New Lenox Fire Protection District

Financial Analysis

For the 7 Month(s) Ended July 31, 2022

Revenue Highlights

58% of Budget Year

- 57% of Total Budget (Minus any internal transfers)

- Property Taxes
  - Collected $4,950,174 or 55% of Budget

- Ambulance Fees
  - Collected $1,183,724 or 70% of Budget
    - 2021 Q3 and Q4 GEMT Payment to IL $98K

- Replacement Taxes
  - Collected $55,116 or 275% of Budget

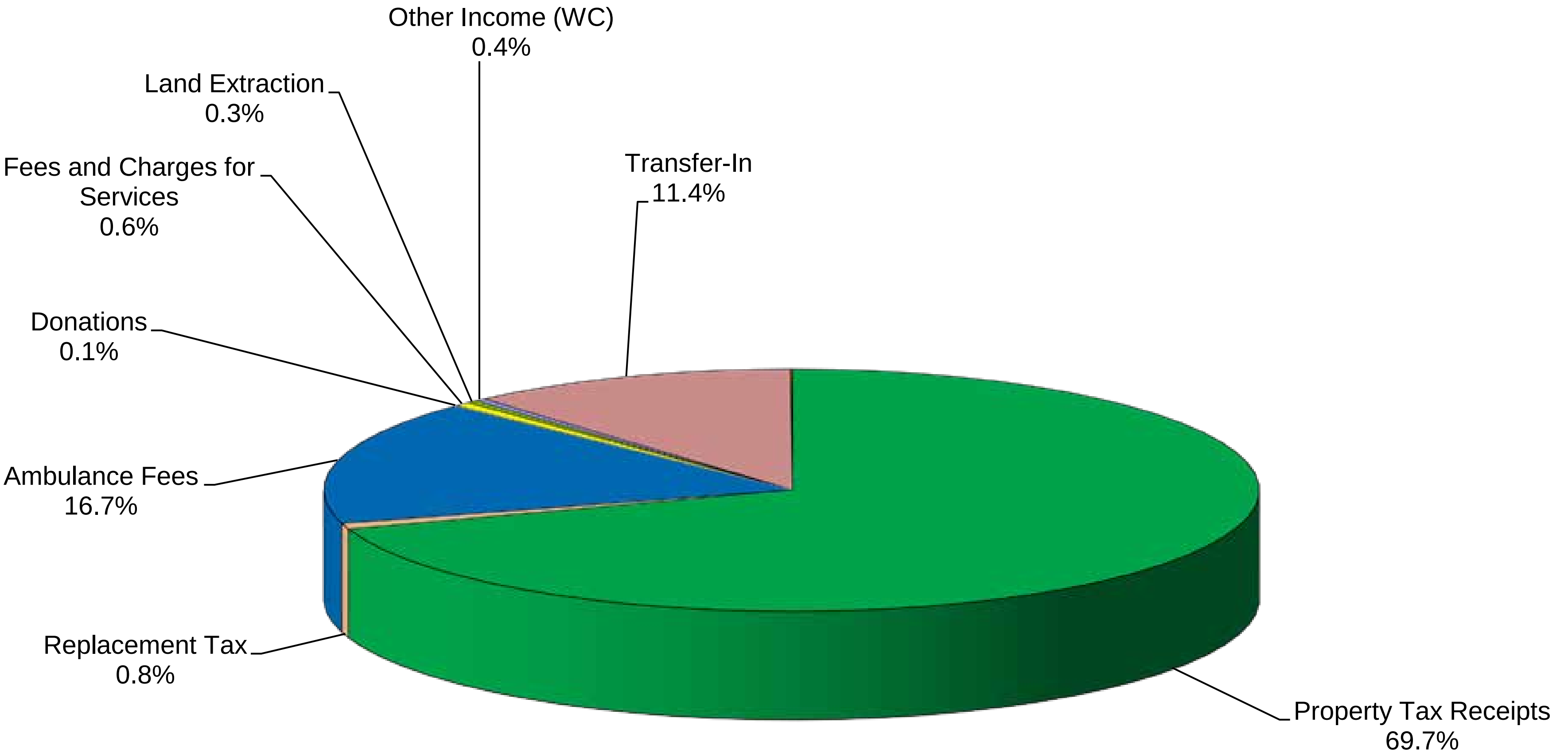
- Land Extraction
  - Collected $23,225

Revenues

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	4,950,174	8,940,802	55%	4,123,778	20%
Foreign Fire Insurance Tax	78	60,000	0%	62,566	-100%
Replacement Tax	55,116	20,000	276%	25,140	119%
Ambulance Fees	1,183,724	1,691,805	70%	933,107	27%
Loan Proceeds	-	-	0%	-	0%
Donations	3,750	500	750%	8,188	-54%
Fees and Charges for Services	41,409	38,000	109%	43,439	-5%
Interest	931	1,500	62%	1,224	-24%
Land Extraction	23,225	2,000	1161%	24,911	-7%
Other Income (WC)	27,330	6,000	456%	58,885	-54%
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	7,098,486	12,395,802	57%	6,229,805	14%
Budgeted Revenues	12,395,802				
% Diff	57%				

