New Lenox Fire Protection District

Financial Analysis

For the 2 Month(s) Ended February 28, 2022

Revenue Highlights

17% of Budget Year

- 3% of Total Budget (Minus any internal transfers)

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

- Ambulance Fees
  - Collected $323,003 or 19% of Budget

- Replacement Taxes
  - Collected $7,425 or 37% of Budget

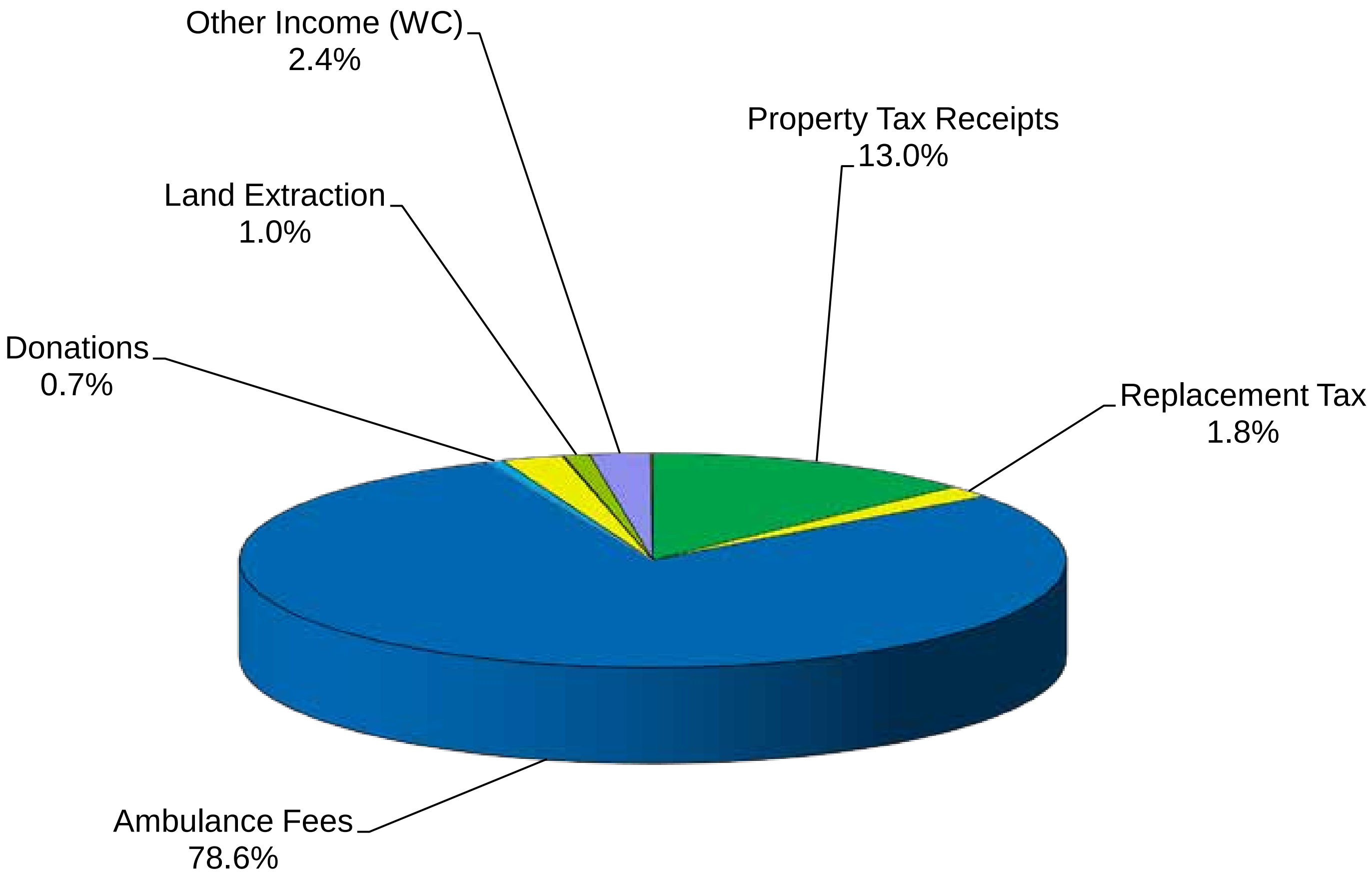
- Land Extraction
  - Collected $4,120 or 206% of Budget

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%	-	0%
Replacement Tax	7,425	20,000	37%	3,691	101%
Ambulance Fees	323,003	1,691,805	19%	285,811	13%
Donations	2,700	500	540%	1,270	113%
Fees and Charges for Services	9,880	38,000	26%	15,216	-35%
Interest	290	1,500	19%	373	-22%
Land Extraction	4,120	2,000	206%	5,282	-22%
Other Income (WC)	9,790	6,000	163%	5,904	66%
Loan Proceeds from Village	-	-	0%	-	0%
Transfer-In	-	1,618,195	0%	-	0%
Miscelleaneous Income	325	17,000	2%	2,637	-88%
Actual Revenues	411,026	12,395,802	3%	320,184	28%
Budgeted Revenues	12,395,802				
% Diff	3%				

