New Lenox Fire Protection District

Financial Analysis

For the 9 Month(s) Ended September 30, 2022

Revenue Highlights

75% of Budget Year

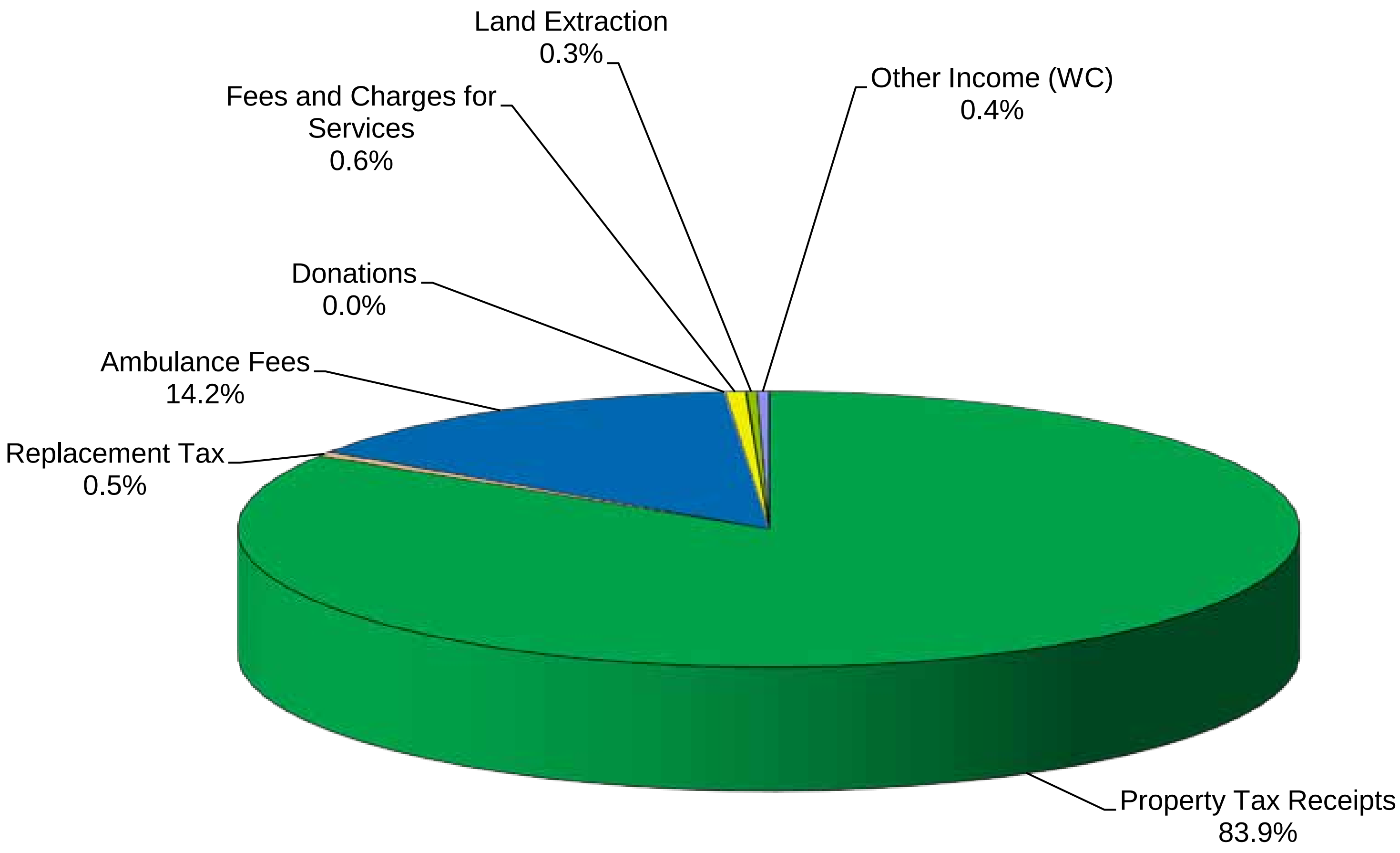
- 91% of Total Budget (Minus any internal transfers)
- Property Taxes
  - Collected $8,805,746 or 98% of Budget
- Ambulance Fees
  - Collected $1,488,466 or 88% of Budget
  - 2021 Q3 and Q4 GEMT Payment to IL $98K
- Fees and Charges for Service
  - Collected $63,981 or 168% of Budget
- Land Extraction
  - Collected $33,584

Revenues

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	8,805,746	8,940,802	98%	5,672,795	55%
Foreign Fire Insurance Tax	126	60,000	0%	62,566	-100%
Replacement Tax	56,381	20,000	282%	25,884	118%
Ambulance Fees	1,488,466	1,691,805	88%	1,336,608	11%
Loan Proceeds	-	-	0%	-	0%
Donations	3,750	500	750%	8,238	-54%
Fees and Charges for Services	63,981	38,000	168%	53,792	19%
Interest	2,951	1,500	197%	1,704	73%
Land Extraction	33,584	2,000	1679%	31,136	8%
Other Income (WC)	38,008	6,000	633%	65,615	-42%
Loan Proceeds from Village	-	-	0%	-	0%
Transfer-In	809,098	1,618,195	50%	827,265	-2%
Miscelleaneous Income	3,780	17,000	22%	121,352	-97%
Actual Revenues	11,317,818	12,395,802	91%	8,206,955	38%
Budgeted Revenues	12,395,802				
% Diff	91%				

