21%
Contract Fees	550,151	2,340,000	24%	443,634	24%
Equipment	137,438	627,600	22%	152,962	-10%
Utilities	36,065	176,000	20%	38,648	-7%
Buildings Expense	34,625	186,000	19%	36,587	-5%
Pension Expense	-	754,103	0%	3,691	-100%
Tort Insurance Expense	164,051	365,000	45%	112,154	46%
Actual Expenditures	2,359,317	10,463,206	23%	2,011,342	17%
Budgeted Expenditures	10,463,206				
% Diff	23%				
SURPLUS / (DEFICIT) FROM OPERATIONS	(1,576,538)	3,521,751	-45%	(1,338,206)	18%
CAPITAL EXPENDITURES					
Capital	95,935	1,070,108	9%	199,939	-52%
Debt Service	165,645	680,000	24%	214,672	-23%
Transfer-Out	-	1,771,643	0%	-	0%
Actual Expenditures	261,580	3,521,751	7%	414,611	-37%
Budgeted Expenditures	3,521,751				
% Diff	7%				

Expenditures

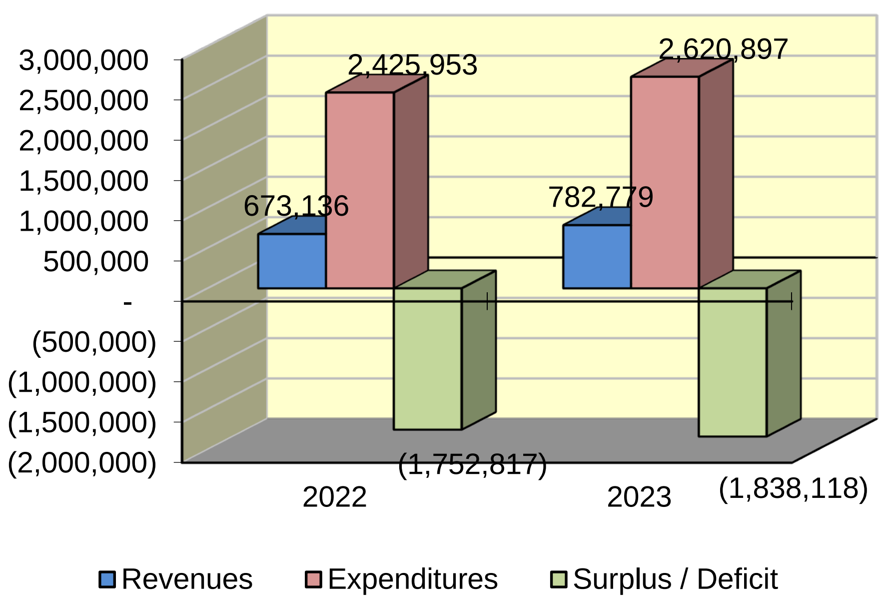
Operational Expenditure Distribution

