

New Lenox Fire Protection District

Financial Analysis

For the 12 Month(s) Ended December 31, 2022



Revenue Highlights

100% of Budget Year

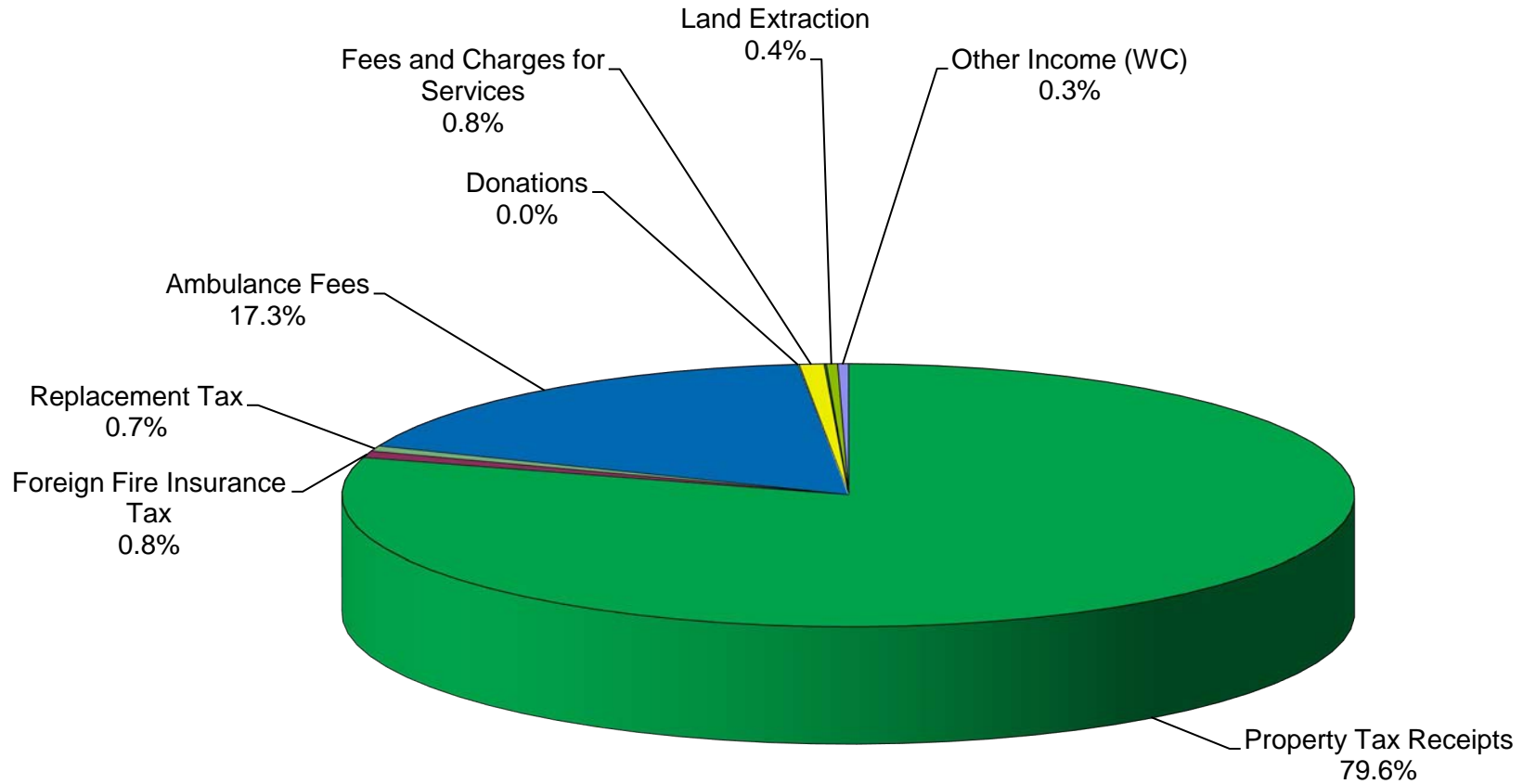
- 105% of Total Budget (Minus any internal transfers)
- Property Taxes
 - Collected \$9,026,419 or 101% of Budget
- Ambulance Fees
 - Collected \$1,964,898 or 116% of Budget
 - 2021 Q3 and Q4 GEMT Payment to IL \$98K
- Fees and Charges for Service
 - Collected \$90,276 or 237% of Budget
- Foreign Fire
 - Collected \$92,197 or 154% of Budget