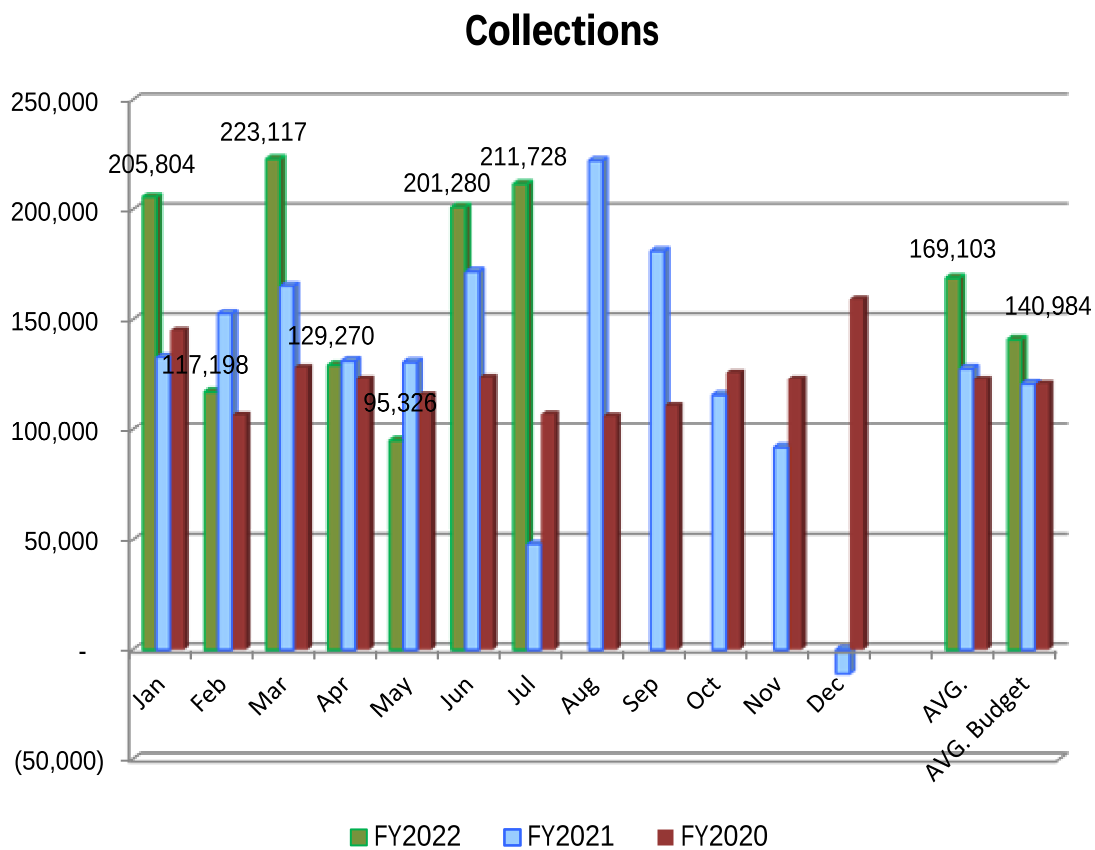
Revenues

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		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.	169,103	127,819	122,933
AVG. Budget	140,984	120,833	120,833



Expenditure Highlights

58% of Budget Year

- Operating Expenditures
  – 57% of Budget

- Personnel (15 of 26 Payrolls or 58%)
  – 66% of Budget

- Equipment Expense
  – 66% of Budget
  – Fuel 74% of Budget

- Utilities
  – 47% of Budget

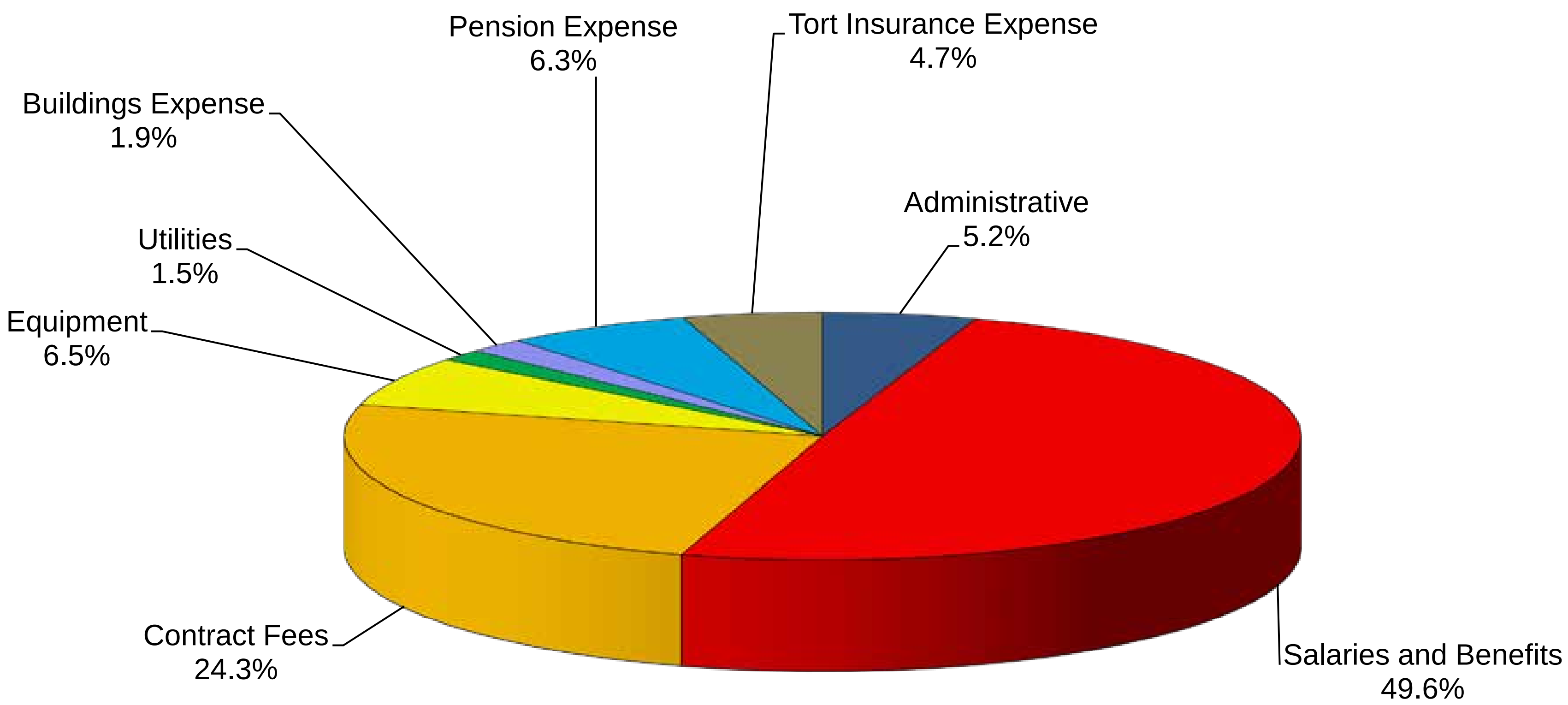
- Capital Projects & Debt Service
  – 47% of Budget
    - $263,689; Debt Service
    - $169,244; New Alerting System, All Stations
    - $32,469; EMS Care Report, Fire Report, and Inspections System