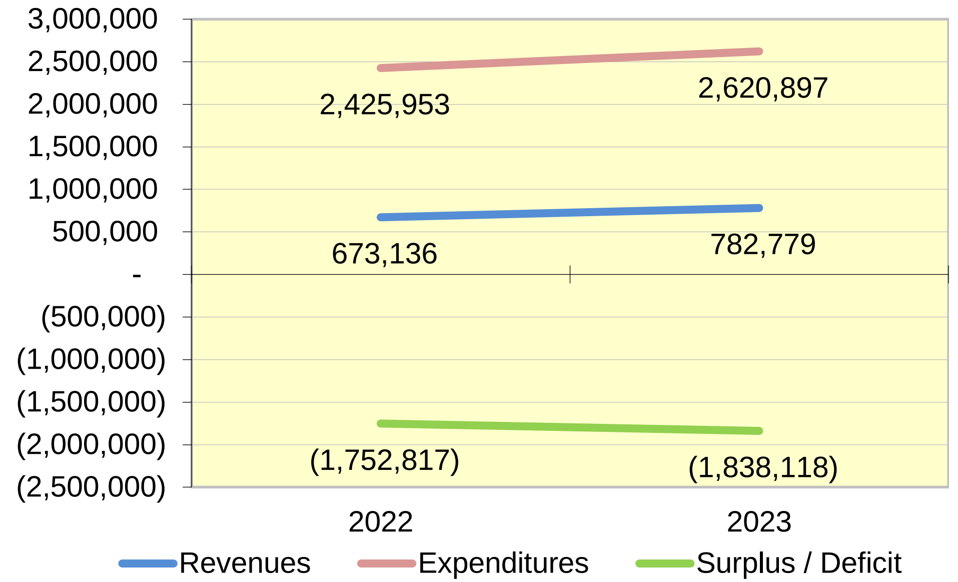


Revenue, Expenditure & Fund Balance

For the 3 Month(s) Ended March 31, 2023

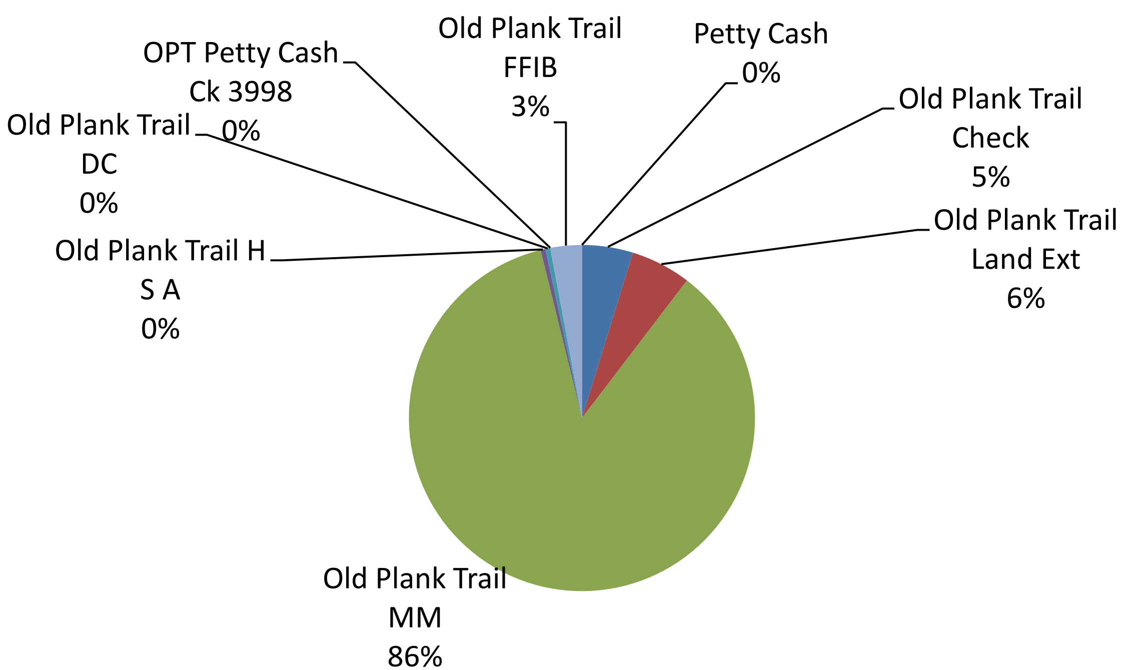
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**(1,113,375)**	**(321,577)**	**-**	**(261,580)**	**(141,586)**	**(1,838,118)**
BEGINNING FUND BALANCE	1,951,084	3,406,464	-	3,641,523	308,972	9,308,043
ENDING FUND BALANCE	837,709	3,084,887	-	3,379,943	167,386	7,469,925
Fund Balance to Expenditure Ratio	64%	336%	0%	0%	118%	317%





Cash Balances

Bank	**Current Year**	**Last Year**
Old Plank Trail Check	310,075	265,034
Old Plank Trail Land Ext	365,872	324,881
Old Plank Trail MM	5,585,631	4,620,808
Old Plank Trail H S A	29,312	11,014
Old Plank Trail DC	29,831	24,581
OPT Petty Cash Ck 3998	259	259
Old Plank Trail FFIB	191,017	152,212
Petty Cash	14	14
	$ 6,512,010	**$ 5,398,803**