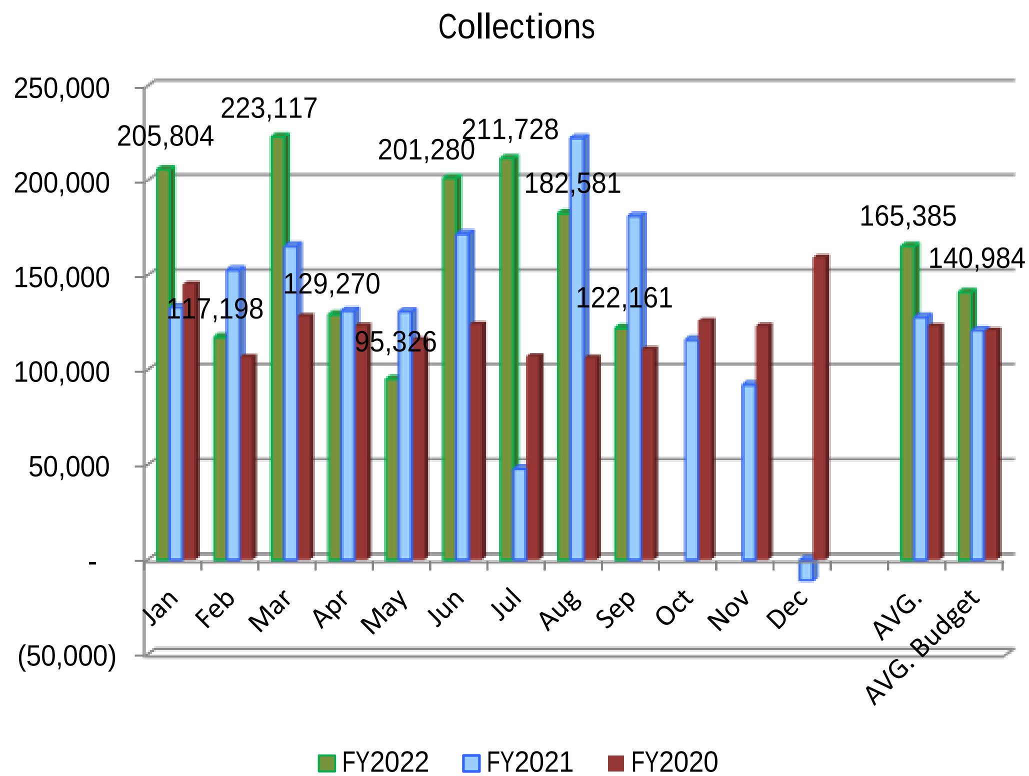
Revenues

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	211,728	47,990	106,992
Aug	182,581	222,379	106,130
Sep	122,161	181,122	110,787
Oct		115,857	125,916
Nov		92,268	123,077
Dec		(10,907)	159,411
AVG.	165,385	127,819	122,933
AVG. Budget	140,984	120,833	120,833



Expenditure Highlights

75% of Budget Year

- Operating Expenditures
  - 74% of Budget

- Personnel (19 of 26 Payrolls or 73%)
  - 85% of Budget

- Contract Fees
  - 56% of Budget (0% change from prior year)

- Buildings Expense
  - 75% of Budget

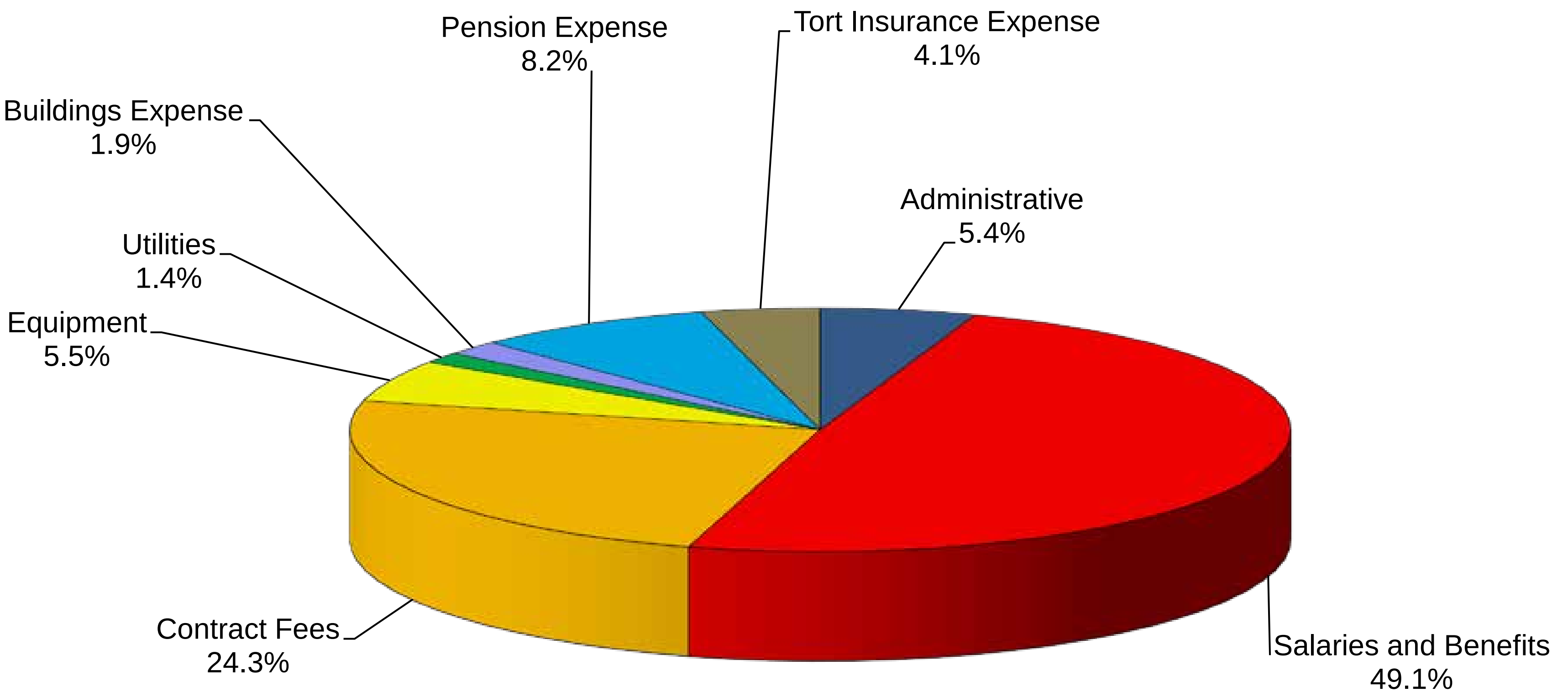
- Capital Projects & Debt Service
  - 52% of Budget
    - $424,059; Debt Service
    - $169,244; New Alerting System, All Stations
    - $32,469; EMS Care Report, Fire Report, and Inspections System

