New Lenox Fire Protection District

Financial Analysis

For the 4 Month(s) Ended April 30, 2022

Revenue Highlights

33% of Budget Year

- 6% of Total Budget (Minus any internal transfers)

- Property Taxes
  - Collected $53,493 or 1% of Budget

- Ambulance Fees
  - Collected $675,390 or 40% of Budget

- Replacement Taxes
  - Collected $17,149 or 86% of Budget

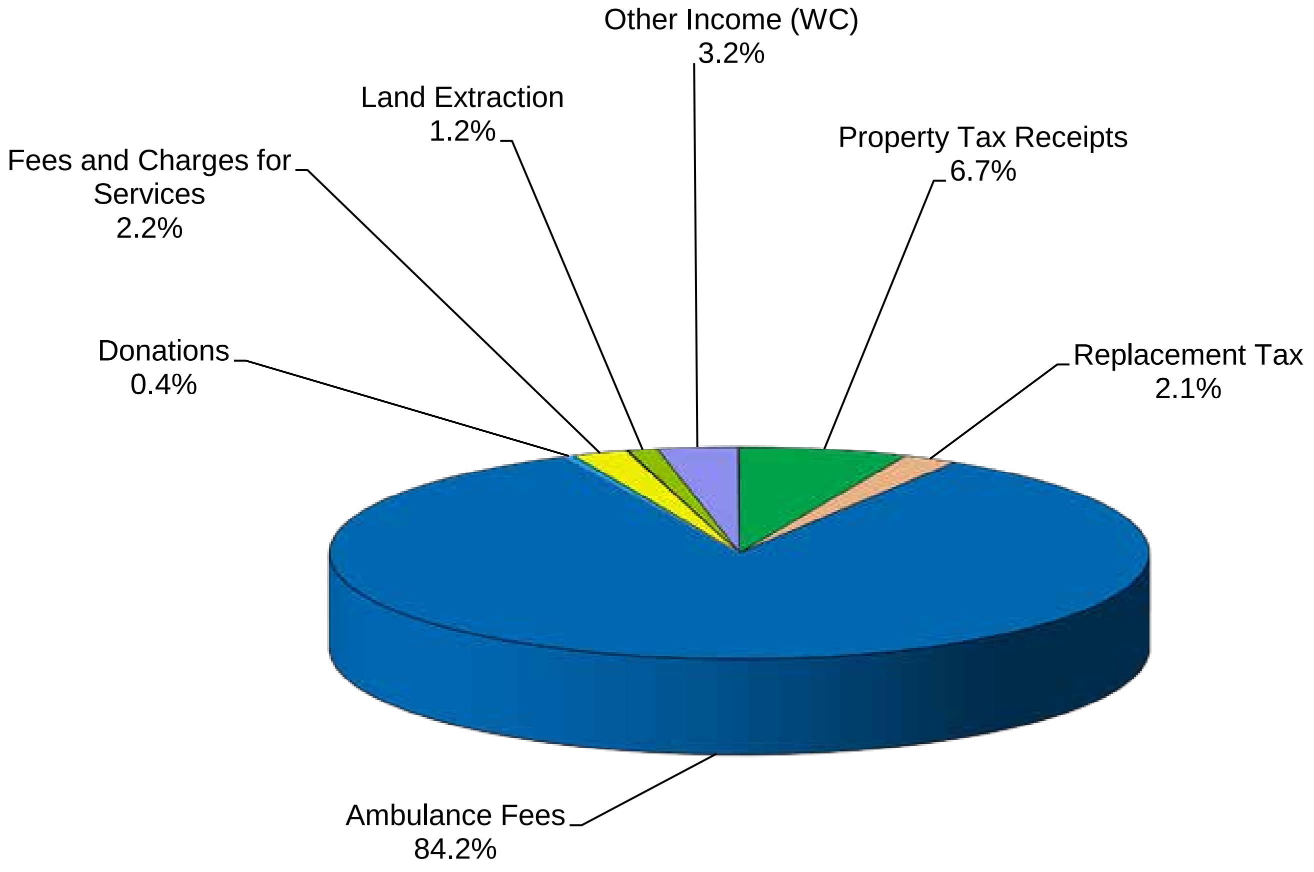
- Land Extraction
  - Collected $9,370 or 469% of Budget

Revenues

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	53,493	8,940,802	1%	-	0%
Foreign Fire Insurance Tax	-	60,000	0%	62,566	-100%
Replacement Tax	17,149	20,000	86%	11,257	52%
Ambulance Fees	675,390	1,691,805	40%	582,510	16%
Donations	3,250	500	650%	7,288	-55%
Fees and Charges for Services	17,488	38,000	46%	30,905	-43%
Interest	526	1,500	35%	713	-26%
Land Extraction	9,370	2,000	469%	13,810	-32%
Other Income (WC)	25,381	6,000	423%	19,859	28%
Loan Proceeds from Village	-	-	0%	-	0%
Transfer-In	-	1,618,195	0%	-	0%
Miscelleaneous Income	465	17,000	3%	120,317	-100%
Actual Revenues	802,512	12,395,802	6%	849,725	-6%
Budgeted Revenues	12,395,802				
% Diff	6%				