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	277,204	500,700	55%	255,933	8%
Salaries and Benefits	2,641,637	4,021,516	66%	1,913,573	38%
Contract Fees	1,296,502	3,016,308	43%	1,351,776	-4%
Equipment	345,635	520,700	66%	246,260	40%
Utilities	80,295	170,000	47%	76,496	5%
Buildings Expense	101,919	177,000	58%	117,936	-14%
Pension Expense	336,194	621,383	54%	284,541	18%
Tort Insurance Expense	251,102	340,000	74%	153,238	64%
Actual Expenditures	5,330,488	9,367,607	57%	4,399,753	21%
Budgeted Expenditures	9,367,607				
% Diff	57%				
SURPLUS / (DEFICIT) FROM OPERATIONS	1,767,998	3,028,195	58%	1,830,052	-3%
CAPITAL EXPENDITURES					
Capital	342,227	730,000	47%	97,790	250%
Debt Service	263,689	680,000	39%	498,045	-47%
Transfer-Out	809,098	1,618,195	50%	827,265	-2%
Actual Expenditures	1,415,013	3,028,195	47%	1,423,100	-1%
Budgeted Expenditures	3,028,195				
% Diff	47%				

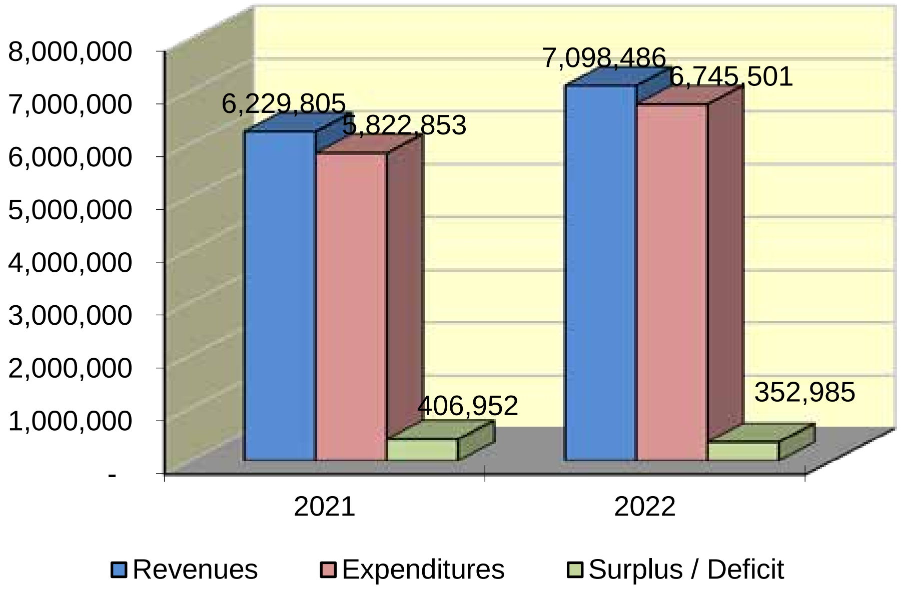
Expenditures

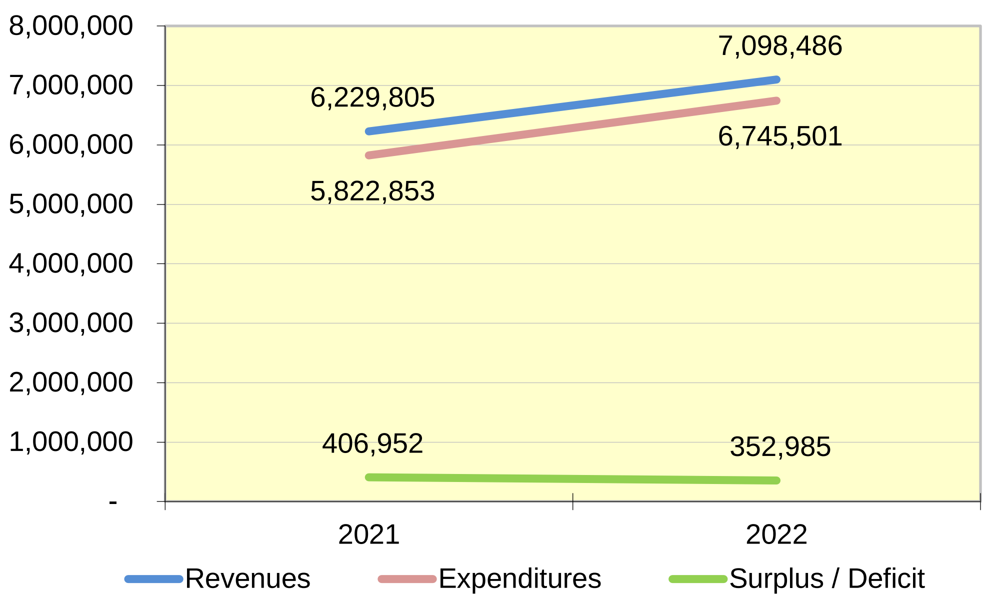