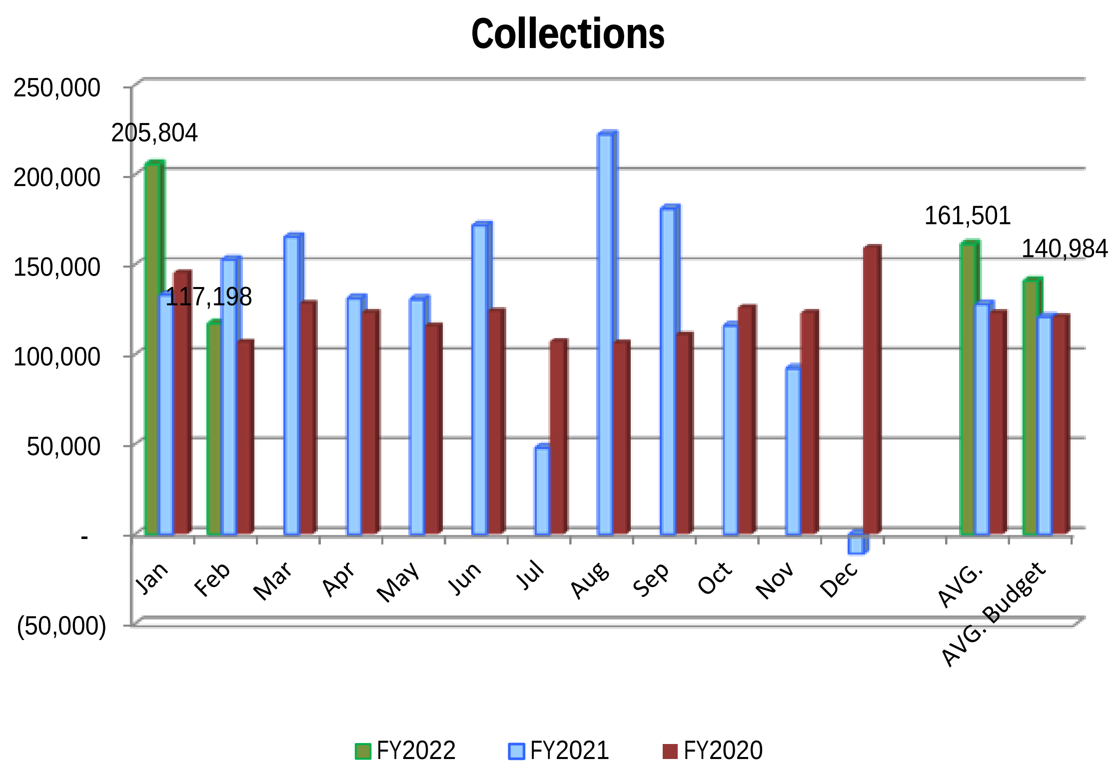
Revenues

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		165,488	128,212
Apr		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.	161,501	127,819	122,933
AVG. Budget	140,984	120,833	120,833



Expenditure Highlights

17% of Budget Year

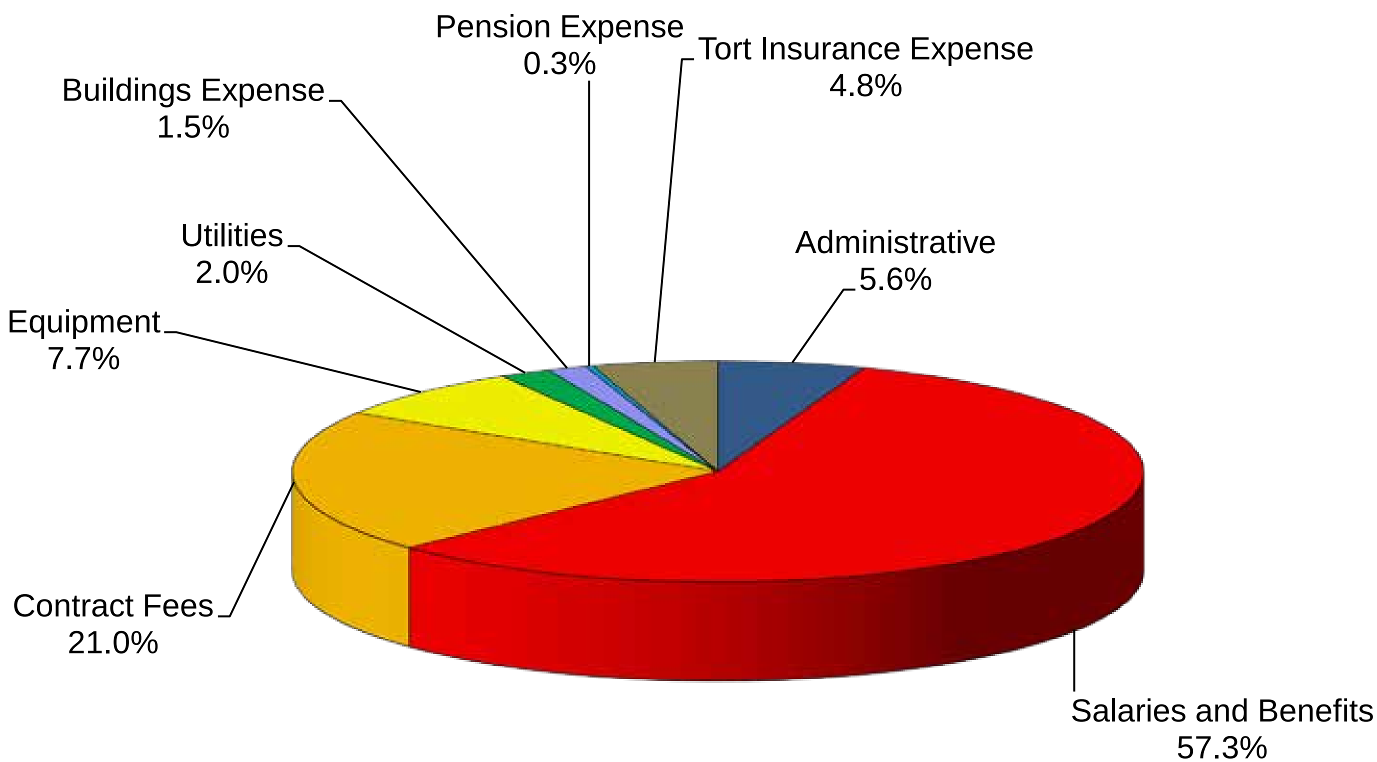
- Operating Expenditures
  - 14% of Budget
- Personnel (4 of 26 Payrolls or 15%)
  - 19% of Budget
- Equipment Expense
  - 19% of Budget
- Utilities
  - 15% of Budget
- Capital Projects & Debt Service
  - 9% of Budget
    - $71,314; Debt Service
    - $168,245; New Alerting System, All Stations
    - $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	73,266	500,700	15%	65,125	13%
Salaries and Benefits	749,515	4,021,516	19%	523,706	43%
Contract Fees	274,443	3,016,308	9%	228,301	20%
Equipment	100,370	520,700	19%	69,322	45%
Utilities	25,590	170,000	15%	22,734	13%
Buildings Expense	19,422	177,000	11%	23,031	-16%
Pension Expense	3,691	621,383	1%	-	0%
Tort Insurance Expense	62,218	340,000	18%	35,917	73%
Actual Expenditures	1,308,515	9,367,607	14%	968,135	35%
Budgeted Expenditures	9,367,607				
% Diff	14%				
SURPLUS / (DEFICIT) FROM OPERATIONS	(897,490)	3,028,195	-30%	(647,951)	39%
CAPITAL EXPENDITURES					
Capital	206,889	730,000	28%	11,447	1707%
Debt Service	71,314	680,000	10%	82,974	-14%
Transfer-Out	-	1,618,195	0%	-	0%
Actual Expenditures	278,203	3,028,195	9%	94,420	195%
Budgeted Expenditures	3,028,195				
% Diff	9%				