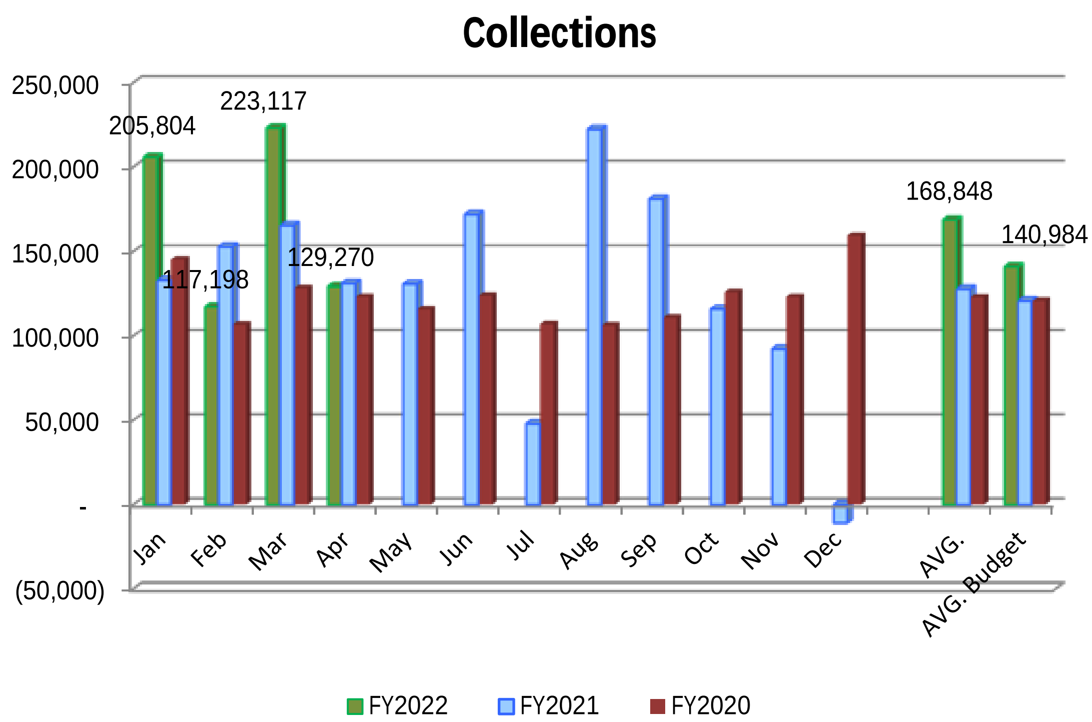
Revenues

Revenue Distribution



Ambulance Fees (net of GEMT payment)

Month	FY2022	FY2021	FY2020
Jan	205,804	133,010	145,278
Feb	117,198	152,801	106,628
Mar	223,117	165,488	128,212
Apr	129,270	131,211	123,141
May		130,665	115,751
Jun		171,943	123,876
Jul		47,990	106,992
Aug		222,379	106,130
Sep		181,122	110,787
Oct		115,857	125,916
Nov		92,268	123,077
Dec		(10,907)	159,411
AVG.	168,848	127,819	122,933
AVG. Budget	140,984	120,833	120,833



Expenditure Highlights

33% of Budget Year

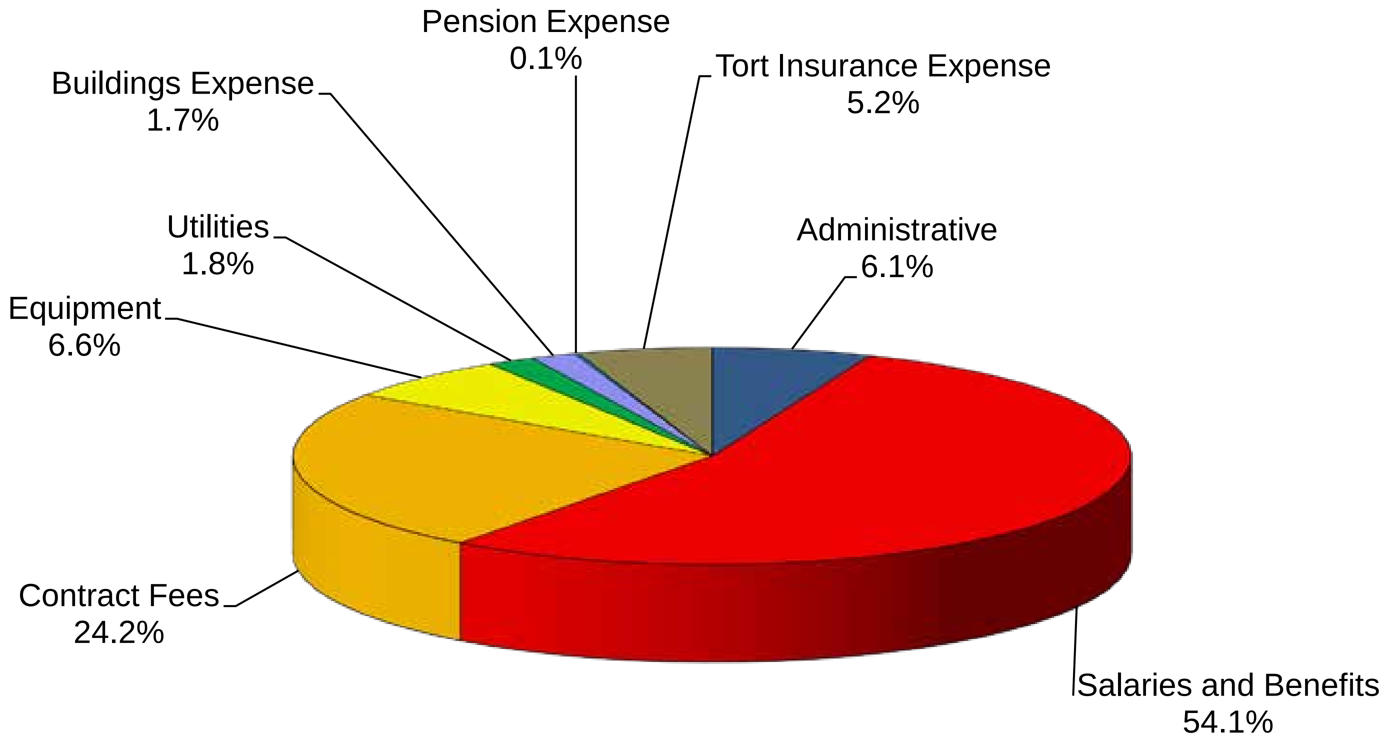
- Operating Expenditures
  - 28% of Budget
- Personnel (8 of 26 Payrolls or 31%)
  - 36% of Budget
- Equipment Expense
  - 34% of Budget
- Utilities
  - 29% of Budget
- Capital Projects & Debt Service
  - 14% of Budget
    - $226,751; Debt Service
    - $168,245; New Alerting System, All Stations
    - $32,469; EMS Care Report, Fire Report, and Inspections System

