New Lenox Fire Protection District

Financial Analysis

For the 8 Month(s) Ended August 31, 2022

Revenue Highlights

67% of Budget Year

- 61% of Total Budget (Minus any internal transfers)

- Property Taxes
  – Collected $5,143,664 or 58% of Budget

- Ambulance Fees
  – Collected $1,366,305 or 81% of Budget
    - 2021 Q3 and Q4 GEMT Payment to IL $98K

- Fees and Charges for Service
  – Collected $47,367 or 125% of Budget

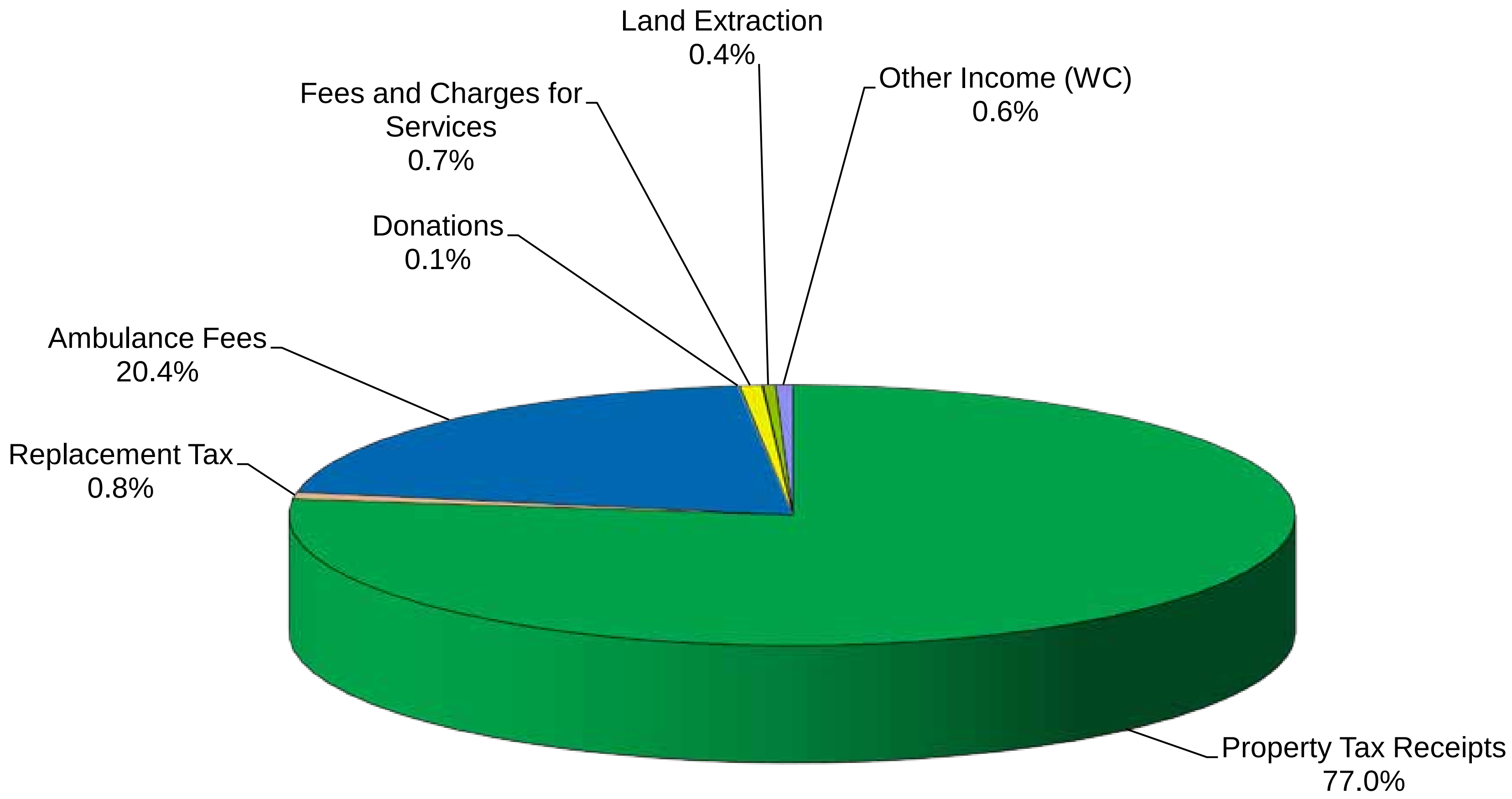
- Land Extraction
  – Collected $26,703

Revenues

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	5,143,664	8,940,802	58%	4,581,895	12%
Foreign Fire Insurance Tax	98	60,000	0%	62,566	-100%
Replacement Tax	56,381	20,000	282%	25,884	118%
Ambulance Fees	1,366,305	1,691,805	81%	1,155,486	18%
Loan Proceeds	-	-	0%	-	0%
Donations	3,750	500	750%	8,238	-54%
Fees and Charges for Services	47,637	38,000	125%	46,880	2%
Interest	1,786	1,500	119%	1,462	22%
Land Extraction	26,703	2,000	1335%	28,944	-8%
Other Income (WC)	37,056	6,000	618%	62,250	-40%
Loan Proceeds from Village	-	-	0%	-	0%
Transfer-In	809,098	1,618,195	50%	827,265	-2%
Miscelleaneous Income	3,650	17,000	21%	121,302	-97%
Actual Revenues	7,496,128	12,395,802	60%	6,922,172	8%
Budgeted Revenues	12,395,802				
% Diff	60%				