Expenditures

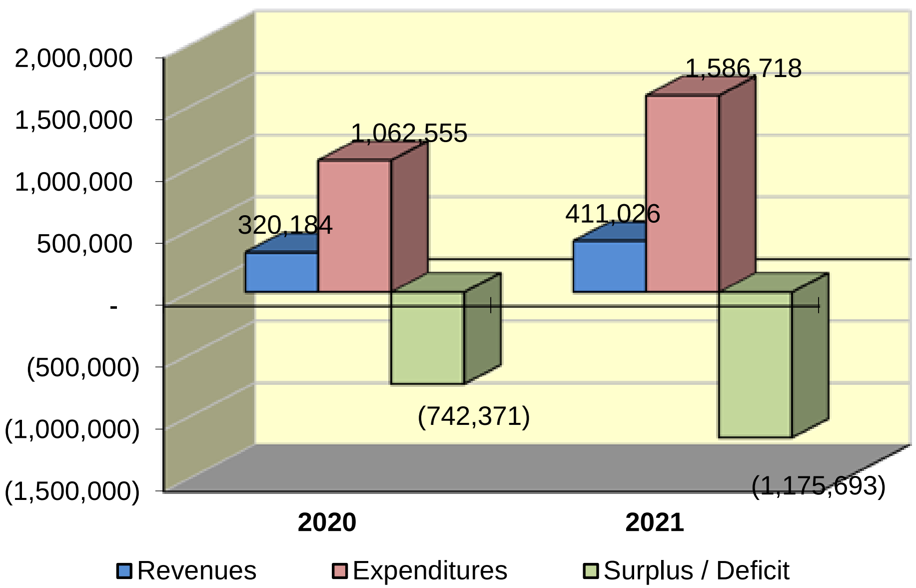
Operational Expenditure Distribution

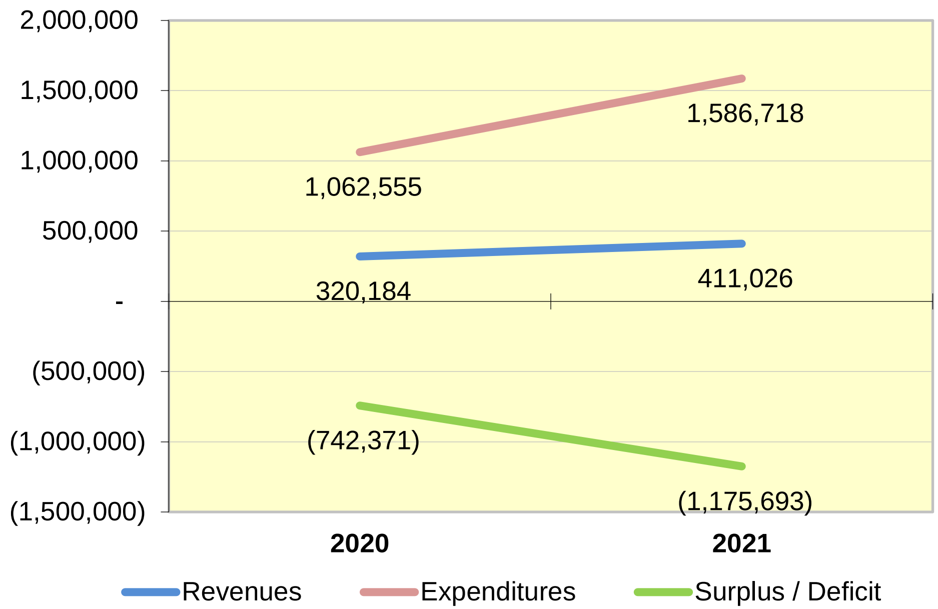


Revenue, Expenditure & Fund Balance

For the 2 Month(s) Ended February 28, 2022

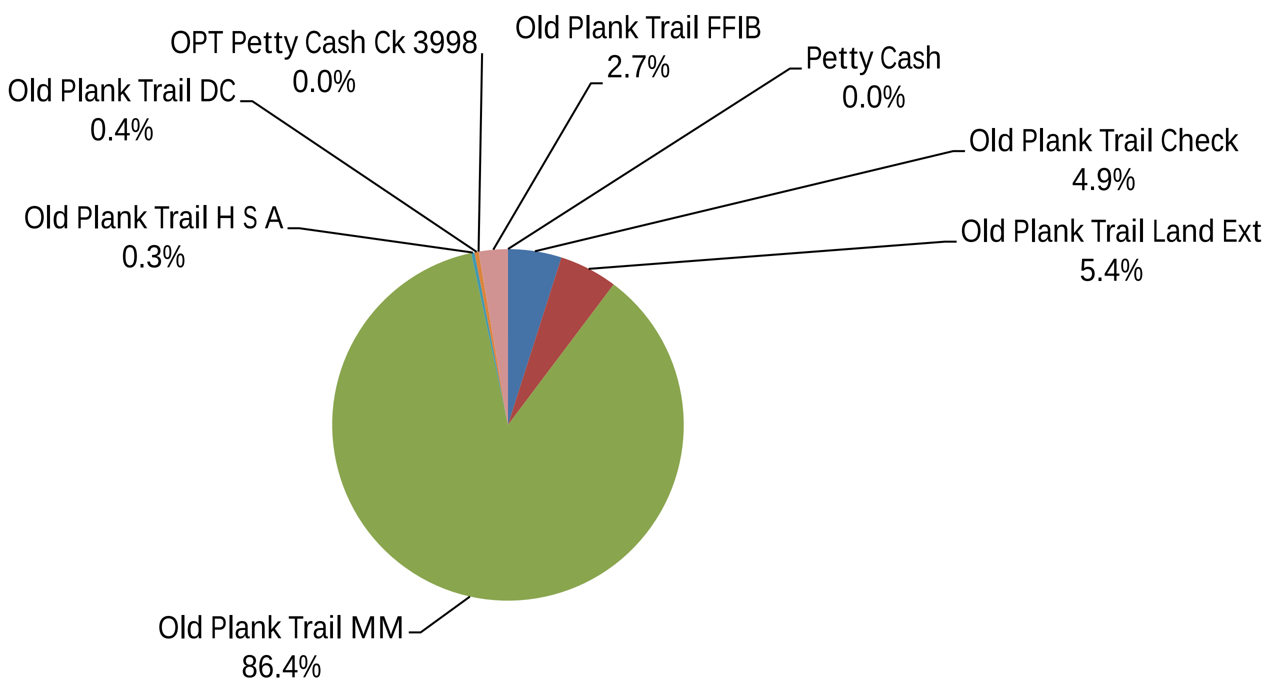
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**(623,099)**	**(215,210)**	**-**	**(278,203)**	**(59,181)**	**(1,175,693)**
BEGINNING FUND BALANCE	2,070,698	2,058,970	-	2,748,717	261,783	7,140,169
ENDING FUND BALANCE	1,447,599	1,843,761	-	2,470,514	202,602	5,964,476
Fund Balance to Expenditure Ratio	210%	333%	0%	0%	326%	456%