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	162,734	500,700	33%	159,280	2%
Salaries and Benefits	1,433,785	4,021,516	36%	1,026,742	40%
Contract Fees	642,785	3,016,308	21%	780,018	-18%
Equipment	175,376	520,700	34%	135,056	30%
Utilities	49,012	170,000	29%	46,799	5%
Buildings Expense	45,772	177,000	26%	51,728	-12%
Pension Expense	3,691	621,383	1%	-	0%
Tort Insurance Expense	137,638	340,000	40%	92,110	49%
Actual Expenditures	2,650,793	9,367,607	28%	2,291,732	16%
Budgeted Expenditures	9,367,607				
% Diff	28%				
SURPLUS / (DEFICIT) FROM OPERATIONS	(1,848,281)	3,028,195	-61%	(1,442,008)	28%
CAPITAL EXPENDITURES					
Capital	199,939	730,000	27%	11,447	1647%
Debt Service	226,751	680,000	33%	150,011	51%
Transfer-Out	-	1,618,195	0%	-	0%
Actual Expenditures	426,690	3,028,195	14%	161,458	164%
Budgeted Expenditures	3,028,195				
% Diff	14%				

Expenditures

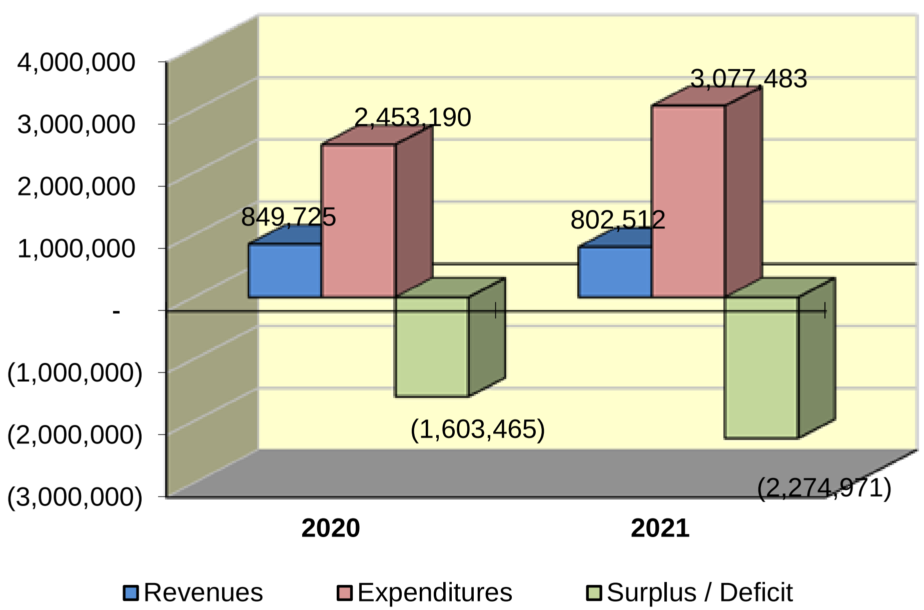
Operational Expenditure Distribution

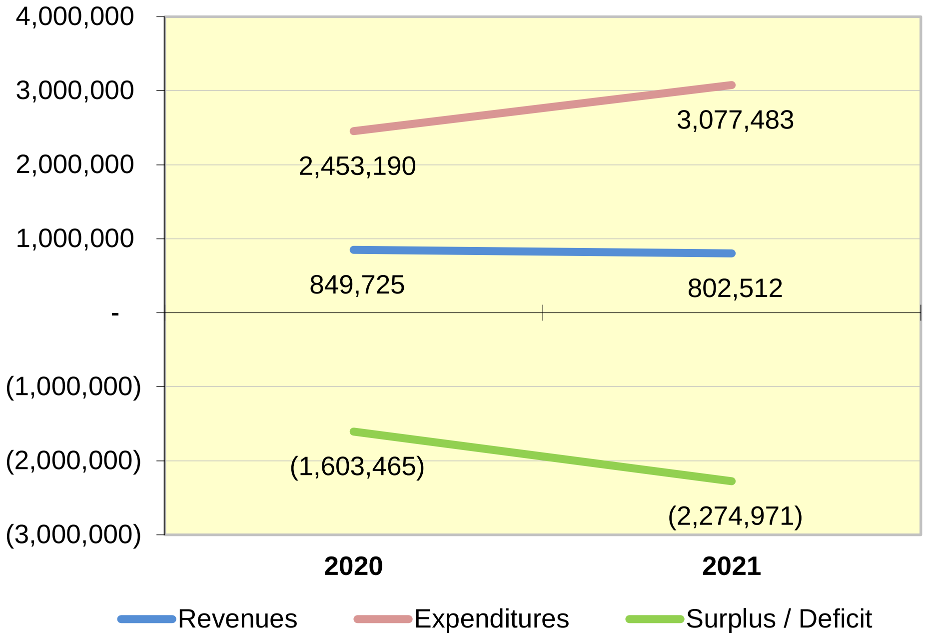


