New Lenox Fire Protection District

Financial Analysis

For the 5 Month(s) Ended May 31, 2023

Revenue Highlights

42% of Budget Year

- 13% of Total Budget (Minus any internal transfers)

- Property Taxes
  - Collected $717,106 or 7% of Budget

- Ambulance Fees
  - Collected $769,524 or 46% of Budget
  - 2022 Q1 & Q2 GEMT Fees $91K

- Fees and Charges for Service
  - Collected $31,233 or 82% of Budget

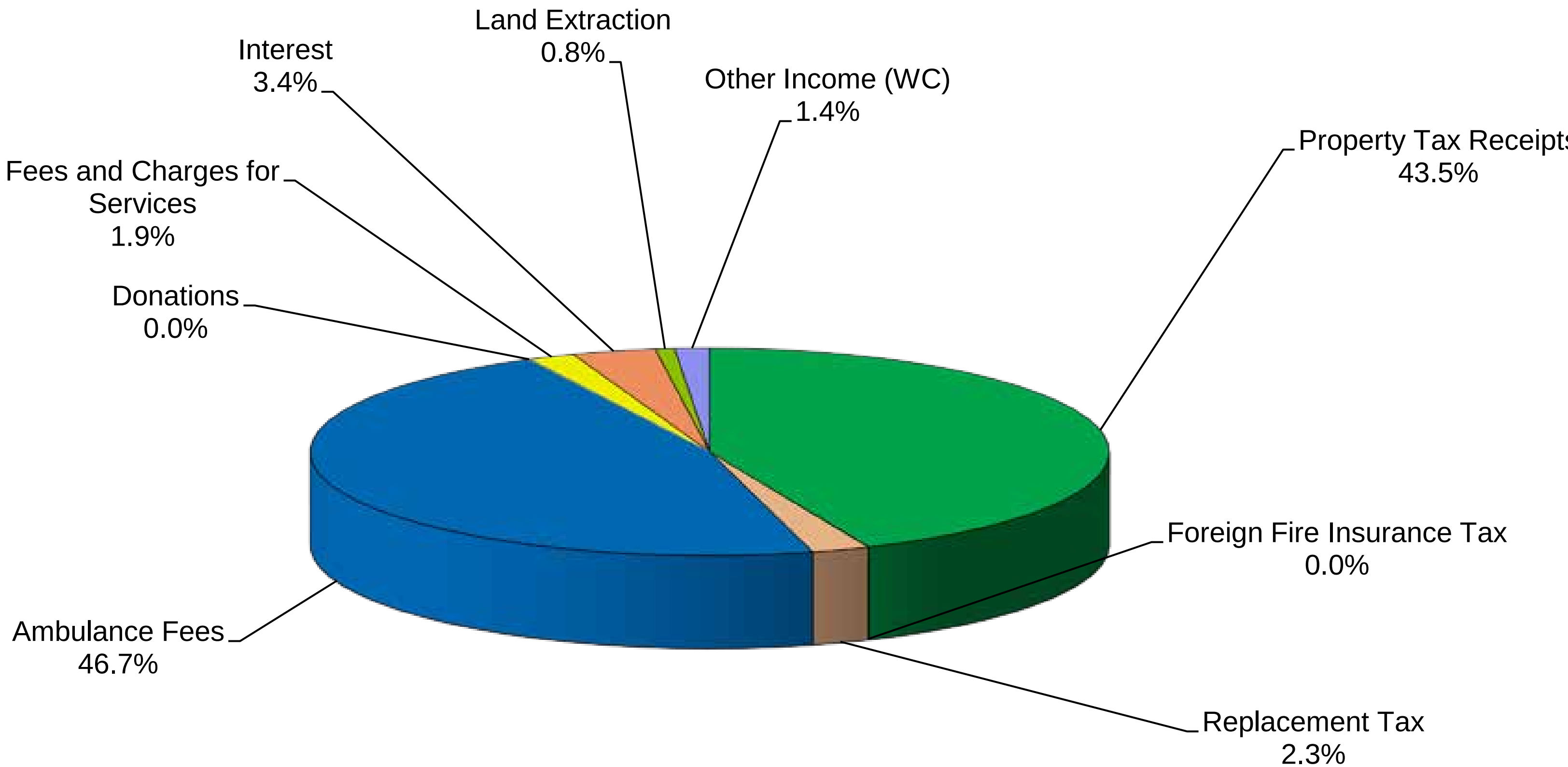
- Miscellaneous
  - Collected $33,748 Dispatch Center Credit for Members
  - Collected $10,000 Sale of Surplus Pierce Engine
  - Collected $8,000 Sale of 2010 Ambulance

Revenues

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	717,106	10,376,509	7%	645,787	11%
Foreign Fire Insurance Tax	570	60,000	1%	-	0%
Replacement Tax	38,376	20,000	192%	44,035	-13%
Ambulance Fees	769,524	1,691,805	45%	770,716	0%
Loan Proceeds	-	-	0%		0%
Donations	650	500	130%	3,750	-83%
Fees and Charges for Services	31,233	38,000	82%	25,704	22%
Interest	55,736	1,500	3716%	630	8747%
Land Extraction	12,755	2,000	638%	16,643	-23%
Other Income (WC)	23,183	6,000	386%	26,222	-12%
Loan Proceeds from Village	-	-	0%	-	0%
Transfer-In	-	1,771,643	0%	-	0%
Miscelleaneous Income	53,888	17,000	317%	1,640	3186%
Actual Revenues	1,880,531	13,984,957	13%	1,535,127	23%
Budgeted Revenues	13,984,957				
% Diff	13%				

