New Lenox Fire Protection District

Financial Analysis

For the 6 Month(s) Ended June 30, 2022

Revenue Highlights

50% of Budget Year

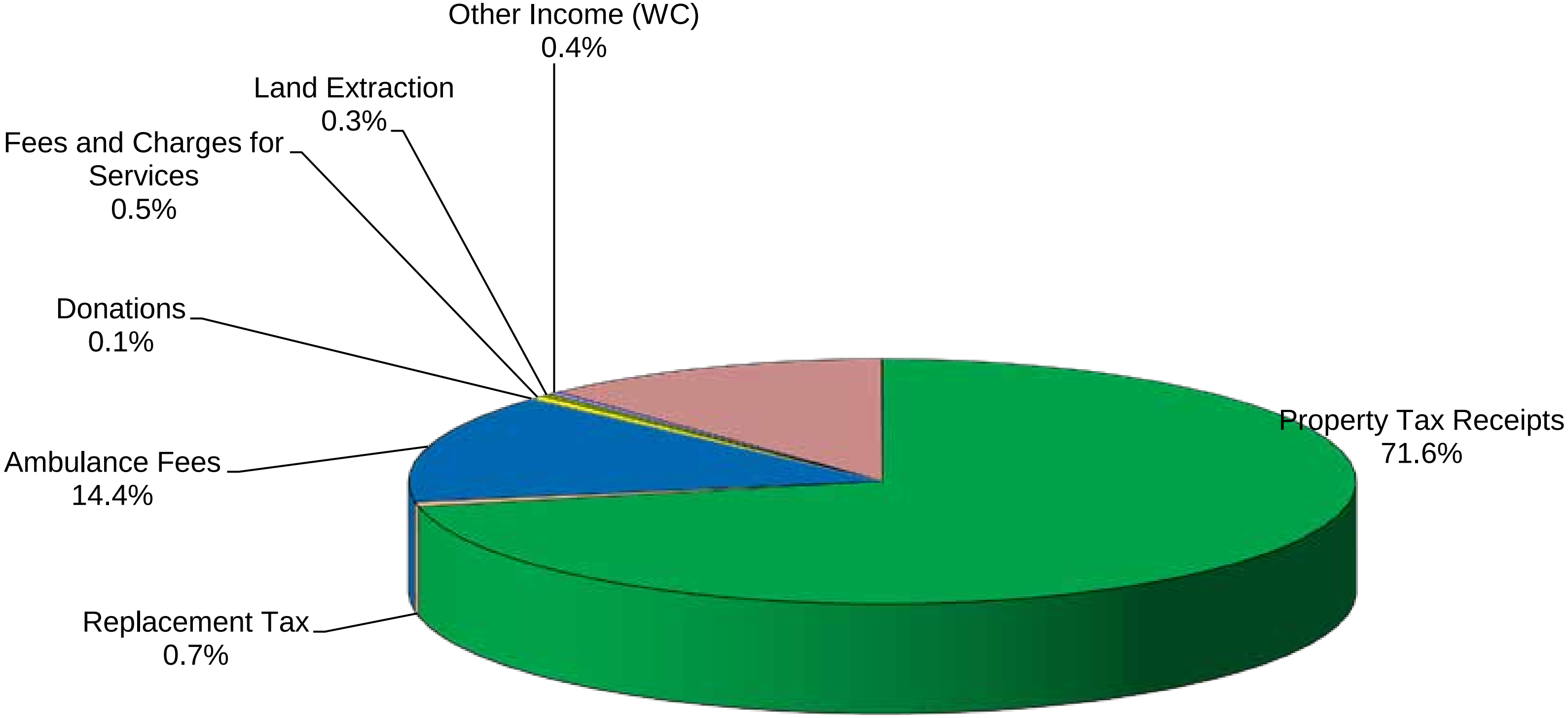
- 55% of Total Budget (Minus any internal transfers)
- Property Taxes
  - Collected $4,845,647 or 54% of Budget
- Ambulance Fees
  - Collected $971,996 or 58% of Budget
- Replacement Taxes
  - Collected $44,035 or 220% of Budget
- Land Extraction
  - Collected $21,262 or 1063% of Budget

Revenues

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	4,845,647	8,940,802	54%	3,870,020	25%
Foreign Fire Insurance Tax	40	60,000	0%	62,566	-100%
Replacement Tax	44,035	20,000	220%	19,288	128%
Ambulance Fees	971,996	1,691,805	57%	885,117	10%
Loan Proceeds	-	-	0%	-	0%
Donations	3,750	500	750%	8,188	-54%
Fees and Charges for Services	36,060	38,000	95%	39,003	-8%
Interest	765	1,500	51%	998	-23%
Land Extraction	21,262	2,000	1063%	22,384	-5%
Other Income (WC)	27,330	6,000	456%	41,276	-34%
Loan Proceeds from Village	-	-	0%	-	0%
Transfer-In	809,098	1,618,195	50%	827,265	-2%
Miscelleaneous Income	3,270	17,000	19%	120,817	-97%
Actual Revenues	6,763,253	12,395,802	55%	5,896,922	15%
Budgeted Revenues	12,395,802				
% Diff	55%				