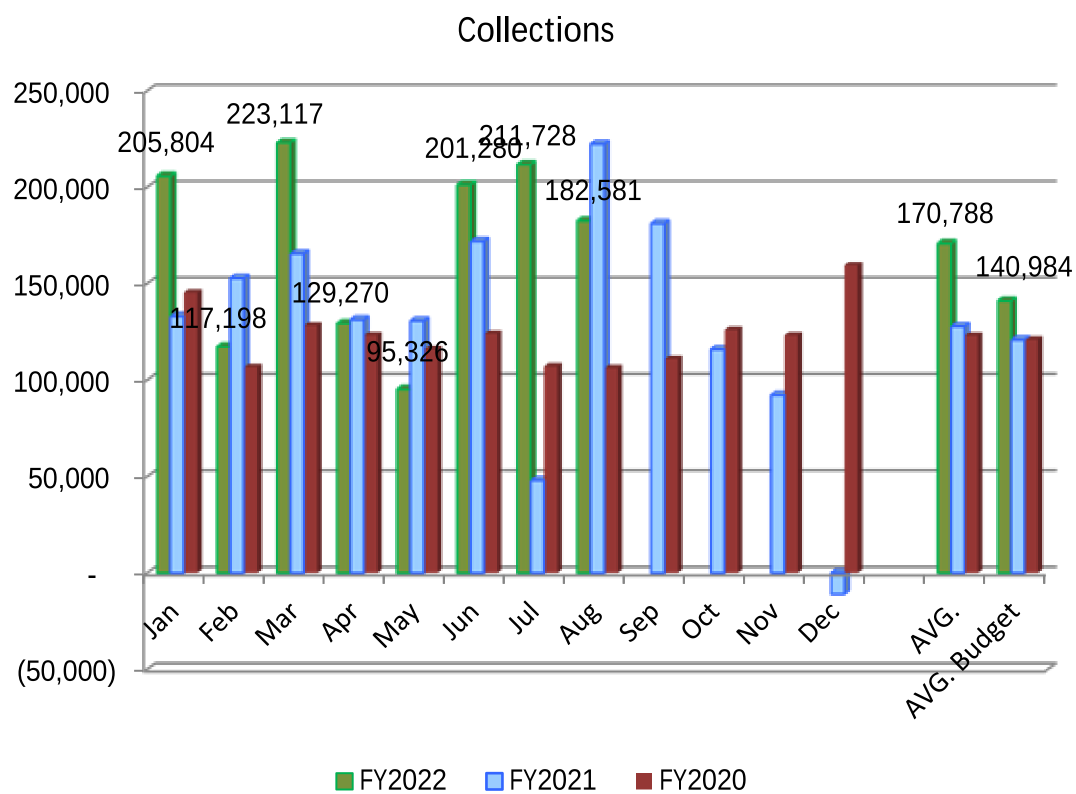
Revenues

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		181,122	110,787
Oct		115,857	125,916
Nov		92,268	123,077
Dec		(10,907)	159,411
AVG.	170,788	127,819	122,933
AVG. Budget	140,984	120,833	120,833