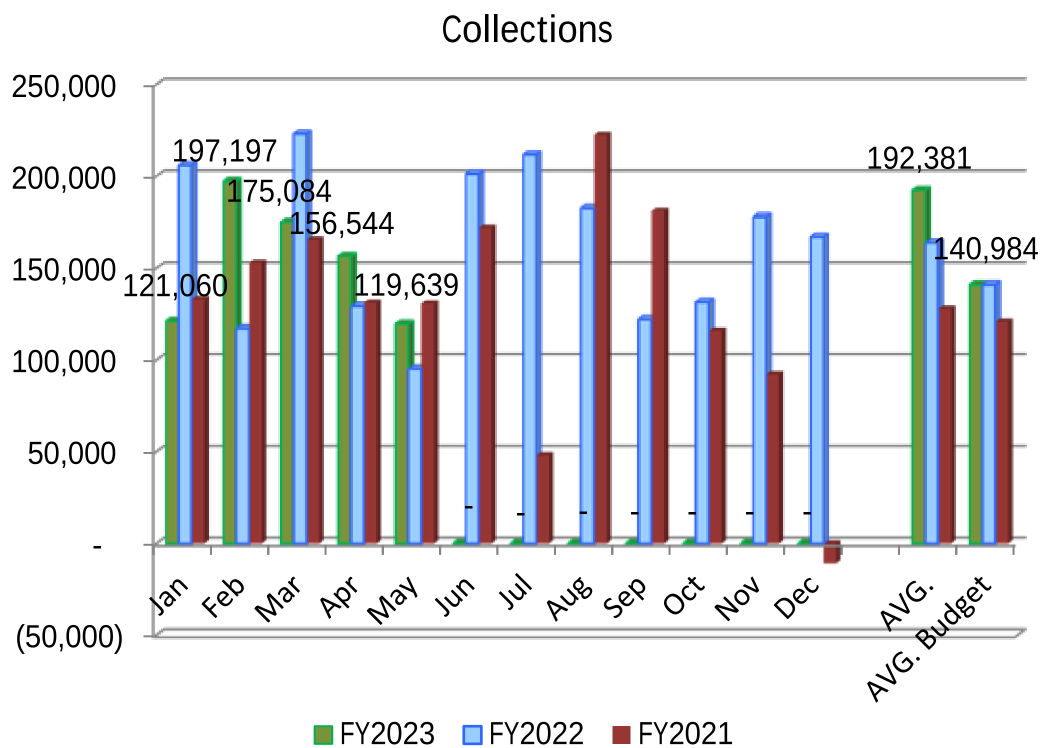
Revenues

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	-	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.	192,381	163,742	127,819
AVG. Budget	140,984	140,984	120,833



Expenditure Highlights

42% of Budget Year

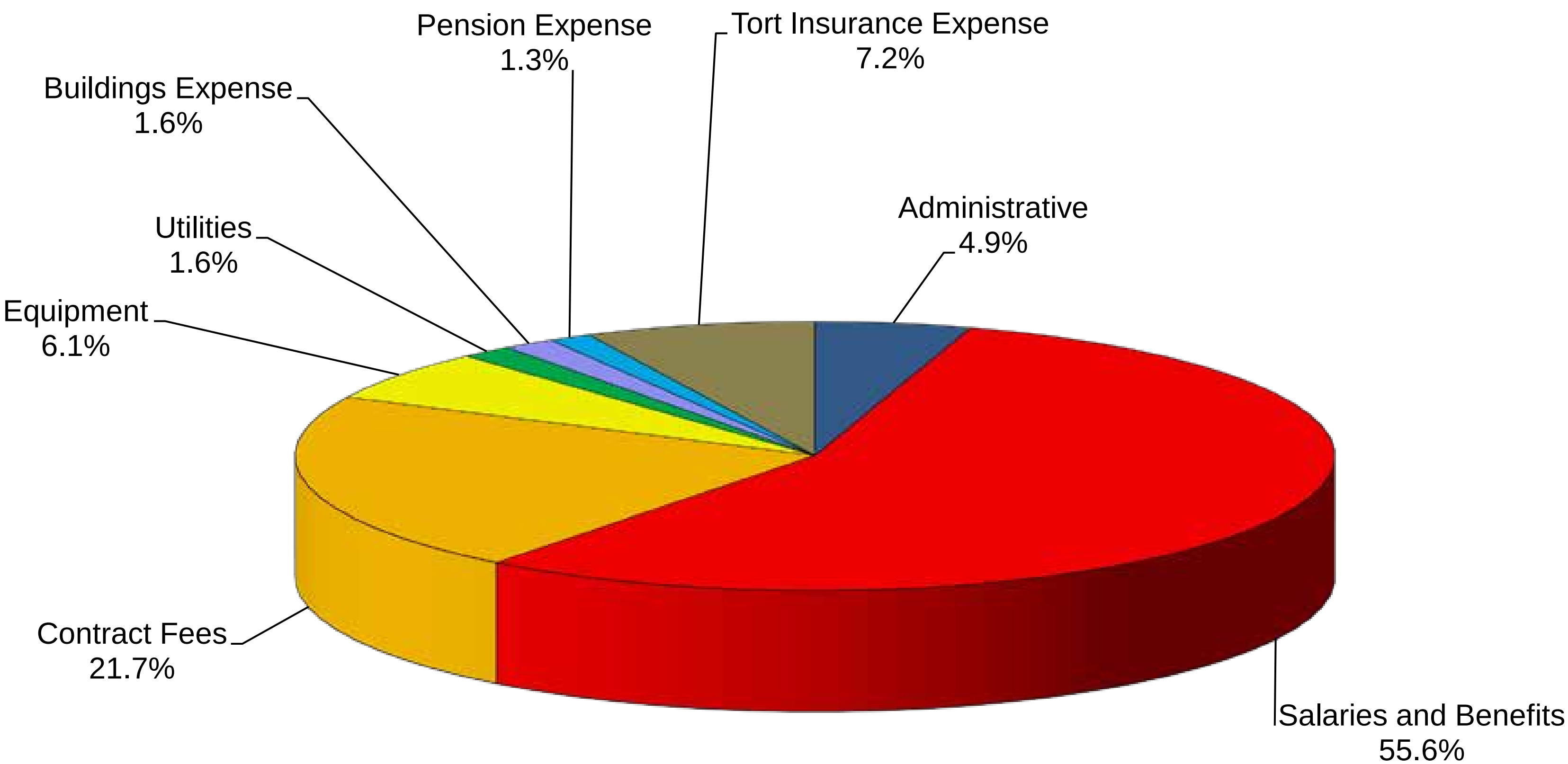
- Operating Expenditures
  - 38% of Budget
- Personnel (11 of 26 Payrolls or 42%)
  - 40% of Budget
- Contract Fees
  - 37% of Budget
- Equipment
  - 38% of Budget
- Capital Projects & Debt Service
  - 16% of Budget
    - $180,553; Debt Service
    - $276,911; Ambulance
    - $24,298; Medical Equipment
    - $31,385; Radios
    - $39,092; 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	192,437	531,950	36%	201,367	-4%
Salaries and Benefits	2,200,650	5,482,553	40%	1,770,868	24%
Contract Fees	859,431	2,340,000	37%	873,166	-2%
Equipment	242,709	627,600	39%	196,435	24%
Utilities	63,624	176,000	36%	61,033	4%
Buildings Expense	63,350	186,000	34%	51,357	23%
Pension Expense	52,533	754,103	7%	3,691	1323%
Tort Insurance Expense	283,986	365,000	78%	217,605	31%
Actual Expenditures	3,958,721	10,463,206	38%	3,375,522	17%
Budgeted Expenditures	10,463,206				
% Diff	38%				
SURPLUS / (DEFICIT) FROM OPERATIONS	(2,078,190)	3,521,751	-59%	(1,840,395)	13%
CAPITAL EXPENDITURES					
Capital	384,898	1,070,108	36%	252,058	53%
Debt Service	180,553	680,000	27%	226,751	-20%
Transfer-Out	-	1,771,643	0%	-	0%
Actual Expenditures	565,451	3,521,751	16%	478,809	18%
Budgeted Expenditures	3,521,751				
% Diff	16%				