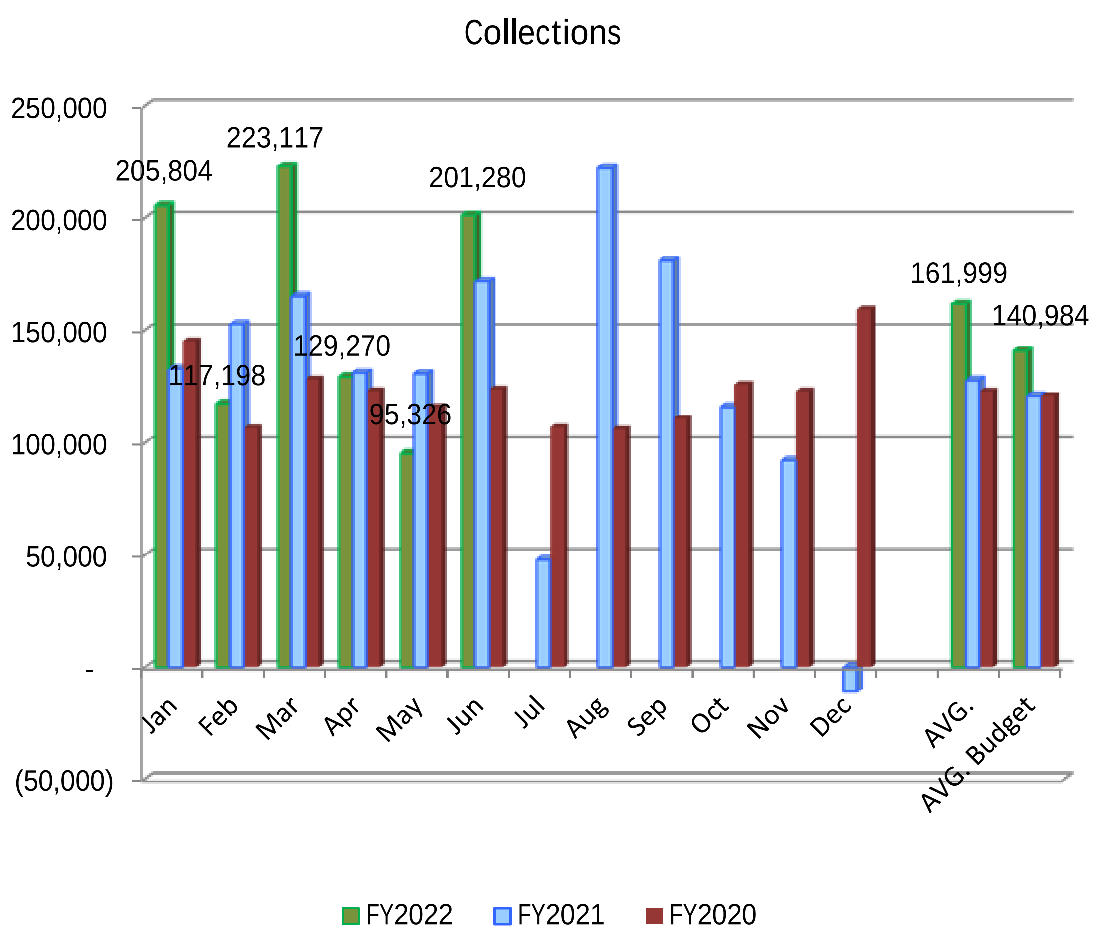
Revenues

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	95,326	130,665	115,751
Jun	201,280	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.	161,999	127,819	122,933
AVG. Budget	140,984	120,833	120,833



Expenditure Highlights

50% of Budget Year

- Operating Expenditures
  - 49% of Budget

- Personnel (13 of 26 Payrolls or 50%)
  - 57% of Budget

- Equipment Expense – 58% of Budget
  - Fuel 61% of Budget

- Utilities
  - 42% of Budget

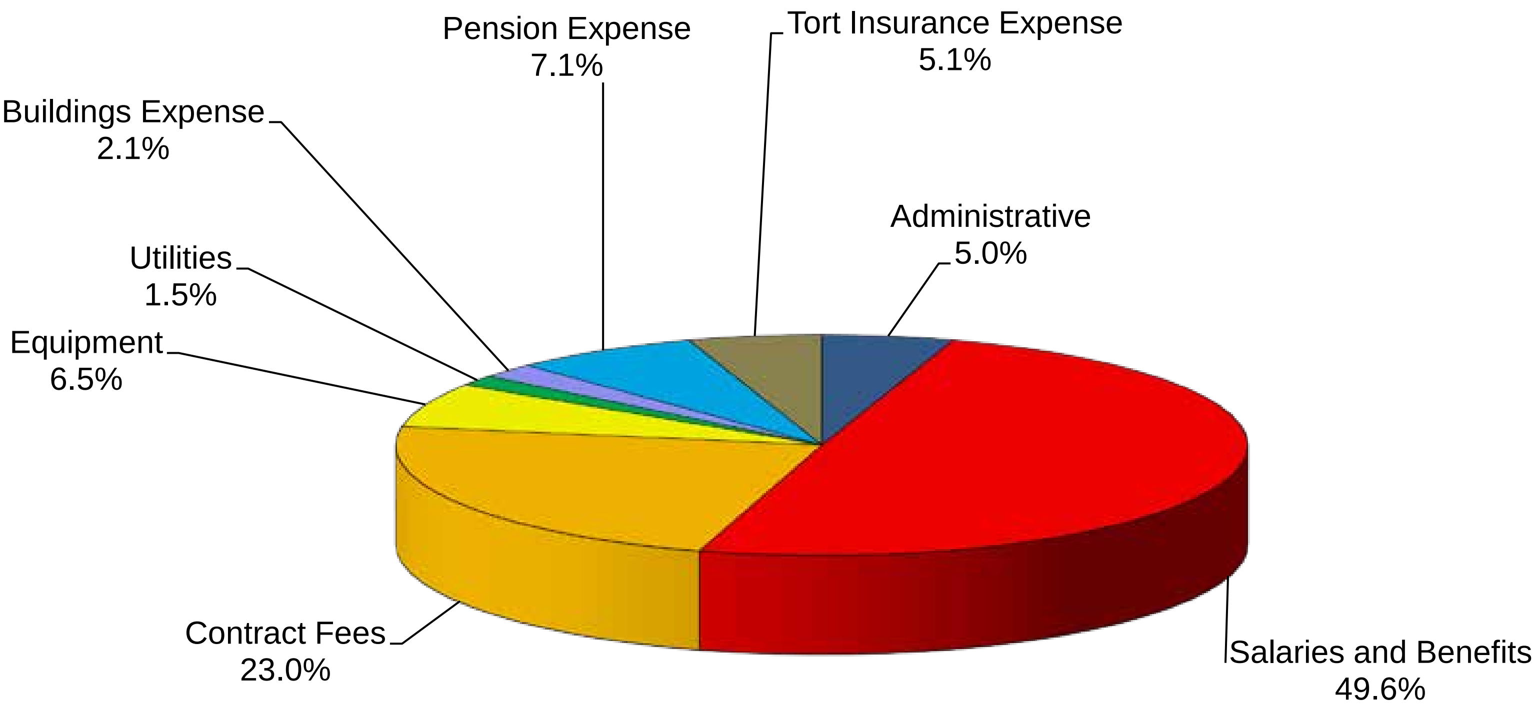
- Capital Projects & Debt Service
  - 47% of Budget
    - $263,689; Debt Service
    - $169,244; New Alerting System, All Stations
    - $32,469; EMS Care Report, Fire Report, and Inspections System