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	373,196	500,700	75%	337,788	10%
Salaries and Benefits	3,424,848	4,021,516	85%	2,486,221	38%
Contract Fees	1,694,438	3,016,308	56%	1,691,727	0%
Equipment	385,619	520,700	74%	342,118	13%
Utilities	99,749	170,000	59%	98,768	1%
Buildings Expense	133,211	177,000	75%	130,664	2%
Pension Expense	574,677	621,383	92%	391,423	47%
Tort Insurance Expense	283,567	340,000	83%	196,140	45%
Actual Expenditures	6,969,304	9,367,607	74%	5,674,849	23%
Budgeted Expenditures	9,367,607				
% Diff	74%				
SURPLUS / (DEFICIT) FROM OPERATIONS	4,348,513	3,028,195	144%	2,532,106	72%
CAPITAL EXPENDITURES					
Capital	569,562	730,000	78%	97,790	482%
Debt Service	200,666	680,000	30%	600,637	-67%
Transfer-Out	809,098	1,618,195	50%	827,265	-2%
Actual Expenditures	1,579,326	3,028,195	52%	1,525,692	4%
Budgeted Expenditures	3,028,195				
% Diff	52%				

Expenditures

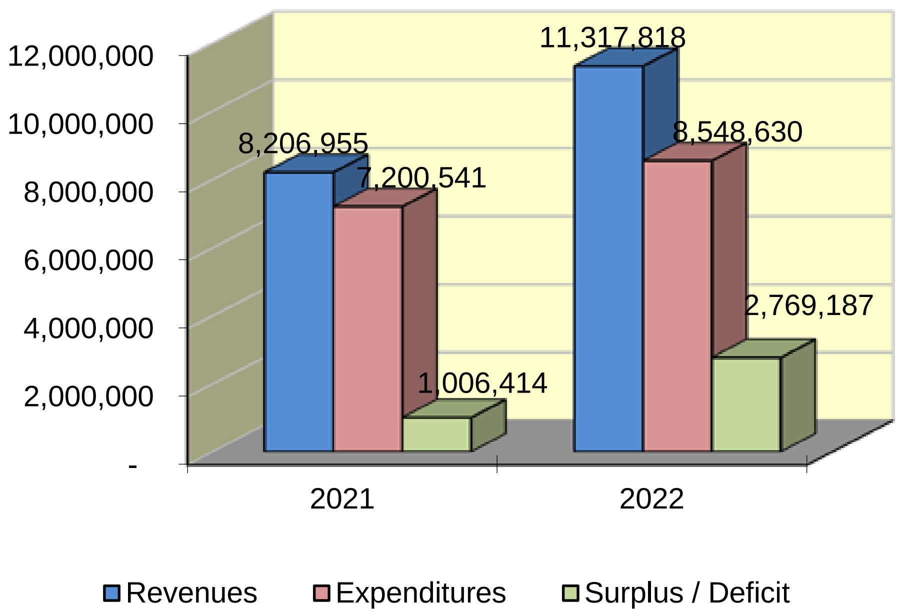
Operational Expenditure Distribution

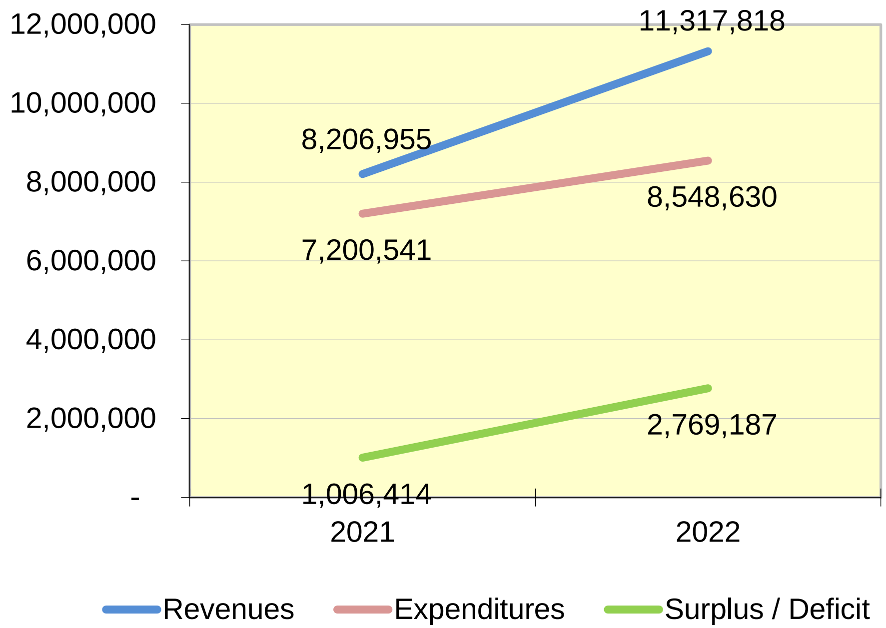