Cash Balances

Bank	Current Year	Last Year
Old Plank Trail Check	293,724	200,357
Old Plank Trail Land Ext	319,625	275,164
Old Plank Trail MM	5,158,295	4,054,564
Old Plank Trail Debt Service	-	117,874
Old Plank Trail H S A	17,804	23,280
Old Plank Trail DC	23,223	26,572
OPT Petty Cash Ck 3998	259	259
Old Plank Trail FFIB	158,948	59,522
Petty Cash	14	14
	$ 5,971,893	**$ 4,757,606**



Financial Report

For the 2 Month(s) Ended February 28, 2022
FISCAL YEAR 2022

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

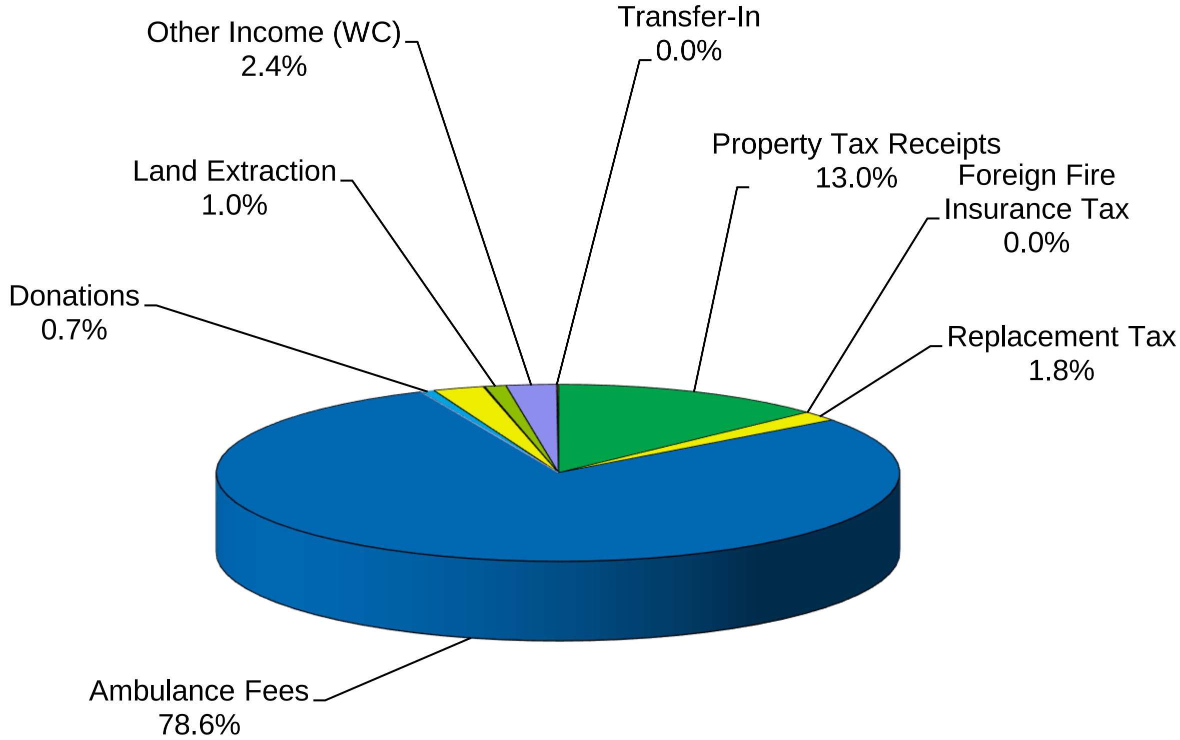
For the 2 Month(s) Ended February 28, 2022

