New Lenox Fire Protection District

Financial Analysis

For the 3 Month(s) Ended March 31, 2022

Revenue Highlights

25% of Budget Year

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

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

- Ambulance Fees
  - Collected $546,120 or 32% of Budget

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

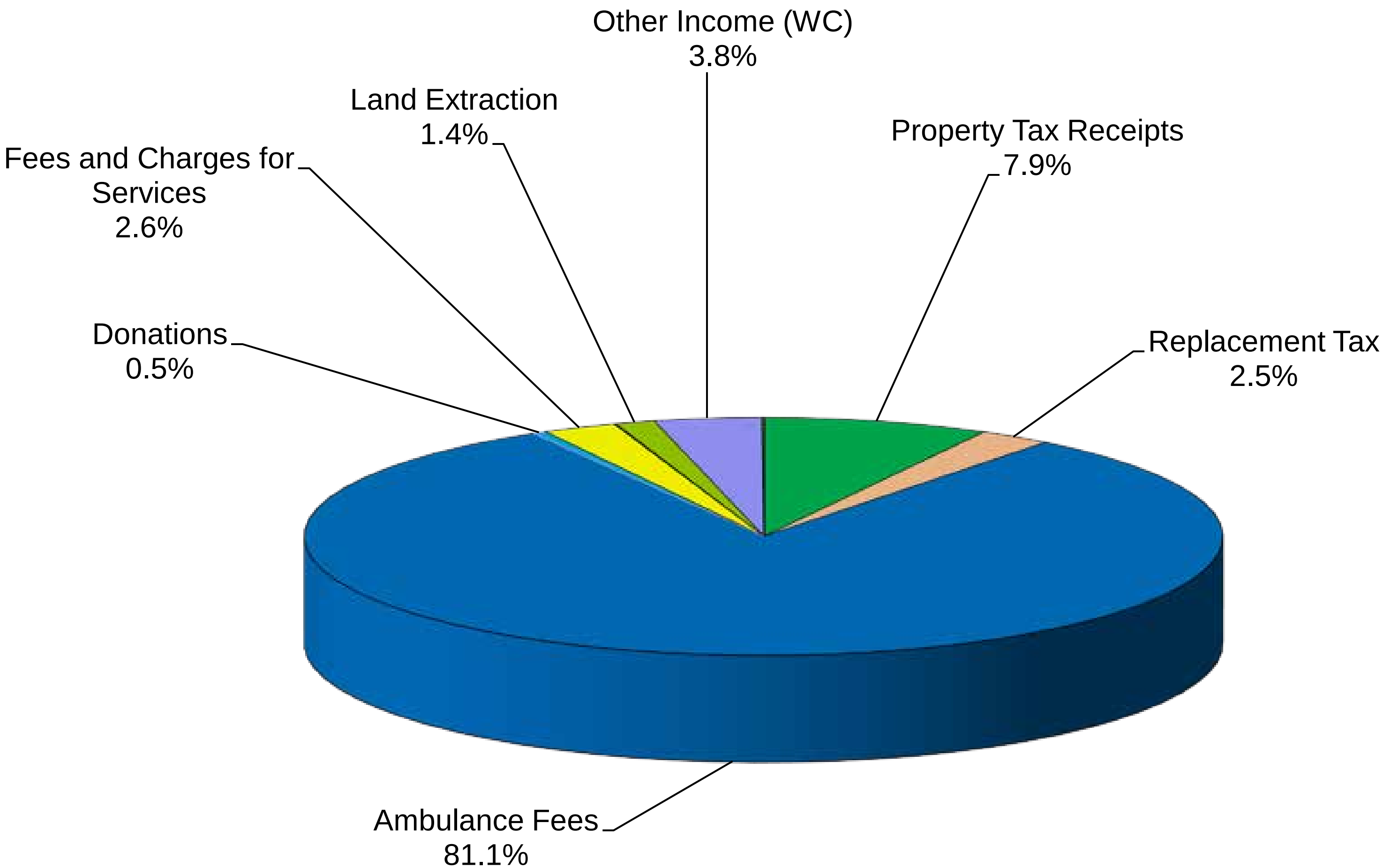
- Land Extraction
  - Collected $9,370 or 469% of Budget

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%	-	0%
Replacement Tax	17,149	20,000	86%	5,025	241%
Ambulance Fees	546,120	1,691,805	32%	451,299	21%
Donations	3,250	500	650%	1,370	137%
Fees and Charges for Services	17,488	38,000	46%	22,808	-23%
Interest	420	1,500	28%	562	-25%
Land Extraction	9,370	2,000	469%	13,210	-29%
Other Income (WC)	25,381	6,000	423%	18,177	40%
Loan Proceeds from Village	-	-	0%	-	0%
Transfer-In	-	1,618,195	0%	-	0%
Miscelleaneous Income	465	17,000	3%	119,877	-100%
Actual Revenues	673,135	12,395,802	5%	632,827	6%
Budgeted Revenues	12,395,802				
% Diff	5%				