Expenditure Highlights

67% of Budget Year

- Operating Expenditures
  - 64% of Budget

- Personnel (17 of 26 Payrolls or 65%)
  - 76% of Budget

- Equipment Expense
  - 64% of Budget

- Utilities
  - 54% of Budget

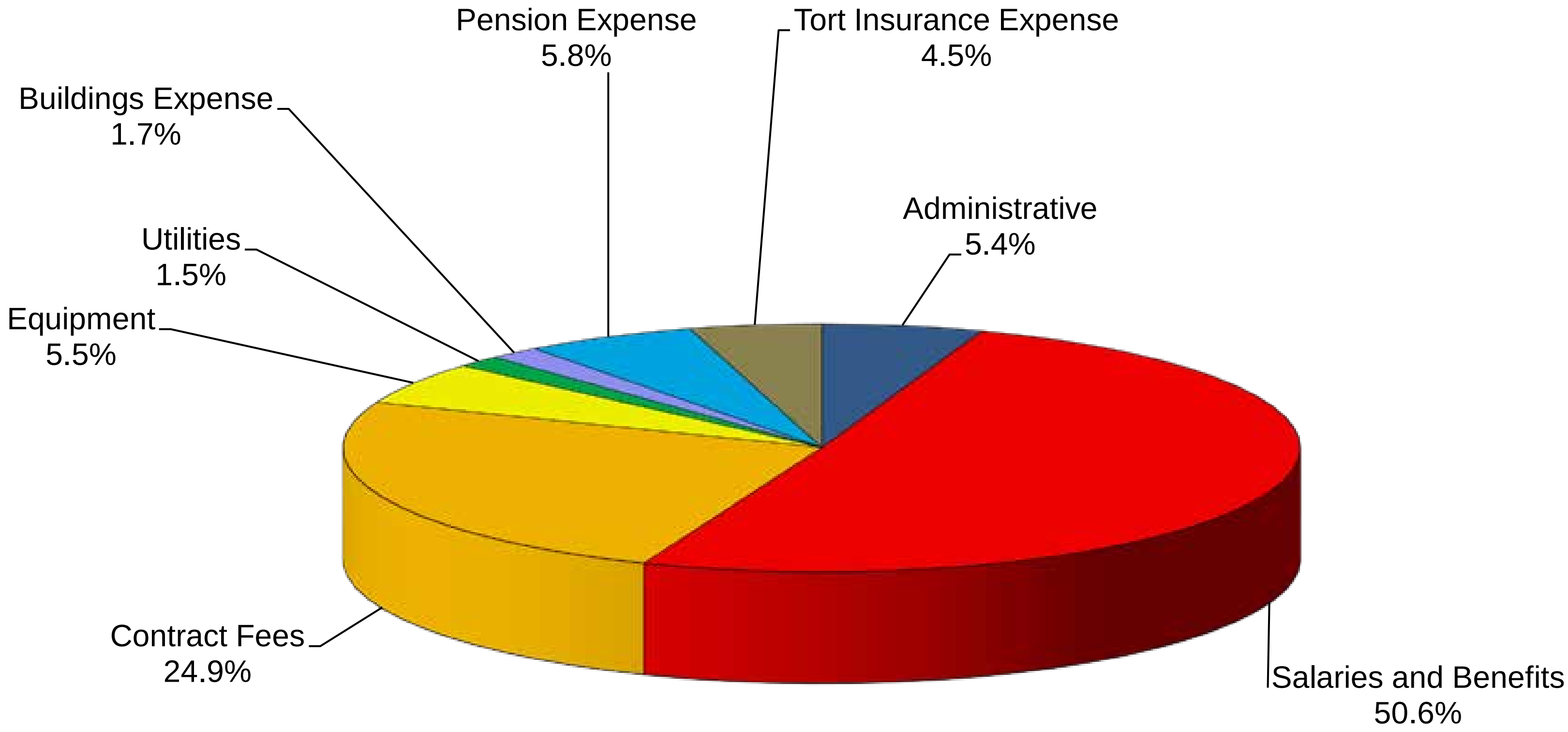
- Capital Projects & Debt Service
  - 51% of Budget
    - $424,059; Debt Service
    - $169,244; New Alerting System, All Stations
    - $32,469; EMS Care Report, Fire Report, and Inspections System

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	325,416	500,700	65%	299,491	9%
Salaries and Benefits	3,034,632	4,021,516	75%	2,203,774	38%
Contract Fees	1,492,292	3,016,308	49%	1,523,539	-2%
Equipment	332,310	520,700	64%	288,899	15%
Utilities	91,110	170,000	54%	87,762	4%
Buildings Expense	103,542	177,000	58%	127,679	-19%
Pension Expense	348,162	621,383	56%	316,151	10%
Tort Insurance Expense	267,502	340,000	79%	176,666	51%
Actual Expenditures	5,994,966	9,367,607	64%	5,023,961	19%
Budgeted Expenditures	9,367,607				
% Diff	64%				
SURPLUS / (DEFICIT) FROM OPERATIONS	1,501,162	3,028,195	50%	1,898,211	-21%
CAPITAL EXPENDITURES					
Capital	302,811	730,000	41%	97,790	210%
Debt Service	424,059	680,000	62%	557,279	-24%
Transfer-Out	809,098	1,618,195	50%	827,265	-2%
Actual Expenditures	1,535,968	3,028,195	51%	1,482,334	4%
Budgeted Expenditures	3,028,195				
% Diff	51%				