17% of Fiscal Year

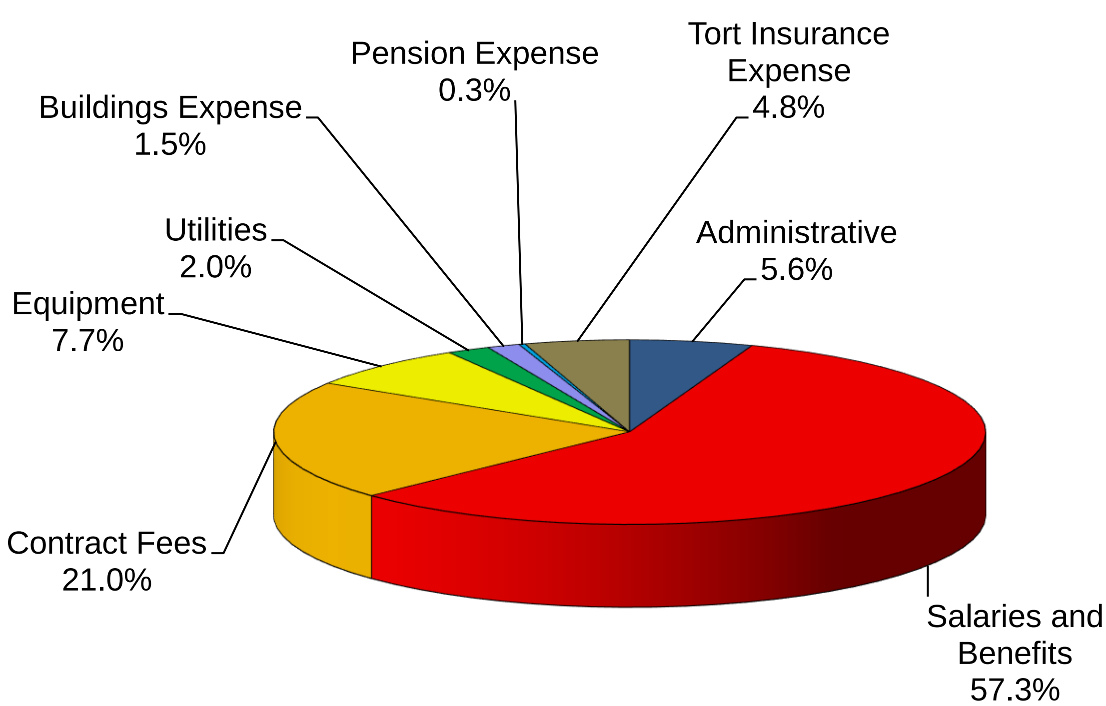
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	53,493	8,940,802	0.6%
Foreign Fire Insurance Tax	-	60,000	0.0%
Replacement Tax	7,425	20,000	37.1%
Ambulance Fees	323,003	1,691,805	19.1%
Donations	2,700	500	540.0%
Fees and Charges for Services	9,880	38,000	26.0%
Interest	290	1,500	19.4%
Land Extraction	4,120	2,000	206.0%
Other Income (WC)	9,790	6,000	163.2%
Transfer-In	-	1,618,195	0.0%
Miscelleaneous Income	325	17,000	1.9%
Actual Revenues	411,026	12,395,802	3.3%
Budgeted Revenues	12,395,802		
% Diff	3%		
OPERATING EXPENDITURES			
Administrative	73,266	500,700	14.6%
Salaries and Benefits	749,515	4,021,516	18.6%
Contract Fees	274,443	3,016,308	9.1%
Equipment	100,370	520,700	19.3%
Utilities	25,590	170,000	15.1%
Buildings Expense	19,422	177,000	11.0%
Pension Expense	3,691	621,383	0.6%
Tort Insurance Expense	62,218	340,000	18.3%
Actual Expenditures	1,308,515	9,367,607	14.0%
Budgeted Expenditures	9,367,607		
% Diff	14%		
SURPLUS / (DEFICIT)	(897,490)	3,028,195	-29.6%
CAPITAL EXPENDITURES			
Capital	206,889	730,000	28%
Debt Service	71,314	680,000	10%
Transfer-Out	-	1,618,195	0%
Actual Expenditures	278,203	3,028,195	9%
Budgeted Expenditures	3,028,195		
% Diff	9%		
CHANGE IN NET POSITION	**(1,175,693)**	**-**	
BEGINNING FUND BALANCE	7,140,169		
ENDING FUND BALANCE	5,964,476		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 2 Month(s) Ended February 28, 2022