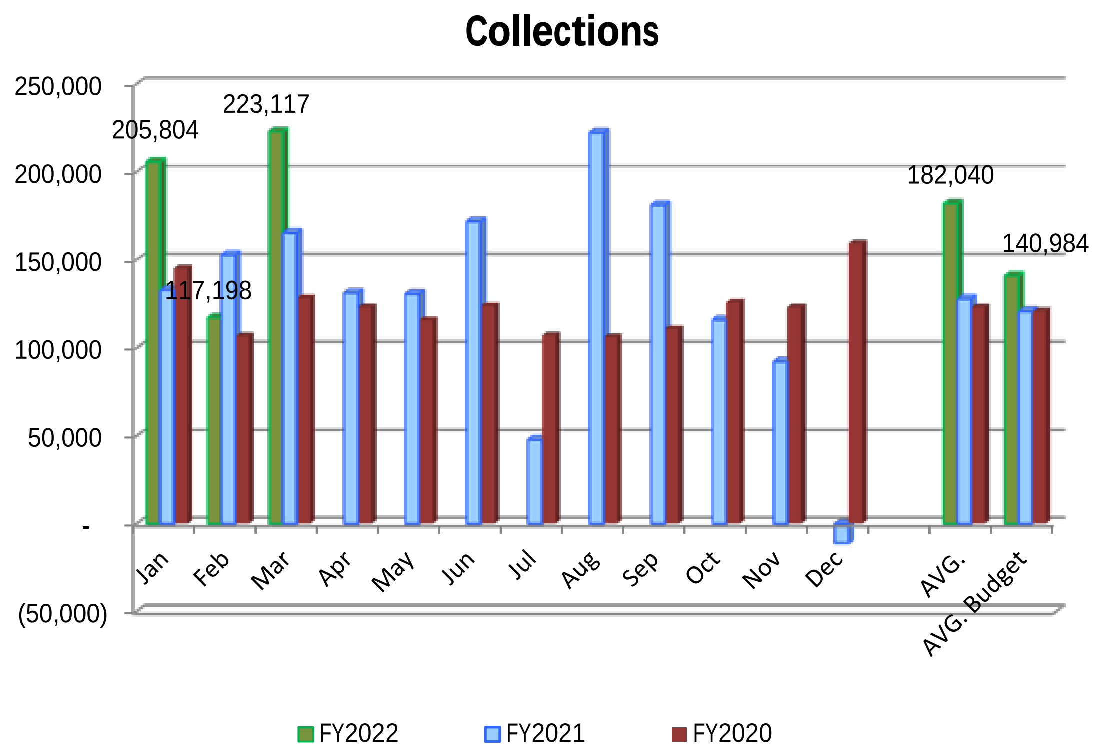
Revenues

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		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.	182,040	127,819	122,933
AVG. Budget	140,984	120,833	120,833



Expenditure Highlights

25% of Budget Year

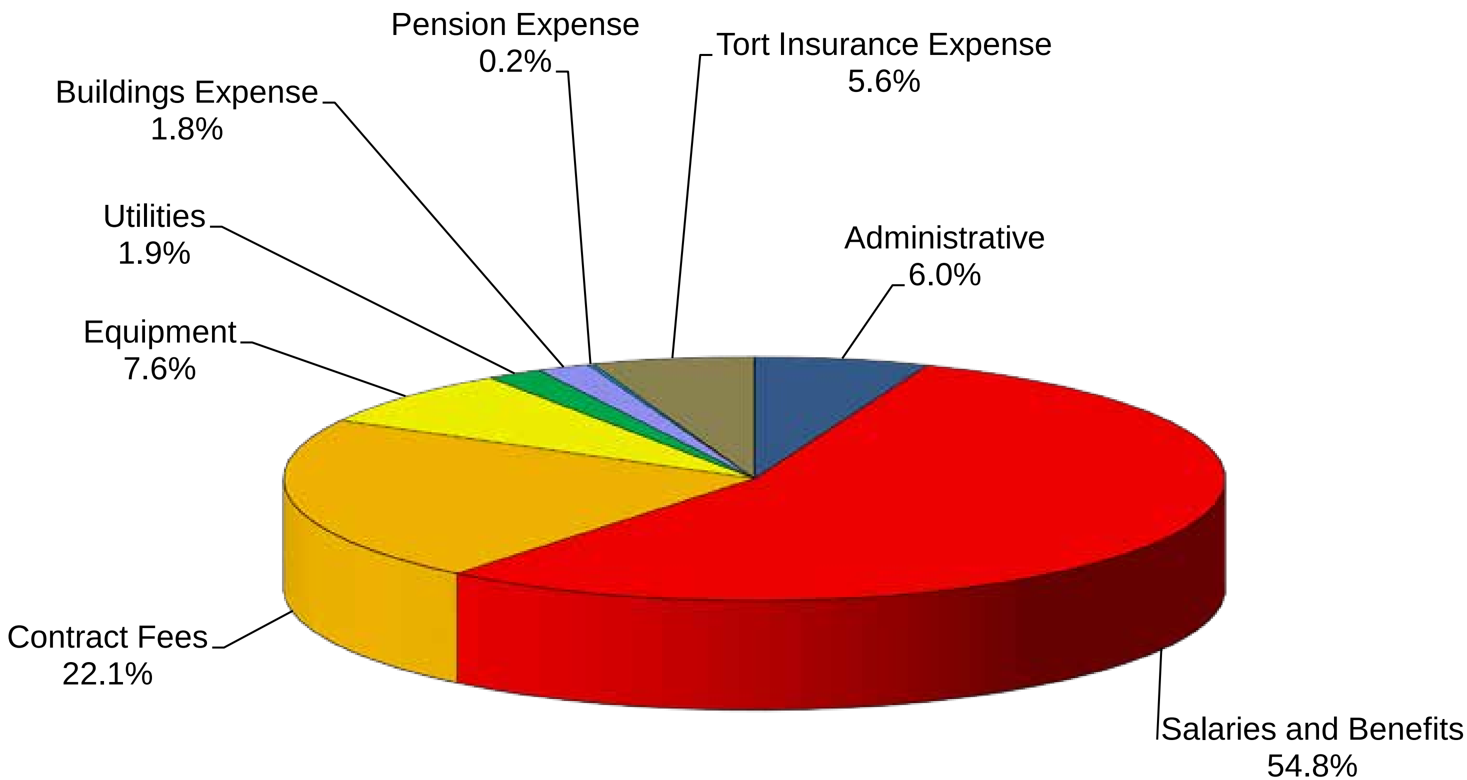
- Operating Expenditures
  - 21% of Budget
- Personnel (6 of 26 Payrolls or 23%)
  - 19% of Budget
- Equipment Expense
  - 29% of Budget
- Utilities
  - 23% of Budget
- Capital Projects & Debt Service
  - 14% of Budget
    - $214,672; Debt Service
    - $168,245; New Alerting System, All Stations
    - $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	120,572	500,700	24%	108,114	12%
Salaries and Benefits	1,103,094	4,021,516	27%	780,224	41%
Contract Fees	443,634	3,016,308	15%	380,129	17%
Equipment	152,962	520,700	29%	94,503	62%
Utilities	38,648	170,000	23%	35,226	10%
Buildings Expense	36,587	177,000	21%	39,229	-7%
Pension Expense	3,691	621,383	1%	-	0%
Tort Insurance Expense	112,154	340,000	33%	54,988	104%
Actual Expenditures	2,011,342	9,367,607	21%	1,492,412	35%
Budgeted Expenditures	9,367,607				
% Diff	21%				
SURPLUS / (DEFICIT) FROM OPERATIONS	(1,338,207)	3,028,195	-44%	(859,585)	56%
CAPITAL EXPENDITURES					
Capital	199,939	730,000	27%	11,447	1647%
Debt Service	214,672	680,000	32%	132,132	62%
Transfer-Out	-	1,618,195	0%	-	0%
Actual Expenditures	414,611	3,028,195	14%	143,578	189%
Budgeted Expenditures	3,028,195				
% Diff	14%				