Revenue, Expenditure & Fund Balance

For the 4 Month(s) Ended April 30, 2022

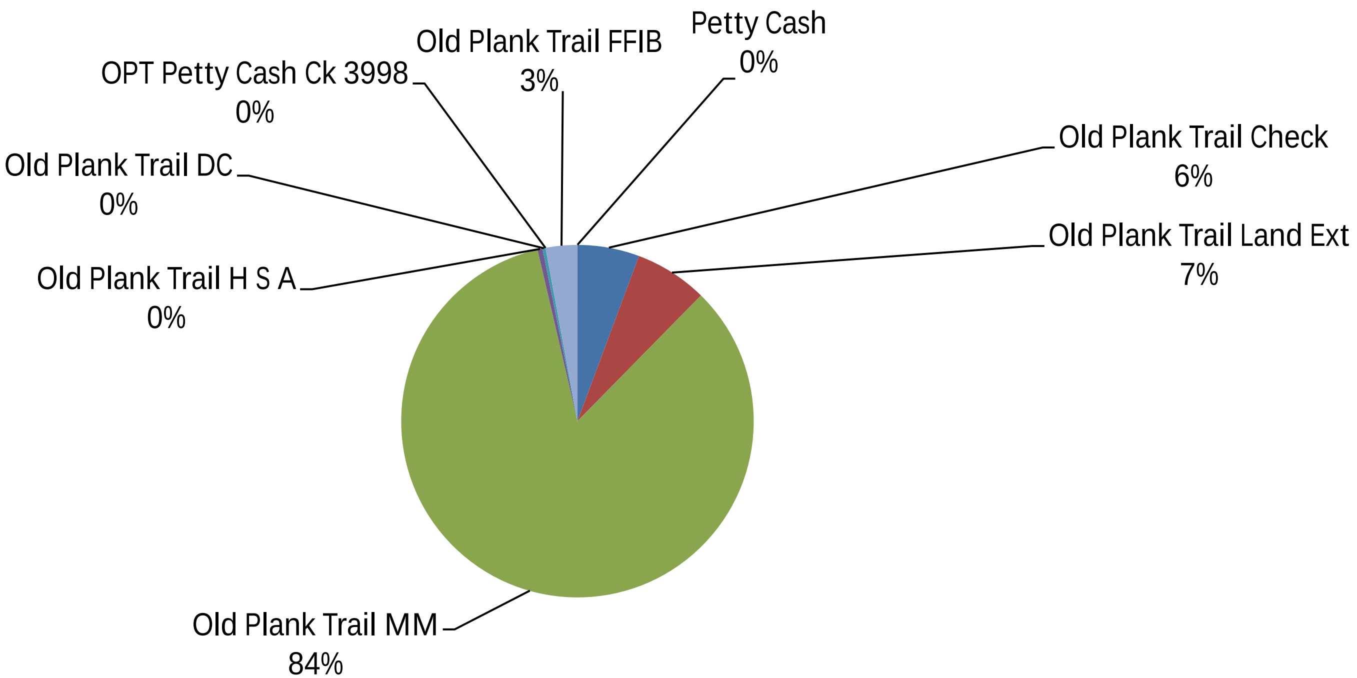
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**(1,283,075)**	**(430,606)**	**-**	**(426,690)**	**(134,601)**	**(2,274,971)**
BEGINNING FUND BALANCE	2,070,698	2,058,970	-	2,748,717	261,783	7,140,169
ENDING FUND BALANCE	787,623	1,628,365	-	2,322,027	127,182	4,865,197
Fund Balance to Expenditure Ratio	57%	145%	0%	0%	92%	184%





Cash Balances

Bank	Current Year	Last Year
Old Plank Trail Check	275,991	180,690
Old Plank Trail Land Ext	324,886	283,702
Old Plank Trail MM	4,083,067	3,272,228
Old Plank Trail H S A	22,246	25,019
Old Plank Trail DC	13,898	24,312
OPT Petty Cash Ck 3998	259	259
Old Plank Trail FFIB	140,661	112,828
Petty Cash	14	14
	$ 4,861,022	**$ 3,899,053**



Financial Report

For the 4 Month(s) Ended April 30, 2022
FISCAL YEAR 2022

NEW LENOX FIRE PROTECTION DISTRICT

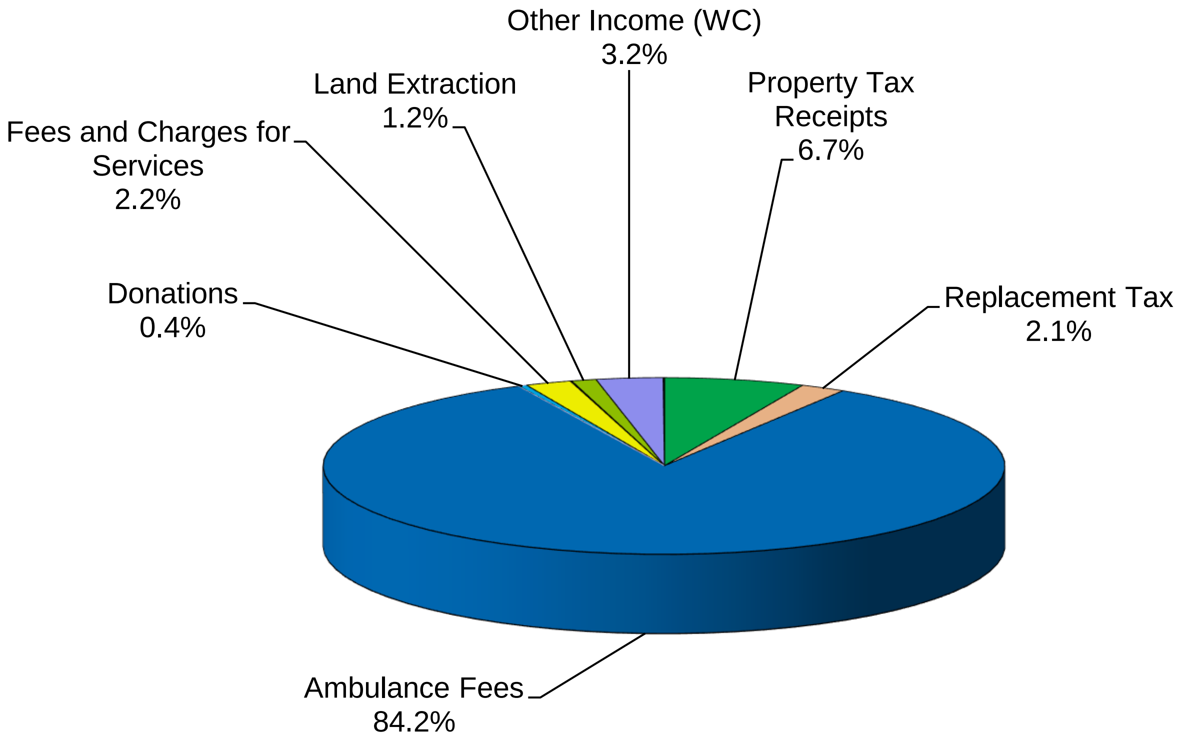
Budget vs. Actual Summary
For the 4 Month(s) Ended April 30, 2022