Expenditures

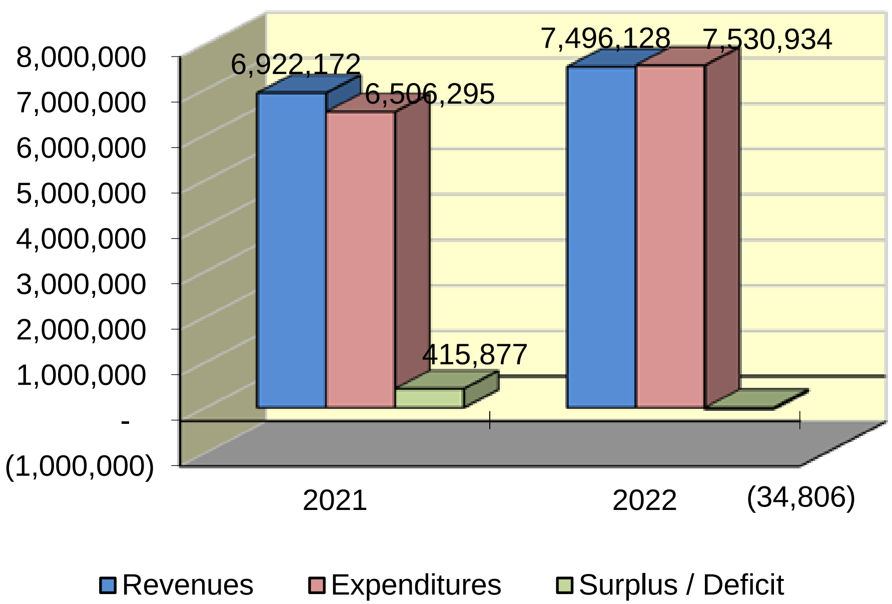
Operational Expenditure Distribution

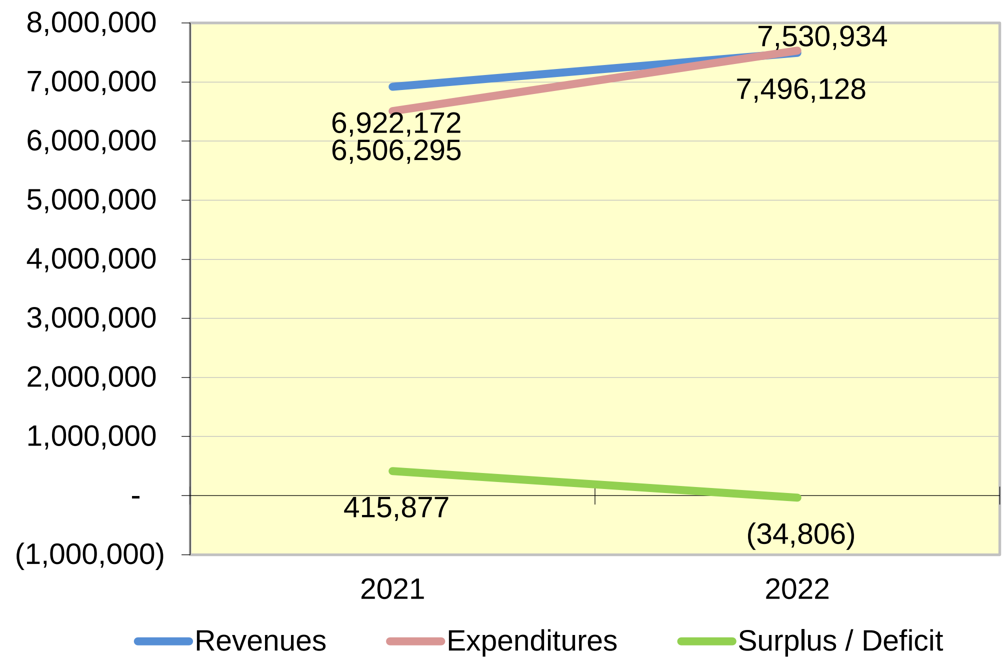


Revenue, Expenditure & Fund Balance

For the 8 Month(s) Ended August 31, 2022

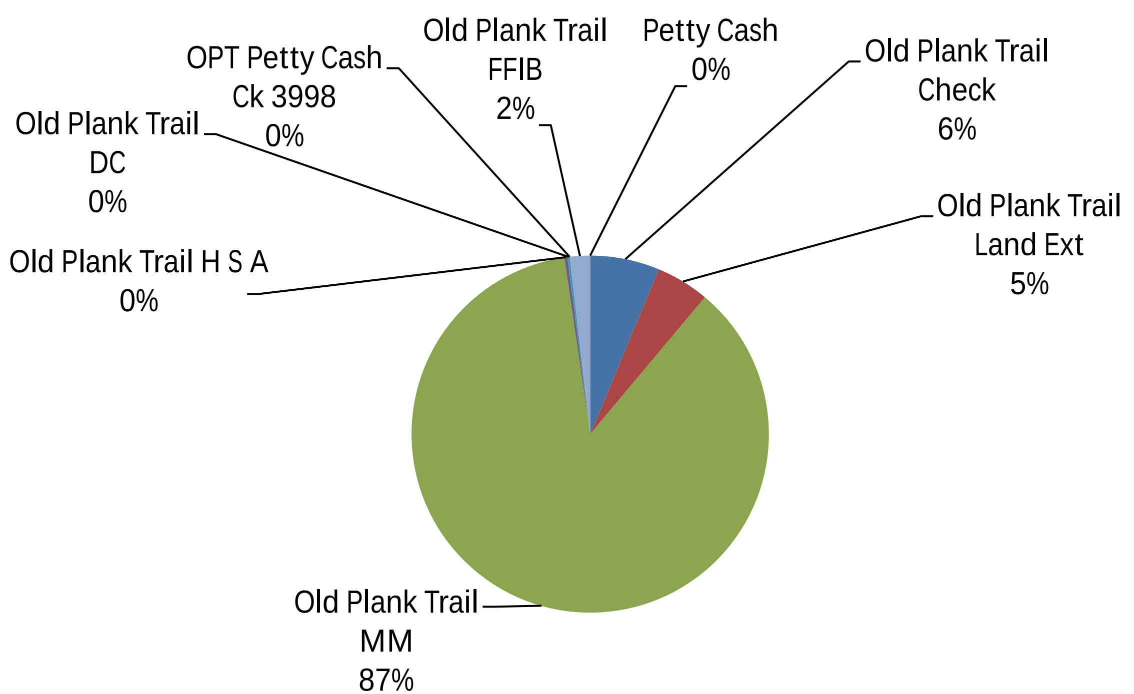
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**(303,622)**	**(11,288)**	**-**	**239,536**	**40,568**	**(34,806)**
BEGINNING FUND BALANCE	2,070,698	2,058,970	-	2,748,717	261,783	7,140,169
ENDING FUND BALANCE	1,767,076	2,047,683	-	2,988,253	302,351	7,105,363
Fund Balance to Expenditure Ratio	62%	80%	0%	0%	120%	119%