Financial Report

For the 3 Month(s) Ended March 31, 2023
FISCAL YEAR 2023

NEW LENOX FIRE PROTECTION DISTRICT

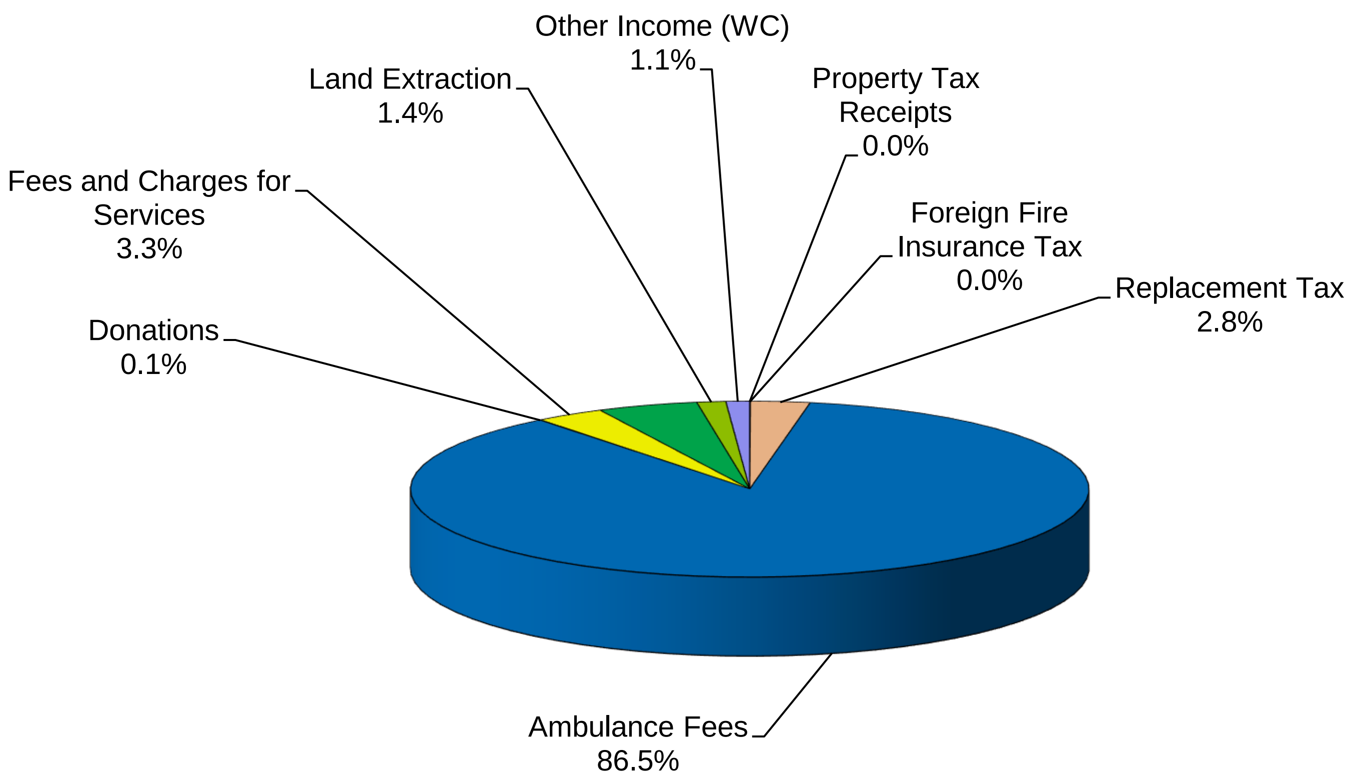
Budget vs. Actual Summary
For the 3 Month(s) Ended March 31, 2023