Expenditures

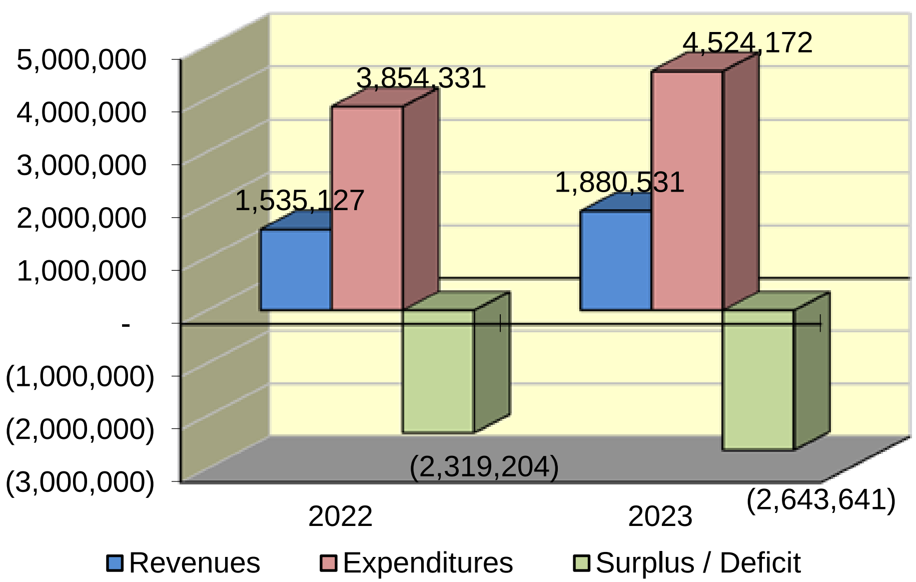
Operational Expenditure Distribution

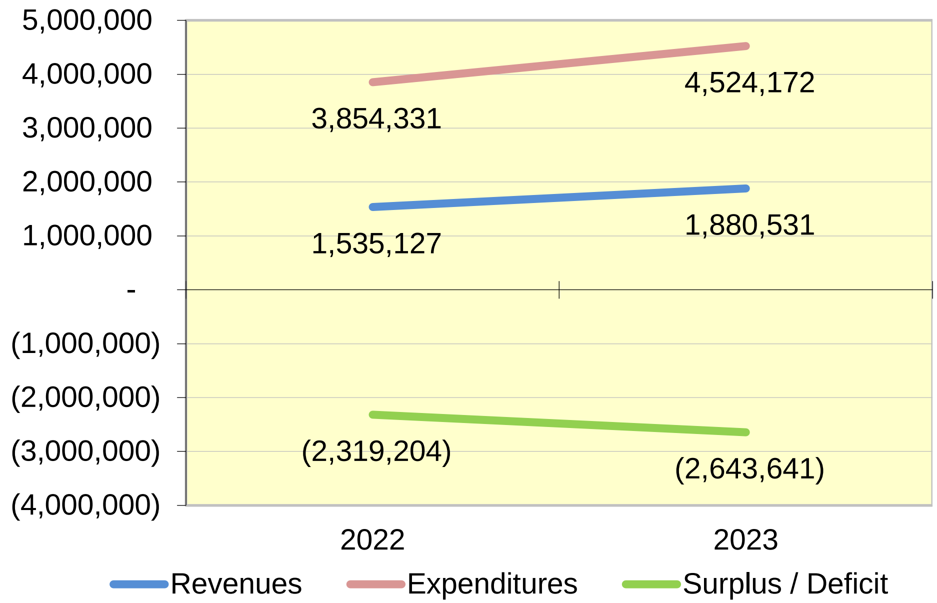


Revenue, Expenditure & Fund Balance

For the 5 Month(s) Ended May 31, 2023

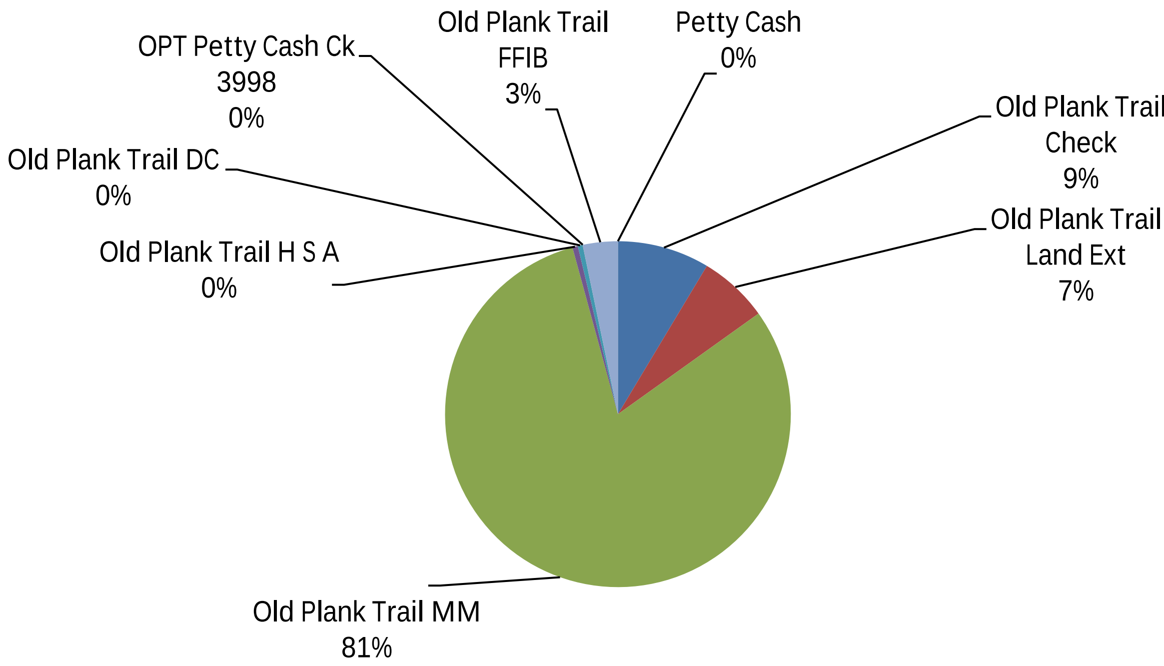
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**(1,463,031)**	**(396,607)**	**-**	**(565,451)**	**(218,552)**	**(2,643,641)**
BEGINNING FUND BALANCE	1,951,084	3,406,464	-	3,641,523	308,972	9,308,043
ENDING FUND BALANCE	488,053	3,009,857	-	3,076,072	90,420	6,664,402
Fund Balance to Expenditure Ratio	23%	198%	0%	0%	35%	168%





Cash Balances

Bank	**Current Year**	**Last Year**
Old Plank Trail Check	492,197	346,497
Old Plank Trail Land Ext	372,595	332,164
Old Plank Trail MM	4,613,331	3,955,740
Old Plank Trail H S A	29,312	18,520
Old Plank Trail DC	26,034	21,551
OPT Petty Cash Ck 3998	259	259
Old Plank Trail FFIB	187,023	140,158
Petty Cash	14	14
	$ 5,720,765	**$ 4,814,903**



Financial Report

For the 5 Month(s) Ended May 31, 2023
FISCAL YEAR 2023

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 5 Month(s) Ended May 31, 2023