Cash Balances

Bank	Current Year	Last Year
Old Plank Trail Check	446,316	42,455
Old Plank Trail Land Ext	342,269	298,856
Old Plank Trail MM	6,153,294	5,277,669
Old Plank Trail H S A	19,312	22,274
Old Plank Trail DC	15,461	15,885
OPT Petty Cash Ck 3998	259	259
Old Plank Trail FFIB	129,353	234,176
Petty Cash	14	14
	$ 7,106,278	**$ 5,891,588**



Financial Report

For the 8 Month(s) Ended August 31, 2022
FISCAL YEAR 2022

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

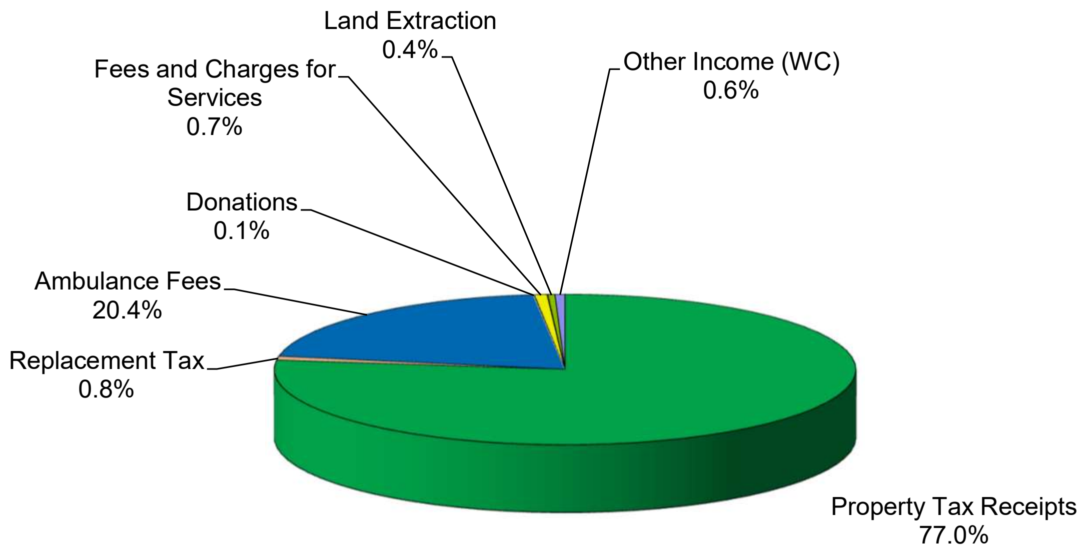
For the 8 Month(s) Ended August 31, 2022

67% of Fiscal Year

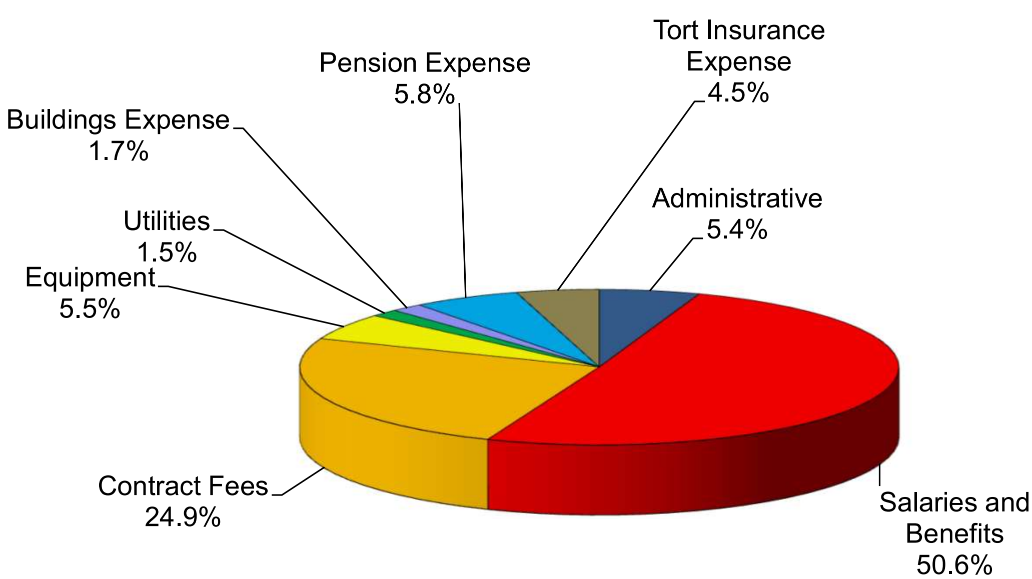
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	5,143,664	8,940,802	57.5%
Foreign Fire Insurance Tax	98	60,000	0.2%
Replacement Tax	56,381	20,000	281.9%
Ambulance Fees	1,366,305	1,691,805	80.8%
Donations	3,750	500	750.0%
Fees and Charges for Services	47,637	38,000	125.4%
Interest	1,786	1,500	119.1%
Land Extraction	26,703	2,000	1335.1%
Other Income (WC)	37,056	6,000	617.6%
Transfer-In	809,098	1,618,195	50.0%
Miscelleaneous Income	3,650	17,000	21.5%
Actual Revenues	7,496,128	12,395,802	60.5%
Budgeted Revenues	12,395,802		
% Diff	60%		
OPERATING EXPENDITURES			
Administrative	325,416	500,700	65.0%
Salaries and Benefits	3,034,632	4,021,516	75.5%
Contract Fees	1,492,292	3,016,308	49.5%
Equipment	332,310	520,700	63.8%
Utilities	91,110	170,000	53.6%
Buildings Expense	103,542	177,000	58.5%
Pension Expense	348,162	621,383	56.0%
Tort Insurance Expense	267,502	340,000	78.7%
Actual Expenditures	5,994,966	9,367,607	64.0%
Budgeted Expenditures	9,367,607		
% Diff	64%		
SURPLUS / (DEFICIT)	1,501,162	3,028,195	49.6%
CAPITAL EXPENDITURES			
Capital	302,811	730,000	41%
Debt Service	424,059	680,000	62%
Transfer-Out	809,098	1,618,195	50%
Actual Expenditures	1,535,968	3,028,195	51%
Budgeted Expenditures	3,028,195		
% Diff	51%		
CHANGE IN NET POSITION	**(34,806)**	-	
BEGINNING FUND BALANCE	7,140,169		
ENDING FUND BALANCE	7,105,363		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 8 Month(s) Ended August 31, 2022