Revenue, Expenditure & Fund Balance

For the 9 Month(s) Ended September 30, 2022

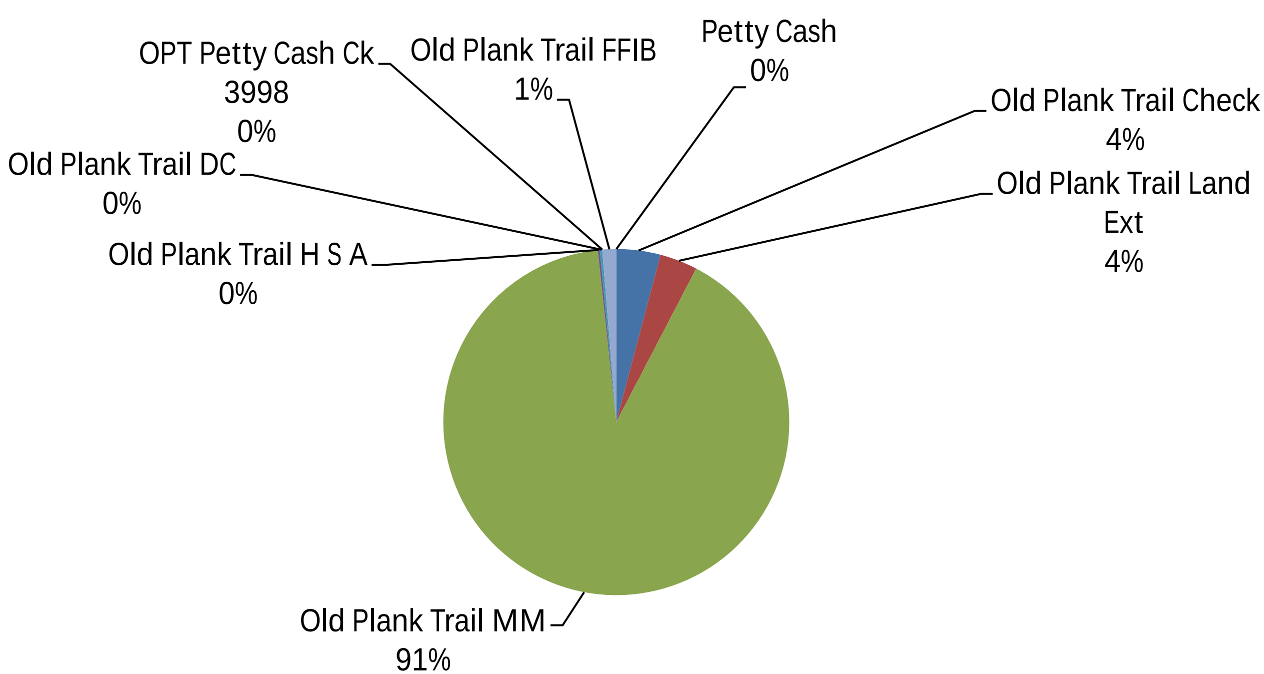
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**1,340,491**	**952,767**	**-**	**239,536**	**236,393**	**2,769,187**
BEGINNING FUND BALANCE	2,070,698	2,058,970	-	2,748,717	261,783	7,140,169
ENDING FUND BALANCE	3,411,189	3,011,737	-	2,988,253	498,176	9,909,356
Fund Balance to Expenditure Ratio	102%	109%	0%	0%	187%	142%





Cash Balances

Bank	Current Year	Last Year
Old Plank Trail Check	408,873	186,168
Old Plank Trail Land Ext	349,193	301,053
Old Plank Trail MM	8,989,947	5,854,530
Old Plank Trail H S A	19,312	10,704
Old Plank Trail DC	21,839	27,155
OPT Petty Cash Ck 3998	259	259
Old Plank Trail FFIB	128,320	109,162
Petty Cash	14	14
	$ 9,917,757	**$ 6,489,045**



Financial Report

For the 9 Month(s) Ended September 30, 2022
FISCAL YEAR 2022

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

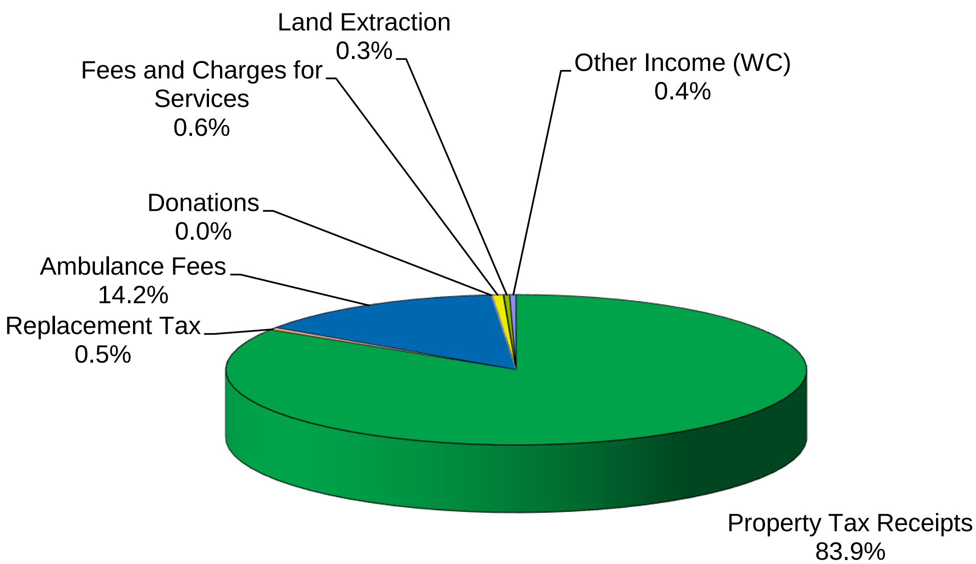
For the 9 Month(s) Ended September 30, 2022