25% of Fiscal Year

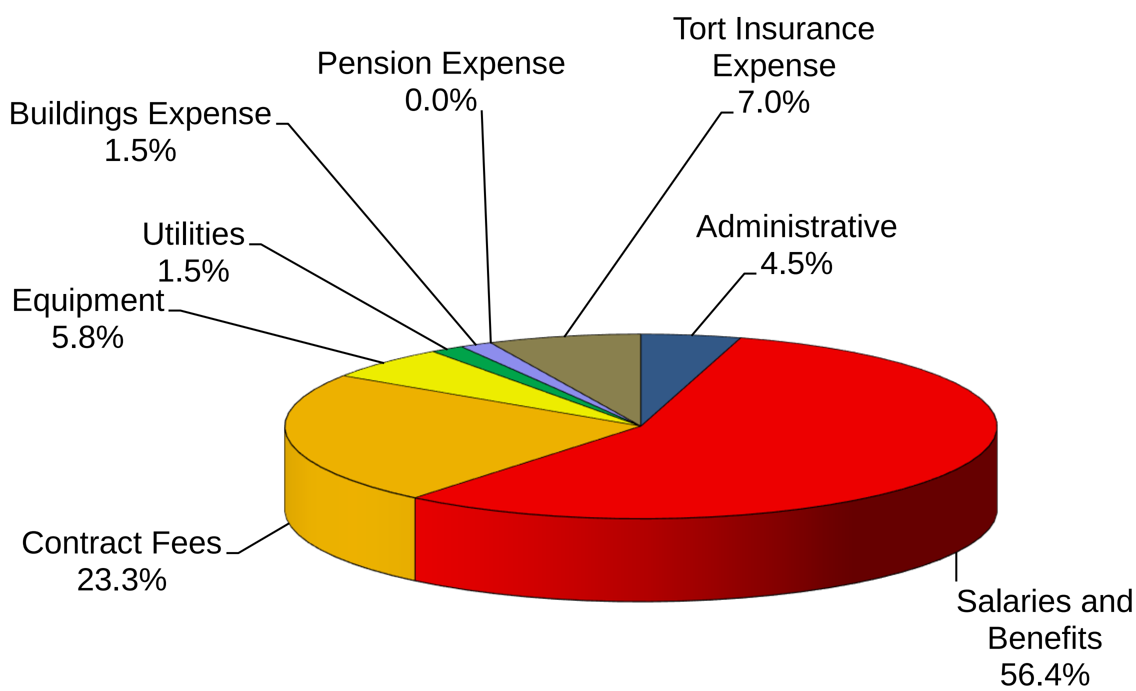
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	-	10,376,509	0.0%
Foreign Fire Insurance Tax	189	60,000	0.3%
Replacement Tax	16,123	20,000	80.6%
Ambulance Fees	493,341	1,691,805	29.2%
Donations	350	500	70.0%
Fees and Charges for Services	18,817	38,000	49.5%
Interest	27,274	1,500	1818.3%
Land Extraction	7,842	2,000	392.1%
Other Income (WC)	6,430	6,000	107.2%
Transfer-In	-	1,771,643	0.0%
Miscelleaneous Income	35,403	17,000	208.3%
Actual Revenues	782,779	13,984,957	5.6%
Budgeted Revenues	13,984,957		
% Diff	6%		
OPERATING EXPENDITURES			
Administrative	106,853	531,950	20.1%
Salaries and Benefits	1,330,133	5,482,553	24.3%
Contract Fees	550,151	2,340,000	23.5%
Equipment	137,438	627,600	21.9%
Utilities	36,065	176,000	20.5%
Buildings Expense	34,625	186,000	18.6%
Pension Expense	-	754,103	0.0%
Tort Insurance Expense	164,051	365,000	44.9%
Actual Expenditures	2,359,317	10,463,206	22.5%
Budgeted Expenditures	10,463,206		
% Diff	23%		
SURPLUS / (DEFICIT)	(1,576,538)	3,521,751	-44.8%
CAPITAL EXPENDITURES			
Capital	95,935	1,070,108	9%
Debt Service	165,645	680,000	24%
Transfer-Out	-	1,771,643	0%
Actual Expenditures	261,580	3,521,751	7%
Budgeted Expenditures	3,521,751		
% Diff	7%		
CHANGE IN NET POSITION	**(1,838,118)**	**-**	
BEGINNING FUND BALANCE	9,308,043		
ENDING FUND BALANCE	7,469,925		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 3 Month(s) Ended March 31, 2023

