New Lenox Fire Protection District

Financial Analysis

For the 5 Month(s) Ended May 31, 2022

Revenue Highlights

42% of Budget Year

- 14% of Total Budget (Minus any internal transfers)

- Property Taxes
  - Collected $645,787 or 7% of Budget

- Ambulance Fees
  - Collected $770,716 or 46% of Budget

- Replacement Taxes
  - Collected $44,035 or 220% of Budget

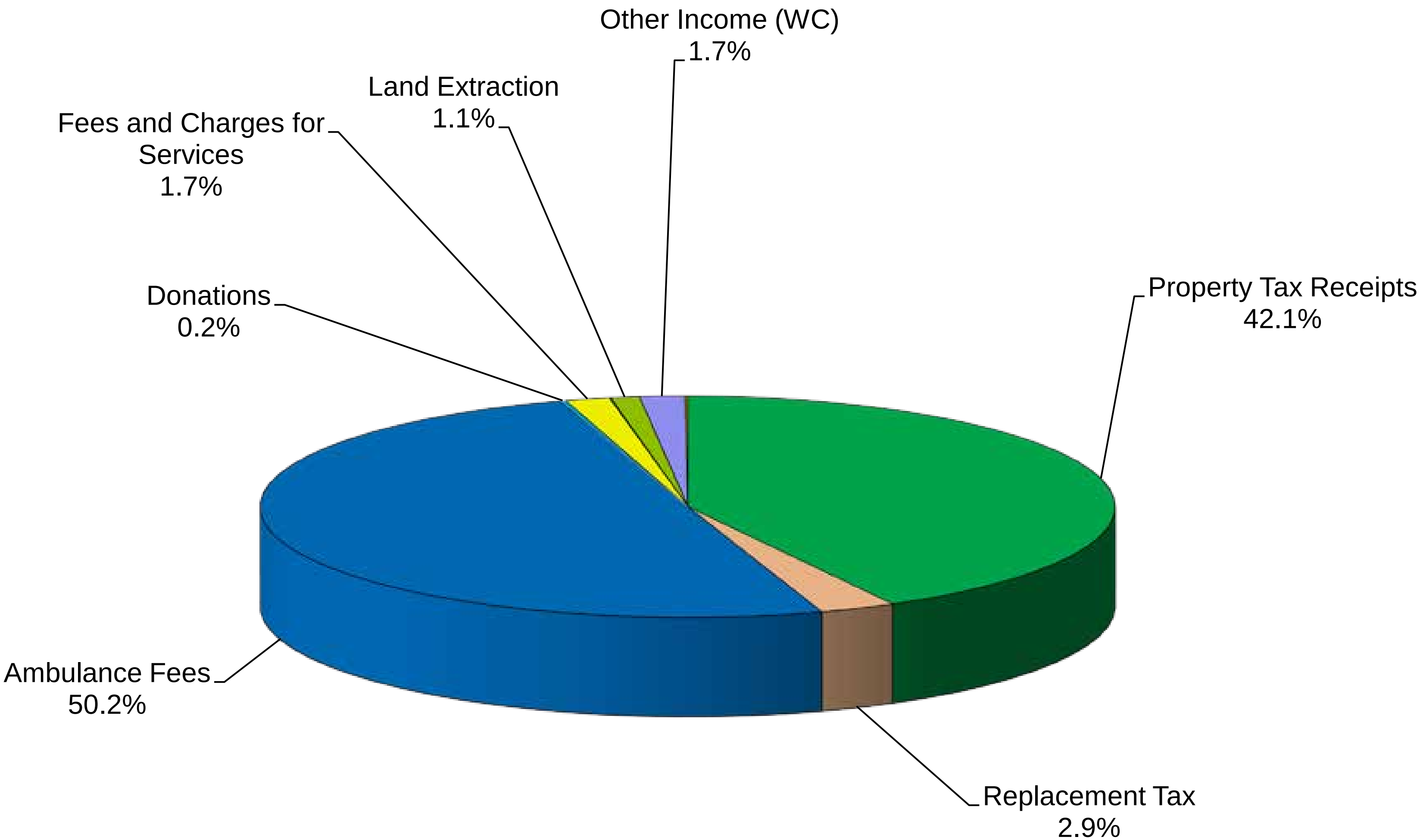
- Land Extraction
  - Collected $16,643 or 832% of Budget

Revenues

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	645,787	8,940,802	7%	99,800	547%
Foreign Fire Insurance Tax	-	60,000	0%	62,566	-100%
Replacement Tax	44,035	20,000	220%	19,288	128%
Ambulance Fees	770,716	1,691,805	46%	713,174	8%
Loan Proceeds	-	-	0%	-	0%
Donations	3,750	500	750%	7,788	-52%
Fees and Charges for Services	25,704	38,000	68%	33,597	-23%
Interest	630	1,500	42%	825	-24%
Land Extraction	16,643	2,000	832%	17,972	-7%
Other Income (WC)	26,222	6,000	437%	23,525	11%
Loan Proceeds from Village	-	-	0%	-	0%
Transfer-In	-	1,618,195	0%	-	0%
Miscelleaneous Income	1,640	17,000	10%	120,442	-99%
Actual Revenues	1,535,125	12,395,802	12%	1,098,977	40%
Budgeted Revenues	12,395,802				
% Diff	12%				