Revenue Distribution



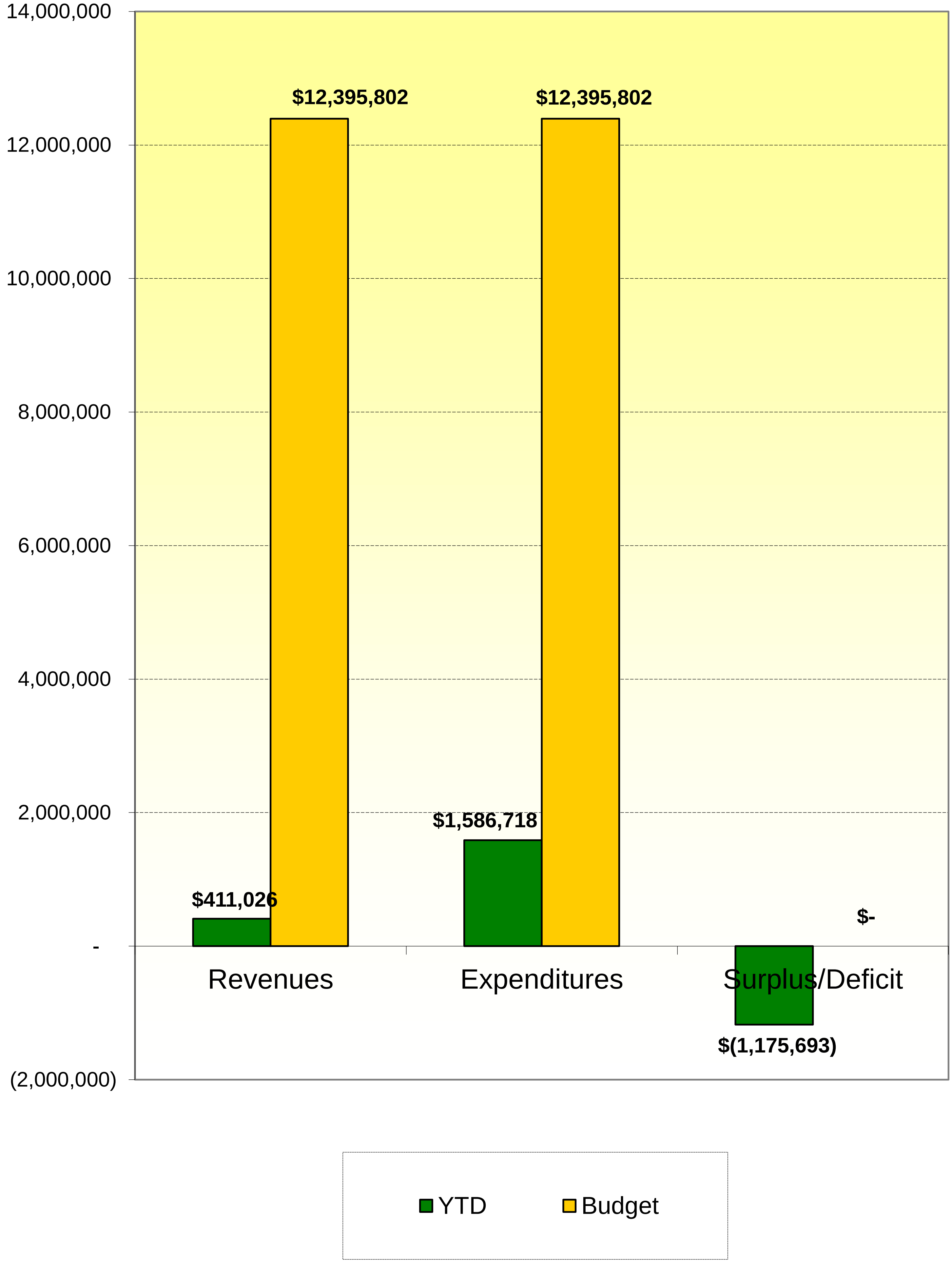
Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 2 Month(s) Ended February 28, 2022



NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 2 Month(s) Ended February 28, 2022