Revenue Distribution



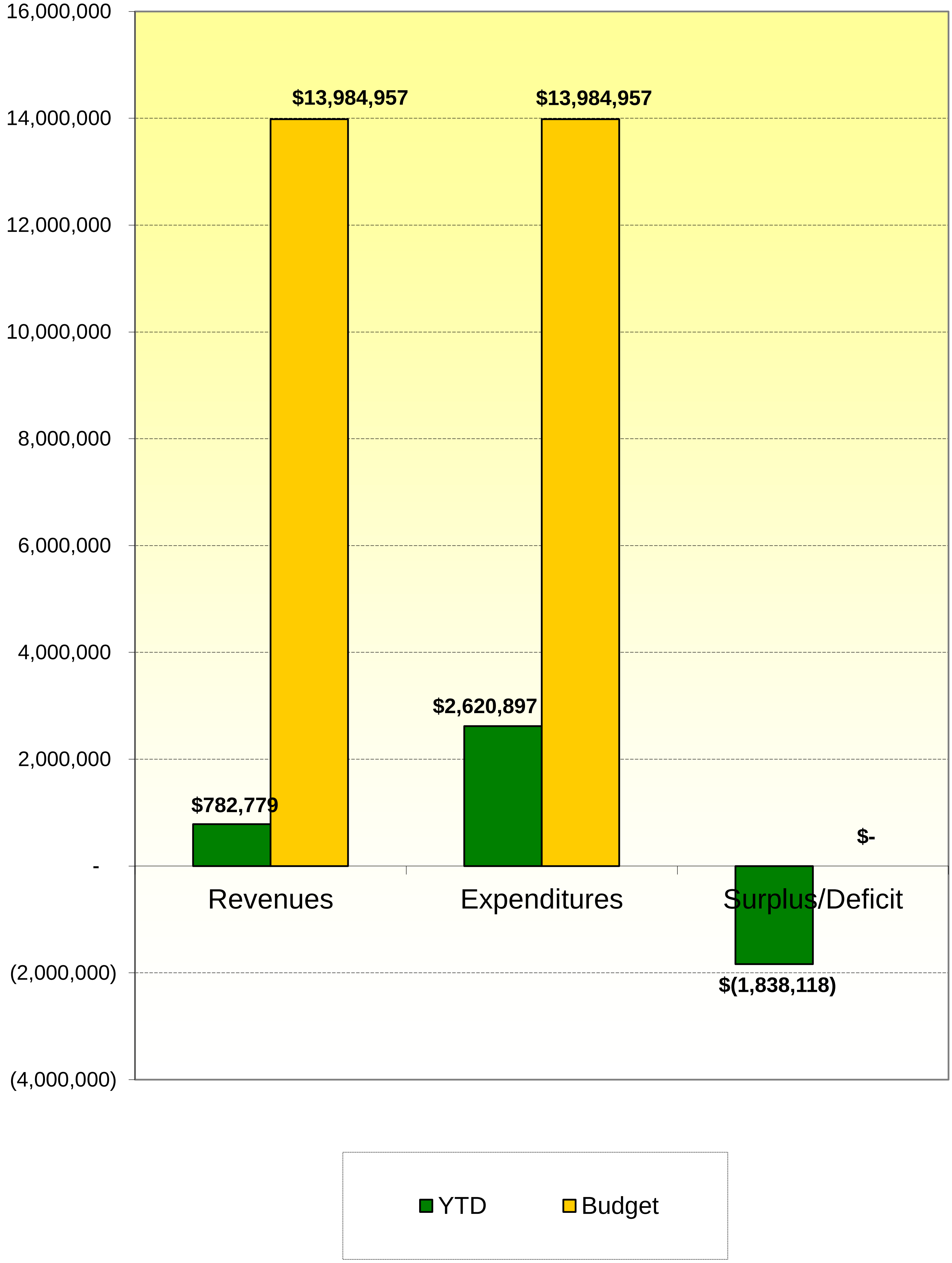
Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 3 Month(s) Ended March 31, 2023



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 3 Month(s) Ended March 31, 2023