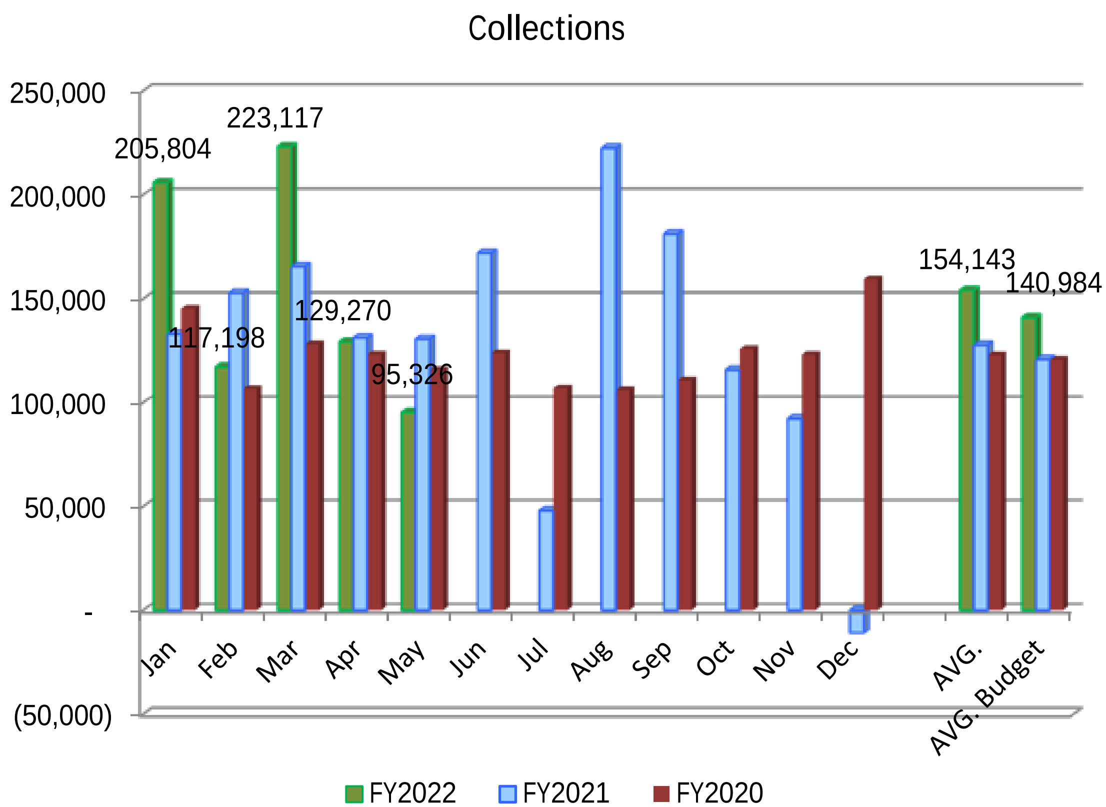
Revenues

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		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.	154,143	127,819	122,933
AVG. Budget	140,984	120,833	120,833



Expenditure Highlights

42% of Budget Year

- Operating Expenditures
  - 36% of Budget

- Personnel (10 of 26 Payrolls or 38%)
  - 44% of Budget

- Equipment Expense
  - 38% of Budget

- Utilities
  - 36% of Budget

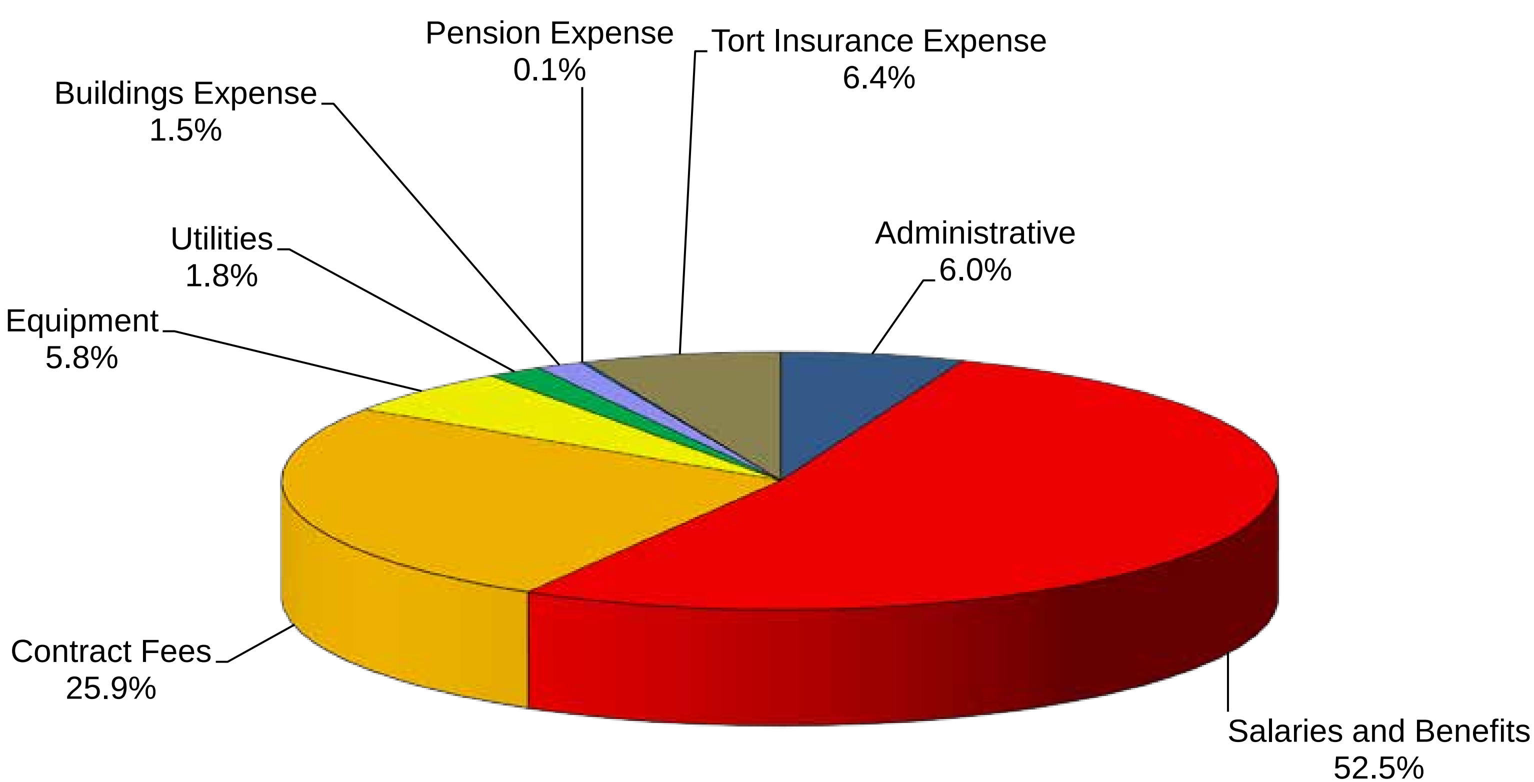
- Capital Projects & Debt Service
  - 16% of Budget
    - $226,751; Debt Service
    - $169,244; New Alerting System, All Stations
    - $32,469; EMS Care Report, Fire Report, and Inspections System