75% of Fiscal Year

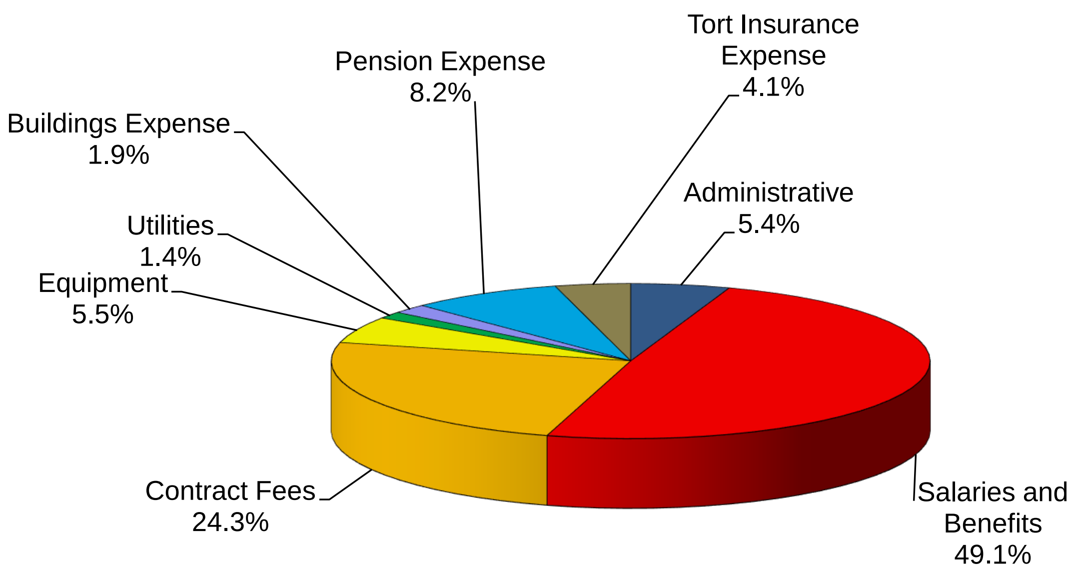
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	8,805,746	8,940,802	98.5%
Foreign Fire Insurance Tax	126	60,000	0.2%
Replacement Tax	56,381	20,000	281.9%
Ambulance Fees	1,488,466	1,691,805	88.0%
Donations	3,750	500	750.0%
Fees and Charges for Services	63,981	38,000	168.4%
Interest	2,951	1,500	196.8%
Land Extraction	33,584	2,000	1679.2%
Other Income (WC)	38,008	6,000	633.5%
Transfer-In	809,098	1,618,195	50.0%
Miscelleaneous Income	3,780	17,000	22.2%
Actual Revenues	11,317,818	12,395,802	91.3%
Budgeted Revenues	12,395,802		
% Diff	91%		
OPERATING EXPENDITURES			
Administrative	373,196	500,700	74.5%
Salaries and Benefits	3,424,848	4,021,516	85.2%
Contract Fees	1,694,438	3,016,308	56.2%
Equipment	385,619	520,700	74.1%
Utilities	99,749	170,000	58.7%
Buildings Expense	133,211	177,000	75.3%
Pension Expense	574,677	621,383	92.5%
Tort Insurance Expense	283,567	340,000	83.4%
Actual Expenditures	6,969,304	9,367,607	74.4%
Budgeted Expenditures	9,367,607		
% Diff	74%		
SURPLUS / (DEFICIT)	4,348,513	3,028,195	143.6%
CAPITAL EXPENDITURES			
Capital	569,562	730,000	78%
Debt Service	200,666	680,000	30%
Transfer-Out	809,098	1,618,195	50%
Actual Expenditures	1,579,326	3,028,195	52%
Budgeted Expenditures	3,028,195		
% Diff	52%		
CHANGE IN NET POSITION	**2,769,187**	**-**	
BEGINNING FUND BALANCE	7,140,169		
ENDING FUND BALANCE	9,909,356		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 9 Month(s) Ended September 30, 2022