25% of Fiscal Year 3

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	16,123	-	-	-	-	16,123	20,000	81%
Ambulance Fees	-	493,341	-	-	-	493,341	1,691,805	29%
Grants	88,505	88,505	-	-	-	177,010	-	0%
For the 3 Loan Proceeds	-	-	-	-	-	-	-	0%
Donations	350	-	-	-	-	350	500	70%
Fees and Charges for Services	18,817	-	-	-	-	18,817	38,000	50%
Interest	13,637	13,637	-	-	-	27,274	1,500	1818%
Land Extraction	7,842	-	-	-	-	7,842	2,000	392%
Other Income	6,430	-	-	-	-	6,430	6,000	107%
Transfer-In	-	-	-	-	-	-	1,771,643	0%
Miscelleaneous Income	35,403	-	-	-	-	35,403	17,000	208%
Actual Revenues	187,202	595,577	-	-	-	782,779	13,984,957	6%
Budgeted Revenues	5,788,263	5,146,590	754,103	1,771,643	524,358	13,984,957		
% Diff	3%	12%	0%	0%	0%	6%		
OPERATING EXPENDITURES								
Administrative	92,334	14,519	-	-	-	106,853	531,950	20%
Salaries and Benefits	707,644	622,489	-	-	-	1,330,133	5,482,553	24%
Contract Fees	315,763	234,388	-	-	-	550,151	2,340,000	24%
Equipment	113,308	24,130	-	-	-	137,438	627,600	22%
Utilities	23,017	13,048	-	-	-	36,065	176,000	20%
Buildings Expense	27,362	7,263	-	-	-	34,625	186,000	19%
Pension Expense	-	-	-	-	-	-	754,103	0%
Tort Insurance Expense	21,148	1,317	-	-	141,586	164,051	365,000	45%
Actual Expenditures	1,300,577	917,154	-	-	141,586	2,359,317	10,463,206	23%
Budgeted Expenditures	4,726,080	4,437,130	754,103	-	545,893	10,463,206		
% Diff	28%	21%	0%	0%	26%	23%		
SURPLUS / (DEFICIT) FROM OPERATIONS	(1,113,375)	(321,577)	-	-	(141,586)	(1,576,538)	3,521,751	-45%
CAPITAL EXPENDITURES								
Capital	-	-	-	95,935	-	95,935	1,070,108	9%
Debt Service	-	-	-	165,645	-	165,645	680,000	24%
Transfer Out	-	-	-	-	-	-	1,771,643	0%
Actual Expenditures	-	-	-	261,580	-	261,580	3,521,751	7%
Budgeted Expenditures	1,062,183	709,460	-	1,750,108	-	3,521,751		
% Diff	0%	0%	0%	15%	0%	7%		
	General	**Ambulance**	**Pension**	**Capital**	**Tort Immunity**	**Total Actual**	**Total Budget**	
CHANGE IN NET POSITION	**(1,113,375)**	**(321,577)**	**-**	**(261,580)**	**(141,586)**	**(1,838,118)**	**-**	
BEGINNING FUND BALANCE	1,951,084	3,406,464	-	3,641,523	308,972	9,308,043		
ENDING FUND BALANCE	837,709	3,084,887	-	3,379,943	167,386	7,469,925		
Fund Balance to Expenditure Ratio	64%	336%	0%	0%	118%	317%		

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 3 Month(s) Ended March 31, 2023

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
March 31, 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	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	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	100.00	41.67	350.00	500.00	-150.00	70.0%
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	5,341.10	1,666.67	16,122.98	20,000.00	-3,877.02	80.62%
4350 · Foreign Fire Ins Tax	0.00	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	600.00	666.67	1,717.69	8,000.00	-6,282.31	21.47%
4451 · False Alarm Fee	6,691.73	2,083.33	17,099.52	25,000.00	-7,900.48	68.4%
4615 · Ambulance Fees	175,083.70	140,983.75	493,340.58	1,691,805.00	-1,198,464.42	29.16%
4650 · Interest Income	15,471.86	125.00	27,274.41	1,500.00	25,774.41	1,818.29%
4700 · Other Income (Work Comp)	4,029.31	500.00	6,429.56	6,000.00	429.56	107.16%
4730 · Land Extraction	991.07	166.67	7,842.46	2,000.00	5,842.46	392.12%
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	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	1,130.00	83.33	1,265.00	1,000.00	265.00	126.5%
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	500.00	416.67	500.00	5,000.00	-4,500.00	10.0%
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	1,630.00	1,416.67	35,402.50	17,000.00	18,402.50	208.25%
Total Revenues	209,938.77	1,017,776.17	782,778.85	13,984,957.00	-13,202,178.15	5.6%