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	201,367	500,700	40%	188,540	7%
Salaries and Benefits	1,770,868	4,021,516	44%	1,302,849	36%
Contract Fees	873,166	3,016,308	29%	957,661	-9%
Equipment	196,435	520,700	38%	186,262	5%
Utilities	61,033	170,000	36%	58,656	4%
Buildings Expense	51,357	177,000	29%	59,762	-14%
Pension Expense	3,691	621,383	1%	-	0%
Tort Insurance Expense	217,605	340,000	64%	110,462	97%
Actual Expenditures	3,375,523	9,367,607	36%	2,864,192	18%
Budgeted Expenditures	9,367,607				
% Diff	36%				
SURPLUS / (DEFICIT) FROM OPERATIONS	(1,840,397)	3,028,195	-61%	(1,765,215)	4%
CAPITAL EXPENDITURES					
Capital	252,058	730,000	35%	11,447	2102%
Debt Service	226,751	680,000	33%	150,011	51%
Transfer-Out	-	1,618,195	0%	-	0%
Actual Expenditures	478,810	3,028,195	16%	161,458	197%
Budgeted Expenditures	3,028,195				
% Diff	16%				

Expenditures

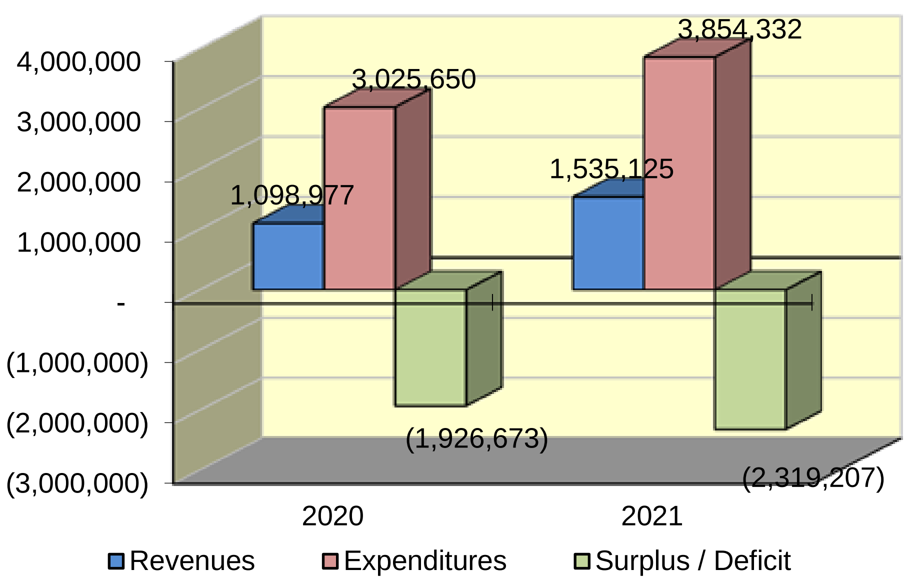