Revenues

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	9,026,419	8,940,802	101%	8,539,208	6%
Foreign Fire Insurance Tax	92,197	60,000	154%	133,437	-31%
Replacement Tax	76,194	20,000	381%	37,657	102%
Ambulance Fees	1,964,898	1,691,805	116%	1,533,826	28%
Loan Proceeds	-	-	0%	-	0%
Donations	3,750	500	750%	29,007	-87%
Fees and Charges for Services	90,276	38,000	238%	74,045	22%
Interest	7,123	1,500	475%	2,496	185%
Land Extraction	40,760	2,000	2038%	45,563	-11%
Other Income (WC)	39,546	6,000	659%	98,141	-60%
Loan Proceeds from Village	-	-	0%	-	0%
Transfer-In	1,618,196	1,618,195	100%	1,654,530	-2%
Miscellaneous Income	64,278	17,000	378%	130,609	-51%
Actual Revenues	13,035,583	12,395,802	105%	12,278,519	6%
Budgeted Revenues	12,395,802				
% Diff	105%				

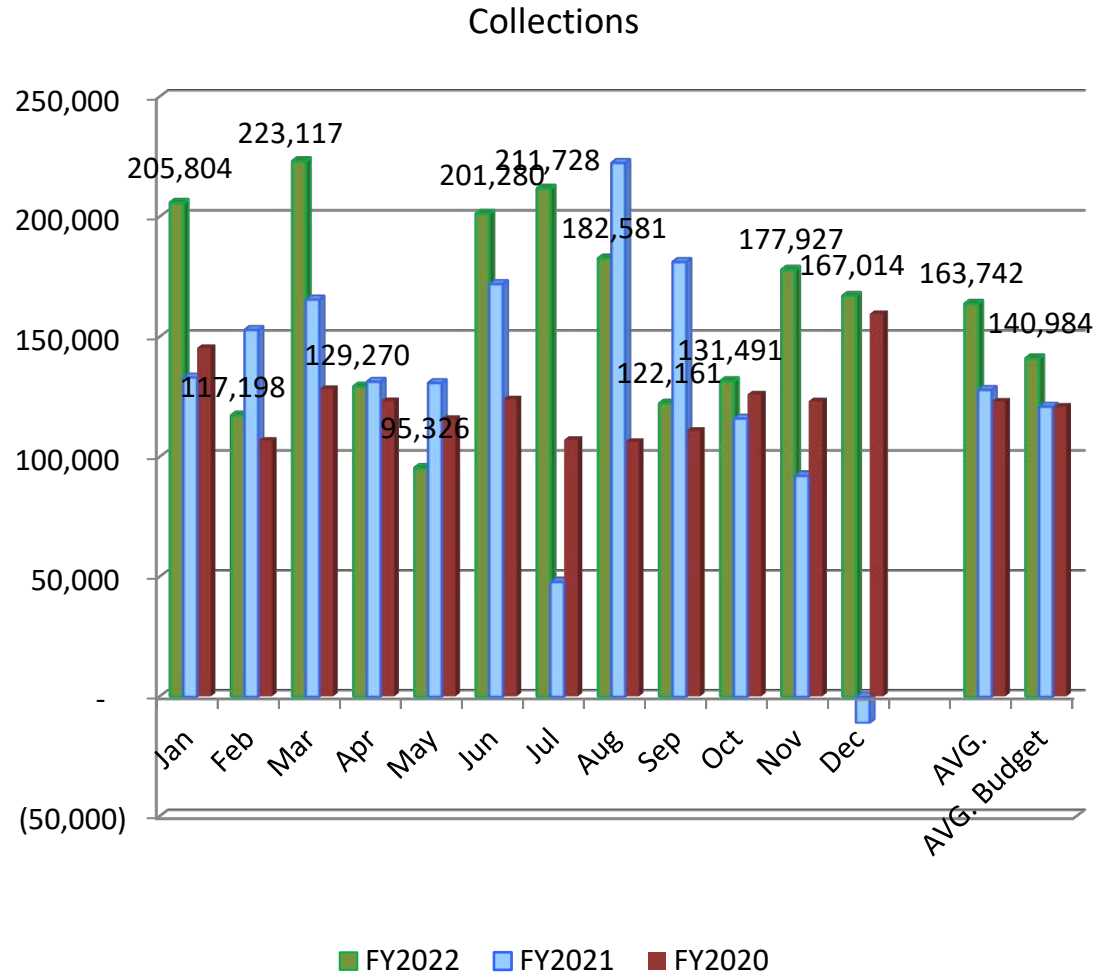
Revenues

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	131,491	115,857	125,916
Nov	177,927	92,268	123,077
Dec	167,014	(10,907)	159,411
AVG.	163,742	127,819	122,933
AVG. Budget	140,984	120,833	120,833