Revenue Distribution



Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 8 Month(s) Ended August 31, 2022

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 8 Month(s) Ended August 31, 2022

67% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	3,022,979	1,479,283	348,162	-	293,239	5,143,664	8,940,802	58%
Foreign Fire Insurance Tax	49	49	-	-	-	98	60,000	0%
Replacement Tax	56,381	-	-	-	-	56,381	20,000	282%
Ambulance Fees	-	1,366,305	-	-	-	1,366,305	1,691,805	81%
Grants	-	-	-	-	-	-	-	0%
Loan Proceeds	-	-	-	-	-	-	-	0%
Donations	3,750	-	-	-	-	3,750	500	750%
Fees and Charges for Services	47,637	-	-	-	-	47,637	38,000	125%
Interest	893	893	-	-	-	1,786	1,500	119%
Land Extraction	26,703	-	-	-	-	26,703	2,000	1335%
Other Income	37,056	-	-	-	-	37,056	6,000	618%
Transfer-In	-	-	-	809,098	-	809,098	1,618,195	50%
Miscelleaneous Income	3,650	-	-	-	-	3,650	17,000	21%
Actual Revenues	3,199,098	2,846,530	348,162	809,098	293,239	7,496,128	12,395,802	60%
Budgeted Revenues	5,235,766	4,474,565	621,383	1,618,195	445,893	12,395,802		
% Diff	61%	64%	56%	50%	66%	60%		
OPERATING EXPENDITURES								
Administrative	269,719	55,696	-	-	-	325,416	500,700	65%
Salaries and Benefits	1,585,946	1,448,685	-	-	-	3,034,632	4,021,516	75%
Contract Fees	592,761	899,531	-	-	-	1,492,292	3,016,308	49%
Equipment	239,660	92,650	-	-	-	332,310	520,700	64%
Utilities	62,410	28,700	-	-	-	91,110	170,000	54%
Buildings Expense	73,721	29,821	-	-	-	103,542	177,000	58%
Pension Expense	-	-	348,162	-	-	348,162	621,383	56%
Tort Insurance Expense	14,831	-	-	-	252,671	267,502	340,000	79%
Actual Expenditures	2,839,049	2,555,084	348,162	-	252,671	5,994,966	9,367,607	64%
Budgeted Expenditures	4,149,165	4,151,166	621,383	-	445,893	9,367,607		
% Diff	68%	62%	56%	0%	57%	64%		
SURPLUS / (DEFICIT) FROM OPERATIONS	360,049	291,447	-	809,098	40,568	1,501,162	3,028,195	50%
CAPITAL EXPENDITURES								
Capital	-	-	-	302,811	-	302,811	730,000	41%
Debt Service	120,371	36,937	-	266,751	-	424,059	680,000	62%
Transfer Out	543,301	265,797	-	-	-	809,098	1,618,195	50%
Actual Expenditures	663,671	302,734	-	569,562	-	1,535,968	3,028,195	51%
Budgeted Expenditures	1,086,601	531,594	-	1,410,000	-	3,028,195		
% Diff	61%	57%	0%	40%	0%	51%		
	General	**Ambulance**	**Pension**	**Capital**	**Tort Immunity**	**Total Actual**	**Total Budget**	
CHANGE IN NET POSITION	**(303,622)**	**(11,288)**	**-**	**239,536**	**40,568**	**(34,806)**	**-**	
BEGINNING FUND BALANCE	2,070,698	2,058,970	-	2,748,717	261,783	7,140,169		
ENDING FUND BALANCE	1,767,076	2,047,683	-	2,988,253	302,351	7,105,363		
Fund Balance to Expenditure Ratio	62%	80%	0%	0%	120%	119%		