Operational Expenditure Distribution



Revenue, Expenditure & Fund Balance
For the 7 Month(s) Ended July 31, 2022

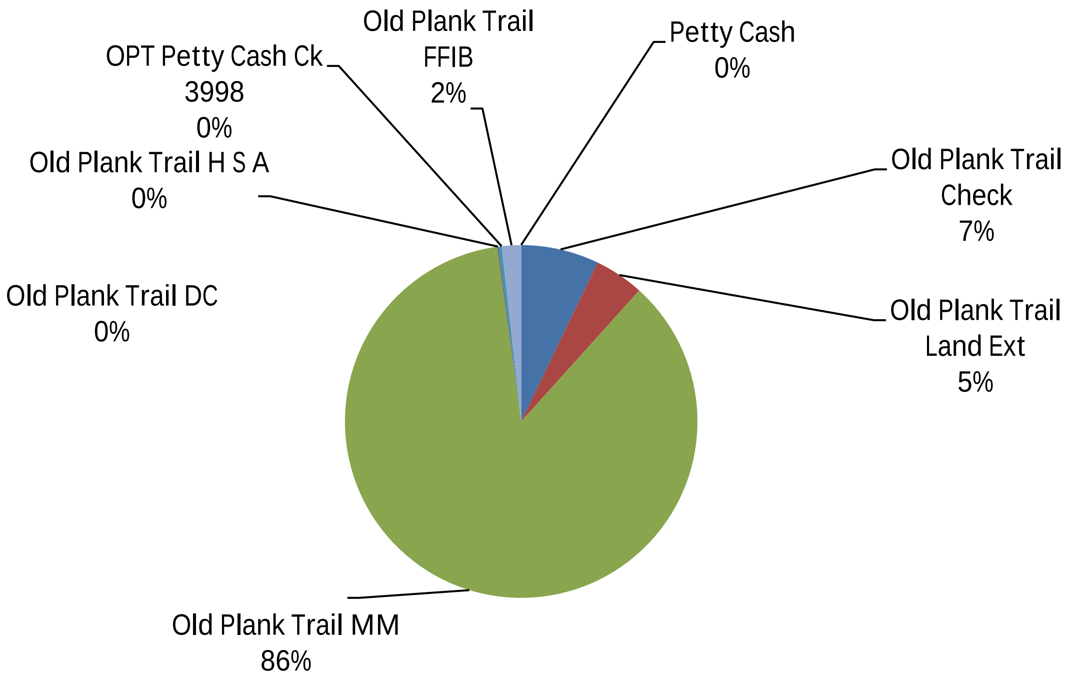
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**(100,973)**	**205,375**	**-**	**203,182**	**45,401**	**352,985**
BEGINNING FUND BALANCE	2,070,698	2,058,970	-	2,748,717	261,783	7,140,169
ENDING FUND BALANCE	1,969,725	2,264,345	-	2,951,900	307,184	7,493,154
Fund Balance to Expenditure Ratio	75%	106%	0%	0%	130%	141%





Cash Balances

Bank	Current Year	Last Year
Old Plank Trail Check	535,290	177,658
Old Plank Trail Land Ext	338,758	294,818
Old Plank Trail MM	6,450,558	5,257,951
Old Plank Trail H S A	9,209	19,995
Old Plank Trail DC	21,612	23,799
OPT Petty Cash Ck 3998	259	259
Old Plank Trail FFIB	131,611	110,779
Petty Cash	14	14
	$ 7,487,310	**$ 5,885,273**



Financial Report

For the 7 Month(s) Ended July 31, 2022
FISCAL YEAR 2022

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 7 Month(s) Ended July 31, 2022