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	231,687	500,700	46%	229,018	1%
Salaries and Benefits	2,297,931	4,021,516	57%	1,575,837	46%
Contract Fees	1,066,054	3,016,308	35%	1,149,092	-7%
Equipment	301,536	520,700	58%	211,179	43%
Utilities	71,627	170,000	42%	67,532	6%
Buildings Expense	97,662	177,000	55%	101,341	-4%
Pension Expense	329,729	621,383	53%	267,031	23%
Tort Insurance Expense	234,161	340,000	69%	140,278	67%
Actual Expenditures	4,630,386	9,367,607	49%	3,741,308	24%
Budgeted Expenditures	9,367,607				
% Diff	49%				
SURPLUS / (DEFICIT) FROM OPERATIONS	2,132,868	3,028,195	70%	2,155,614	-1%
CAPITAL EXPENDITURES					
Capital	342,227	730,000	47%	97,790	250%
Debt Service	263,689	680,000	39%	424,170	-38%
Transfer-Out	809,098	1,618,195	50%	827,265	-2%
Actual Expenditures	1,415,013	3,028,195	47%	1,349,225	5%
Budgeted Expenditures	3,028,195				
% Diff	47%				

Expenditures

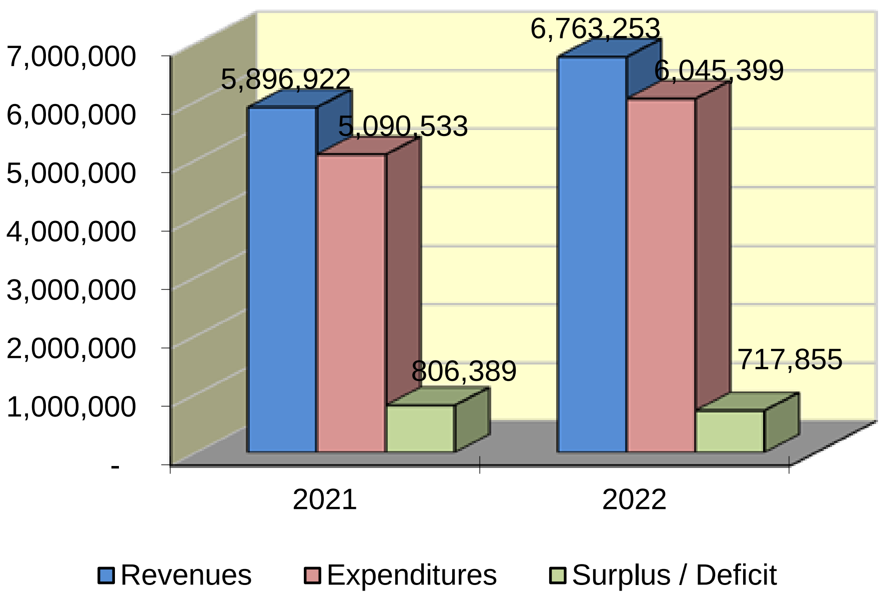
Operational Expenditure Distribution

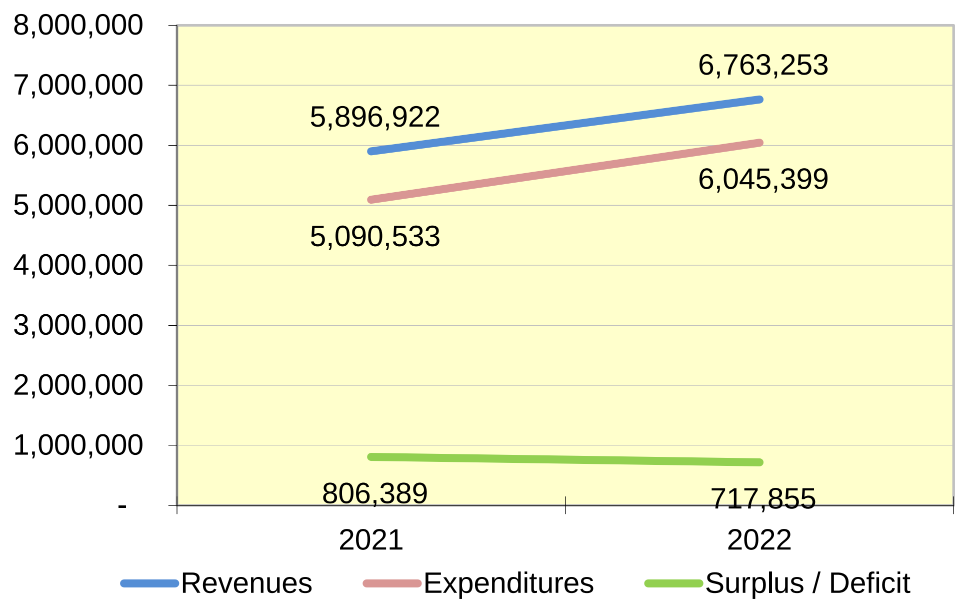


Revenue, Expenditure & Fund Balance

For the 6 Month(s) Ended June 30, 2022

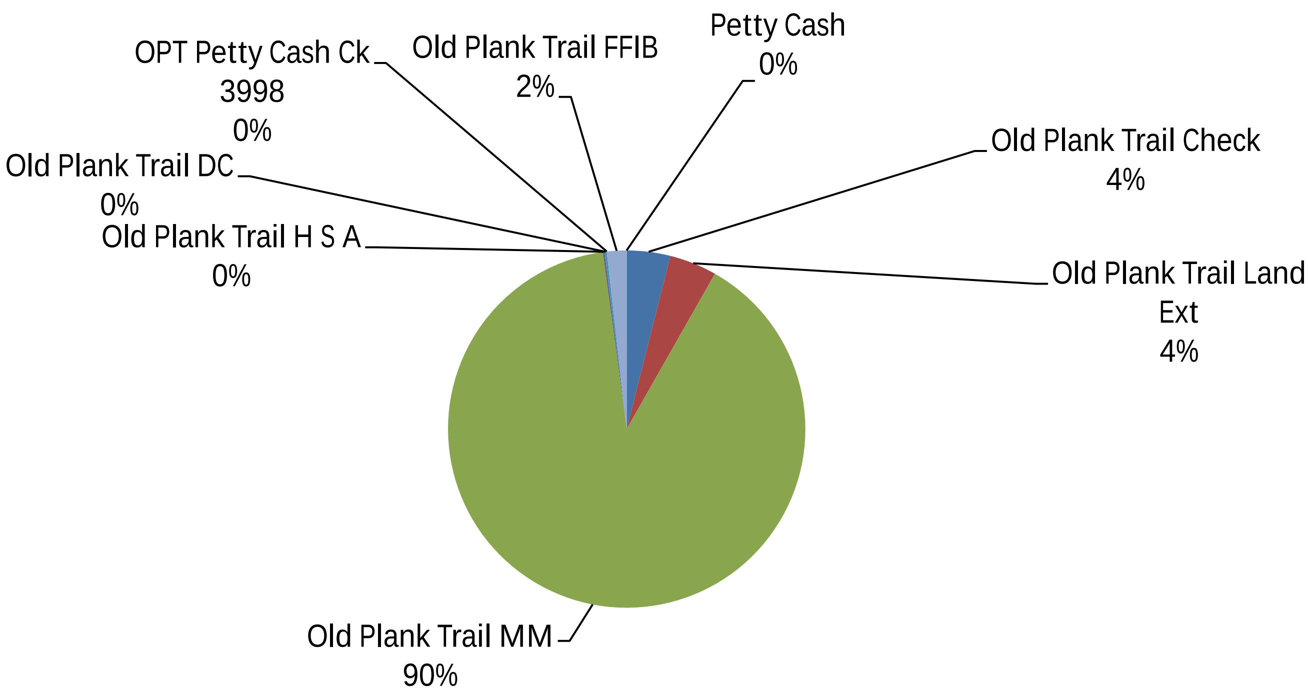
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**166,938**	**294,069**	**-**	**203,182**	**53,665**	**717,855**
BEGINNING FUND BALANCE	2,070,698	2,058,970	-	2,748,717	261,783	7,140,169
ENDING FUND BALANCE	2,237,636	2,353,039	-	2,951,900	315,448	7,858,023
Fund Balance to Expenditure Ratio	98%	130%	0%	0%	142%	170%





Cash Balances

Bank	Current Year	Last Year
Old Plank Trail Check	308,973	338,915
Old Plank Trail Land Ext	336,790	292,286
Old Plank Trail MM	7,039,350	5,539,317
Old Plank Trail H S A	11,790	12,433
Old Plank Trail DC	15,800	18,217
OPT Petty Cash Ck 3998	259	259
Old Plank Trail FFIB	139,487	111,632
Petty Cash	14	14
	$ 7,852,464	**$ 6,313,073**