Operational Expenditure Distribution

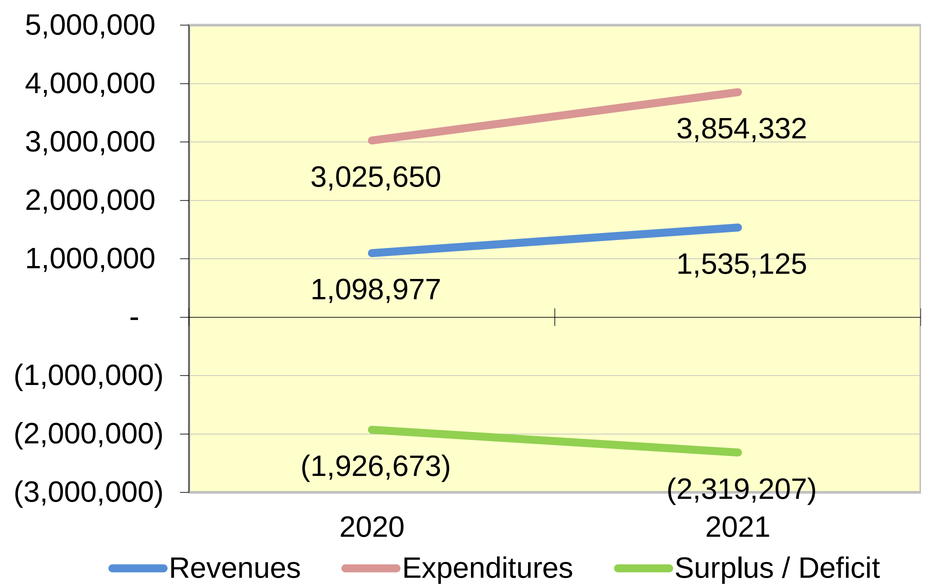


Revenue, Expenditure & Fund Balance

For the 5 Month(s) Ended May 31, 2022

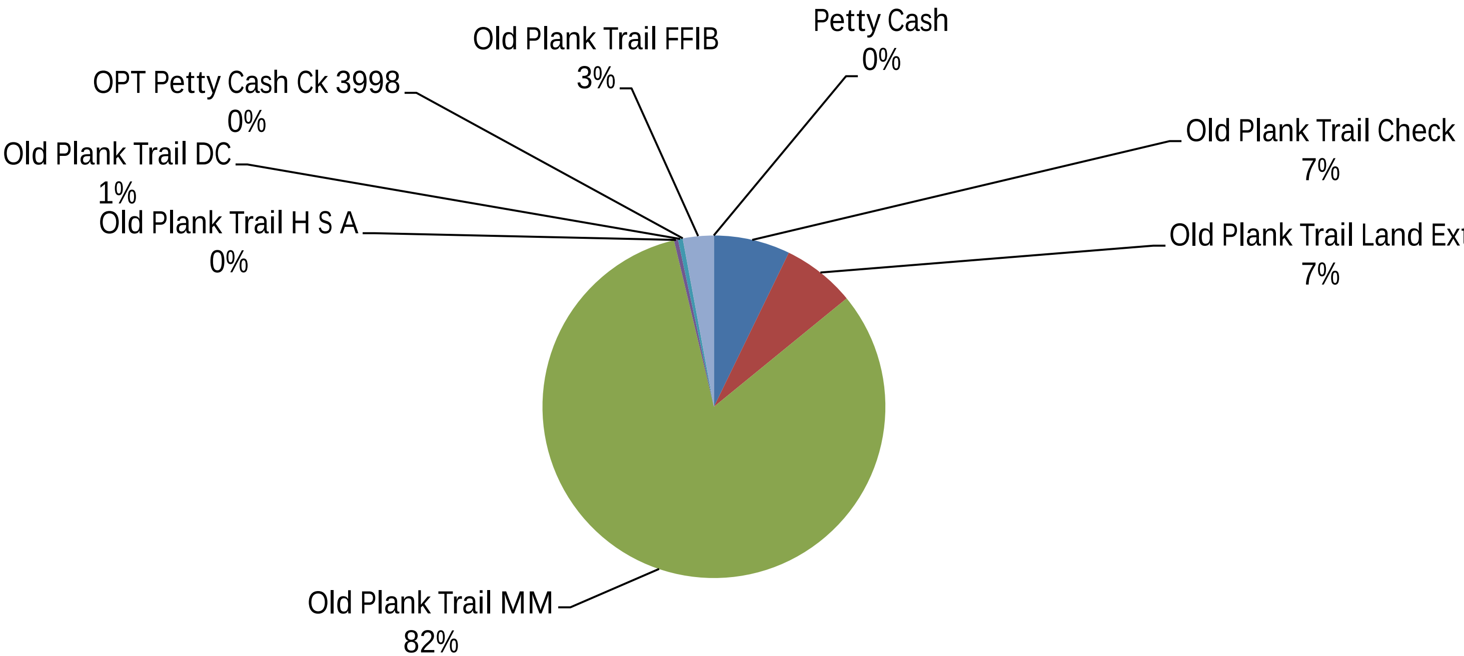
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**(1,206,026)**	**(465,315)**	**-**	**(478,810)**	**(169,057)**	**(2,319,207)**
BEGINNING FUND BALANCE	2,070,698	2,058,970	-	2,748,717	261,783	7,140,169
ENDING FUND BALANCE	864,672	1,593,655	-	2,269,907	92,726	4,820,962
Fund Balance to Expenditure Ratio	50%	111%	0%	0%	45%	143%





Cash Balances

Bank	Current Year	Last Year
Old Plank Trail Check	346,497	201,854
Old Plank Trail Land Ext	332,164	287,869
Old Plank Trail MM	3,955,740	2,680,867
Old Plank Trail H S A	18,520	19,688
Old Plank Trail DC	21,551	16,678
OPT Petty Cash Ck 3998	259	259
Old Plank Trail FFIB	140,158	111,999
Petty Cash	14	14
	$ 4,814,904	**$ 3,319,228**