Expenditures

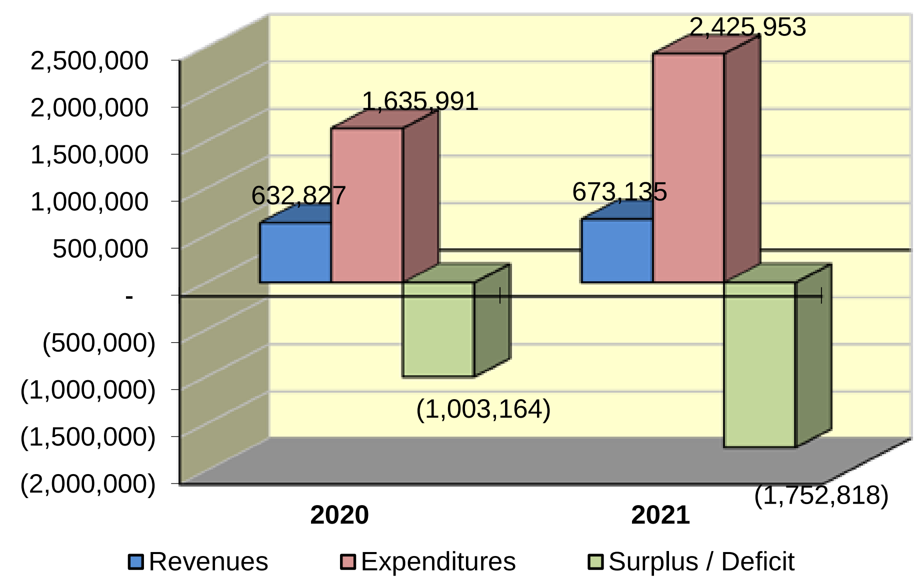
Operational Expenditure Distribution

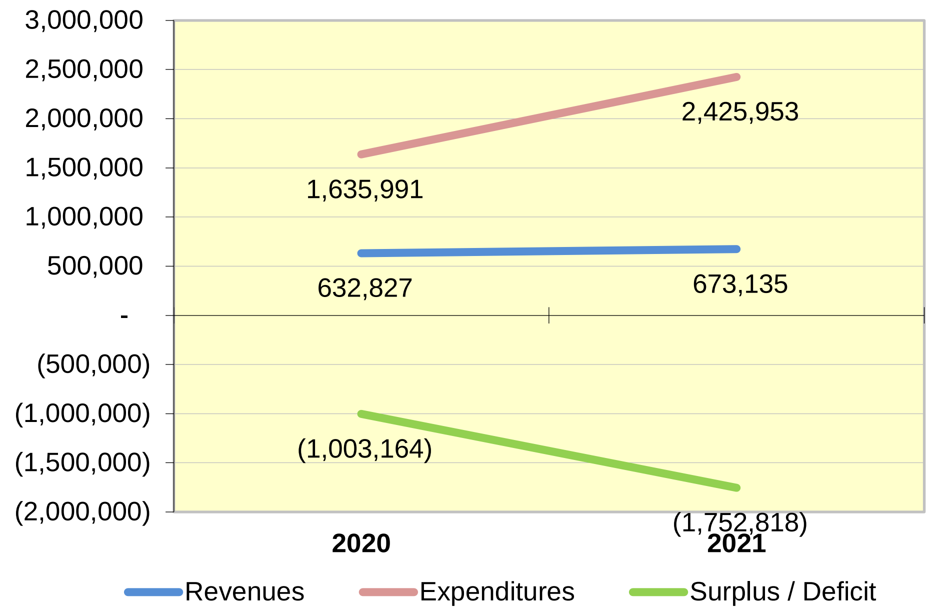


Revenue, Expenditure & Fund Balance

For the 3 Month(s) Ended March 31, 2022

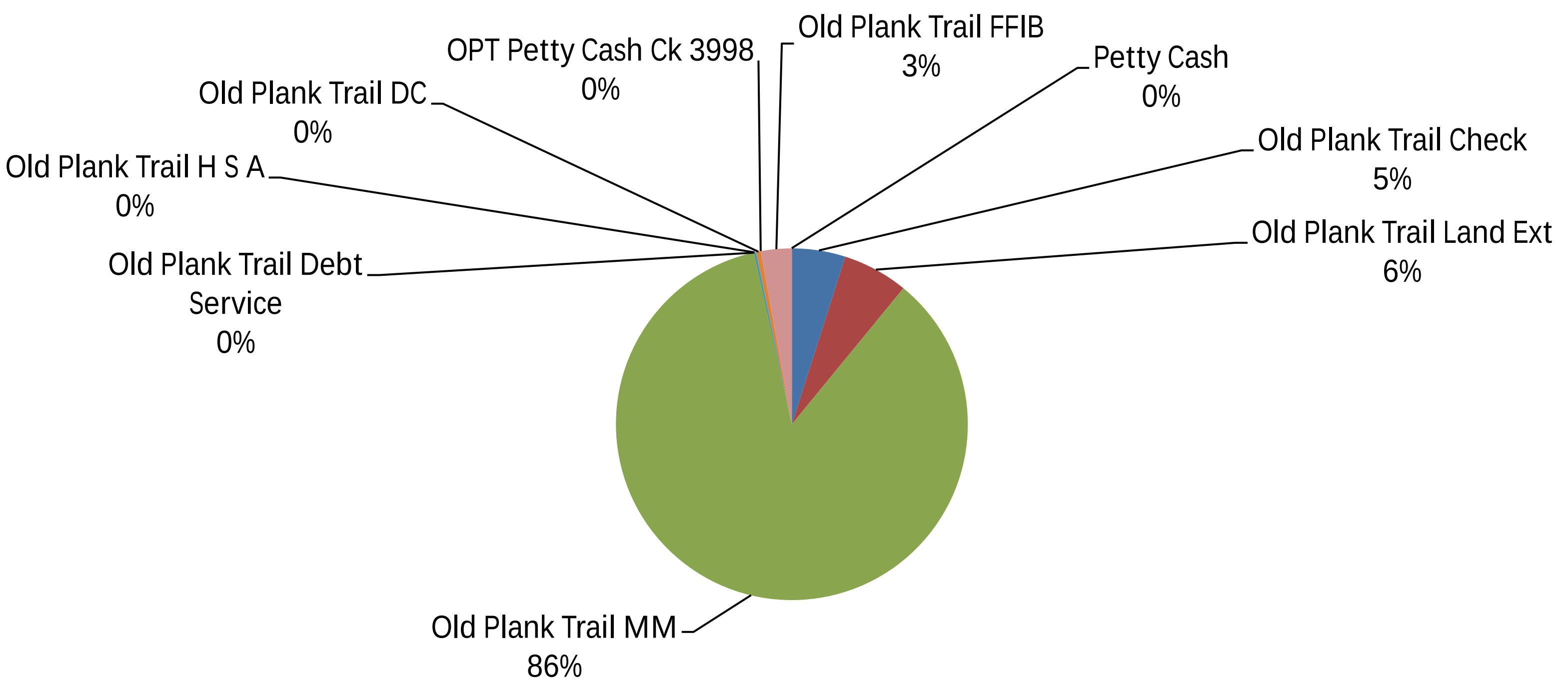
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**(960,285)**	**(268,805)**	**-**	**(414,611)**	**(109,117)**	**(1,752,818)**
BEGINNING FUND BALANCE	2,070,698	2,058,970	-	2,748,717	261,783	7,140,169
ENDING FUND BALANCE	1,110,413	1,790,165	-	2,334,107	152,667	5,387,351
Fund Balance to Expenditure Ratio	104%	216%	0%	0%	136%	268%





Cash Balances

Bank	Current Year	Last Year
Old Plank Trail Check	265,034	177,943
Old Plank Trail Land Ext	324,881	283,098
Old Plank Trail MM	4,620,808	3,822,216
Old Plank Trail Debt Service	-	117,879
Old Plank Trail H S A	11,014	24,024
Old Plank Trail DC	24,581	15,993
OPT Petty Cash Ck 3998	259	259
Old Plank Trail FFIB	152,212	52,335
Petty Cash	14	14
	$ 5,398,804	**$ 4,493,761**