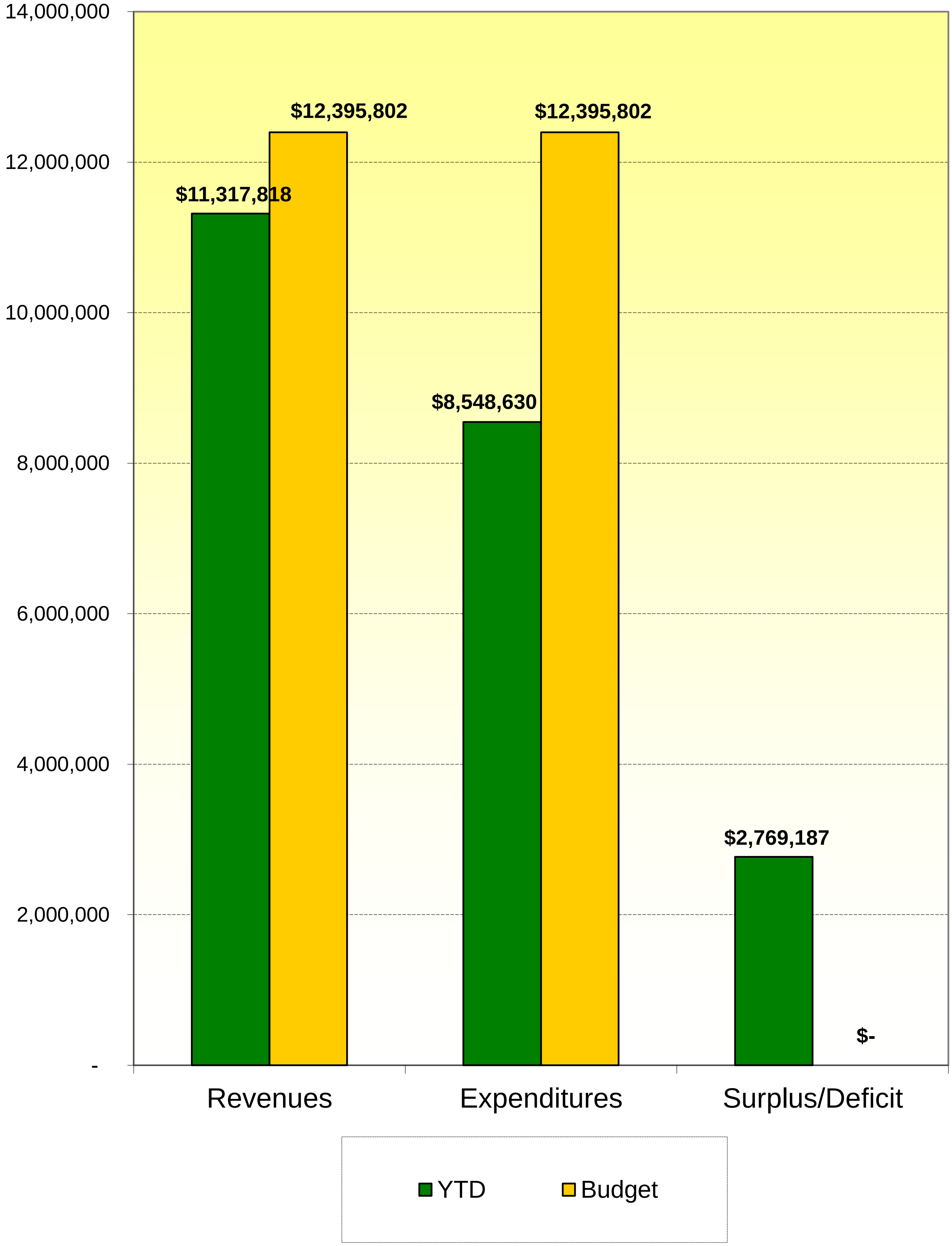
Revenue Distribution



Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 9 Month(s) Ended September 30, 2022



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 9 Month(s) Ended September 30, 2022

75% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	5,188,678	2,539,067	574,677	-	503,325	8,805,746	8,940,802	98%
Foreign Fire Insurance Tax	63	63	-	-	-	126	60,000	0%
Replacement Tax	56,381	-	-	-	-	56,381	20,000	282%
Ambulance Fees	-	1,488,466	-	-	-	1,488,466	1,691,805	88%
Grants	11,945	-	-	-	-	11,945	-	0%
Loan Proceeds	-	-	-	-	-	-	-	0%
Donations	3,750	-	-	-	-	3,750	500	750%
Fees and Charges for Services	63,981	-	-	-	-	63,981	38,000	168%
Interest	1,476	1,476	-	-	-	2,951	1,500	197%
Land Extraction	33,584	-	-	-	-	33,584	2,000	1679%
Other Income	38,008	-	-	-	-	38,008	6,000	633%
Transfer-In	-	-	-	809,098	-	809,098	1,618,195	50%
Miscelleaneous Income	3,780	-	-	-	-	3,780	17,000	22%
Actual Revenues	5,401,646	4,029,072	574,677	809,098	503,325	11,317,818	12,395,802	91%
Budgeted Revenues	5,235,766	4,474,565	621,383	1,618,195	445,893	12,395,802		
% Diff	103%	90%	92%	50%	113%	91%		
OPERATING EXPENDITURES								
Administrative	311,434	61,762	-	-	-	373,196	500,700	75%
Salaries and Benefits	1,802,592	1,622,256	-	-	-	3,424,848	4,021,516	85%
Contract Fees	782,027	912,411	-	-	-	1,694,438	3,016,308	56%
Equipment	283,420	102,199	-	-	-	385,619	520,700	74%
Utilities	68,263	31,486	-	-	-	99,749	170,000	59%
Buildings Expense	89,754	43,457	-	-	-	133,211	177,000	75%
Pension Expense	-	-	574,677	-	-	574,677	621,383	92%
Tort Insurance Expense	16,635	-	-	-	266,932	283,567	340,000	83%
Actual Expenditures	3,354,125	2,773,570	574,677	-	266,932	6,969,304	9,367,607	74%
Budgeted Expenditures	4,149,165	4,151,166	621,383	-	445,893	9,367,607		
% Diff	81%	67%	92%	0%	60%	74%		
SURPLUS / (DEFICIT) FROM OPERATIONS	2,047,521	1,255,501	-	809,098	236,393	4,348,513	3,028,195	144%
CAPITAL EXPENDITURES								
Capital	-	-	-	569,562	-	569,562	730,000	78%
Debt Service	163,729	36,937	-	-	-	200,666	680,000	30%
Transfer Out	543,301	265,797	-	-	-	809,098	1,618,195	50%
Actual Expenditures	707,030	302,734	-	569,562	-	1,579,326	3,028,195	52%
Budgeted Expenditures	1,086,601	531,594	-	1,410,000	-	3,028,195		
% Diff	65%	57%	0%	40%	0%	52%		
	General	**Ambulance**	**Pension**	**Capital**	**Tort Immunity**	**Total Actual**	**Total Budget**	
CHANGE IN NET POSITION	**1,340,491**	**952,767**	**-**	**239,536**	**236,393**	**2,769,187**	**-**	
BEGINNING FUND BALANCE	2,070,698	2,058,970	-	2,748,717	261,783	7,140,169		
ENDING FUND BALANCE	3,411,189	3,011,737	-	2,988,253	498,176	9,909,356		
Fund Balance to Expenditure Ratio	102%	109%	0%	0%	187%	142%		