Financial Report

For the 5 Month(s) Ended May 31, 2022
FISCAL YEAR 2022

NEW LENOX FIRE PROTECTION DISTRICT

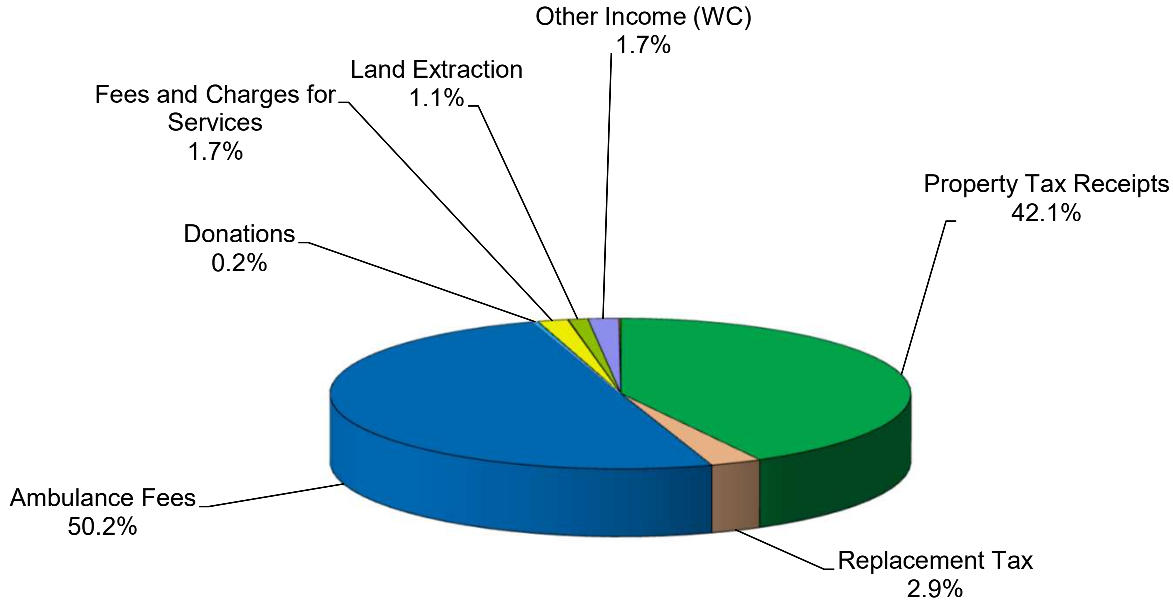
Budget vs. Actual Summary
For the 5 Month(s) Ended May 31, 2022

42% of Fiscal Year

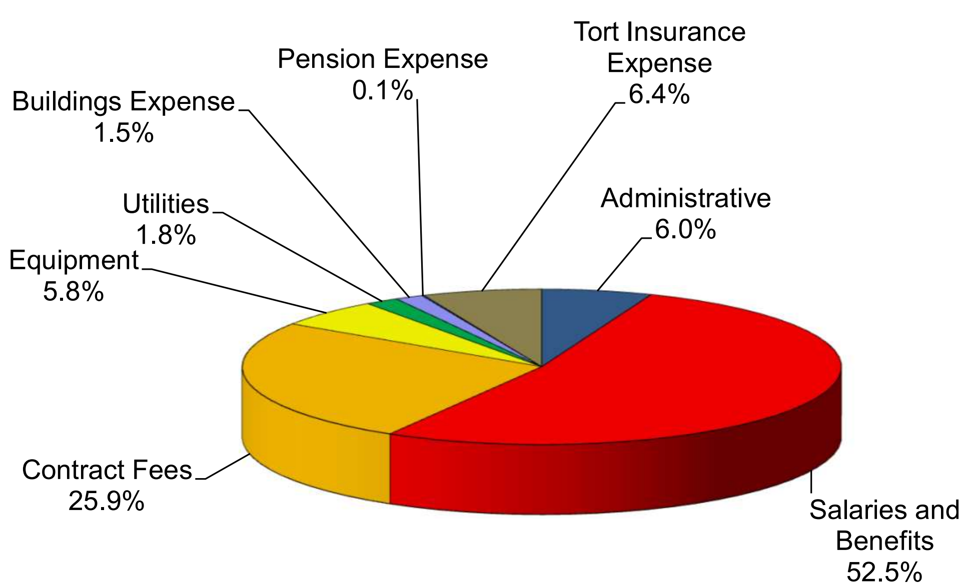
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	645,787	8,940,802	7.2%
Foreign Fire Insurance Tax	-	60,000	0.0%
Replacement Tax	44,035	20,000	220.2%
Ambulance Fees	770,716	1,691,805	45.6%
Donations	3,750	500	750.0%
Fees and Charges for Services	25,704	38,000	67.6%
Interest	630	1,500	42.0%
Land Extraction	16,643	2,000	832.1%
Other Income (WC)	26,222	6,000	437.0%
Transfer-In	-	1,618,195	0.0%
Miscelleaneous Income	1,640	17,000	9.6%
Actual Revenues	1,535,125	12,395,802	12.4%
Budgeted Revenues	12,395,802		
% Diff	12%		
OPERATING EXPENDITURES			
Administrative	201,367	500,700	40.2%
Salaries and Benefits	1,770,868	4,021,516	44.0%
Contract Fees	873,166	3,016,308	28.9%
Equipment	196,435	520,700	37.7%
Utilities	61,033	170,000	35.9%
Buildings Expense	51,357	177,000	29.0%
Pension Expense	3,691	621,383	0.6%
Tort Insurance Expense	217,605	340,000	64.0%
Actual Expenditures	3,375,523	9,367,607	36.0%
Budgeted Expenditures	9,367,607		
% Diff	36%		
SURPLUS / (DEFICIT)	(1,840,397)	3,028,195	-60.8%
CAPITAL EXPENDITURES			
Capital	252,058	730,000	35%
Debt Service	226,751	680,000	33%
Transfer-Out	-	1,618,195	0%
Actual Expenditures	478,810	3,028,195	16%
Budgeted Expenditures	3,028,195		
% Diff	16%		
CHANGE IN NET POSITION	**(2,319,207)**	**-**	
BEGINNING FUND BALANCE	7,140,169		
ENDING FUND BALANCE	4,820,962		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 5 Month(s) Ended May 31, 2022