42% of Fiscal Year

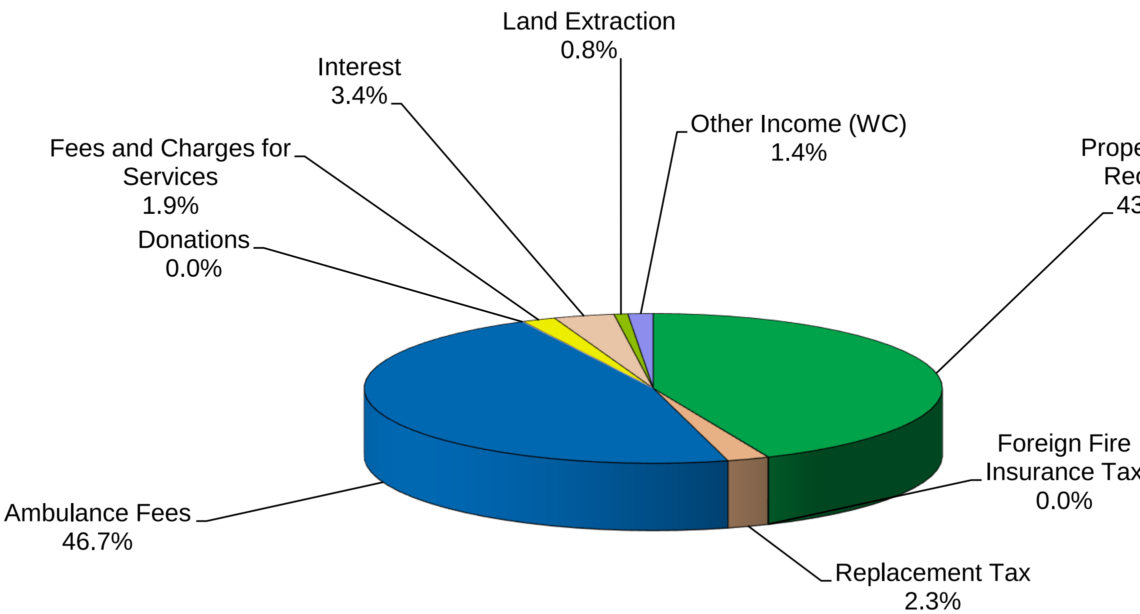
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	717,106	10,376,509	6.9%
Foreign Fire Insurance Tax	570	60,000	1.0%
Replacement Tax	38,376	20,000	191.9%
Ambulance Fees	769,524	1,691,805	45.5%
Donations	650	500	130.0%
Fees and Charges for Services	31,233	38,000	82.2%
Interest	55,736	1,500	3715.8%
Land Extraction	12,755	2,000	637.7%
Other Income (WC)	23,183	6,000	386.4%
Transfer-In	-	1,771,643	0.0%
Miscelleaneous Income	53,888	17,000	317.0%
Actual Revenues	1,880,531	13,984,957	13.4%
Budgeted Revenues	13,984,957		
% Diff	13%		
OPERATING EXPENDITURES			
Administrative	192,437	531,950	36.2%
Salaries and Benefits	2,200,650	5,482,553	40.1%
Contract Fees	859,431	2,340,000	36.7%
Equipment	242,709	627,600	38.7%
Utilities	63,624	176,000	36.2%
Buildings Expense	63,350	186,000	34.1%
Pension Expense	52,533	754,103	7.0%
Tort Insurance Expense	283,986	365,000	77.8%
Actual Expenditures	3,958,721	10,463,206	37.8%
Budgeted Expenditures	10,463,206		
% Diff	38%		
SURPLUS / (DEFICIT)	(2,078,190)	3,521,751	-59.0%
CAPITAL EXPENDITURES			
Capital	384,898	1,070,108	36%
Debt Service	180,553	680,000	27%
Transfer-Out	-	1,771,643	0%
Actual Expenditures	565,451	3,521,751	16%
Budgeted Expenditures	3,521,751		
% Diff	16%		
CHANGE IN NET POSITION	**(2,643,641)**	**-**	
BEGINNING FUND BALANCE	9,308,043		
ENDING FUND BALANCE	6,664,402		