Financial Report

For the 6 Month(s) Ended June 30, 2022
FISCAL YEAR 2022

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

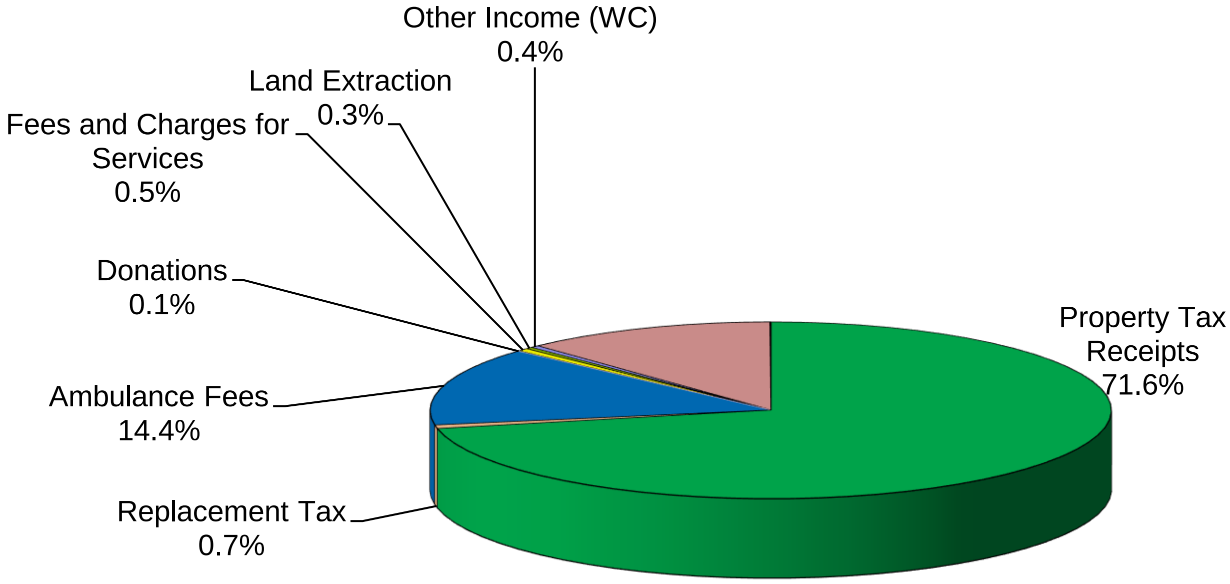
For the 6 Month(s) Ended June 30, 2022

50% of Fiscal Year

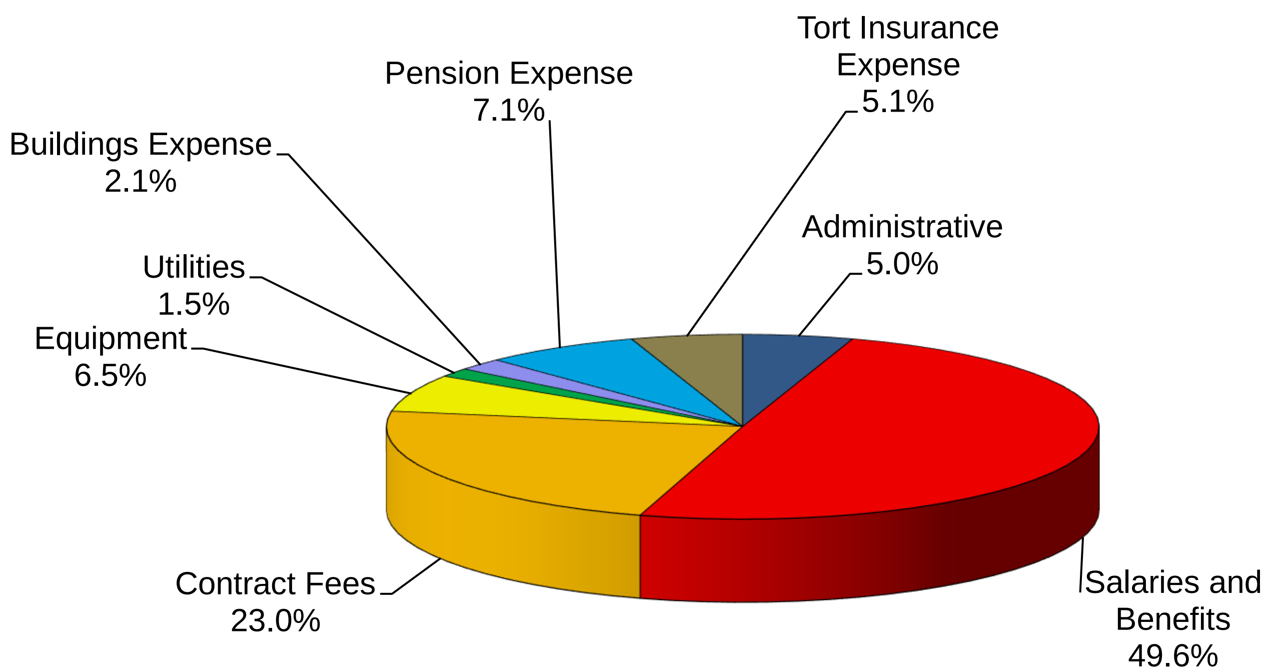
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	4,845,647	8,940,802	54.2%
Foreign Fire Insurance Tax	40	60,000	0.1%
Replacement Tax	44,035	20,000	220.2%
Ambulance Fees	971,996	1,691,805	57.5%
Donations	3,750	500	750.0%
Fees and Charges for Services	36,060	38,000	94.9%
Interest	765	1,500	51.0%
Land Extraction	21,262	2,000	1063.1%
Other Income (WC)	27,330	6,000	455.5%
Transfer-In	809,098	1,618,195	50.0%
Miscelleaneous Income	3,270	17,000	19.2%
Actual Revenues	6,763,253	12,395,802	54.6%
Budgeted Revenues	12,395,802		
% Diff	55%		
OPERATING EXPENDITURES			
Administrative	231,687	500,700	46.3%
Salaries and Benefits	2,297,931	4,021,516	57.1%
Contract Fees	1,066,054	3,016,308	35.3%
Equipment	301,536	520,700	57.9%
Utilities	71,627	170,000	42.1%
Buildings Expense	97,662	177,000	55.2%
Pension Expense	329,729	621,383	53.1%
Tort Insurance Expense	234,161	340,000	68.9%
Actual Expenditures	4,630,386	9,367,607	49.4%
Budgeted Expenditures	9,367,607		
% Diff	49%		
SURPLUS / (DEFICIT)	2,132,868	3,028,195	70.4%
CAPITAL EXPENDITURES			
Capital	342,227	730,000	47%
Debt Service	263,689	680,000	39%
Transfer-Out	809,098	1,618,195	50%
Actual Expenditures	1,415,013	3,028,195	47%
Budgeted Expenditures	3,028,195		
% Diff	47%		
CHANGE IN NET POSITION	**717,855**	-	
BEGINNING FUND BALANCE	7,140,169		
ENDING FUND BALANCE	7,858,023		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 6 Month(s) Ended June 30, 2022