Financial Report

For the 3 Month(s) Ended March 31, 2022
FISCAL YEAR 2022

NEW LENOX FIRE PROTECTION DISTRICT

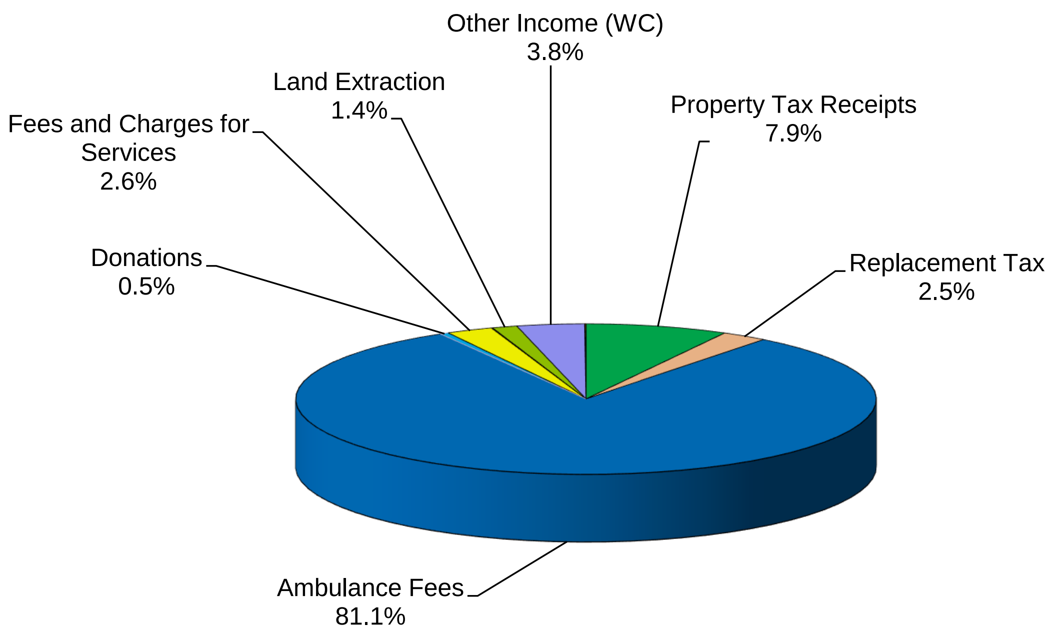
Budget vs. Actual Summary

For the 3 Month(s) Ended March 31, 2022

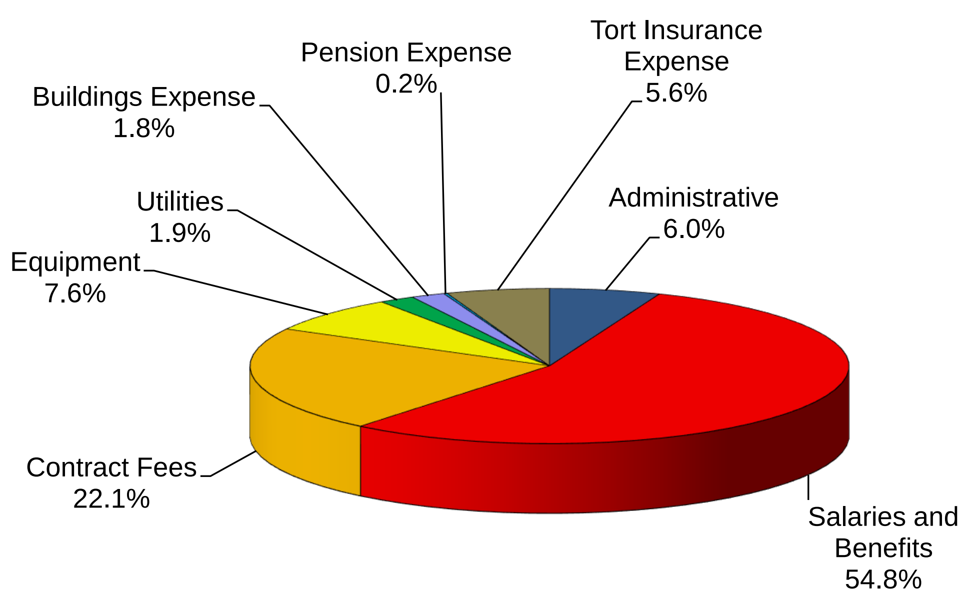
25% of Fiscal Year

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	546,120	1,691,805	32.3%
Donations	3,250	500	650.0%
Fees and Charges for Services	17,488	38,000	46.0%
Interest	420	1,500	28.0%
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	673,135	12,395,802	5.4%
Budgeted Revenues	12,395,802		
% Diff	5%		
OPERATING EXPENDITURES			
Administrative	120,572	500,700	24.1%
Salaries and Benefits	1,103,094	4,021,516	27.4%
Contract Fees	443,634	3,016,308	14.7%
Equipment	152,962	520,700	29.4%
Utilities	38,648	170,000	22.7%