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 3 Month(s) Ended March 31, 2023

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Detail

March 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	879.25	3,333.33	3,461.88	40,000.00	-36,538.12	8.66%
6020 · Dispatching Services-Dispatchers	12,498.53	9,166.67	40,423.59	110,000.00	-69,576.41	36.75%
6030 · Audting and Accounting Services	2,065.78	5,416.67	5,683.31	65,000.00	-59,316.69	8.74%
6031 · Bank Service Charges	204.43	4,333.33	593.23	52,000.00	-51,406.77	1.14%
6071 · Trustee Training	614.46	625.00	754.46	7,500.00	-6,745.54	10.06%
6080 · Fire Prevention/Public Ed	1,185.45	1,537.50	3,938.56	18,450.00	-14,511.44	21.35%
6160 · Employee Physicals	0.00	958.33	1,649.85	11,500.00	-9,850.15	14.35%
6202 · Contingency/Misc	0.00	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	42.78	166.67	42.78	2,000.00	-1,957.22	2.14%
6220 · Postage	245.75	250.00	579.90	3,000.00	-2,420.10	19.33%
6230 · Dues/Subscriptions	5,345.45	625.00	13,315.45	7,500.00	5,815.45	177.54%
6240 · Office Supplies	1,015.77	1,166.67	4,850.06	14,000.00	-9,149.94	34.64%
6250 · Office Equipment Repairs	0.00	625.00	0.00	7,500.00	-7,500.00	0.0%
6270 · IT Expense	-5,478.41	8,333.33	12,782.05	100,000.00	-87,217.95	12.78%
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	759.00	0.00	759.00	100.0%
8240 · Banquet	0.00	250.00	250.00	3,000.00	-2,750.00	8.33%
8350 · Foreign Fire Tax Exp	7,878.45	5,000.00	17,706.65	60,000.00	-42,293.35	29.51%
9233 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	26,754.69	44,329.17	106,852.72	531,950.00	-425,097.28	20.09%
Salaries and Benefits						
6002 · Trustees Salaries	0.00	0.00	0.00	0.00	0.00	0.0%
6040 · Employee Salaries	340,582.11	392,449.42	1,069,647.37	4,709,393.00	-3,639,745.63	22.71%
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	40,711.94	16,330.00	83,974.23	195,960.00	-111,985.77	42.85%
6710 · FICA Tax Expense	1,558.50	2,500.00	4,746.94	30,000.00	-25,253.06	15.82%
6720 · Medicare Expense	4,743.88	3,500.00	14,440.67	42,000.00	-27,559.33	34.38%
6750 · State Unemployment Expense	448.38	666.67	4,408.47	8,000.00	-3,591.53	55.11%
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	51,014.93	40,250.00	152,915.57	483,000.00	-330,084.43	31.66%
	439,059.74	456,879.42	1,330,133.25	5,482,553.00	-4,152,419.75	24.26%
Contract Fees						
6101 · Contract Fees/Metro	149,645.86	166,666.67	448,937.58	2,000,000.00	-1,551,062.42	22.45%
6201 · Contract Fees/Andres	91,865.95	28,333.33	101,213.46	340,000.00	-238,786.54	29.77%
Subtotal	241,511.81	195,000.00	550,151.04	2,340,000.00	-1,789,848.96	23.51%

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 3 Month(s) Ended March 31, 2023