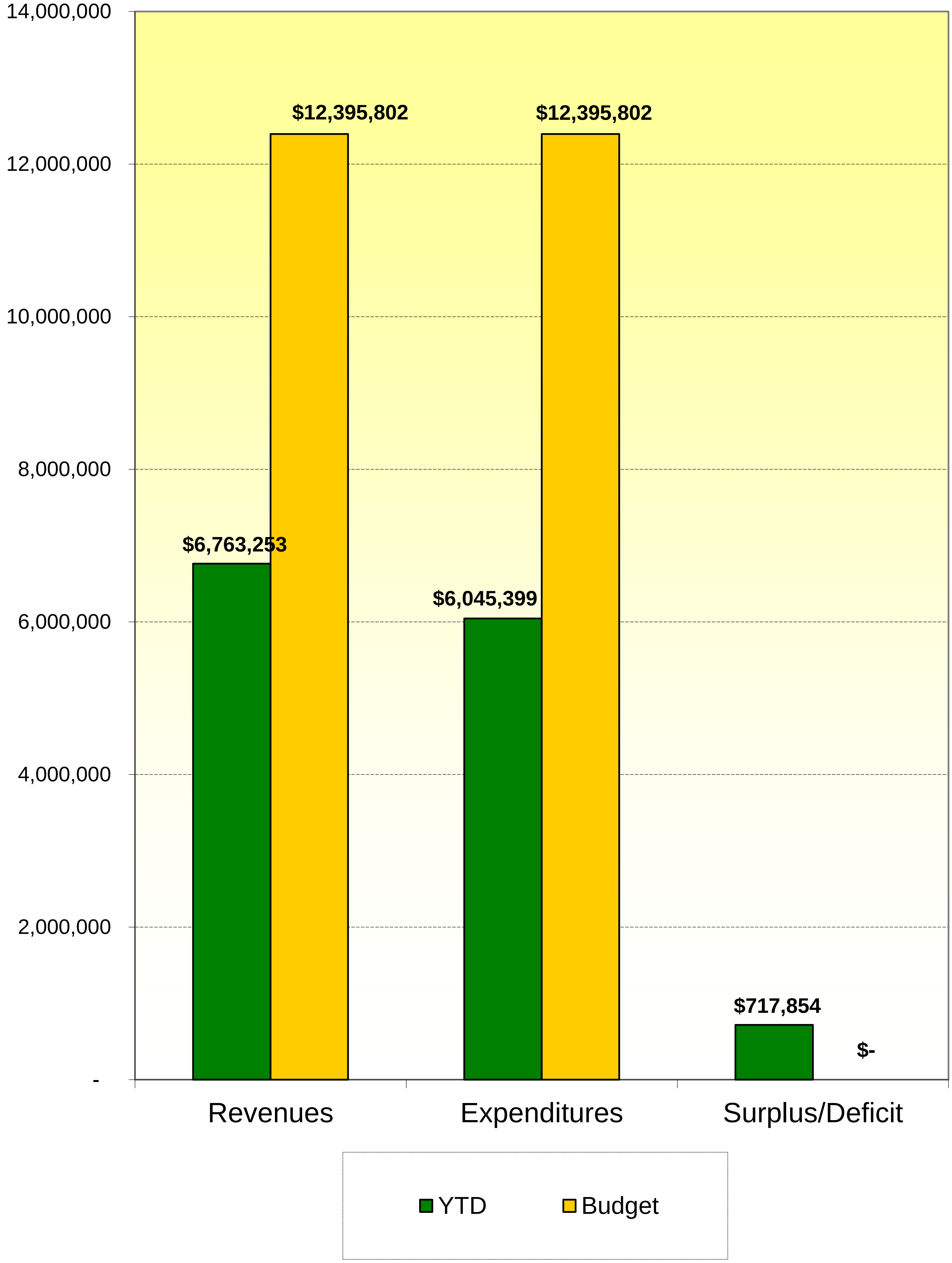
Revenue Distribution



Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 6 Month(s) Ended June 30, 2022



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 6 Month(s) Ended June 30, 2022

50% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	2,846,737	1,393,039	329,729	-	276,142	4,845,647	8,940,802	54%
Foreign Fire Insurance Tax	20	20	-	-	-	40	60,000	0%
Replacement Tax	44,035	-	-	-	-	44,035	20,000	220%
Ambulance Fees	-	971,996	-	-	-	971,996	1,691,805	57%
Grants	-	-	-	-	-	-	-	0%
Loan Proceeds	-	-	-	-	-	-	-	0%
Donations	3,750	-	-	-	-	3,750	500	750%
Fees and Charges for Services	36,060	-	-	-	-	36,060	38,000	95%
Interest	383	383	-	-	-	765	1,500	51%
Land Extraction	21,262	-	-	-	-	21,262	2,000	1063%
Other Income	27,330	-	-	-	-	27,330	6,000	456%
Transfer-In	-	-	-	809,098	-	809,098	1,618,195	50%
Miscelleaneous Income	3,270	-	-	-	-	3,270	17,000	19%
Actual Revenues	2,982,847	2,365,438	329,729	809,098	276,142	6,763,253	12,395,802	55%
Budgeted Revenues	5,235,766	4,474,565	621,383	1,618,195	445,893	12,395,802		
% Diff	57%	53%	53%	50%	62%	55%		
OPERATING EXPENDITURES								
Administrative	188,347	43,341	-	-	-	231,687	500,700	46%
Salaries and Benefits	1,217,596	1,080,335	-	-	-	2,297,931	4,021,516	57%
Contract Fees	498,129	567,925	-	-	-	1,066,054	3,016,308	35%
Equipment	239,000	62,536	-	-	-	301,536	520,700	58%
Utilities	49,113	22,514	-	-	-	71,627	170,000	42%
Buildings Expense	68,741	28,921	-	-	-	97,662	177,000	55%
Pension Expense	-	-	329,729	-	-	329,729	621,383	53%
Tort Insurance Expense	11,684	-	-	-	222,477	234,161	340,000	69%
Actual Expenditures	2,272,608	1,805,571	329,729	-	222,477	4,630,386	9,367,607	49%
Budgeted Expenditures	4,149,165	4,151,166	621,383	-	445,893	9,367,607		
% Diff	55%	43%	53%	0%	50%	49%		
SURPLUS / (DEFICIT) FROM OPERATIONS	710,238	559,866	-	809,098	53,665	2,132,868	3,028,195	70%
CAPITAL EXPENDITURES								
Capital	-	-	-	342,227	-	342,227	730,000	47%
Debt Service	-	-	-	263,689	-	263,689	680,000	39%
Transfer Out	543,301	265,797	-	-	-	809,098	1,618,195	50%
Actual Expenditures	543,301	265,797	-	605,916	-	1,415,013	3,028,195	47%
Budgeted Expenditures	1,086,601	531,594	-	1,410,000	-	3,028,195		
% Diff	50%	50%	0%	43%	0%	47%		
	General	**Ambulance**	**Pension**	**Capital**	**Tort Immunity**	**Total Actual**	**Total Budget**	
CHANGE IN NET POSITION	**166,938**	**294,069**	**-**	**203,182**	**53,665**	**717,855**	**-**	
BEGINNING FUND BALANCE	2,070,698	2,058,970	-	2,748,717	261,783	7,140,169		
ENDING FUND BALANCE	2,237,636	2,353,039	-	2,951,900	315,448	7,858,023		
Fund Balance to Expenditure Ratio	98%	130%	0%	0%	142%	170%		