Buildings Expense	36,587	177,000	20.7%
Pension Expense	3,691	621,383	0.6%
Tort Insurance Expense	112,154	340,000	33.0%
Actual Expenditures	2,011,342	9,367,607	21.5%
Budgeted Expenditures	9,367,607		
% Diff	21%		
SURPLUS / (DEFICIT)	(1,338,207)	3,028,195	-44.2%
CAPITAL EXPENDITURES			
Capital	199,939	730,000	27%
Debt Service	214,672	680,000	32%
Transfer-Out	-	1,618,195	0%
Actual Expenditures	414,611	3,028,195	14%
Budgeted Expenditures	3,028,195		
% Diff	14%		
CHANGE IN NET POSITION	**(1,752,818)**	**-**	
BEGINNING FUND BALANCE	7,140,169		
ENDING FUND BALANCE	5,387,351		

Revenue Distribution



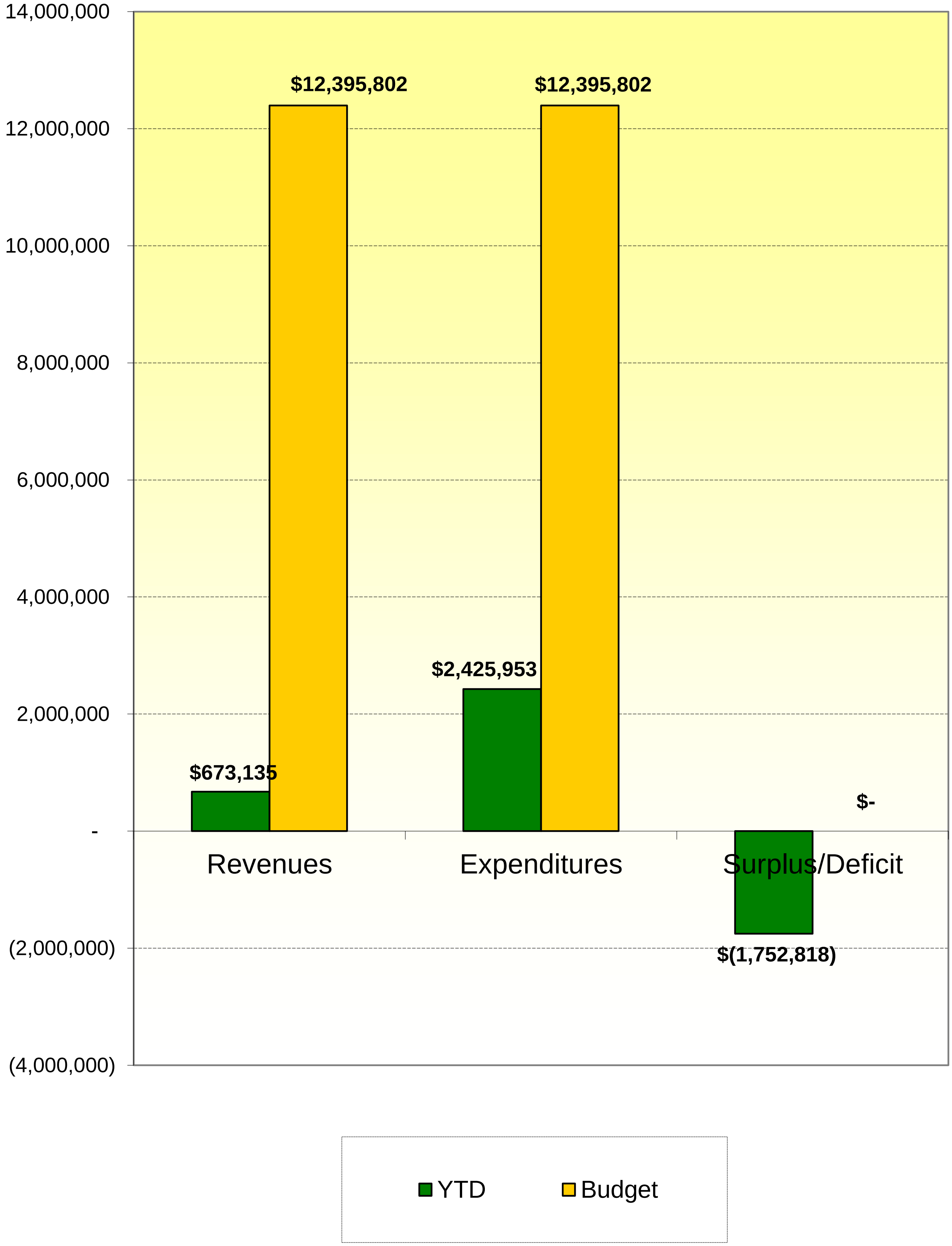
Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 3 Month(s) Ended March 31, 2022



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 3 Month(s) Ended March 31, 2022