NEW LENOX FIRE PROTECTION DISTRICT

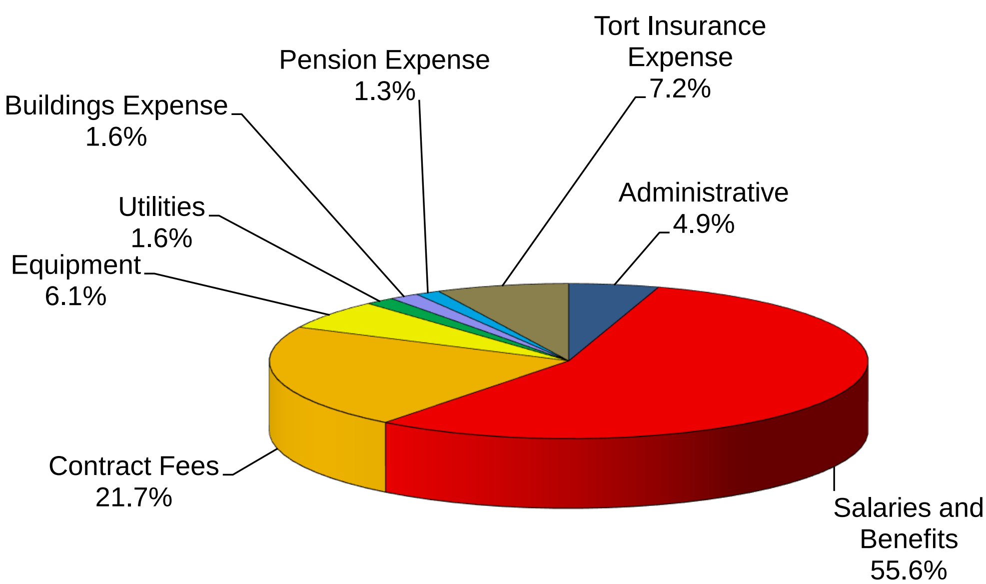
Budget vs. Actual Summary

For the 5 Month(s) Ended May 31, 2023

Revenue Distribution



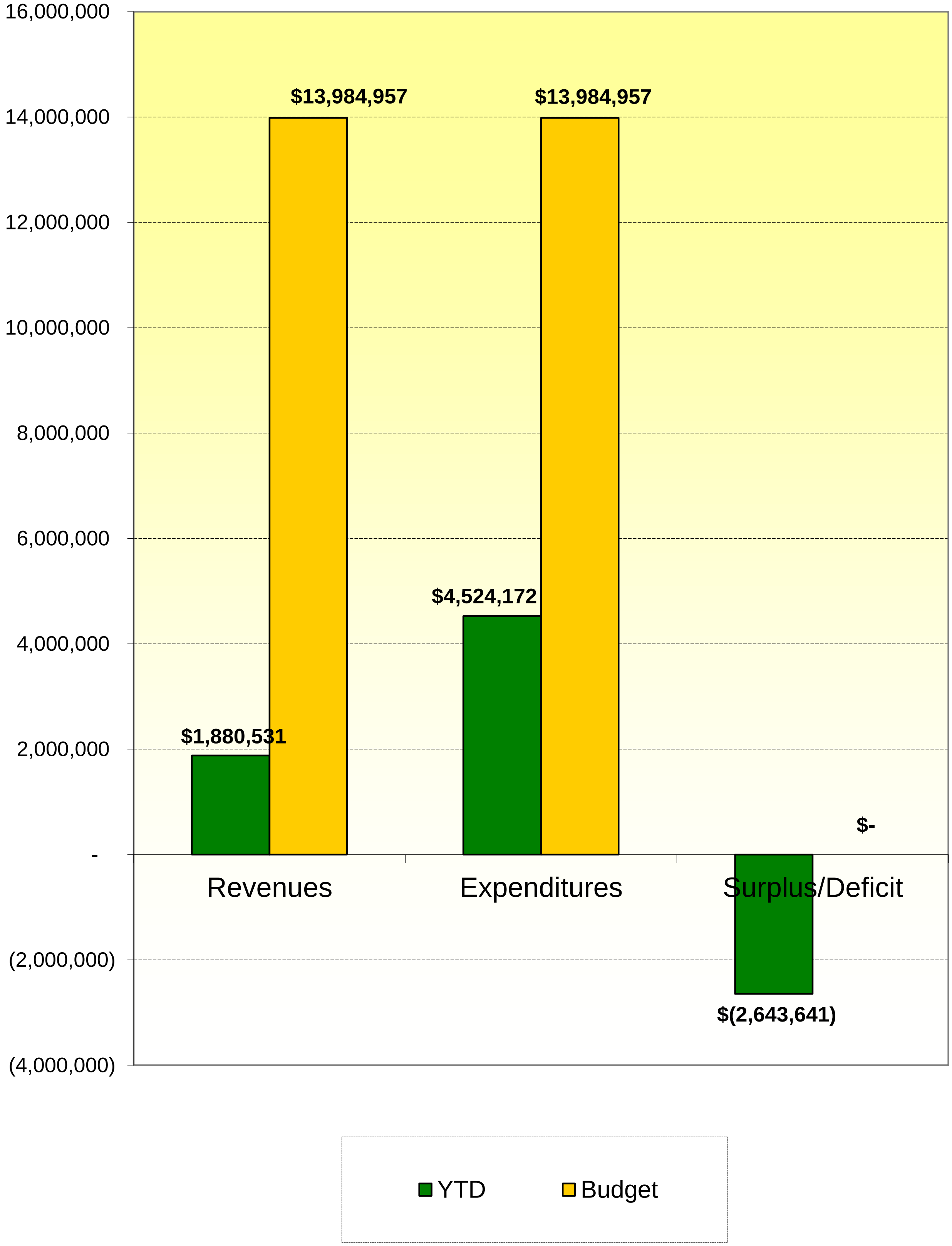
Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 5 Month(s) Ended May 31, 2023



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 5 Month(s) Ended May 31, 2023

42% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	392,177	236,157	52,533	-	36,238	717,106	10,376,509	7%
Foreign Fire Insurance Tax	285	285	-	-	-	570	60,000	1%
Replacement Tax	38,376	-	-	-	-	38,376	20,000	192%
Ambulance Fees	-	769,524	-	-	-	769,524	1,691,805	45%
Grants	89,005	88,505	-	-	-	177,510	-	0%
For the : Loan Proceeds	-	-	-	-	-	-	-	0%
Donations	650	-	-	-	-	650	500	130%
Fees and Charges for Services	31,233	-	-	-	-	31,233	38,000	82%
Interest	27,868	27,868	-	-	-	55,736	1,500	3716%
Land Extraction	12,755	-	-	-	-	12,755	2,000	638%
Other Income	23,183	-	-	-	-	23,183	6,000	386%
Transfer-In	-	-	-	-	-	-	1,771,643	0%
Miscelleaneous Income	53,888	-	-	-	-	53,888	17,000	317%
Actual Revenues	669,420	1,122,339	52,533	-	36,238	1,880,531	13,984,957	13%