Expenditure Highlights

100% of Budget Year

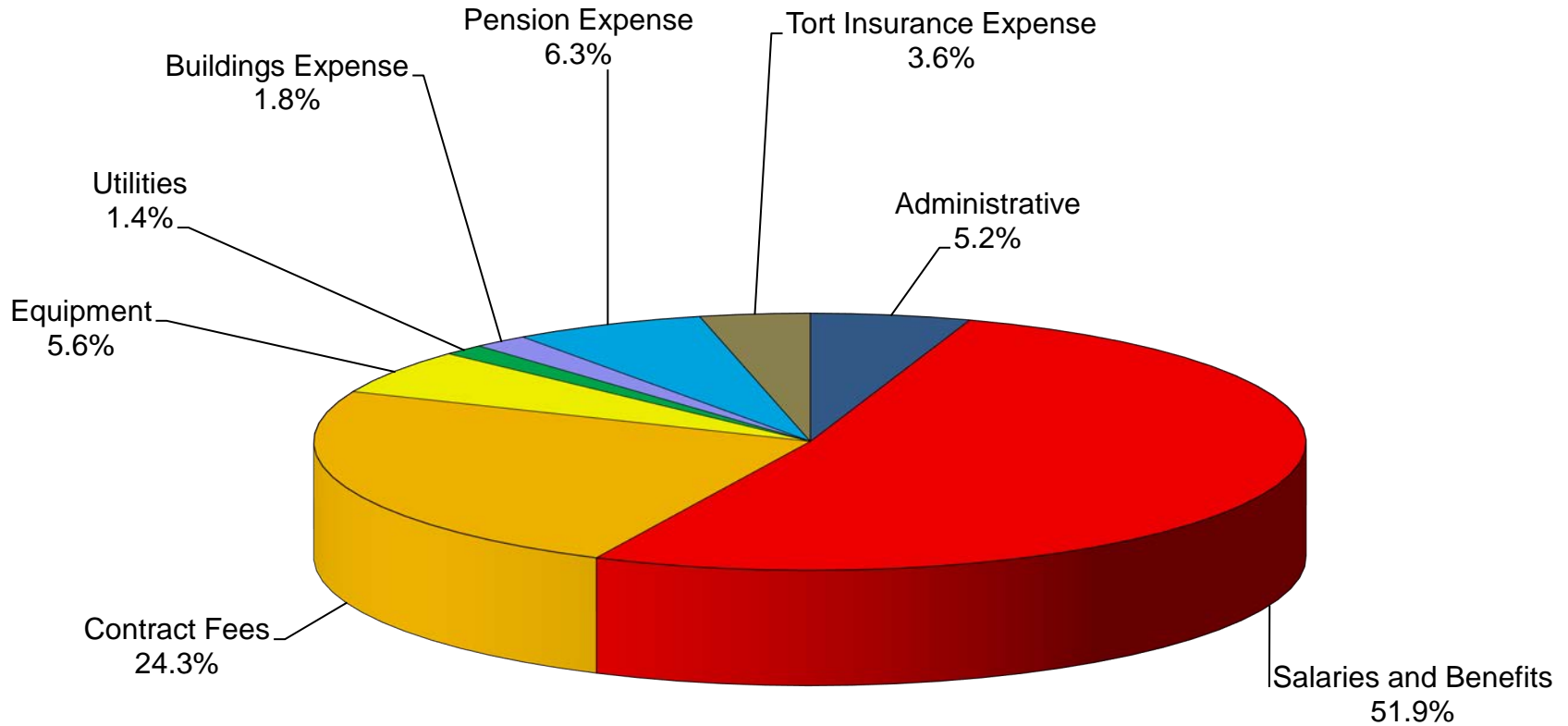
- Operating Expenditures
 - 100% of Budget
- Personnel (26 of 26 Payrolls or 100%)
 - 121% of Budget
- Contract Fees
 - 76% of Budget ; Up 1% from prior year
- Buildings Expense
 - 95% of Budget
- Capital Projects & Debt Service
 - 54% of Budget
 - \$439,497; Debt Service
 - \$169,244; New Alerting System, All Stations
 - \$32,469; EMS Care Report, Fire Report, and Inspections System
 - \$40,000; Engine Purchase from Manhattan FPD
 - \$54,600; Paving and Sealcoating