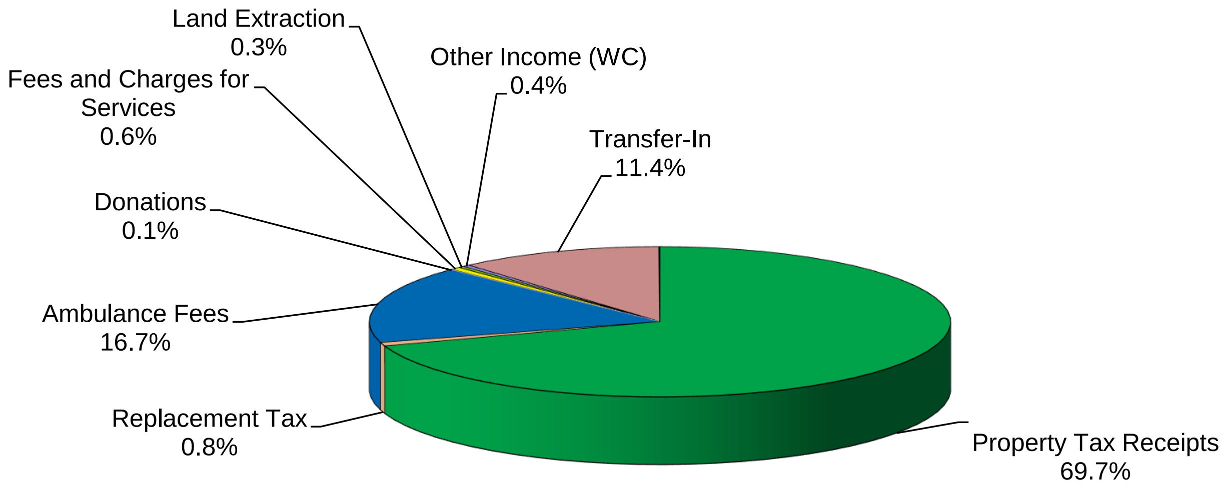
58% of Fiscal Year

Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	4,950,174	8,940,802	55.4%
Foreign Fire Insurance Tax	78	60,000	0.1%
Replacement Tax	55,116	20,000	275.6%
Ambulance Fees	1,183,724	1,691,805	70.0%
Donations	3,750	500	750.0%
Fees and Charges for Services	41,409	38,000	109.0%
Interest	931	1,500	62.1%
Land Extraction	23,225	2,000	1161.3%
Other Income (WC)	27,330	6,000	455.5%
Transfer-In	809,098	1,618,195	50.0%
Miscelleaneous Income	3,650	17,000	21.5%
Actual Revenues	7,098,486	12,395,802	57.3%
Budgeted Revenues	12,395,802		
% Diff	57%		
OPERATING EXPENDITURES			
Administrative	277,204	500,700	55.4%
Salaries and Benefits	2,641,637	4,021,516	65.7%
Contract Fees	1,296,502	3,016,308	43.0%
Equipment	345,635	520,700	66.4%
Utilities	80,295	170,000	47.2%
Buildings Expense	101,919	177,000	57.6%
Pension Expense	336,194	621,383	54.1%
Tort Insurance Expense	251,102	340,000	73.9%
Actual Expenditures	5,330,488	9,367,607	56.9%
Budgeted Expenditures	9,367,607		
% Diff	57%		
SURPLUS / (DEFICIT)	1,767,998	3,028,195	58.4%
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	**352,985**	**-**	
BEGINNING FUND BALANCE	7,140,169		
ENDING FUND BALANCE	7,493,154		

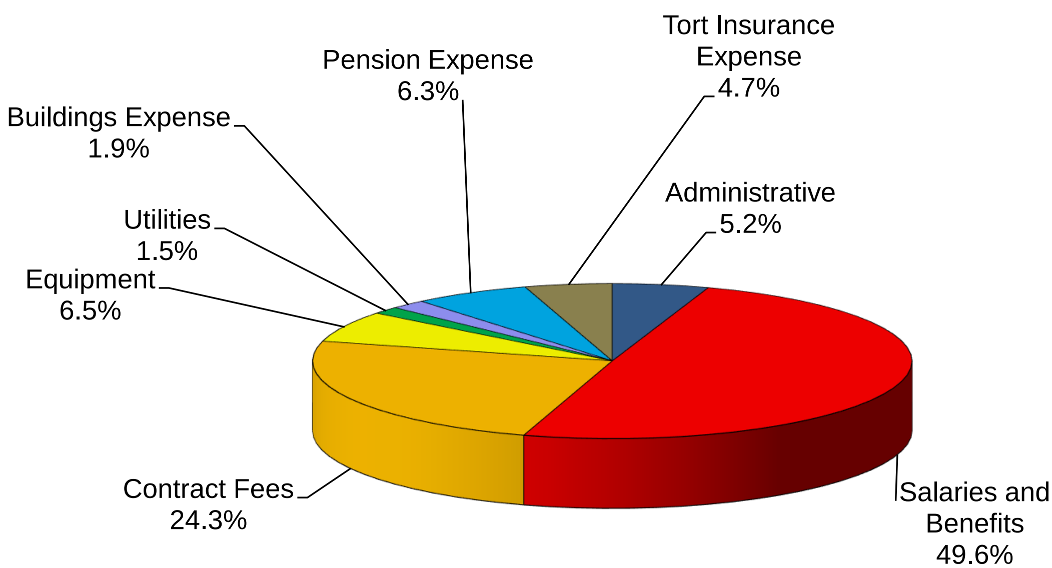
NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 7 Month(s) Ended July 31, 2022