Budgeted Revenues	5,788,263	5,146,590	754,103	1,771,643	524,358	13,984,957		
% Diff	12%	22%	7%	0%	7%	13%		
OPERATING EXPENDITURES								
Administrative	165,820	26,617	-	-	-	192,437	531,950	36%
Salaries and Benefits	1,187,103	1,013,547	-	-	-	2,200,650	5,482,553	40%
Contract Fees	465,409	394,022	-	-	-	859,431	2,340,000	37%
Equipment	196,218	46,491	-	-	-	242,709	627,600	39%
Utilities	42,541	21,083	-	-	-	63,624	176,000	36%
Buildings Expense	47,536	15,815	-	-	-	63,350	186,000	34%
Pension Expense	-	-	52,533	-	-	52,533	754,103	7%
Tort Insurance Expense	27,824	1,371	-	-	254,790	283,986	365,000	78%
Actual Expenditures	2,132,451	1,518,946	52,533	-	254,790	3,958,721	10,463,206	38%
Budgeted Expenditures	4,726,080	4,437,130	754,103	-	545,893	10,463,206		
% Diff	45%	34%	7%	0%	47%	38%		
SURPLUS / (DEFICIT) FROM OPERATIONS	(1,463,031)	(396,607)	-	-	(218,552)	(2,078,190)	3,521,751	-59%
CAPITAL EXPENDITURES								
Capital	-	-	-	384,898	-	384,898	1,070,108	36%
Debt Service	-	-	-	180,553	-	180,553	680,000	27%
Transfer Out	-	-	-	-	-	-	1,771,643	0%
Actual Expenditures	-	-	-	565,451	-	565,451	3,521,751	16%
Budgeted Expenditures	1,062,183	709,460	-	1,750,108	-	3,521,751		
% Diff	0%	0%	0%	32%	0%	16%		