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

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Revenues						
4001 · Current Year Tax Receipts	3,855,572.27	745,066.83	8,805,746.26	8,940,802.00	-135,055.74	98.49%
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	11,945.00	0.00	11,945.00	0.00	11,945.00	100.0%
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	1,265.12	1,666.67	56,380.93	20,000.00	36,380.93	281.91%
4350 · Foreign Fire Ins Tax	48.17	5,000.00	126.30	60,000.00	-59,873.70	0.21%
4440 · Alarm Monitoring Fee	0.00	416.67	6,820.25	5,000.00	1,820.25	136.41%
4450 · Inspection Fee	4,910.00	666.67	9,643.45	8,000.00	1,643.45	120.54%
4451 · False Alarm Fee	17,662.04	2,083.33	47,517.34	25,000.00	22,517.34	190.07%
4615 · Ambulance Fees	304,741.83	140,983.75	1,488,466.07	1,691,805.00	-203,338.93	87.98%
4650 · Interest Income	2,019.95	125.00	2,951.39	1,500.00	1,451.39	196.76%
4700 · Other Income (Work Comp)	10,678.15	500.00	38,008.25	6,000.00	32,008.25	633.47%
4730 · Land Extraction	10,359.32	166.67	33,584.32	2,000.00	31,584.32	1,679.22%
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	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	50.00	41.67	125.00	500.00	-375.00	25.0%
4500 · Voting Rental	0.00	0.00	0.00	0.00	0.00	0.0%
4510 · Public Education	80.00	83.33	3,135.00	1,000.00	2,135.00	313.5%
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	130.00	1,416.67	3,780.00	17,000.00	-13,220.00	22.24%
Total Revenues	4,219,331.85	898,133.92	11,317,817.56	12,395,802.00	-1,077,984.44	91.3%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
September 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	4,079.00	3,333.33	24,891.38	40,000.00	-15,108.62	62.23%
6020 · Dispatching Services-Dispatchers	24,922.74	9,583.33	114,880.17	115,000.00	-119.83	99.9%
6030 · Audting and Accounting Services	16,450.97	7,250.00	29,129.86	87,000.00	-57,870.14	33.48%
6031 · Bank Service Charges	468.12	1,104.17	3,042.49	13,250.00	-10,207.51	22.96%
6071 · Trustee Training	800.00	229.17	960.81	2,750.00	-1,789.19	34.94%
6080 · Fire Prevention/Public Ed	4,817.42	1,041.67	14,702.90	12,500.00	2,202.90	117.62%
6160 · Employee Physicals	7,177.49	979.17	13,743.96	11,750.00	1,993.96	116.97%
6202 · Contingency/Misc	3,015.80	1,395.83	14,291.10	16,750.00	-2,458.90	85.32%
6203 · Foundation Supplies	0.00	416.67	0.00	5,000.00	-5,000.00	0.0%
6210 · Printing and Publication Exp	185.48	125.00	1,578.22	1,500.00	78.22	105.22%
6220 · Postage	337.66	291.67	2,045.31	3,500.00	-1,454.69	58.44%
6230 · Dues/Subscriptions	160.50	1,000.00	9,526.00	12,000.00	-2,474.00	79.38%
6240 · Office Supplies	2,575.85	1,000.00	10,208.30	12,000.00	-1,791.70	85.07%
6250 · Office Equipment Repairs	0.00	1,041.67	0.00	12,500.00	-12,500.00	0.0%
6270 · IT Expense	26,996.29	5,916.67	93,059.83	71,000.00	22,059.83	131.07%
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	665.00	0.00	2,605.00	0.00	2,605.00	100.0%
8240 · Banquet	0.00	166.67	0.00	2,000.00	-2,000.00	0.0%
8350 · Foreign Fire Tax Exp	3,339.70	5,000.00	36,498.01	60,000.00	-23,501.99	60.83%
9233 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	95,992.02	41,725.00	373,195.84	500,700.00	-127,504.16	74.54%
Salaries and Benefits						
6002 · Trustees Salaries	0.00	1,666.67	0.00	20,000.00	-20,000.00	0.0%
6040 · Employee Salaries	647,013.13	282,293.00	2,945,956.41	3,387,516.00	-441,559.59	86.97%
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	30,142.62	8,666.67	119,632.45	104,000.00	15,632.45	115.03%
6710 · FICA Tax Expense	2,858.98	2,500.00	11,189.24	30,000.00	-18,810.76	37.3%
6720 · Medicare Expense	8,951.17	3,000.00	32,692.45	36,000.00	-3,307.55	90.81%
6750 · State Unemployment Expense	520.32	666.67	4,402.37	8,000.00	-3,597.63	55.03%
6760 · Employer IMRF Expense	2,593.20	833.33	10,710.53	10,000.00	710.53	107.11%
66000 · Payroll Processing Fees	0.00	0.00	0.00	0.00	0.00	0.0%
9630 · Health Insurance	91,131.34	35,500.00	300,264.64	426,000.00	-125,735.36	70.49%
	783,210.76	335,126.33	3,424,848.09	4,021,516.00	-596,667.91	85.16%
Contract Fees						
6101 · Contract Fees/Metro	378,530.66	239,692.33	1,564,002.45	2,876,308.00	-1,312,305.55	54.38%
6201 · Contract Fees/Andres	19,405.20	11,666.67	130,435.27	140,000.00	-9,564.73	93.17%
Subtotal	397,935.86	251,359.00	1,694,437.72	3,016,308.00	-1,321,870.28	56.18%