Revenue Distribution



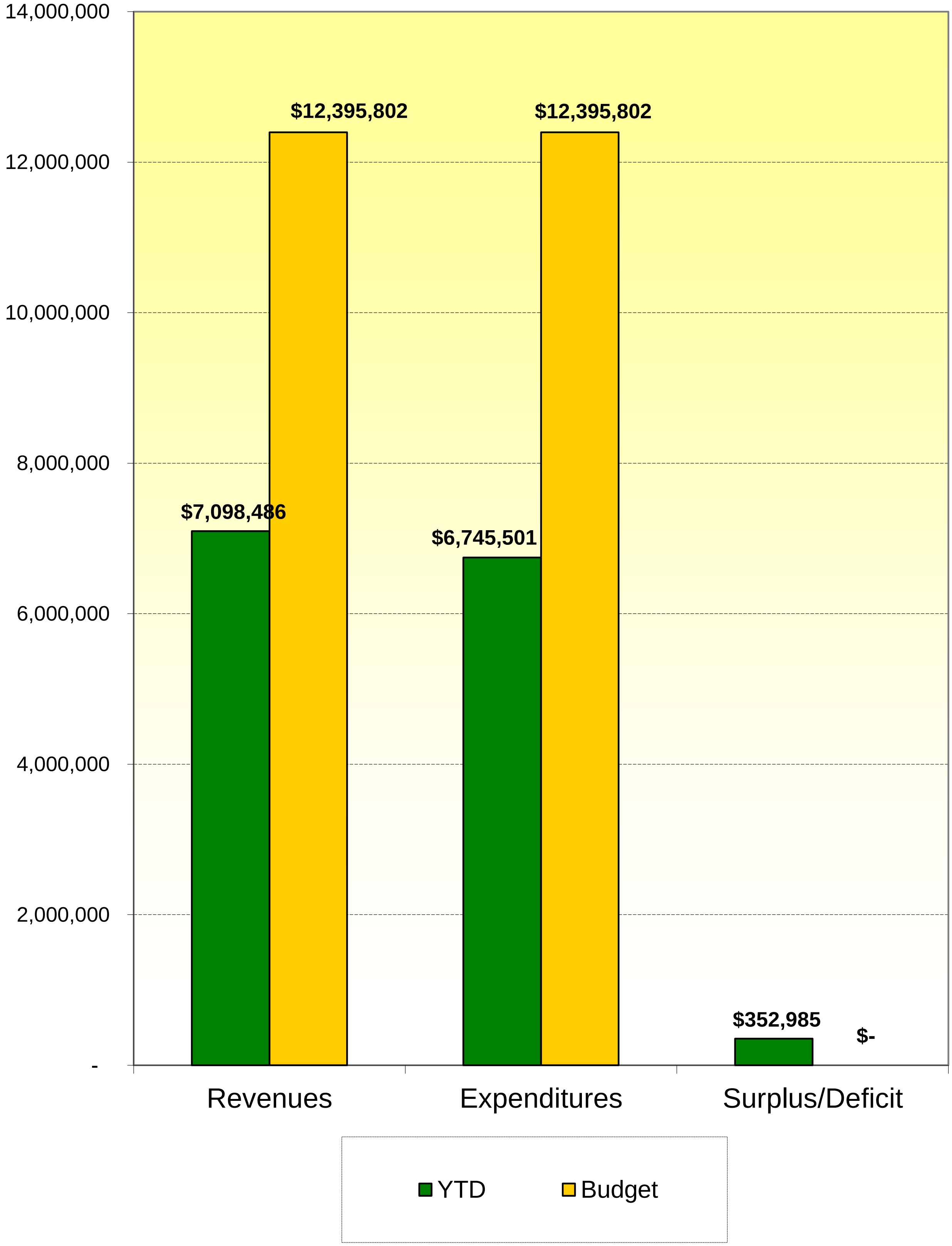
Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 7 Month(s) Ended July 31, 2022



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 7 Month(s) Ended July 31, 2022

58% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	2,908,553	1,423,289	336,194	-	282,139	4,950,174	8,940,802	55%
Foreign Fire Insurance Tax	39	39	-	-	-	78	60,000	0%
Replacement Tax	55,116	-	-	-	-	55,116	20,000	276%
Ambulance Fees	-	1,183,724	-	-	-	1,183,724	1,691,805	70%
Grants	-	-	-	-	-	-	-	0%
Loan Proceeds	-	-	-	-	-	-	-	0%
Donations	3,750	-	-	-	-	3,750	500	750%
Fees and Charges for Services	41,409	-	-	-	-	41,409	38,000	109%
Interest	466	466	-	-	-	931	1,500	62%
Land Extraction	23,225	-	-	-	-	23,225	2,000	1161%
Other Income	27,330	-	-	-	-	27,330	6,000	456%
Transfer-In	-	-	-	809,098	-	809,098	1,618,195	50%
Miscelleaneous Income	3,650	-	-	-	-	3,650	17,000	21%
Actual Revenues	3,063,537	2,607,518	336,194	809,098	282,139	7,098,486	12,395,802	57%
Budgeted Revenues	5,235,766	4,474,565	621,383	1,618,195	445,893	12,395,802		
% Diff	59%	58%	54%	50%	63%	57%		
OPERATING EXPENDITURES								
Administrative	225,649	51,555	-	-	-	277,204	500,700	55%
Salaries and Benefits	1,389,449	1,252,188	-	-	-	2,641,637	4,021,516	66%
Contract Fees	592,761	703,741	-	-	-	1,296,502	3,016,308	43%
Equipment	271,477	74,158	-	-	-	345,635	520,700	66%
Utilities	55,111	25,184	-	-	-	80,295	170,000	47%
Buildings Expense	72,398	29,521	-	-	-	101,919	177,000	58%
Pension Expense	-	-	336,194	-	-	336,194	621,383	54%
Tort Insurance Expense	14,364	-	-	-	236,738	251,102	340,000	74%
Actual Expenditures	2,621,210	2,136,346	336,194	-	236,738	5,330,488	9,367,607	57%
Budgeted Expenditures	4,149,165	4,151,166	621,383	-	445,893	9,367,607		
% Diff	63%	51%	54%	0%	53%	57%		
SURPLUS / (DEFICIT) FROM OPERATIONS	442,327	471,172	-	809,098	45,401	1,767,998	3,028,195	58%
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	**(100,973)**	**205,375**	**-**	**203,182**	**45,401**	**352,985**	**-**	
BEGINNING FUND BALANCE	2,070,698	2,058,970	-	2,748,717	261,783	7,140,169		
ENDING FUND BALANCE	1,969,725	2,264,345	-	2,951,900	307,184	7,493,154		
Fund Balance to Expenditure Ratio	75%	106%	0%	0%	130%	141%		