	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget
CHANGE IN NET POSITION	**(1,463,031)**	**(396,607)**	**-**	**(565,451)**	**(218,552)**	**(2,643,641)**	**-**
BEGINNING FUND BALANCE	1,951,084	3,406,464	-	3,641,523	308,972	9,308,043	
ENDING FUND BALANCE	488,053	3,009,857	-	3,076,072	90,420	6,664,402	
Fund Balance to Expenditure Ratio	23%	198%	0%	0%	35%	168%	

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

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Revenues						
4001 · Current Year Tax Receipts	717,106.03	864,709.08	717,106.03	10,376,509.00	-9,659,402.97	6.91%
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	500.00	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	300.00	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	13,767.49	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	450.00	666.67	3,067.69	8,000.00	-4,932.31	38.35%
4451 · False Alarm Fee	5,023.60	2,083.33	28,165.74	25,000.00	3,165.74	112.66%
4615 · Ambulance Fees	119,639.45	140,983.75	769,523.78	1,691,805.00	-922,281.22	45.49%
4650 · Interest Income	13,075.23	125.00	55,736.29	1,500.00	54,236.29	3,715.75%
4700 · Other Income (Work Comp)	108.38	500.00	23,183.44	6,000.00	17,183.44	386.39%
4730 · Land Extraction	3,101.52	166.67	12,754.81	2,000.00	10,754.81	637.74%
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	475.00	83.33	1,750.00	1,000.00	750.00	175.0%
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	8,000.00	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	8,475.00	1,416.67	53,887.50	17,000.00	36,887.50	316.99%
Total Revenues	881,546.70	1,017,776.17	1,880,531.27	13,984,957.00	-12,104,425.73	13.45%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
May 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	4,061.25	3,333.33	10,112.88	40,000.00	-29,887.12	25.28%
6020 · Dispatching Services-Dispatchers	12,778.53	9,166.67	65,699.65	110,000.00	-44,300.35	59.73%
6030 · Audting and Accounting Services	14,499.54	5,416.67	22,438.27	65,000.00	-42,561.73	34.52%
6031 · Bank Service Charges	218.13	4,333.33	1,008.95	52,000.00	-50,991.05	1.94%
6071 · Trustee Training	0.00	625.00	754.46	7,500.00	-6,745.54	10.06%
6080 · Fire Prevention/Public Ed	2,106.69	1,537.50	7,724.70	18,450.00	-10,725.30	41.87%
6160 · Employee Physicals	1,877.00	958.33	3,626.85	11,500.00	-7,873.15	31.54%
6202 · Contingency/Misc	1,430.81	1,500.00	1,492.76	18,000.00	-16,507.24	8.29%
6203 · Foundation Supplies	0.00	583.33	0.00	7,000.00	-7,000.00	0.0%
6210 · Printing and Publication Exp	39.99	166.67	700.91	2,000.00	-1,299.09	35.05%
6220 · Postage	497.34	250.00	1,139.18	3,000.00	-1,860.82	37.97%
6230 · Dues/Subscriptions	1,710.00	625.00	14,132.95	7,500.00	6,632.95	188.44%
6240 · Office Supplies	1,478.90	1,166.67	7,453.33	14,000.00	-6,546.67	53.24%
6250 · Office Equipment Repairs	0.00	625.00	0.00	7,500.00	-7,500.00	0.0%
6270 · IT Expense	8,590.20	8,333.33	31,650.39	100,000.00	-68,349.61	31.65%
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	437.00	0.00	1,453.00	0.00	1,453.00	100.0%
8240 · Banquet	-250.00	250.00	967.27	3,000.00	-2,032.73	32.24%
8350 · Foreign Fire Tax Exp	2,221.14	5,000.00	22,081.34	60,000.00	-37,918.66	36.8%
9233 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	51,696.52	44,329.17	192,436.89	531,950.00	-339,513.11	36.18%
Salaries and Benefits						
6002 · Trustees Salaries	0.00	0.00	0.00	0.00	0.00	0.0%
6040 · Employee Salaries	351,454.33	392,449.42	1,765,565.97	4,709,393.00	-2,943,827.03	37.49%
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	20,812.97	16,330.00	140,791.76	195,960.00	-55,168.24	71.85%
6710 · FICA Tax Expense	2,169.81	2,500.00	8,424.66	30,000.00	-21,575.34	28.08%
6720 · Medicare Expense	4,894.10	3,500.00	24,134.94	42,000.00	-17,865.06	57.46%
6750 · State Unemployment Expense	122.36	666.67	4,617.41	8,000.00	-3,382.59	57.72%
6760 · Employer IMRF Expense	1,832.14	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	50,796.33	40,250.00	255,282.99	483,000.00	-227,717.01	52.85%
	432,082.04	456,879.42	2,200,649.87	5,482,553.00	-3,281,903.13	40.14%
Contract Fees						
6101 · Contract Fees/Metro	149,645.86	166,666.67	598,583.44	2,000,000.00	-1,401,416.56	29.93%
6201 · Contract Fees/Andres	4,534.92	28,333.33	260,847.91	340,000.00	-79,152.09	76.72%
Subtotal	154,180.78	195,000.00	859,431.35	2,340,000.00	-1,480,568.65	36.73%