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
March 31, 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	2,408.31	8,916.67	14,037.65	107,000.00	-92,962.35	13.12%
8010 · Equip and Small Tool Repair	585.00	1,000.00	3,930.89	12,000.00	-8,069.11	32.76%
8020 · Medical Supplies	7,283.36	6,291.67	10,213.26	75,500.00	-65,286.74	13.53%
8030 · Oxygen	0.00	233.33	375.96	2,800.00	-2,424.04	13.43%
8050 · Fire Clothing	349.00	6,250.00	8,330.85	75,000.00	-66,669.15	11.11%
8060 · Uniforms/Station Wear	11,321.38	5,333.33	19,456.63	64,000.00	-44,543.37	30.4%
8070 · Fuel/Oil	5,957.48	7,333.33	23,158.99	88,000.00	-64,841.01	26.32%
8100 · Hose Purchase	0.00	1,250.00	0.00	15,000.00	-15,000.00	0.0%
8160 · Fire Extinguishers	169.80	275.00	746.00	3,300.00	-2,554.00	22.61%
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	9,441.88	10,416.67	37,647.33	125,000.00	-87,352.67	30.12%
8390 · Vehicle Maintenance	2,354.80	3,333.33	15,785.76	40,000.00	-24,214.24	39.46%
Subtotal	39,871.01	52,300.00	137,438.32	627,600.00	-493,281.68	21.9%
Utilities						
9010 · Natural Gas Expense	2,984.63	2,333.33	8,610.18	28,000.00	-19,389.82	30.75%
9020 · Electric	0.00	3,666.67	7,474.34	44,000.00	-36,525.66	16.99%
9030 · Phone/Internet/Cable/ADT	4,407.84	7,250.00	16,518.34	87,000.00	-70,481.66	18.99%
9040 · Sewer/Water/Refuse	1,346.50	1,416.67	3,462.39	17,000.00	-13,537.61	20.4%
Subtotal	8,738.97	14,666.67	36,065.25	176,000.00	-139,934.75	20.49%
Buildings Expense						
9100 · Building Expense	0.00	3,083.33	0.00	37,000.00	-37,000.00	0.0%
9110 · Facility Repair/Maintenance	10,951.48	10,333.33	27,194.19	124,000.00	-96,805.81	21.93%
9232 · OPT Facility Loan	0.00	0.00	0.00	0.00	0.00	0.0%
9130 · Facility Supplies (Sundries)	3,216.58	2,083.33	7,431.23	25,000.00	-17,568.77	29.73%
Subtotal	14,168.06	15,500.00	34,625.42	186,000.00	-151,374.58	19%
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	5,399.79	7,500.00	22,464.97	90,000.00	-67,535.03	24.96%
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	22,275.00	22,916.67	141,586.00	275,000.00	-133,414.00	51.49%
Subtotal	27,674.79	22,916.67	164,050.97	365,000.00	-200,949.03	44.95%

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 3 Month(s) Ended March 31, 2023

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Detail

March 31, 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	24,297.99	8,166.67	24,297.99	98,000.00	-73,702.01	24.79%
8190 · Radio Capital Outlay	0.00	2,750.00	30,391.95	33,000.00	-2,608.05	92.1%
8280 · Vehicle Capital Outlay	2,152.68	54,925.67	2,152.68	659,108.00	-656,955.32	0.33%
9120 · Facility Capital Outlay	0.00	19,166.67	0.00	230,000.00	-230,000.00	0.0%
9150 · Loan Payment	38,402.10	56,666.67	165,645.27	680,000.00	-514,354.73	24.36%
9405 · Transfer Out	0.00	147,636.92	0.00	1,771,643.00	-1,771,643.00	0.0%
9740 · IT Capital Outlay	5,463.64	1,250.00	39,092.31	15,000.00	24,092.31	260.62%
Subtotal	70,316.41	293,479.25	261,580.20	3,521,751.00	-3,260,170.80	7.43%
Total Expenditures	868,095.48	1,157,913.08	2,620,897.17	13,984,957.00	-11,367,179.83	18.74%
CHANGE IN NET POSITION	**-658,156.71**	**-1,157,913.08**	**-1,838,118.32**	0.00	-1,838,118.32	100.00%

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 3 Month(s) Ended March 31, 2023

New Lenox Fire Protection District
Cash Balances
March 31, 2023

CASH		
Beginning Cash Balance as of:	March 1, 2023	7,165,561
Total Receipts:		209,939
For the 3 Month(s) Ended March 31, 2023		(863,489)
CASH:		
Old Plank Trail Checking #0910	310,075	
Old Plank Trail Land Extraction #0413	365,872	
Old Plank Trail MM #0929	5,585,631	
Old Plank Trail H S A #3685	29,312	
Old Plank Trail DC #8474	29,831	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	191,017	
Petty Cash	14	
	6,512,010	
Total Ending Cash Balance as of:	March 31, 2023	6,512,010
Payroll	April 7, 2023	(170,393)
Accounts Payable	April	(330,020)
Cash on Deposit	March 20, 2023	6,011,598