25% 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	-	546,120	-	-	-	546,120	1,691,805	32%
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	210	210	-	-	-	420	1,500	28%
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	104,718	561,688	3,691	-	3,037	673,135	12,395,802	5%
Budgeted Revenues	5,235,766	4,474,565	621,383	1,618,195	445,893	12,395,802		
% Diff	2%	13%	1%	0%	1%	5%		
OPERATING EXPENDITURES								
Administrative	88,368	32,204	-	-	-	120,572	500,700	24%
Salaries and Benefits	600,568	502,526	-	-	-	1,103,094	4,021,516	27%
Contract Fees	214,205	229,429	-	-	-	443,634	3,016,308	15%
Equipment	108,855	44,107	-	-	-	152,962	520,700	29%
Utilities	26,090	12,558	-	-	-	38,648	170,000	23%
Buildings Expense	26,917	9,670	-	-	-	36,587	177,000	21%
Pension Expense	-	-	3,691	-	-	3,691	621,383	1%
Tort Insurance Expense	-	-	-	-	112,154	112,154	340,000	33%
Actual Expenditures	1,065,003	830,494	3,691	-	112,154	2,011,342	9,367,607	21%
Budgeted Expenditures	4,149,165	4,151,166	621,383	-	445,893	9,367,607		
% Diff	26%	20%	1%	0%	25%	21%		
SURPLUS / (DEFICIT) FROM OPERATIONS	(960,285)	(268,805)	-	-	(109,117)	(1,338,207)	3,028,195	-44%
CAPITAL EXPENDITURES								
Capital	-	-	-	199,939	-	199,939	730,000	27%
Debt Service	-	-	-	214,672	-	214,672	680,000	32%
Transfer Out	-	-	-	-	-	-	1,618,195	0%
Actual Expenditures	-	-	-	414,611	-	414,611	3,028,195	14%
Budgeted Expenditures	1,086,601	531,594	-	1,410,000	-	3,028,195		
% Diff	0%	0%	0%	29%	0%	14%		

	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget
CHANGE IN NET POSITION	**(960,285)**	**(268,805)**	**-**	**(414,611)**	**(109,117)**	**(1,752,818)**	**-**
BEGINNING FUND BALANCE	2,070,698	2,058,970	-	2,748,717	261,783	7,140,169	
ENDING FUND BALANCE	1,110,413	1,790,165	-	2,334,107	152,667	5,387,351	
Fund Balance to Expenditure Ratio	104%	216%	0%	0%	136%	268%	

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
March 31, 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	550.00	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	9,723.77	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	600.00	666.67	1,500.00	8,000.00	-6,500.00	18.75%
4451 · False Alarm Fee	7,007.28	2,083.33	9,167.28	25,000.00	-15,832.72	36.67%
4615 · Ambulance Fees	223,117.40	140,983.75	546,119.99	1,691,805.00	-1,145,685.01	32.28%
4650 · Interest Income	129.29	125.00	419.71	1,500.00	-1,080.29	27.98%
4700 · Other Income (Work Comp)	15,591.08	500.00	25,381.26	6,000.00	19,381.26	423.02%
4730 · Land Extraction	5,250.50	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	140.00	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	140.00	1,416.67	465.00	17,000.00	-16,535.00	2.74%
Total Revenues	262,109.32	898,133.92	673,134.93	12,395,802.00	-11,722,667.07	5.43%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
March 31, 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	2,056.25	3,333.33	8,252.88	40,000.00	-31,747.12	20.63%
6020 · Dispatching Services-Dispatchers	12,461.37	9,583.33	40,300.11	115,000.00	-74,699.89	35.04%
6030 · Audting and Accounting Services	1,452.42	7,250.00	4,846.76	87,000.00	-82,153.24	5.57%
6031 · Bank Service Charges	294.68	1,104.17	876.12	13,250.00	-12,373.88	6.61%
6071 · Trustee Training	0.00	229.17	0.00	2,750.00	-2,750.00	0.0%
6080 · Fire Prevention/Public Ed	4,133.51	1,041.67	6,076.10	12,500.00	-6,423.90	48.61%
6160 · Employee Physicals	1,249.00	979.17	3,059.80	11,750.00	-8,690.20	26.04%
6202 · Contingency/Misc	590.00	1,395.83	2,848.80	16,750.00	-13,901.20	17.01%
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	235.86	291.67	842.82	3,500.00	-2,657.18	24.08%
6230 · Dues/Subscriptions	200.00	1,000.00	7,941.00	12,000.00	-4,059.00	66.18%
6240 · Office Supplies	1,041.59	1,000.00	3,585.15	12,000.00	-8,414.85	29.88%
6250 · Office Equipment Repairs	0.00	1,041.67	0.00	12,500.00	-12,500.00	0.0%
6270 · IT Expense	16,845.02	5,916.67	28,503.02	71,000.00	-42,496.98	40.15%
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	10.00	0.00	960.00	0.00	960.00	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	6,736.12	0.00	12,479.00	0.00	12,479.00	100.0%
Subtotal	47,305.82	41,725.00	120,571.56	500,700.00	-380,128.44	24.08%
Salaries and Benefits						
6002 · Trustees Salaries	0.00	1,666.67	0.00	20,000.00	-20,000.00	0.0%
6040 · Employee Salaries	295,816.01	282,293.00	920,856.32	3,387,516.00	-2,466,659.68	27.18%
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	21,790.49	8,666.67	52,325.39	104,000.00	-51,674.61	50.31%
6710 · FICA Tax Expense	-1,282.90	2,500.00	1,459.02	30,000.00	-28,540.98	4.86%
6720 · Medicare Expense	-3,644.65	3,000.00	4,677.07	36,000.00	-31,322.93	12.99%
6750 · State Unemployment Expense	305.31	666.67	3,605.79	8,000.00	-4,394.21	45.07%
6760 · Employer IMRF Expense	2,593.20	833.33	5,849.40	10,000.00	-4,150.60	58.49%
66000 · Payroll Processing Fees	0.00	0.00	0.00	0.00	0.00	0.0%
9630 · Health Insurance	38,001.66	35,500.00	114,321.41	426,000.00	-311,678.59	26.84%
	353,579.12	335,126.33	1,103,094.40	4,021,516.00	-2,918,421.60	27.43%
Contract Fees						
6101 · Contract Fees/Metro	163,464.85	239,692.33	428,410.47	2,876,308.00	-2,447,897.53	14.89%
6201 · Contract Fees/Andres	5,726.51	11,666.67	15,223.94	140,000.00	-124,776.06	10.87%
Subtotal	169,191.36	251,359.00	443,634.41	3,016,308.00	-2,572,673.59	14.71%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
March 31, 2022