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

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Equipment						
8001 · Equipment Expense	1,283.00	0.00	4,403.00	0.00	4,403.00	100.0%
8005 · Equip and Small Tool Purchase	12,013.48	8,916.67	33,076.46	107,000.00	-73,923.54	30.91%
8010 · Equip and Small Tool Repair	3,325.95	1,000.00	10,051.70	12,000.00	-1,948.30	83.76%
8020 · Medical Supplies	1,418.85	6,291.67	22,390.49	75,500.00	-53,109.51	29.66%
8030 · Oxygen	143.00	233.33	709.88	2,800.00	-2,090.12	25.35%
8050 · Fire Clothing	15,312.20	6,250.00	23,643.05	75,000.00	-51,356.95	31.52%
8060 · Uniforms/Station Wear	2,655.39	5,333.33	27,662.02	64,000.00	-36,337.98	43.22%
8070 · Fuel/Oil	6,884.53	7,333.33	37,157.17	88,000.00	-50,842.83	42.22%
8100 · Hose Purchase	0.00	1,250.00	0.00	15,000.00	-15,000.00	0.0%
8160 · Fire Extinguishers	3,116.00	275.00	3,933.95	3,300.00	633.95	119.21%
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	10,894.76	10,416.67	59,982.34	125,000.00	-65,017.66	47.99%
8390 · Vehicle Maintenance	1,992.25	3,333.33	19,064.28	40,000.00	-20,935.72	47.66%
Subtotal	57,756.41	52,300.00	242,709.34	627,600.00	-389,293.66	38.67%
Utilities						
9010 · Natural Gas Expense	3,236.71	2,333.33	14,160.63	28,000.00	-13,839.37	50.57%
9020 · Electric	2,785.34	3,666.67	13,074.48	44,000.00	-30,925.52	29.72%
9030 · Phone/Internet/Cable/ADT	7,884.93	7,250.00	30,047.84	87,000.00	-56,952.16	34.54%
9040 · Sewer/Water/Refuse	1,444.88	1,416.67	6,341.47	17,000.00	-10,658.53	37.3%
Subtotal	15,351.86	14,666.67	63,624.42	176,000.00	-112,375.58	36.15%
Buildings Expense						
9100 · Building Expense	0.00	3,083.33	0.00	37,000.00	-37,000.00	0.0%
9110 · Facility Repair/Maintenance	1,784.00	10,333.33	49,366.89	124,000.00	-74,633.11	39.81%
9232 · OPT Facility Loan	0.00	0.00	0.00	0.00	0.00	0.0%
9130 · Facility Supplies (Sundries)	4,076.63	2,083.33	13,983.31	25,000.00	-11,016.69	55.93%
Subtotal	5,860.63	15,500.00	63,350.20	186,000.00	-122,649.80	34%
Pension Expense						
9510 · Employer Pension Expense	52,533.46	62,841.92	52,533.46	754,103.00	-701,569.54	6.97%
Subtotal	52,533.46	62,841.92	52,533.46	754,103.00	-701,569.54	6.97%
Tort Ins Expense						
6070 · Firefighter Training	4,965.69	7,500.00	29,195.57	90,000.00	-60,804.43	32.44%
9610 · Workers Comp	0.00	0.00	0.00	0.00	0.00	0.0%
9620 · Vehicle & Building	62,381.00	0.00	62,381.00	0.00	62,381.00	100.0%
9640 · Liability	21,886.00	22,916.67	192,409.00	275,000.00	-82,591.00	69.97%
Subtotal	89,232.69	22,916.67	283,985.57	365,000.00	-81,014.43	77.8%

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

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Capital						
6260 · Office Capital Outlay	1,012.89	416.67	1,012.89	5,000.00	-3,987.11	20.26%
8001 · Equip and Small Tool Capital Outlay	8,099.33	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	278,857.39	54,925.67	281,010.07	659,108.00	-378,097.93	42.64%
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	180,553.06	680,000.00	-499,446.94	26.55%
9405 · Transfer Out	0.00	147,636.92	0.00	1,771,643.00	-1,771,643.00	0.0%
9740 · IT Capital Outlay	0.00	1,250.00	39,092.31	15,000.00	24,092.31	260.62%
Subtotal	287,969.61	293,479.25	565,450.98	3,521,751.00	-2,956,300.02	16.06%
Total Expenditures	1,146,664.00	1,157,913.08	4,524,172.08	13,984,957.00	-9,465,187.92	32.35%
CHANGE IN NET POSITION	**-265,117.30**	**-1,157,913.08**	**-2,643,640.81**	0.00	-2,643,640.81	100.00%

New Lenox Fire Protection District
Cash Balances
May 31, 2023

CASH		
Beginning Cash Balance as of:	May 1, 2023	6,517,273
Total Receipts:		881,547
Total Other Disbursements/Liabilities		(1,678,055)
CASH:		
Old Plank Trail Checking #0910	492,197	
Old Plank Trail Land Extraction #0413	372,595	
Old Plank Trail MM #0929	4,613,331	
Old Plank Trail H S A #3685	29,312	
Old Plank Trail DC #8474	26,034	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	187,023	
Petty Cash	14	
	5,720,765	
Total Ending Cash Balance as of:	May 31, 2023	5,720,765
Payroll	June 2, 2023	(170,615)
Payroll	June 16, 2023	(164,184)
Accounts Payable	June	(445,919)
Cash on Deposit	June 19, 2023	4,940,047