33% of Fiscal Year

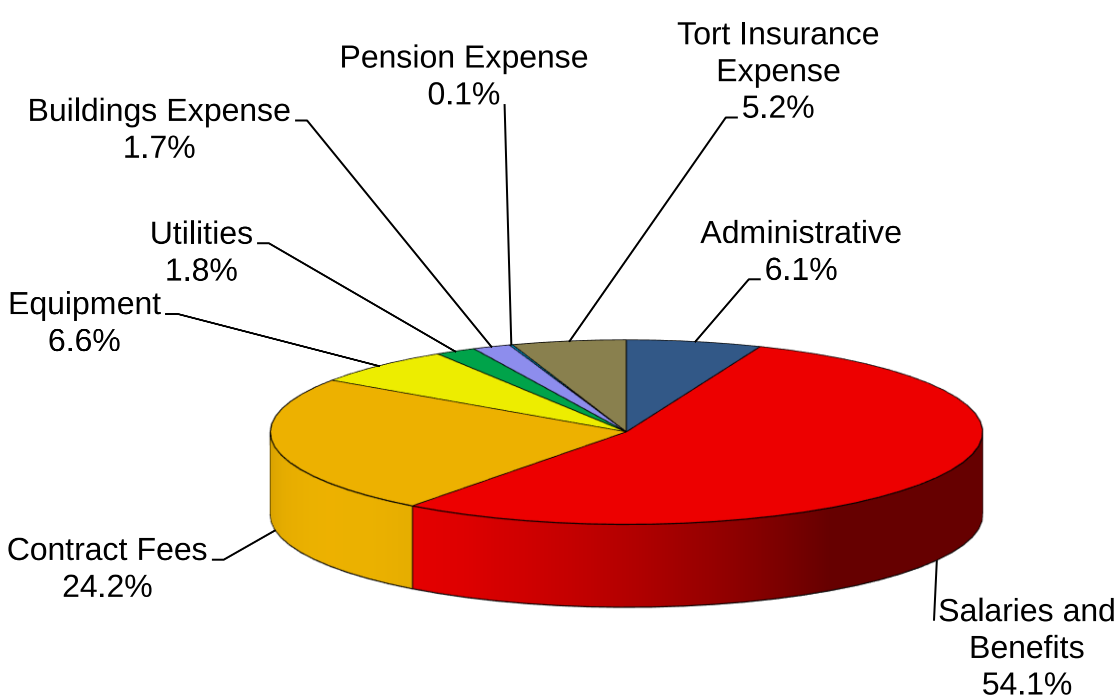
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	53,493	8,940,802	0.6%
Foreign Fire Insurance Tax	-	60,000	0.0%
Replacement Tax	17,149	20,000	85.7%
Ambulance Fees	675,390	1,691,805	39.9%
Donations	3,250	500	650.0%
Fees and Charges for Services	17,488	38,000	46.0%
Interest	526	1,500	35.1%
Land Extraction	9,370	2,000	468.5%
Other Income (WC)	25,381	6,000	423.0%
Transfer-In	-	1,618,195	0.0%
Miscelleaneous Income	465	17,000	2.7%
Actual Revenues	802,512	12,395,802	6.5%
Budgeted Revenues	12,395,802		
% Diff	6%		
OPERATING EXPENDITURES			
Administrative	162,734	500,700	32.5%
Salaries and Benefits	1,433,785	4,021,516	35.7%
Contract Fees	642,785	3,016,308	21.3%
Equipment	175,376	520,700	33.7%
Utilities	49,012	170,000	28.8%
Buildings Expense	45,772	177,000	25.9%
Pension Expense	3,691	621,383	0.6%
Tort Insurance Expense	137,638	340,000	40.5%
Actual Expenditures	2,650,793	9,367,607	28.3%
Budgeted Expenditures	9,367,607		
% Diff	28%		
SURPLUS / (DEFICIT)	(1,848,281)	3,028,195	-61.0%
CAPITAL EXPENDITURES			
Capital	199,939	730,000	27%
Debt Service	226,751	680,000	33%
Transfer-Out	-	1,618,195	0%
Actual Expenditures	426,690	3,028,195	14%
Budgeted Expenditures	3,028,195		
% Diff	14%		
CHANGE IN NET POSITION	**(2,274,971)**	**-**	
BEGINNING FUND BALANCE	7,140,169		
ENDING FUND BALANCE	4,865,197		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 4 Month(s) Ended April 30, 2022