17% 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	7,425	-	-	-	-	7,425	20,000	37%
Ambulance Fees	-	323,003	-	-	-	323,003	1,691,805	19%
Grants	-	-	-	-	-	-	-	0%
Loan Proceeds	-	-	-	-	-	-	-	0%
Donations	2,700	-	-	-	-	2,700	500	540%
Fees and Charges for Services	9,880	-	-	-	-	9,880	38,000	26%
Interest	145	145	-	-	-	290	1,500	19%
Land Extraction	4,120	-	-	-	-	4,120	2,000	206%
Other Income	9,790	-	-	-	-	9,790	6,000	163%
Transfer-In	-	-	-	-	-	-	1,618,195	0%
Miscelleaneous Income	325	-	-	-	-	325	17,000	2%
Actual Revenues	65,791	338,506	3,691	-	3,037	411,026	12,395,802	3%
Budgeted Revenues	5,235,766	4,474,565	621,383	1,618,195	445,893	12,395,802		
% Diff	1%	8%	1%	0%	1%	3%		
OPERATING EXPENDITURES								
Administrative	46,851	26,414	-	-	-	73,266	500,700	15%
Salaries and Benefits	407,505	342,011	-	-	-	749,515	4,021,516	19%
Contract Fees	132,473	141,970	-	-	-	274,443	3,016,308	9%
Equipment	71,804	28,566	-	-	-	100,370	520,700	19%
Utilities	16,394	9,196	-	-	-	25,590	170,000	15%
Buildings Expense	13,863	5,559	-	-	-	19,422	177,000	11%
Pension Expense	-	-	3,691	-	-	3,691	621,383	1%
Tort Insurance Expense	-	-	-	-	62,218	62,218	340,000	18%
Actual Expenditures	688,890	553,716	3,691	-	62,218	1,308,515	9,367,607	14%
Budgeted Expenditures	4,149,165	4,151,166	621,383	-	445,893	9,367,607		
% Diff	17%	13%	1%	0%	14%	14%		
SURPLUS / (DEFICIT) FROM OPERATIONS	(623,099)	(215,210)	-	-	(59,181)	(897,490)	3,028,195	-30%
CAPITAL EXPENDITURES								
Capital	-	-	-	206,889	-	206,889	730,000	28%
Debt Service	-	-	-	71,314	-	71,314	680,000	10%
Transfer Out	-	-	-	-	-	-	1,618,195	0%
Actual Expenditures	-	-	-	278,203	-	278,203	3,028,195	9%
Budgeted Expenditures	1,086,601	531,594	-	1,410,000	-	3,028,195		
% Diff	0%	0%	0%	20%	0%	9%		

	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget
CHANGE IN NET POSITION	**(623,099)**	**(215,210)**	**-**	**(278,203)**	**(59,181)**	**(1,175,693)**	**-**
BEGINNING FUND BALANCE	2,070,698	2,058,970	-	2,748,717	261,783	7,140,169	
ENDING FUND BALANCE	1,447,599	1,843,761	-	2,470,514	202,602	5,964,476	
Fund Balance to Expenditure Ratio	210%	333%	0%	0%	326%	456%	

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
February 28, 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	2,600.00	41.67	2,700.00	500.00	2,200.00	540.0%
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	7,424.80	20,000.00	-12,575.20	37.12%
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	450.00	666.67	900.00	8,000.00	-7,100.00	11.25%
4451 · False Alarm Fee	2,160.00	2,083.33	2,160.00	25,000.00	-22,840.00	8.64%
4615 · Ambulance Fees	117,198.41	140,983.75	323,002.59	1,691,805.00	-1,368,802.41	19.09%
4650 · Interest Income	129.44	125.00	290.42	1,500.00	-1,209.58	19.36%
4700 · Other Income (Work Comp)	3,194.78	500.00	9,790.18	6,000.00	3,790.18	163.17%
4730 · Land Extraction	2,154.83	166.67	4,119.63	2,000.00	2,119.63	205.98%
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	25.00	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	60.00	83.33	300.00	1,000.00	-700.00	30.0%
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	85.00	1,416.67	325.00	17,000.00	-16,675.00	1.91%
Total Revenues	127,972.46	898,133.92	411,025.61	12,395,802.00	-11,984,776.39	3.32%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
February 28, 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	1,685.50	3,333.33	6,196.63	40,000.00	-33,803.37	15.49%
6020 · Dispatching Services-Dispatchers	15,377.37	9,583.33	27,838.74	115,000.00	-87,161.26	24.21%
6030 · Audting and Accounting Services	1,900.57	7,250.00	3,394.34	87,000.00	-83,605.66	3.9%
6031 · Bank Service Charges	285.21	1,104.17	581.44	13,250.00	-12,668.56	4.39%
6071 · Trustee Training	0.00	229.17	0.00	2,750.00	-2,750.00	0.0%
6080 · Fire Prevention/Public Ed	731.23	1,041.67	1,942.59	12,500.00	-10,557.41	15.54%
6160 · Employee Physicals	1,432.80	979.17	1,810.80	11,750.00	-9,939.20	15.41%
6202 · Contingency/Misc	2,258.80	1,395.83	2,258.80	16,750.00	-14,491.20	13.49%
6203 · Foundation Supplies	0.00	416.67	0.00	5,000.00	-5,000.00	0.0%
6210 · Printing and Publication Exp	0.00	125.00	0.00	1,500.00	-1,500.00	0.0%
6220 · Postage	388.97	291.67	606.96	3,500.00	-2,893.04	17.34%
6230 · Dues/Subscriptions	5,362.00	1,000.00	7,741.00	12,000.00	-4,259.00	64.51%
6240 · Office Supplies	1,911.25	1,000.00	2,543.56	12,000.00	-9,456.44	21.2%
6250 · Office Equipment Repairs	0.00	1,041.67	0.00	12,500.00	-12,500.00	0.0%
6270 · IT Expense	4,837.26	5,916.67	11,658.00	71,000.00	-59,342.00	16.42%
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	715.00	0.00	950.00	0.00	950.00	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	1,172.00	0.00	5,742.88	0.00	5,742.88	100.0%
Subtotal	38,057.96	41,725.00	73,265.74	500,700.00	-427,434.26	14.63%
Salaries and Benefits						
6002 · Trustees Salaries	0.00	1,666.67	0.00	20,000.00	-20,000.00	0.0%
6040 · Employee Salaries	312,598.84	282,293.00	625,040.31	3,387,516.00	-2,762,475.69	18.45%
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	23,811.32	8,666.67	30,534.90	104,000.00	-73,465.10	29.36%
6710 · FICA Tax Expense	1,285.81	2,500.00	2,741.92	30,000.00	-27,258.08	9.14%
6720 · Medicare Expense	4,350.29	3,000.00	8,321.72	36,000.00	-27,678.28	23.12%
6750 · State Unemployment Expense	1,316.16	666.67	3,300.48	8,000.00	-4,699.52	41.26%
6760 · Employer IMRF Expense	0.00	833.33	3,256.20	10,000.00	-6,743.80	32.56%
66000 · Payroll Processing Fees	0.00	0.00	0.00	0.00	0.00	0.0%
9630 · Health Insurance	42,120.33	35,500.00	76,319.75	426,000.00	-349,680.25	17.92%
	385,482.75	335,126.33	749,515.28	4,021,516.00	-3,272,000.72	18.64%
Contract Fees						
6101 · Contract Fees/Metro	130,427.65	239,692.33	264,945.62	2,876,308.00	-2,611,362.38	9.21%
6201 · Contract Fees/Andres	9,497.43	11,666.67	9,497.43	140,000.00	-130,502.57	6.78%
Subtotal	139,925.08	251,359.00	274,443.05	3,016,308.00	-2,741,864.95	9.1%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
February 28, 2022