Revenue Distribution



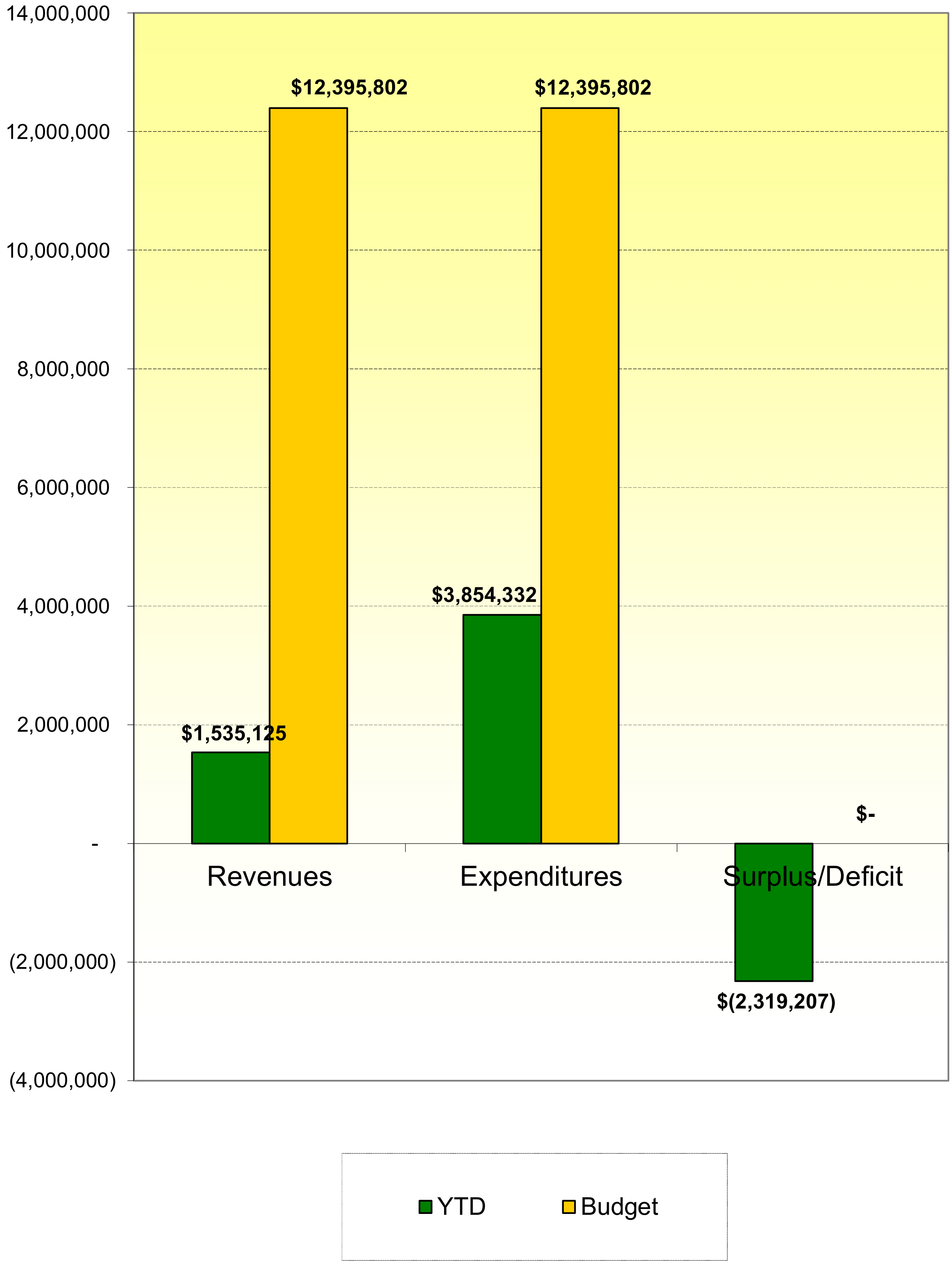
Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 5 Month(s) Ended May 31, 2022



NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 5 Month(s) Ended May 31, 2022

42% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	404,919	198,018	3,691	-	39,159	645,787	8,940,802	7%
Foreign Fire Insurance Tax	-	-	-	-	-	-	60,000	0%
Replacement Tax	44,035	-	-	-	-	44,035	20,000	220%
Ambulance Fees	-	770,716	-	-	-	770,716	1,691,805	46%
Grants	-	-	-	-	-	-	-	0%
Loan Proceeds	-	-	-	-	-	-	-	0%
Donations	3,750	-	-	-	-	3,750	500	750%
Fees and Charges for Services	25,704	-	-	-	-	25,704	38,000	68%
Interest	315	315	-	-	-	630	1,500	42%
Land Extraction	16,643	-	-	-	-	16,643	2,000	832%
Other Income	26,222	-	-	-	-	26,222	6,000	437%
Transfer-In	-	-	-	-	-	-	1,618,195	0%
Miscelleaneous Income	1,640	-	-	-	-	1,640	17,000	10%
Actual Revenues	523,227	969,048	3,691	-	39,159	1,535,125	12,395,802	12%
Budgeted Revenues	5,235,766	4,474,565	621,383	1,618,195	445,893	12,395,802		
% Diff	10%	22%	1%	0%	9%	12%		
OPERATING EXPENDITURES								
Administrative	161,057	40,310	-	-	-	201,367	500,700	40%
Salaries and Benefits	934,455	836,413	-	-	-	1,770,868	4,021,516	44%
Contract Fees	403,496	469,670	-	-	-	873,166	3,016,308	29%
Equipment	142,164	54,272	-	-	-	196,435	520,700	38%
Utilities	41,535	19,498	-	-	-	61,033	170,000	36%
Buildings Expense	37,157	14,201	-	-	-	51,357	177,000	29%
Pension Expense	-	-	3,691	-	-	3,691	621,383	1%
Tort Insurance Expense	9,389	-	-	-	208,216	217,605	340,000	64%
Actual Expenditures	1,729,253	1,434,363	3,691	-	208,216	3,375,523	9,367,607	36%
Budgeted Expenditures	4,149,165	4,151,166	621,383	-	445,893	9,367,607		
% Diff	42%	35%	1%	0%	47%	36%		
SURPLUS / (DEFICIT) FROM OPERATIONS	(1,206,026)	(465,315)	-	-	(169,057)	(1,840,397)	3,028,195	-61%
CAPITAL EXPENDITURES								
Capital	-	-	-	252,058	-	252,058	730,000	35%
Debt Service	-	-	-	226,751	-	226,751	680,000	33%
Transfer Out	-	-	-	-	-	-	1,618,195	0%
Actual Expenditures	-	-	-	478,810	-	478,810	3,028,195	16%
Budgeted Expenditures	1,086,601	531,594	-	1,410,000	-	3,028,195		
% Diff	0%	0%	0%	34%	0%	16%		
	General	**Ambulance**	**Pension**	**Capital**	**Tort Immunity**	**Total Actual**	**Total Budget**	
CHANGE IN NET POSITION	**(1,206,026)**	**(465,315)**	**-**	**(478,810)**	**(169,057)**	**(2,319,207)**	**-**	
BEGINNING FUND BALANCE	2,070,698	2,058,970	-	2,748,717	261,783	7,140,169		
ENDING FUND BALANCE	864,672	1,593,655	-	2,269,907	92,726	4,820,962		
Fund Balance to Expenditure Ratio	50%	111%	0%	0%	45%	143%		