Revenue Distribution



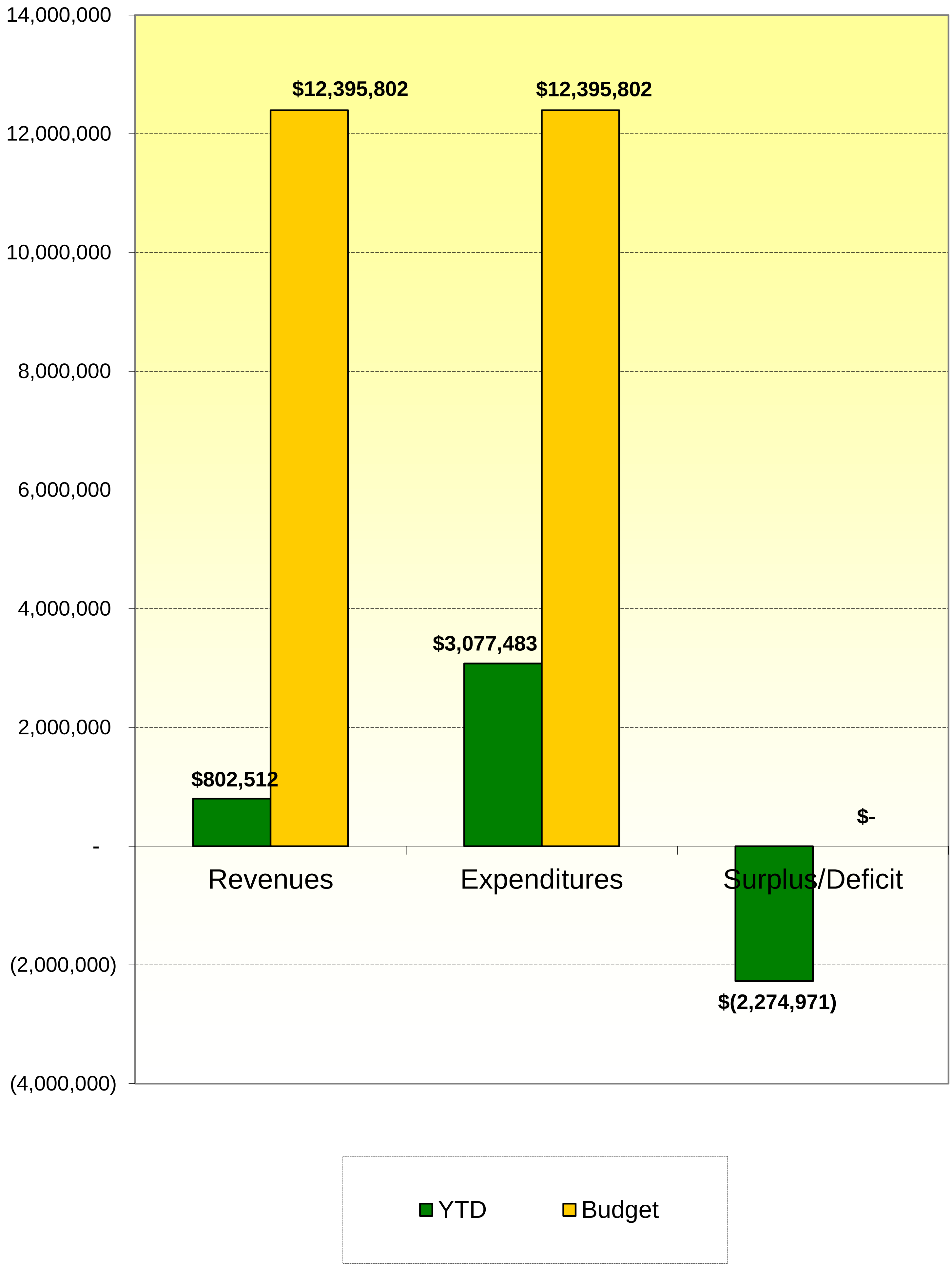
Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 4 Month(s) Ended April 30, 2022



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 4 Month(s) Ended April 30, 2022

33% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	31,406	15,358	3,691	-	3,037	53,493	8,940,802	1%
Foreign Fire Insurance Tax	-	-	-	-	-	-	60,000	0%
Replacement Tax	17,149	-	-	-	-	17,149	20,000	86%
Ambulance Fees	-	675,390	-	-	-	675,390	1,691,805	40%
Grants	-	-	-	-	-	-	-	0%
Loan Proceeds	-	-	-	-	-	-	-	0%
Donations	3,250	-	-	-	-	3,250	500	650%
Fees and Charges for Services	17,488	-	-	-	-	17,488	38,000	46%
Interest	263	263	-	-	-	526	1,500	35%
Land Extraction	9,370	-	-	-	-	9,370	2,000	469%
Other Income	25,381	-	-	-	-	25,381	6,000	423%
Transfer-In	-	-	-	-	-	-	1,618,195	0%
Miscelleaneous Income	465	-	-	-	-	465	17,000	3%
Actual Revenues	104,772	691,012	3,691	-	3,037	802,512	12,395,802	6%
Budgeted Revenues	5,235,766	4,474,565	621,383	1,618,195	445,893	12,395,802		
% Diff	2%	15%	1%	0%	1%	6%		
OPERATING EXPENDITURES								
Administrative	123,794	38,939	-	-	-	162,734	500,700	33%
Salaries and Benefits	765,913	667,871	-	-	-	1,433,785	4,021,516	36%
Contract Fees	308,838	333,947	-	-	-	642,785	3,016,308	21%
Equipment	123,407	51,969	-	-	-	175,376	520,700	34%
Utilities	32,972	16,040	-	-	-	49,012	170,000	29%
Buildings Expense	32,921	12,851	-	-	-	45,772	177,000	26%
Pension Expense	-	-	3,691	-	-	3,691	621,383	1%
Tort Insurance Expense	-	-	-	-	137,638	137,638	340,000	40%
Actual Expenditures	1,387,846	1,121,617	3,691	-	137,638	2,650,793	9,367,607	28%
Budgeted Expenditures	4,149,165	4,151,166	621,383	-	445,893	9,367,607		
% Diff	33%	27%	1%	0%	31%	28%		
SURPLUS / (DEFICIT) FROM OPERATIONS	(1,283,075)	(430,606)	-	-	(134,601)	(1,848,281)	3,028,195	-61%
CAPITAL EXPENDITURES								
Capital	-	-	-	199,939	-	199,939	730,000	27%
Debt Service	-	-	-	226,751	-	226,751	680,000	33%
Transfer Out	-	-	-	-	-	-	1,618,195	0%
Actual Expenditures	-	-	-	426,690	-	426,690	3,028,195	14%
Budgeted Expenditures	1,086,601	531,594	-	1,410,000	-	3,028,195		
% Diff	0%	0%	0%	30%	0%	14%		

	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget
CHANGE IN NET POSITION	**(1,283,075)**	**(430,606)**	**-**	**(426,690)**	**(134,601)**	**(2,274,971)**	**-**
BEGINNING FUND BALANCE	2,070,698	2,058,970	-	2,748,717	261,783	7,140,169	
ENDING FUND BALANCE	787,623	1,628,365	-	2,322,027	127,182	4,865,197	
Fund Balance to Expenditure Ratio	57%	145%	0%	0%	92%	184%	