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

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Revenues						
4001 · Current Year Tax Receipts	4,199,859.68	745,066.83	4,845,646.69	8,940,802.00	-4,095,155.31	54.2%
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	3,750.00	500.00	3,250.00	750.0%
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	44,034.82	20,000.00	24,034.82	220.17%
4350 · Foreign Fire Ins Tax	39.76	5,000.00	39.76	60,000.00	-59,960.24	0.07%
4440 · Alarm Monitoring Fee	0.00	416.67	6,820.25	5,000.00	1,820.25	136.41%
4450 · Inspection Fee	1,500.00	666.67	3,483.45	8,000.00	-4,516.55	43.54%
4451 · False Alarm Fee	8,856.56	2,083.33	25,756.74	25,000.00	756.74	103.03%
4615 · Ambulance Fees	201,280.29	140,983.75	971,995.98	1,691,805.00	-719,809.02	57.45%
4650 · Interest Income	135.77	125.00	765.29	1,500.00	-734.71	51.02%
4700 · Other Income (Work Comp)	1,108.26	500.00	27,330.10	6,000.00	21,330.10	455.5%
4730 · Land Extraction	4,619.38	166.67	21,262.08	2,000.00	19,262.08	1,063.1%
4780 · Loan Proceeds from Village	0.00	0.00	0.00	0.00	0.00	0.0%
4790 · Transfer-Ins	809,098.00	134,849.58	809,098.00	1,618,195.00	-809,097.00	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	75.00	500.00	-425.00	15.0%
4500 · Voting Rental	0.00	0.00	0.00	0.00	0.00	0.0%
4510 · Public Education	1,630.00	83.33	2,675.00	1,000.00	1,675.00	267.5%
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	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	520.00	500.00	20.00	104.0%
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	3,270.00	17,000.00	-13,730.00	19.24%
Total Revenues	5,228,127.70	898,133.92	6,763,253.16	12,395,802.00	-5,632,548.84	54.56%

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

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Expenditures						
Administrative						
6001 · Administrative Expense	0.00	83.33	2,032.50	1,000.00	1,032.50	203.25%
6010 · Legal Services	1,502.25	3,333.33	16,129.88	40,000.00	-23,870.12	40.33%
6020 · Dispatching Services-Dispatchers	12,461.37	9,583.33	77,684.22	115,000.00	-37,315.78	67.55%
6030 · Audting and Accounting Services	1,624.00	7,250.00	9,398.02	87,000.00	-77,601.98	10.8%
6031 · Bank Service Charges	315.61	1,104.17	2,244.47	13,250.00	-11,005.53	16.94%
6071 · Trustee Training	106.66	229.17	106.66	2,750.00	-2,643.34	3.88%
6080 · Fire Prevention/Public Ed	754.41	1,041.67	9,001.31	12,500.00	-3,498.69	72.01%
6160 · Employee Physicals	1,461.20	979.17	5,587.46	11,750.00	-6,162.54	47.55%
6202 · Contingency/Misc	2,603.80	1,395.83	6,297.60	16,750.00	-10,452.40	37.6%
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	1,392.74	1,500.00	-107.26	92.85%
6220 · Postage	217.99	291.67	1,589.66	3,500.00	-1,910.34	45.42%
6230 · Dues/Subscriptions	315.00	1,000.00	8,366.00	12,000.00	-3,634.00	69.72%
6240 · Office Supplies	1,103.08	1,000.00	6,844.04	12,000.00	-5,155.96	57.03%
6250 · Office Equipment Repairs	0.00	1,041.67	0.00	12,500.00	-12,500.00	0.0%
6270 · IT Expense	6,653.86	5,916.67	58,073.68	71,000.00	-12,926.32	81.79%
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	490.00	0.00	1,695.00	0.00	1,695.00	100.0%
8240 · Banquet	0.00	166.67	0.00	2,000.00	-2,000.00	0.0%
8350 · Foreign Fire Tax Exp	710.42	5,000.00	25,243.85	60,000.00	-34,756.15	42.07%
9233 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	30,319.65	41,725.00	231,687.09	500,700.00	-269,012.91	46.27%
Salaries and Benefits						
6002 · Trustees Salaries	0.00	1,666.67	0.00	20,000.00	-20,000.00	0.0%
6040 · Employee Salaries	456,719.80	282,293.00	1,980,241.63	3,387,516.00	-1,407,274.37	58.46%
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	14,551.57	8,666.67	77,769.12	104,000.00	-26,230.88	74.78%
6710 · FICA Tax Expense	2,022.34	2,500.00	6,791.25	30,000.00	-23,208.75	22.64%
6720 · Medicare Expense	6,375.97	3,000.00	19,474.75	36,000.00	-16,525.25	54.1%
6750 · State Unemployment Expense	26.22	666.67	3,798.22	8,000.00	-4,201.78	47.48%
6760 · Employer IMRF Expense	2,612.76	833.33	6,172.41	10,000.00	-3,827.59	61.72%
66000 · Payroll Processing Fees	0.00	0.00	0.00	0.00	0.00	0.0%
9630 · Health Insurance	44,754.48	35,500.00	203,683.40	426,000.00	-222,316.60	47.81%
	527,063.14	335,126.33	2,297,930.78	4,021,516.00	-1,723,585.22	57.14%
Contract Fees						
6101 · Contract Fees/Metro	189,265.33	239,692.33	996,206.46	2,876,308.00	-1,880,101.54	34.64%
6201 · Contract Fees/Andres	3,622.70	11,666.67	69,847.20	140,000.00	-70,152.80	49.89%
Subtotal	192,888.03	251,359.00	1,066,053.66	3,016,308.00	-1,950,254.34	35.34%