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

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Revenues						
4001 · Current Year Tax Receipts	592,294.27	745,066.83	645,787.01	8,940,802.00	-8,295,014.99	7.22%
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	500.00	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	26,886.25	1,666.67	44,034.82	20,000.00	24,034.82	220.17%
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	483.45	666.67	1,983.45	8,000.00	-6,016.55	24.79%
4451 · False Alarm Fee	7,732.90	2,083.33	16,900.18	25,000.00	-8,099.82	67.6%
4615 · Ambulance Fees	95,325.55	140,983.75	770,715.69	1,691,805.00	-921,089.31	45.56%
4650 · Interest Income	103.19	125.00	629.52	1,500.00	-870.48	41.97%
4700 · Other Income (Work Comp)	840.58	500.00	26,221.84	6,000.00	20,221.84	437.03%
4730 · Land Extraction	7,272.57	166.67	16,642.70	2,000.00	14,642.70	832.14%
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	50.00	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	605.00	83.33	1,045.00	1,000.00	45.00	104.5%
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	520.00	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	1,175.00	1,416.67	1,640.00	17,000.00	-15,360.00	9.65%
Total Revenues	732,613.76	898,133.92	1,535,125.46	12,395,802.00	-10,860,676.54	12.38%

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

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Expenditures						
Administrative						
6001 · Administrative Expense	2,032.50	83.33	2,032.50	1,000.00	1,032.50	203.25%
6010 · Legal Services	4,202.25	3,333.33	14,627.63	40,000.00	-25,372.37	36.57%
6020 · Dispatching Services-Dispatchers	12,461.37	9,583.33	65,222.85	115,000.00	-49,777.15	56.72%
6030 · Audting and Accounting Services	1,452.42	7,250.00	7,774.02	87,000.00	-79,225.98	8.94%
6031 · Bank Service Charges	713.04	1,104.17	1,928.86	13,250.00	-11,321.14	14.56%
6071 · Trustee Training	0.00	229.17	0.00	2,750.00	-2,750.00	0.0%
6080 · Fire Prevention/Public Ed	1,255.78	1,041.67	8,246.90	12,500.00	-4,253.10	65.98%
6160 · Employee Physicals	238.80	979.17	4,126.26	11,750.00	-7,623.74	35.12%
6202 · Contingency/Misc	795.00	1,395.83	3,693.80	16,750.00	-13,056.20	22.05%
6203 · Foundation Supplies	0.00	416.67	0.00	5,000.00	-5,000.00	0.0%
6210 · Printing and Publication Exp	750.00	125.00	1,392.74	1,500.00	-107.26	92.85%
6220 · Postage	127.73	291.67	1,371.67	3,500.00	-2,128.33	39.19%
6230 · Dues/Subscriptions	110.00	1,000.00	8,051.00	12,000.00	-3,949.00	67.09%
6240 · Office Supplies	525.37	1,000.00	5,740.96	12,000.00	-6,259.04	47.84%
6250 · Office Equipment Repairs	0.00	1,041.67	0.00	12,500.00	-12,500.00	0.0%
6270 · IT Expense	13,465.86	5,916.67	51,419.82	71,000.00	-19,580.18	72.42%
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	0.00	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	503.66	5,000.00	24,533.43	60,000.00	-35,466.57	40.89%
9233 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	38,633.78	41,725.00	201,367.44	500,700.00	-299,332.56	40.22%
Salaries and Benefits						
6002 · Trustees Salaries	0.00	1,666.67	0.00	20,000.00	-20,000.00	0.0%
6040 · Employee Salaries	312,424.03	282,293.00	1,523,521.83	3,387,516.00	-1,863,994.17	44.98%
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	12,708.56	8,666.67	63,217.55	104,000.00	-40,782.45	60.79%
6710 · FICA Tax Expense	1,997.42	2,500.00	4,768.91	30,000.00	-25,231.09	15.9%
6720 · Medicare Expense	4,369.25	3,000.00	13,098.78	36,000.00	-22,901.22	36.39%
6750 · State Unemployment Expense	111.44	666.67	3,772.00	8,000.00	-4,228.00	47.15%
6760 · Employer IMRF Expense	0.00	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	5,472.30	35,500.00	158,928.92	426,000.00	-267,071.08	37.31%
	337,083.00	335,126.33	1,770,867.64	4,021,516.00	-2,250,648.36	44.04%
Contract Fees						
6101 · Contract Fees/Metro	189,265.33	239,692.33	806,941.13	2,876,308.00	-2,069,366.87	28.06%
6201 · Contract Fees/Andres	41,114.90	11,666.67	66,224.50	140,000.00	-73,775.50	47.3%
Subtotal	230,380.23	251,359.00	873,165.63	3,016,308.00	-2,143,142.37	28.95%