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

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Equipment						
8005 · Equip and Small Tool Purchase	8,610.28	6,375.00	79,485.06	76,500.00	2,985.06	103.9%
8010 · Equip and Small Tool Repair	8,919.73	500.00	10,121.69	6,000.00	4,121.69	168.7%
8001 · Equipment Expense	0.00	0.00	0.00	0.00	0.00	0.0%
8020 · Medical Supplies	8,499.01	5,000.00	22,441.42	60,000.00	-37,558.58	37.4%
8030 · Oxygen	208.00	216.67	1,014.00	2,600.00	-1,586.00	39.0%
8050 · Fire Clothing	2,248.00	4,916.67	26,911.89	59,000.00	-32,088.11	45.61%
8060 · Uniforms/Station Wear	8,651.35	5,333.33	46,357.39	64,000.00	-17,642.61	72.43%
8070 · Fuel/Oil	21,516.78	5,708.33	71,912.94	68,500.00	3,412.94	104.98%
8100 · Hose Purchase	0.00	1,300.00	64.42	15,600.00	-15,535.58	0.41%
8160 · Fire Extinguishers	289.90	208.33	2,592.60	2,500.00	92.60	103.7%
8200 · Radio/Beeper Repair	0.00	500.00	0.00	6,000.00	-6,000.00	0.0%
8285 · Vehicle Loan Payment	102,592.23	0.00	200,665.74	0.00	200,665.74	100.0%
8290 · Vehicle Repair	35,377.95	10,000.00	89,000.34	120,000.00	-30,999.66	74.17%
8390 · Vehicle Maintenance	6,799.63	3,333.33	35,717.42	40,000.00	-4,282.58	89.29%
Subtotal	203,712.86	43,391.67	586,284.91	520,700.00	65,584.91	112.6%
Utilities						
9010 · Natural Gas Expense	1,002.18	2,166.67	13,896.89	26,000.00	-12,103.11	53.45%
9020 · Electric	5,087.02	3,666.67	22,944.68	44,000.00	-21,055.32	52.15%
9030 · Phone/Internet/Cable/ADT	11,054.19	7,000.00	50,885.44	84,000.00	-33,114.56	60.58%
9040 · Sewer/Water/Refuse	2,310.41	1,333.33	12,021.65	16,000.00	-3,978.35	75.1%
Subtotal	19,453.80	14,166.67	99,748.66	170,000.00	-70,251.34	58.68%
Buildings Expense						
9100 · Building Expense	0.00	2,333.33	25,200.00	28,000.00	-2,800.00	90.0%
9110 · Facility Repair/Maintenance	28,120.30	10,333.33	85,672.31	124,000.00	-38,327.69	69.09%
9232 · OPT Facility Loan	0.00	0.00	0.00	0.00	0.00	0.0%
9130 · Facility Supplies (Sundries)	3,171.79	2,083.33	22,338.64	25,000.00	-2,661.36	89.36%
Subtotal	31,292.09	14,750.00	133,210.95	177,000.00	-43,789.05	75%
Pension Expense						
9510 · Employer Pension Expense	238,482.65	51,781.92	574,676.75	621,383.00	-46,706.25	92.48%
Subtotal	238,482.65	51,781.92	574,676.75	621,383.00	-46,706.25	92.48%
Tort Ins Expense						
6070 · Firefighter Training	3,201.19	5,416.67	49,908.03	65,000.00	-15,091.97	76.78%
9610 · Workers Comp	0.00	0.00	14,261.00	0.00	14,261.00	100.0%
9620 · Vehicle & Building	742.00	0.00	62,635.00	0.00	62,635.00	100.0%
9640 · Liability	28,522.00	22,916.67	156,763.00	275,000.00	-118,237.00	57.01%
Subtotal	32,465.19	22,916.67	283,567.03	340,000.00	-56,432.97	83.4%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
September 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	583.80	1,666.67	9,271.94	20,000.00	-10,728.06	46.36%
8280 · Vehicle Capital Outlay	226,751.33	32,500.00	266,751.33	390,000.00	-123,248.67	68.4%
9120 · Facility Capital Outlay	0.00	25,416.67	275,002.68	305,000.00	-29,997.32	90.17%
9150 · Loan Payment	-226,751.33	56,666.67	0.00	680,000.00	-680,000.00	0.0%
9405 · Transfer Out	0.50	134,849.58	809,098.00	1,618,195.00	-809,097.00	50.0%
9740 · IT Capital Outlay	0.00	1,250.00	18,536.18	15,000.00	3,536.18	123.58%
Subtotal	584.30	252,349.58	1,378,660.13	3,028,195.00	-1,649,534.87	45.53%
Total Expenditures	1,803,129.53	1,027,566.83	8,548,630.08	12,395,802.00	-3,847,171.92	68.96%
CHANGE IN NET POSITION	**2,416,202.32**	**-1,027,566.83**	**2,769,187.48**	0.00	2,769,187.48	100.00%

New Lenox Fire Protection District
Cash Balances
September 30, 2022

CASH			
Beginning Cash Balance as of:		September 1, 2022	7,487,310
Total Receipts:			4,219,332
Total Other Disbursements/Liabilities			(1,788,885)
CASH:			
Old Plank Trail Checking #0910	408,873		
Old Plank Trail Land Extraction #0413	349,193		
Old Plank Trail MM #0929	8,989,947		
Old Plank Trail H S A #3685	19,312		
Old Plank Trail DC #8474	21,839		
OPT Petty Cash Ck #3998	259		
Old Plank Trail FFIB #3290	128,320		
Petty Cash	14		
	9,917,757		
Total Ending Cash Balance as of:		September 30, 2022	9,917,757
Payroll		October 7, 2022	(146,939)
Payroll		October 21, 2022	(154,082)
Accounts Payable		October	(406,565)
Cash on Deposit		October 24, 2022	9,210,171