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

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Revenues						
4001 · Current Year Tax Receipts	104,527.30	745,066.83	4,950,173.99	8,940,802.00	-3,990,628.01	55.37%
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	11,080.99	1,666.67	55,115.81	20,000.00	35,115.81	275.58%
4350 · Foreign Fire Ins Tax	38.37	5,000.00	78.13	60,000.00	-59,921.87	0.13%
4440 · Alarm Monitoring Fee	0.00	416.67	6,820.25	5,000.00	1,820.25	136.41%
4450 · Inspection Fee	1,250.00	666.67	4,733.45	8,000.00	-3,266.55	59.17%
4451 · False Alarm Fee	4,098.56	2,083.33	29,855.30	25,000.00	4,855.30	119.42%
4615 · Ambulance Fees	211,728.26	140,983.75	1,183,724.24	1,691,805.00	-508,080.76	69.97%
4650 · Interest Income	166.15	125.00	931.44	1,500.00	-568.56	62.1%
4700 · Other Income (Work Comp)	0.00	500.00	27,330.10	6,000.00	21,330.10	455.5%
4730 · Land Extraction	1,962.92	166.67	23,225.00	2,000.00	21,225.00	1,161.25%
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	380.00	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	380.00	1,416.67	3,650.00	17,000.00	-13,350.00	21.47%
Total Revenues	335,232.55	898,133.92	7,098,485.71	12,395,802.00	-5,297,316.29	57.27%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
July 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	4,682.50	3,333.33	20,812.38	40,000.00	-19,187.62	52.03%
6020 · Dispatching Services-Dispatchers	12,273.21	9,583.33	89,957.43	115,000.00	-25,042.57	78.22%
6030 · Audting and Accounting Services	3,280.87	7,250.00	12,678.89	87,000.00	-74,321.11	14.57%
6031 · Bank Service Charges	329.90	1,104.17	2,574.37	13,250.00	-10,675.63	19.43%
6071 · Trustee Training	54.15	229.17	160.81	2,750.00	-2,589.19	5.85%
6080 · Fire Prevention/Public Ed	884.17	1,041.67	9,885.48	12,500.00	-2,614.52	79.08%
6160 · Employee Physicals	979.01	979.17	6,566.47	11,750.00	-5,183.53	55.89%
6202 · Contingency/Misc	4,977.70	1,395.83	11,275.30	16,750.00	-5,474.70	67.32%
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	117.99	291.67	1,707.65	3,500.00	-1,792.35	48.79%
6230 · Dues/Subscriptions	999.50	1,000.00	9,365.50	12,000.00	-2,634.50	78.05%
6240 · Office Supplies	788.41	1,000.00	7,632.45	12,000.00	-4,367.55	63.6%
6250 · Office Equipment Repairs	0.00	1,041.67	0.00	12,500.00	-12,500.00	0.0%
6270 · IT Expense	7,989.86	5,916.67	66,063.54	71,000.00	-4,936.46	93.05%
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	1,940.00	0.00	1,940.00	100.0%
8240 · Banquet	0.00	166.67	0.00	2,000.00	-2,000.00	0.0%
8350 · Foreign Fire Tax Exp	7,914.46	5,000.00	33,158.31	60,000.00	-26,841.69	55.26%
9233 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	45,516.73	41,725.00	277,203.82	500,700.00	-223,496.18	55.36%
Salaries and Benefits						
6002 · Trustees Salaries	0.00	1,666.67	0.00	20,000.00	-20,000.00	0.0%
6040 · Employee Salaries	318,701.65	282,293.00	2,298,943.28	3,387,516.00	-1,088,572.72	67.87%
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	11,720.71	8,666.67	89,489.83	104,000.00	-14,510.17	86.05%
6710 · FICA Tax Expense	1,539.01	2,500.00	8,330.26	30,000.00	-21,669.74	27.77%
6720 · Medicare Expense	4,266.53	3,000.00	23,741.28	36,000.00	-12,258.72	65.95%
6750 · State Unemployment Expense	83.83	666.67	3,882.05	8,000.00	-4,117.95	48.53%
6760 · Employer IMRF Expense	1,944.92	833.33	8,117.33	10,000.00	-1,882.67	81.17%
66000 · Payroll Processing Fees	0.00	0.00	0.00	0.00	0.00	0.0%
9630 · Health Insurance	5,449.90	35,500.00	209,133.30	426,000.00	-216,866.70	49.09%
	343,706.55	335,126.33	2,641,637.33	4,021,516.00	-1,379,878.67	65.69%
Contract Fees						
6101 · Contract Fees/Metro	189,265.33	239,692.33	1,185,471.79	2,876,308.00	-1,690,836.21	41.22%
6201 · Contract Fees/Andres	41,182.87	11,666.67	111,030.07	140,000.00	-28,969.93	79.31%
Subtotal	230,448.20	251,359.00	1,296,501.86	3,016,308.00	-1,719,806.14	42.98%