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

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Equipment						
8005 · Equip and Small Tool Purchase	10,077.32	6,375.00	39,887.01	76,500.00	-36,612.99	52.14%
8010 · Equip and Small Tool Repair	156.63	500.00	551.63	6,000.00	-5,448.37	9.19%
8001 · Equipment Expense	0.00	0.00	0.00	0.00	0.00	0.0%
8020 · Medical Supplies	-3,359.63	5,000.00	12,040.53	60,000.00	-47,959.47	20.07%
8030 · Oxygen	264.00	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	2,307.00	5,333.33	30,441.85	64,000.00	-33,558.15	47.57%
8070 · Fuel/Oil	7,251.28	5,708.33	33,403.22	68,500.00	-35,096.78	48.76%
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	1,279.76	10,000.00	39,024.94	120,000.00	-80,975.06	32.52%
8390 · Vehicle Maintenance	3,083.10	3,333.33	14,866.63	40,000.00	-25,133.37	37.17%
Subtotal	21,059.46	43,391.67	196,435.45	520,700.00	-324,264.55	37.73%
Utilities						
9010 · Natural Gas Expense	1,803.62	2,166.67	11,442.20	26,000.00	-14,557.80	44.01%
9020 · Electric	2,732.04	3,666.67	12,841.92	44,000.00	-31,158.08	29.19%
9030 · Phone/Internet/Cable/ADT	6,065.09	7,000.00	29,490.32	84,000.00	-54,509.68	35.11%
9040 · Sewer/Water/Refuse	1,419.93	1,333.33	7,258.15	16,000.00	-8,741.85	45.4%
Subtotal	12,020.68	14,166.67	61,032.59	170,000.00	-108,967.41	35.9%
Buildings Expense						
9100 · Building Expense	0.00	2,333.33	0.00	28,000.00	-28,000.00	0.0%
9110 · Facility Repair/Maintenance	5,088.88	10,333.33	36,747.92	124,000.00	-87,252.08	29.64%
9232 · OPT Facility Loan	0.00	0.00	0.00	0.00	0.00	0.0%
9130 · Facility Supplies (Sundries)	496.42	2,083.33	14,609.54	25,000.00	-10,390.46	58.44%
Subtotal	5,585.30	14,750.00	51,357.46	177,000.00	-125,642.54	29%
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	9,389.42	5,416.67	41,732.47	65,000.00	-23,267.53	64.2%
9610 · Workers Comp	0.00	0.00	14,261.00	0.00	14,261.00	100.0%
9620 · Vehicle & Building	55,592.00	0.00	61,893.00	0.00	61,893.00	100.0%
9640 · Liability	14,986.00	22,916.67	99,719.00	275,000.00	-175,281.00	36.26%
Subtotal	79,967.42	22,916.67	217,605.47	340,000.00	-122,394.53	64.0%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
May 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	0.00	1,666.67	7,163.00	20,000.00	-12,837.00	35.82%
8280 · Vehicle Capital Outlay	52,119.55	32,500.00	52,119.55	390,000.00	-337,880.45	13.36%
9120 · Facility Capital Outlay	0.00	25,416.67	174,239.68	305,000.00	-130,760.32	57.13%
9150 · Loan Payment	0.00	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	52,119.55	252,349.58	478,809.74	3,028,195.00	-2,549,385.26	15.81%
Total Expenditures	776,849.42	1,027,566.83	3,854,332.42	12,395,802.00	-8,541,469.58	31.09%
CHANGE IN NET POSITION	**-44,235.66**	**-1,027,566.83**	**-2,319,206.96**	0.00	-2,319,206.96	100.00%

New Lenox Fire Protection District
Cash Balances
May 31, 2022

CASH		
Beginning Cash Balance as of:	May 1, 2022	4,861,022
Total Receipts:		732,614
Total Other Disbursements/Liabilities		(778,732)
CASH:		
Old Plank Trail Checking #0910	346,497	
Old Plank Trail Land Extraction #0413	332,164	
Old Plank Trail MM #0929	3,955,740	
Old Plank Trail H S A #3685	18,520	
Old Plank Trail DC #8474	21,551	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	140,158	
Petty Cash	14	
	4,814,904	
Total Ending Cash Balance as of:	May 31, 2022	4,814,904
Payroll	June 3, 2022	(148,922)
Payroll	June 17, 2022	(151,137)
Accounts Payable	June 2022	(561,555)
Cash on Deposit	June 20, 2022	3,953,290

New Lenox Fire Protection District
Investments
May 31, 2022

Bank	Current Year		Last Year	
Old Plank Trail Check		346,497		201,854
Old Plank Trail Land Ext		332,164		287,869
Old Plank Trail MM		3,955,740		2,680,867
Old Plank Trail H S A		18,520		19,688
Old Plank Trail DC		21,551		16,678
OPT Petty Cash Ck 3998		259		259
Old Plank Trail FFIB		140,158		111,999
Petty Cash		14		14
	$	**4,814,904**	**$**	**3,319,228**

* If account appears negative it is due to timing differences between book and bank balance. The account was not over drafted.