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
April 30, 2022

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Revenues						
4001 · Current Year Tax Receipts	0.00	745,066.83	53,492.74	8,940,802.00	-8,887,309.26	0.6%
4200 · Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.0%
4230 · SAFER Grant	0.00	0.00	0.00	0.00	0.00	0.0%
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	3,250.00	500.00	2,750.00	650.0%
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	17,148.57	20,000.00	-2,851.43	85.74%
4350 · Foreign Fire Ins Tax	0.00	5,000.00	0.00	60,000.00	-60,000.00	0.0%
4440 · Alarm Monitoring Fee	0.00	416.67	6,820.25	5,000.00	1,820.25	136.41%
4450 · Inspection Fee	0.00	666.67	1,500.00	8,000.00	-6,500.00	18.75%
4451 · False Alarm Fee	0.00	2,083.33	9,167.28	25,000.00	-15,832.72	36.67%
4615 · Ambulance Fees	129,270.15	140,983.75	675,390.14	1,691,805.00	-1,016,414.86	39.92%
4650 · Interest Income	106.62	125.00	526.33	1,500.00	-973.67	35.09%
4700 · Other Income (Work Comp)	0.00	500.00	25,381.26	6,000.00	19,381.26	423.02%
4730 · Land Extraction	0.00	166.67	9,370.13	2,000.00	7,370.13	468.51%
4780 · Loan Proceeds from Village	0.00	0.00	0.00	0.00	0.00	0.0%
4790 · Transfer-Ins	0.00	134,849.58	0.00	1,618,195.00	-1,618,195.00	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	25.00	500.00	-475.00	5.0%
4500 · Voting Rental	0.00	0.00	0.00	0.00	0.00	0.0%
4510 · Public Education	0.00	83.33	440.00	1,000.00	-560.00	44.0%
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	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	0.00	0.00	0.00	0.0%
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	0.00	1,416.67	465.00	17,000.00	-16,535.00	2.74%
Total Revenues	129,376.77	898,133.92	802,511.70	12,395,802.00	-11,593,290.30	6.47%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
April 30, 2022

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Expenditures						
Administrative						
6001 · Administrative Expense	0.00	83.33	0.00	1,000.00	-1,000.00	0.0%
6010 · Legal Services	2,172.50	3,333.33	10,425.38	40,000.00	-29,574.62	26.06%
6020 · Dispatching Services-Dispatchers	12,461.37	9,583.33	52,761.48	115,000.00	-62,238.52	45.88%
6030 · Audting and Accounting Services	1,474.84	7,250.00	6,321.60	87,000.00	-80,678.40	7.27%
6031 · Bank Service Charges	339.70	1,104.17	1,215.82	13,250.00	-12,034.18	9.18%
6071 · Trustee Training	0.00	229.17	0.00	2,750.00	-2,750.00	0.0%
6080 · Fire Prevention/Public Ed	915.02	1,041.67	6,991.12	12,500.00	-5,508.88	55.93%
6160 · Employee Physicals	827.66	979.17	3,887.46	11,750.00	-7,862.54	33.09%
6202 · Contingency/Misc	50.00	1,395.83	2,898.80	16,750.00	-13,851.20	17.31%
6203 · Foundation Supplies	0.00	416.67	0.00	5,000.00	-5,000.00	0.0%
6210 · Printing and Publication Exp	642.74	125.00	642.74	1,500.00	-857.26	42.85%
6220 · Postage	401.12	291.67	1,243.94	3,500.00	-2,256.06	35.54%
6230 · Dues/Subscriptions	0.00	1,000.00	7,941.00	12,000.00	-4,059.00	66.18%
6240 · Office Supplies	1,630.44	1,000.00	5,215.59	12,000.00	-6,784.41	43.46%
6250 · Office Equipment Repairs	0.00	1,041.67	0.00	12,500.00	-12,500.00	0.0%
6270 · IT Expense	9,450.94	5,916.67	37,953.96	71,000.00	-33,046.04	53.46%
8061 · Cadet Expense	0.00	1,666.67	0.00	20,000.00	-20,000.00	0.0%
8062 · EMT Classes	0.00	0.00	0.00	0.00	0.00	0.0%
8063 · SAR Expenses	0.00	100.00	0.00	1,200.00	-1,200.00	0.0%
8180 · Pest Control	245.00	0.00	1,205.00	0.00	1,205.00	100.0%
8240 · Banquet	0.00	166.67	0.00	2,000.00	-2,000.00	0.0%
8350 · Foreign Fire Tax Exp	0.00	5,000.00	0.00	60,000.00	-60,000.00	0.0%
9233 · Interest Expense	11,550.77	0.00	24,029.77	0.00	24,029.77	100.0%
Subtotal	42,162.10	41,725.00	162,733.66	500,700.00	-337,966.34	32.5%
Salaries and Benefits						
6002 · Trustees Salaries	0.00	1,666.67	0.00	20,000.00	-20,000.00	0.0%
6040 · Employee Salaries	290,241.48	282,293.00	1,211,097.80	3,387,516.00	-2,176,418.20	35.75%
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	-1,816.40	8,666.67	50,508.99	104,000.00	-53,491.01	48.57%
6710 · FICA Tax Expense	1,312.47	2,500.00	2,771.49	30,000.00	-27,228.51	9.24%
6720 · Medicare Expense	4,052.46	3,000.00	8,729.53	36,000.00	-27,270.47	24.25%
6750 · State Unemployment Expense	54.77	666.67	3,660.56	8,000.00	-4,339.44	45.76%
6760 · Employer IMRF Expense	-2,289.75	833.33	3,559.65	10,000.00	-6,440.35	35.6%
66000 · Payroll Processing Fees	0.00	0.00	0.00	0.00	0.00	0.0%
9630 · Health Insurance	39,135.21	35,500.00	153,456.62	426,000.00	-272,543.38	36.02%
	330,690.24	335,126.33	1,433,784.64	4,021,516.00	-2,587,731.36	35.65%
Contract Fees						
6101 · Contract Fees/Metro	189,265.33	239,692.33	617,675.80	2,876,308.00	-2,258,632.20	21.48%
6201 · Contract Fees/Andres	9,885.66	11,666.67	25,109.60	140,000.00	-114,890.40	17.94%
Subtotal	199,150.99	251,359.00	642,785.40	3,016,308.00	-2,373,522.60	21.31%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
April 30, 2022