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

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Revenues						
4001 · Current Year Tax Receipts	193,489.96	745,066.83	5,143,663.95	8,940,802.00	-3,797,138.05	57.53%
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	1,265.12	1,666.67	56,380.93	20,000.00	36,380.93	281.91%
4350 · Foreign Fire Ins Tax	19.51	5,000.00	97.64	60,000.00	-59,902.36	0.16%
4440 · Alarm Monitoring Fee	0.00	416.67	6,820.25	5,000.00	1,820.25	136.41%
4450 · Inspection Fee	750.00	666.67	5,483.45	8,000.00	-2,516.55	68.54%
4451 · False Alarm Fee	5,478.18	2,083.33	35,333.48	25,000.00	10,333.48	141.33%
4615 · Ambulance Fees	182,580.52	140,983.75	1,366,304.76	1,691,805.00	-325,500.24	80.76%
4650 · Interest Income	855.02	125.00	1,786.46	1,500.00	286.46	119.1%
4700 · Other Income (Work Comp)	9,726.15	500.00	37,056.25	6,000.00	31,056.25	617.6%
4730 · Land Extraction	3,477.51	166.67	26,702.51	2,000.00	24,702.51	1,335.13%
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	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	0.00	83.33	3,055.00	1,000.00	2,055.00	305.5%
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	0.00	1,416.67	3,650.00	17,000.00	-13,350.00	21.47%
Total Revenues	397,641.97	898,133.92	7,496,127.68	12,395,802.00	-4,899,674.32	60.47%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
August 31, 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	2,483.50	3,333.33	23,295.88	40,000.00	-16,704.12	58.24%
6020 · Dispatching Services-Dispatchers	12,461.37	9,583.33	102,418.80	115,000.00	-12,581.20	89.06%
6030 · Audting and Accounting Services	14,970.87	7,250.00	27,649.76	87,000.00	-59,350.24	31.78%
6031 · Bank Service Charges	230.26	1,104.17	2,804.63	13,250.00	-10,445.37	21.17%
6071 · Trustee Training	800.00	229.17	960.81	2,750.00	-1,789.19	34.94%
6080 · Fire Prevention/Public Ed	326.00	1,041.67	10,211.48	12,500.00	-2,288.52	81.69%
6160 · Employee Physicals	1,849.47	979.17	8,415.94	11,750.00	-3,334.06	71.63%
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	110.30	125.00	1,503.04	1,500.00	3.04	100.2%
6220 · Postage	119.67	291.67	1,827.32	3,500.00	-1,672.68	52.21%
6230 · Dues/Subscriptions	0.50	1,000.00	9,366.00	12,000.00	-2,634.00	78.05%
6240 · Office Supplies	1,296.19	1,000.00	8,928.64	12,000.00	-3,071.36	74.41%
6250 · Office Equipment Repairs	0.00	1,041.67	0.00	12,500.00	-12,500.00	0.0%
6270 · IT Expense	8,025.65	5,916.67	74,089.19	71,000.00	3,089.19	104.35%
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	245.00	0.00	2,185.00	0.00	2,185.00	100.0%
8240 · Banquet	0.00	166.67	0.00	2,000.00	-2,000.00	0.0%
8350 · Foreign Fire Tax Exp	2,277.18	5,000.00	35,435.49	60,000.00	-24,564.51	59.06%
9233 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	48,211.76	41,725.00	325,415.58	500,700.00	-175,284.42	64.99%
Salaries and Benefits						
6002 · Trustees Salaries	0.00	1,666.67	0.00	20,000.00	-20,000.00	0.0%
6040 · Employee Salaries	327,478.97	282,293.00	2,626,422.25	3,387,516.00	-761,093.75	77.53%
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	16,297.63	8,666.67	105,787.46	104,000.00	1,787.46	101.72%
6710 · FICA Tax Expense	1,476.96	2,500.00	9,807.22	30,000.00	-20,192.78	32.69%
6720 · Medicare Expense	4,525.43	3,000.00	28,266.71	36,000.00	-7,733.29	78.52%
6750 · State Unemployment Expense	242.26	666.67	4,124.31	8,000.00	-3,875.69	51.55%
6760 · Employer IMRF Expense	1,296.60	833.33	9,413.93	10,000.00	-586.07	94.14%
66000 · Payroll Processing Fees	0.00	0.00	0.00	0.00	0.00	0.0%
9630 · Health Insurance	41,676.51	35,500.00	250,809.81	426,000.00	-175,190.19	58.88%
	392,994.36	335,126.33	3,034,631.69	4,021,516.00	-986,884.31	75.46%
Contract Fees						
6101 · Contract Fees/Metro	189,265.33	239,692.33	1,374,737.12	2,876,308.00	-1,501,570.88	47.8%
6201 · Contract Fees/Andres	6,524.88	11,666.67	117,554.95	140,000.00	-22,445.05	83.97%
Subtotal	195,790.21	251,359.00	1,492,292.07	3,016,308.00	-1,524,015.93	49.47%