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

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Equipment						
8005 · Equip and Small Tool Purchase	1,812.39	6,375.00	70,874.78	76,500.00	-5,625.22	92.65%
8010 · Equip and Small Tool Repair	410.00	500.00	1,201.96	6,000.00	-4,798.04	20.03%
8001 · Equipment Expense	0.00	0.00	0.00	0.00	0.00	0.0%
8020 · Medical Supplies	1,562.28	5,000.00	13,942.41	60,000.00	-46,057.59	23.24%
8030 · Oxygen	0.00	216.67	806.00	2,600.00	-1,794.00	31.0%
8050 · Fire Clothing	1,483.00	4,916.67	24,663.89	59,000.00	-34,336.11	41.8%
8060 · Uniforms/Station Wear	3,266.80	5,333.33	37,706.04	64,000.00	-26,293.96	58.92%
8070 · Fuel/Oil	8,749.83	5,708.33	50,396.16	68,500.00	-18,103.84	73.57%
8100 · Hose Purchase	0.00	1,300.00	64.42	15,600.00	-15,535.58	0.41%
8160 · Fire Extinguishers	69.95	208.33	2,302.70	2,500.00	-197.30	92.11%
8200 · Radio/Beeper Repair	12,079.55	500.00	61,136.31	6,000.00	55,136.31	1,018.94%
8285 · Vehicle Loan Payment	0.00	0.00	36,937.20	0.00	36,937.20	100.0%
8290 · Vehicle Repair	5,557.99	10,000.00	53,622.39	120,000.00	-66,377.61	44.69%
8390 · Vehicle Maintenance	9,107.20	3,333.33	28,917.79	40,000.00	-11,082.21	72.29%
Subtotal	44,098.99	43,391.67	382,572.05	520,700.00	-138,127.95	73.47%
Utilities						
9010 · Natural Gas Expense	519.45	2,166.67	12,894.71	26,000.00	-13,105.29	49.6%
9020 · Electric	2,265.09	3,666.67	17,857.66	44,000.00	-26,142.34	40.59%
9030 · Phone/Internet/Cable/ADT	4,736.68	7,000.00	39,831.25	84,000.00	-44,168.75	47.42%
9040 · Sewer/Water/Refuse	1,146.38	1,333.33	9,711.24	16,000.00	-6,288.76	60.7%
Subtotal	8,667.60	14,166.67	80,294.86	170,000.00	-89,705.14	47.23%
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	2,419.45	10,333.33	57,552.01	124,000.00	-66,447.99	46.41%
9232 · OPT Facility Loan	0.00	0.00	0.00	0.00	0.00	0.0%
9130 · Facility Supplies (Sundries)	1,837.81	2,083.33	19,166.85	25,000.00	-5,833.15	76.67%
Subtotal	4,257.26	14,750.00	101,918.86	177,000.00	-75,081.14	58%
Pension Expense						
9510 · Employer Pension Expense	6,465.43	51,781.92	336,194.10	621,383.00	-285,188.90	54.1%
Subtotal	6,465.43	51,781.92	336,194.10	621,383.00	-285,188.90	54.1%
Tort Ins Expense						
6070 · Firefighter Training	2,680.13	5,416.67	46,706.84	65,000.00	-18,293.16	71.86%
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	128,241.00	275,000.00	-146,759.00	46.63%
Subtotal	16,941.13	22,916.67	251,101.84	340,000.00	-88,898.16	73.85%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
July 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	8,688.14	20,000.00	-11,311.86	43.44%
8280 · Vehicle Capital Outlay	0.00	32,500.00	40,000.00	390,000.00	-350,000.00	10.26%
9120 · Facility Capital Outlay	0.00	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	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	0.00	252,349.58	1,378,075.83	3,028,195.00	-1,650,119.17	45.51%
Total Expenditures	700,101.89	1,027,566.83	6,745,500.55	12,395,802.00	-5,650,301.45	54.42%
CHANGE IN NET POSITION	**-364,869.34**	**-1,027,566.83**	**352,985.16**	0.00	352,985.16	100.00%

New Lenox Fire Protection District
Cash Balances
July 31, 2022

CASH		
Beginning Cash Balance as of:	July 1, 2022	7,852,464
Total Receipts:		335,233
Total Other Disbursements/Liabilities		(700,386)
CASH:		
Old Plank Trail Checking #0910	535,290	
Old Plank Trail Land Extraction #0413	338,758	
Old Plank Trail MM #0929	6,450,558	
Old Plank Trail H S A #3685	9,209	
Old Plank Trail DC #8474	21,612	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	131,611	
Petty Cash	14	
	7,487,310	
Total Ending Cash Balance as of:	July 31, 2022	7,487,310
Payroll	August 12, 2022	(164,924)
Accounts Payable	August 2022	(494,597)
Cash on Deposit	August 18, 2022	6,827,790