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Equipment						
8005 · Equip and Small Tool Purchase	1,764.81	6,375.00	29,809.69	76,500.00	-46,690.31	38.97%
8010 · Equip and Small Tool Repair	0.00	500.00	395.00	6,000.00	-5,605.00	6.58%
8001 · Equipment Expense	0.00	0.00	0.00	0.00	0.00	0.0%
8020 · Medical Supplies	2,536.20	5,000.00	15,400.16	60,000.00	-44,599.84	25.67%
8030 · Oxygen	0.00	216.67	542.00	2,600.00	-2,058.00	20.85%
8050 · Fire Clothing	294.00	4,916.67	23,180.89	59,000.00	-35,819.11	39.29%
8060 · Uniforms/Station Wear	2,682.00	5,333.33	28,134.85	64,000.00	-35,865.15	43.96%
8070 · Fuel/Oil	7,351.08	5,708.33	26,151.94	68,500.00	-42,348.06	38.18%
8100 · Hose Purchase	0.00	1,300.00	0.00	15,600.00	-15,600.00	0.0%
8160 · Fire Extinguishers	0.00	208.33	2,232.75	2,500.00	-267.25	89.31%
8200 · Radio/Beeper Repair	0.00	500.00	0.00	6,000.00	-6,000.00	0.0%
8285 · Vehicle Loan Payment	0.00	0.00	0.00	0.00	0.00	0.0%
8290 · Vehicle Repair	5,802.49	10,000.00	37,745.18	120,000.00	-82,254.82	31.45%
8390 · Vehicle Maintenance	1,983.70	3,333.33	11,783.53	40,000.00	-28,216.47	29.46%
Subtotal	22,414.28	43,391.67	175,375.99	520,700.00	-345,324.01	33.68%
Utilities						
9010 · Natural Gas Expense	1,507.02	2,166.67	9,638.58	26,000.00	-16,361.42	37.07%
9020 · Electric	2,691.45	3,666.67	10,109.88	44,000.00	-33,890.12	22.98%
9030 · Phone/Internet/Cable/ADT	4,799.73	7,000.00	23,425.23	84,000.00	-60,574.77	27.89%
9040 · Sewer/Water/Refuse	1,365.71	1,333.33	5,838.22	16,000.00	-10,161.78	36.5%
Subtotal	10,363.91	14,166.67	49,011.91	170,000.00	-120,988.09	28.83%
Buildings Expense						
9100 · Building Expense	0.00	2,333.33	0.00	28,000.00	-28,000.00	0.0%
9110 · Facility Repair/Maintenance	6,332.80	10,333.33	31,659.04	124,000.00	-92,340.96	25.53%
9232 · OPT Facility Loan	0.00	0.00	0.00	0.00	0.00	0.0%
9130 · Facility Supplies (Sundries)	2,852.36	2,083.33	14,113.12	25,000.00	-10,886.88	56.45%
Subtotal	9,185.16	14,750.00	45,772.16	177,000.00	-131,227.84	26%
Pension Expense						
9510 · Employer Pension Expense	0.00	51,781.92	3,691.00	621,383.00	-617,692.00	0.59%
Subtotal	0.00	51,781.92	3,691.00	621,383.00	-617,692.00	0.59%
Tort Ins Expense						
6070 · Firefighter Training	4,922.22	5,416.67	32,343.05	65,000.00	-32,656.95	49.76%
9610 · Workers Comp	0.00	0.00	14,261.00	0.00	14,261.00	100.0%
9620 · Vehicle & Building	6,301.00	0.00	6,301.00	0.00	6,301.00	100.0%
9640 · Liability	14,261.00	22,916.67	84,733.00	275,000.00	-190,267.00	30.81%
Subtotal	25,484.22	22,916.67	137,638.05	340,000.00	-202,361.95	40.48%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
April 30, 2022

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Capital						
6260 · Office Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.0%
8001 · Equip and Small Tool Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.0%
8040 · Medical Equipment Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.0%
8190 · Radio Capital Outlay	0.00	1,666.67	7,163.00	20,000.00	-12,837.00	35.82%
8280 · Vehicle Capital Outlay	0.00	32,500.00	0.00	390,000.00	-390,000.00	0.0%
9120 · Facility Capital Outlay	0.00	25,416.67	174,239.68	305,000.00	-130,760.32	57.13%
9150 · Loan Payment	12,079.55	56,666.67	226,751.33	680,000.00	-453,248.67	33.35%
9405 · Transfer Out	0.00	134,849.58	0.00	1,618,195.00	-1,618,195.00	0.0%
9740 · IT Capital Outlay	0.00	1,250.00	18,536.18	15,000.00	3,536.18	123.58%
Subtotal	12,079.55	252,349.58	426,690.19	3,028,195.00	-2,601,504.81	14.09%
Total Expenditures	651,530.45	1,027,566.83	3,077,483.00	12,395,802.00	-9,318,319.00	24.83%
CHANGE IN NET POSITION	**-522,153.68**	**-1,027,566.83**	**-2,274,971.30**	0.00	-2,274,971.30	100.00%

New Lenox Fire Protection District
Cash Balances
April 30, 2022

CASH		
Beginning Cash Balance as of:	April 1, 2022	5,398,804
Total Receipts:		129,377
Total Other Disbursements/Liabilities		(667,158)
CASH:		
Old Plank Trail Checking #0910	275,991	
Old Plank Trail Land Extraction #0413	324,886	
Old Plank Trail MM #0929	4,083,067	
Old Plank Trail H S A #3685	22,246	
Old Plank Trail DC #8474	13,898	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	140,661	
Petty Cash	14	
	4,861,022	
Total Ending Cash Balance as of:	April 30, 2022	4,861,022
Payroll	May 6, 2022	(161,532)
Accounts Payable	May 2022	(453,906)
Cash on Deposit	May 16, 2022	4,245,585