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Equipment						
8005 · Equip and Small Tool Purchase	12,114.16	6,375.00	28,044.88	76,500.00	-48,455.12	36.66%
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	6,458.01	5,000.00	12,863.96	60,000.00	-47,136.04	21.44%
8030 · Oxygen	178.00	216.67	542.00	2,600.00	-2,058.00	20.85%
8050 · Fire Clothing	17,119.00	4,916.67	22,886.89	59,000.00	-36,113.11	38.79%
8060 · Uniforms/Station Wear	1,740.53	5,333.33	25,452.85	64,000.00	-38,547.15	39.77%
8070 · Fuel/Oil	5,999.43	5,708.33	18,800.86	68,500.00	-49,699.14	27.45%
8100 · Hose Purchase	0.00	1,300.00	0.00	15,600.00	-15,600.00	0.0%
8160 · Fire Extinguishers	181.00	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	2,406.17	10,000.00	31,942.69	120,000.00	-88,057.31	26.62%
8390 · Vehicle Maintenance	6,395.43	3,333.33	9,799.83	40,000.00	-30,200.17	24.5%
Subtotal	52,591.73	43,391.67	152,961.71	520,700.00	-367,738.29	29.38%
Utilities						
9010 · Natural Gas Expense	3,478.87	2,166.67	8,131.56	26,000.00	-17,868.44	31.28%
9020 · Electric	211.30	3,666.67	7,418.43	44,000.00	-36,581.57	16.86%
9030 · Phone/Internet/Cable/ADT	7,737.70	7,000.00	18,625.50	84,000.00	-65,374.50	22.17%
9040 · Sewer/Water/Refuse	1,629.81	1,333.33	4,472.51	16,000.00	-11,527.49	28.0%
Subtotal	13,057.68	14,166.67	38,648.00	170,000.00	-131,352.00	22.73%
Buildings Expense						
9100 · Building Expense	0.00	2,333.33	0.00	28,000.00	-28,000.00	0.0%
9110 · Facility Repair/Maintenance	10,765.06	10,333.33	25,326.24	124,000.00	-98,673.76	20.42%
9232 · OPT Facility Loan	0.00	0.00	0.00	0.00	0.00	0.0%
9130 · Facility Supplies (Sundries)	6,400.25	2,083.33	11,260.76	25,000.00	-13,739.24	45.04%
Subtotal	17,165.31	14,750.00	36,587.00	177,000.00	-140,413.00	21%
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	9,306.54	5,416.67	27,420.83	65,000.00	-37,579.17	42.19%
9610 · Workers Comp	0.00	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	40,629.00	22,916.67	70,472.00	275,000.00	-204,528.00	25.63%
Subtotal	49,935.54	22,916.67	112,153.83	340,000.00	-227,846.17	32.99%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
March 31, 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	7,163.00	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	143,357.84	56,666.67	214,671.78	680,000.00	-465,328.22	31.57%
9405 · Transfer Out	0.00	134,849.58	0.00	1,618,195.00	-1,618,195.00	0.0%
9740 · IT Capital Outlay	-14,113.02	1,250.00	18,536.18	15,000.00	3,536.18	123.58%
Subtotal	136,407.82	252,349.58	414,610.64	3,028,195.00	-2,613,584.36	13.69%
Total Expenditures	839,234.38	1,027,566.83	2,425,952.55	12,395,802.00	-9,969,849.45	19.57%
CHANGE IN NET POSITION	**-577,125.06**	**-1,027,566.83**	**-1,752,817.62**	0.00	-1,752,817.62	100.00%

New Lenox Fire Protection District
Cash Balances
March 31, 2022

CASH		
Beginning Cash Balance as of:	March 1, 2022	5,971,893
Total Receipts:		262,109
Total Other Disbursements/Liabilities		(835,199)
CASH:		
Old Plank Trail Checking #0910	265,034	
Old Plank Trail Land Extraction #0413	324,881	
Old Plank Trail MM #0929	4,620,808	
Old Plank Trail H S A #3685	11,014	
Old Plank Trail DC #8474	24,581	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	152,212	
Petty Cash	14	
	5,398,804	
Total Ending Cash Balance as of:	March 31, 2022	5,398,804
Payroll	April 8, 2022	(139,067)
Accounts Payable	April 2022	(328,585)
Cash on Deposit	April 18, 2022	4,931,151