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Equipment						
8005 · Equip and Small Tool Purchase	4,651.21	6,375.00	75,525.99	76,500.00	-974.01	98.73%
8010 · Equip and Small Tool Repair	838.73	500.00	2,040.69	6,000.00	-3,959.31	34.01%
8001 · Equipment Expense	0.00	0.00	0.00	0.00	0.00	0.0%
8020 · Medical Supplies	5,059.96	5,000.00	19,002.37	60,000.00	-40,997.63	31.67%
8030 · Oxygen	208.00	216.67	1,014.00	2,600.00	-1,586.00	39.0%
8050 · Fire Clothing	0.00	4,916.67	24,663.89	59,000.00	-34,336.11	41.8%
8060 · Uniforms/Station Wear	2,767.89	5,333.33	40,473.93	64,000.00	-23,526.07	63.24%
8070 · Fuel/Oil	11,278.68	5,708.33	61,674.84	68,500.00	-6,825.16	90.04%
8100 · Hose Purchase	0.00	1,300.00	64.42	15,600.00	-15,535.58	0.41%
8160 · Fire Extinguishers	74.95	208.33	2,377.65	2,500.00	-122.35	95.11%
8200 · Radio/Beeper Repair	0.00	500.00	0.00	6,000.00	-6,000.00	0.0%
8285 · Vehicle Loan Payment	59,234.39	0.00	157,307.90	0.00	157,307.90	100.0%
8290 · Vehicle Repair	21,016.60	10,000.00	74,638.99	120,000.00	-45,361.01	62.2%
8390 · Vehicle Maintenance	1,915.80	3,333.33	30,833.59	40,000.00	-9,166.41	77.08%
Subtotal	107,046.21	43,391.67	489,618.26	520,700.00	-31,081.74	94.03%
Utilities						
9010 · Natural Gas Expense	498.42	2,166.67	13,393.13	26,000.00	-12,606.87	51.51%
9020 · Electric	2,521.30	3,666.67	20,378.96	44,000.00	-23,621.04	46.32%
9030 · Phone/Internet/Cable/ADT	6,609.95	7,000.00	46,441.20	84,000.00	-37,558.80	55.29%
9040 · Sewer/Water/Refuse	1,185.37	1,333.33	10,896.61	16,000.00	-5,103.39	68.1%
Subtotal	10,815.04	14,166.67	91,109.90	170,000.00	-78,890.10	53.59%
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	584.30	10,333.33	58,136.31	124,000.00	-65,863.69	46.88%
9232 · OPT Facility Loan	0.00	0.00	0.00	0.00	0.00	0.0%
9130 · Facility Supplies (Sundries)	1,038.90	2,083.33	20,205.75	25,000.00	-4,794.25	80.82%
Subtotal	1,623.20	14,750.00	103,542.06	177,000.00	-73,457.94	58%
Pension Expense						
9510 · Employer Pension Expense	11,968.13	51,781.92	348,162.23	621,383.00	-273,220.77	56.03%
Subtotal	11,968.13	51,781.92	348,162.23	621,383.00	-273,220.77	56.03%
Tort Ins Expense						
6070 · Firefighter Training	1,397.29	5,416.67	48,104.13	65,000.00	-16,895.87	74.01%
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	14,261.00	22,916.67	142,502.00	275,000.00	-132,498.00	51.82%
Subtotal	16,400.29	22,916.67	267,502.13	340,000.00	-72,497.87	78.68%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
August 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	583.80	1,666.67	9,271.94	20,000.00	-10,728.06	46.36%
8280 · Vehicle Capital Outlay	-40,000.00	32,500.00	0.00	390,000.00	-390,000.00	0.0%
9120 · Facility Capital Outlay	0.00	25,416.67	275,002.68	305,000.00	-29,997.32	90.17%
9150 · Loan Payment	40,000.00	56,666.67	266,751.33	680,000.00	-413,248.67	39.23%
9405 · Transfer Out	0.00	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	583.80	252,349.58	1,378,659.63	3,028,195.00	-1,649,535.37	45.53%
Total Expenditures	785,433.00	1,027,566.83	7,530,933.55	12,395,802.00	-4,864,868.45	60.75%
CHANGE IN NET POSITION	**-387,791.03**	**-1,027,566.83**	**-34,805.87**	0.00	-34,805.87	100.00%

New Lenox Fire Protection District
Cash Balances
August 31, 2022

CASH		
Beginning Cash Balance as of:	August 1, 2022	7,487,310
Total Receipts:		397,642
Total Other Disbursements/Liabilities		(778,674)
CASH:		
Old Plank Trail Checking #0910	446,316	
Old Plank Trail Land Extraction #0413	342,269	
Old Plank Trail MM #0929	6,153,294	
Old Plank Trail H S A #3685	19,312	
Old Plank Trail DC #8474	15,461	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	129,353	
Petty Cash	14	
	7,106,278	
Total Ending Cash Balance as of:	August 31, 2022	7,106,278
Payroll	September 9, 2022	(157,924)
Accounts Payable	September 2022	(399,839)
Cash on Deposit	September 19, 2022	6,548,515