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Equipment						
8005 · Equip and Small Tool Purchase	6,439.27	6,375.00	15,930.72	76,500.00	-60,569.28	20.82%
8010 · Equip and Small Tool Repair	245.00	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	5,043.16	5,000.00	6,405.95	60,000.00	-53,594.05	10.68%
8030 · Oxygen	196.00	216.67	364.00	2,600.00	-2,236.00	14.0%
8050 · Fire Clothing	5,767.89	4,916.67	5,767.89	59,000.00	-53,232.11	9.78%
8060 · Uniforms/Station Wear	17,336.74	5,333.33	23,712.32	64,000.00	-40,287.68	37.05%
8070 · Fuel/Oil	6,835.14	5,708.33	12,801.43	68,500.00	-55,698.57	18.69%
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	2,051.75	2,500.00	-448.25	82.07%
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	9,858.80	10,000.00	29,536.52	120,000.00	-90,463.48	24.61%
8390 · Vehicle Maintenance	321.31	3,333.33	3,404.40	40,000.00	-36,595.60	8.51%
Subtotal	52,043.31	43,391.67	100,369.98	520,700.00	-420,330.02	19.28%
Utilities						
9010 · Natural Gas Expense	2,601.40	2,166.67	4,652.69	26,000.00	-21,347.31	17.9%
9020 · Electric	4,577.97	3,666.67	7,207.13	44,000.00	-36,792.87	16.38%
9030 · Phone/Internet/Cable/ADT	5,938.94	7,000.00	10,887.80	84,000.00	-73,112.20	12.96%
9040 · Sewer/Water/Refuse	1,216.15	1,333.33	2,842.70	16,000.00	-13,157.30	17.8%
Subtotal	14,334.46	14,166.67	25,590.32	170,000.00	-144,409.68	15.05%
Buildings Expense						
9100 · Building Expense	0.00	2,333.33	0.00	28,000.00	-28,000.00	0.0%
9110 · Facility Repair/Maintenance	9,356.74	10,333.33	14,561.18	124,000.00	-109,438.82	11.74%
9232 · OPT Facility Loan	0.00	0.00	0.00	0.00	0.00	0.0%
9130 · Facility Supplies (Sundries)	2,638.85	2,083.33	4,860.51	25,000.00	-20,139.49	19.44%
Subtotal	11,995.59	14,750.00	19,421.69	177,000.00	-157,578.31	11%
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	7,096.10	5,416.67	18,114.29	65,000.00	-46,885.71	27.87%
9610 · Workers Comp	14,261.00	0.00	14,261.00	0.00	14,261.00	100.0%
9620 · Vehicle & Building	0.00	0.00	0.00	0.00	0.00	0.0%
9640 · Liability	0.00	22,916.67	29,843.00	275,000.00	-245,157.00	10.85%
Subtotal	21,357.10	22,916.67	62,218.29	340,000.00	-277,781.71	18.3%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
February 28, 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	0.00	20,000.00	-20,000.00	0.0%
8280 · Vehicle Capital Outlay	0.00	32,500.00	0.00	390,000.00	-390,000.00	0.0%
9120 · Facility Capital Outlay	4,994.97	25,416.67	174,239.68	305,000.00	-130,760.32	57.13%
9150 · Loan Payment	59,234.39	56,666.67	71,313.94	680,000.00	-608,686.06	10.49%
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	32,649.20	15,000.00	17,649.20	217.66%
Subtotal	64,229.36	252,349.58	278,202.82	3,028,195.00	-2,749,992.18	9.19%
Total Expenditures	727,425.61	1,027,566.83	1,586,718.17	12,395,802.00	-10,809,083.83	12.80%
CHANGE IN NET POSITION	**-599,453.15**	**-1,027,566.83**	**-1,175,692.56**	0.00	-1,175,692.56	100.00%

New Lenox Fire Protection District
Cash Balances
February 28, 2022

CASH		
Beginning Cash Balance as of:	February 1, 2022	6,560,348
Total Receipts:		127,972
Total Other Disbursements/Liabilities		(716,427)
CASH:		
Old Plank Trail Checking #0910	293,724	
Old Plank Trail Land Extraction #0413	319,625	
Old Plank Trail MM #0929	5,158,295	
Old Plank Trail H S A #3685	17,804	
Old Plank Trail DC #8474	23,223	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	158,948	
Petty Cash	14	
	5,971,893	
Total Ending Cash Balance as of:	February 28, 2022	5,971,893
Payroll	March 11, 2022	(154,862)
Accounts Payable	March 2022	(510,674)
Cash on Deposit	March 21, 2022	5,306,358