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

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Equipment						
8005 · Equip and Small Tool Purchase	29,175.38	6,375.00	69,062.39	76,500.00	-7,437.61	90.28%
8010 · Equip and Small Tool Repair	240.33	500.00	791.96	6,000.00	-5,208.04	13.2%
8001 · Equipment Expense	0.00	0.00	0.00	0.00	0.00	0.0%
8020 · Medical Supplies	339.60	5,000.00	12,380.13	60,000.00	-47,619.87	20.63%
8030 · Oxygen	0.00	216.67	806.00	2,600.00	-1,794.00	31.0%
8050 · Fire Clothing	0.00	4,916.67	23,180.89	59,000.00	-35,819.11	39.29%
8060 · Uniforms/Station Wear	3,997.39	5,333.33	34,439.24	64,000.00	-29,560.76	53.81%
8070 · Fuel/Oil	8,243.11	5,708.33	41,646.33	68,500.00	-26,853.67	60.8%
8100 · Hose Purchase	64.42	1,300.00	64.42	15,600.00	-15,535.58	0.41%
8160 · Fire Extinguishers	0.00	208.33	2,232.75	2,500.00	-267.25	89.31%
8200 · Radio/Beeper Repair	49,056.76	500.00	49,056.76	6,000.00	43,056.76	817.61%
8285 · Vehicle Loan Payment	36,937.20	0.00	36,937.20	0.00	36,937.20	100.0%
8290 · Vehicle Repair	9,039.46	10,000.00	48,064.40	120,000.00	-71,935.60	40.05%
8390 · Vehicle Maintenance	4,943.96	3,333.33	19,810.59	40,000.00	-20,189.41	49.53%
Subtotal	142,037.61	43,391.67	338,473.06	520,700.00	-182,226.94	65.0%
Utilities						
9010 · Natural Gas Expense	933.06	2,166.67	12,375.26	26,000.00	-13,624.74	47.6%
9020 · Electric	2,750.65	3,666.67	15,592.57	44,000.00	-28,407.43	35.44%
9030 · Phone/Internet/Cable/ADT	5,604.25	7,000.00	35,094.57	84,000.00	-48,905.43	41.78%
9040 · Sewer/Water/Refuse	1,306.71	1,333.33	8,564.86	16,000.00	-7,435.14	53.5%
Subtotal	10,594.67	14,166.67	71,627.26	170,000.00	-98,372.74	42.13%
Buildings Expense						
9100 · Building Expense	25,200.00	2,333.33	25,200.00	28,000.00	-2,800.00	90.0%
9110 · Facility Repair/Maintenance	18,384.64	10,333.33	55,132.56	124,000.00	-68,867.44	44.46%
9232 · OPT Facility Loan	0.00	0.00	0.00	0.00	0.00	0.0%
9130 · Facility Supplies (Sundries)	2,719.50	2,083.33	17,329.04	25,000.00	-7,670.96	69.32%
Subtotal	46,304.14	14,750.00	97,661.60	177,000.00	-79,338.40	55%
Pension Expense						
9510 · Employer Pension Expense	326,037.67	51,781.92	329,728.67	621,383.00	-291,654.33	53.06%
Subtotal	326,037.67	51,781.92	329,728.67	621,383.00	-291,654.33	53.06%
Tort Ins Expense						
6070 · Firefighter Training	2,294.24	5,416.67	44,026.71	65,000.00	-20,973.29	67.73%
9610 · Workers Comp	0.00	0.00	14,261.00	0.00	14,261.00	100.0%
9620 · Vehicle & Building	0.00	0.00	61,893.00	0.00	61,893.00	100.0%
9640 · Liability	14,261.00	22,916.67	113,980.00	275,000.00	-161,020.00	41.45%
Subtotal	16,555.24	22,916.67	234,160.71	340,000.00	-105,839.29	68.87%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
June 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	1,525.14	1,666.67	8,688.14	20,000.00	-11,311.86	43.44%
8280 · Vehicle Capital Outlay	-12,119.55	32,500.00	40,000.00	390,000.00	-350,000.00	10.26%
9120 · Facility Capital Outlay	100,763.00	25,416.67	275,002.68	305,000.00	-29,997.32	90.17%
9150 · Loan Payment	0.00	56,666.67	226,751.33	680,000.00	-453,248.67	33.35%
9405 · Transfer Out	809,097.50	134,849.58	809,097.50	1,618,195.00	-809,097.50	50.0%
9740 · IT Capital Outlay	0.00	1,250.00	18,536.18	15,000.00	3,536.18	123.58%
Subtotal	899,266.09	252,349.58	1,378,075.83	3,028,195.00	-1,650,119.17	45.51%
Total Expenditures	2,191,066.24	1,027,566.83	6,045,398.66	12,395,802.00	-6,350,403.34	48.77%
CHANGE IN NET POSITION	**3,037,061.46**	**-1,027,566.83**	**717,854.50**	0.00	717,854.50	100.00%

New Lenox Fire Protection District
Cash Balances
June 30, 2022

CASH		
Beginning Cash Balance as of:	June 1, 2022	4,814,904
Total Receipts:		5,228,128
Total Other Disbursements/Liabilities		(2,190,568)
CASH:		
Old Plank Trail Checking #0910	308,973	
Old Plank Trail Land Extraction #0413	336,790	
Old Plank Trail MM #0929	7,039,350	
Old Plank Trail H S A #3685	11,790	
Old Plank Trail DC #8474	15,800	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	139,487	
Petty Cash	14	
	7,852,464	
Total Ending Cash Balance as of:	June 30, 2022	7,852,464
Payroll	July 15, 2022	(143,052)
Accounts Payable	July 2022	(333,731)
Cash on Deposit	July 18, 2022	7,375,681