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
<i>OPERATING EXPENDITURES</i>					
Administrative	489,676	500,700	98%	446,715	10%
Salaries and Benefits	4,874,024	4,021,516	121%	3,553,040	37%
Contract Fees	2,281,761	3,016,308	76%	2,259,602	1%
Equipment	530,448	520,700	102%	442,728	20%
Utilities	128,625	170,000	76%	128,996	0%
Buildings Expense	168,922	177,000	95%	172,143	-2%
Pension Expense	588,331	621,383	95%	620,152	-5%
Tort Insurance Expense	336,634	340,000	99%	285,058	18%
Actual Expenditures	9,398,420	9,367,607	100%	7,908,434	19%
Budgeted Expenditures	9,367,607				
% Diff	100%				
<i>SURPLUS / (DEFICIT) FROM OPERATIONS</i>					
	3,637,163	3,028,195	120%	4,370,085	-17%
<i>CAPITAL EXPENDITURES</i>					
Capital	396,777	730,000	54%	347,036	14%
Debt Service	463,656	680,000	68%	711,170	-35%
Transfer-Out	1,618,196	1,618,195	100%	1,654,530	-2%
Actual Expenditures	2,478,629	3,028,195	82%	2,712,736	-9%
Budgeted Expenditures	3,028,195				
% Diff	82%				

Expenditures

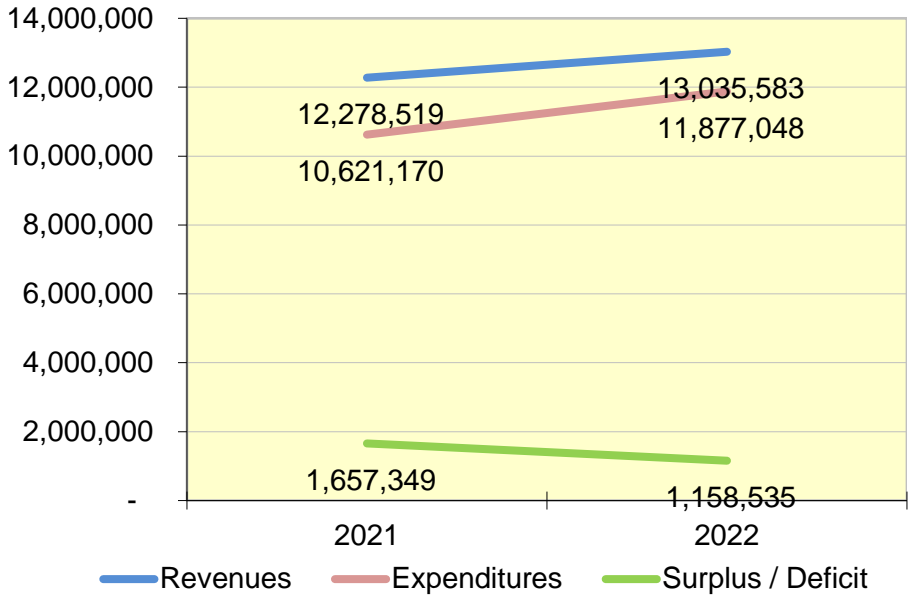
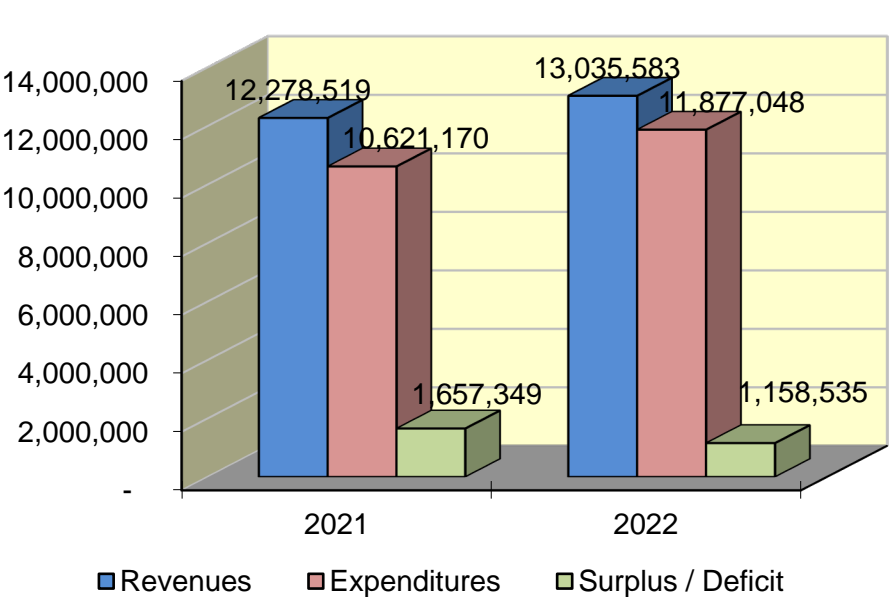
Operational Expenditure Distribution



Revenue, Expenditure & Fund Balance

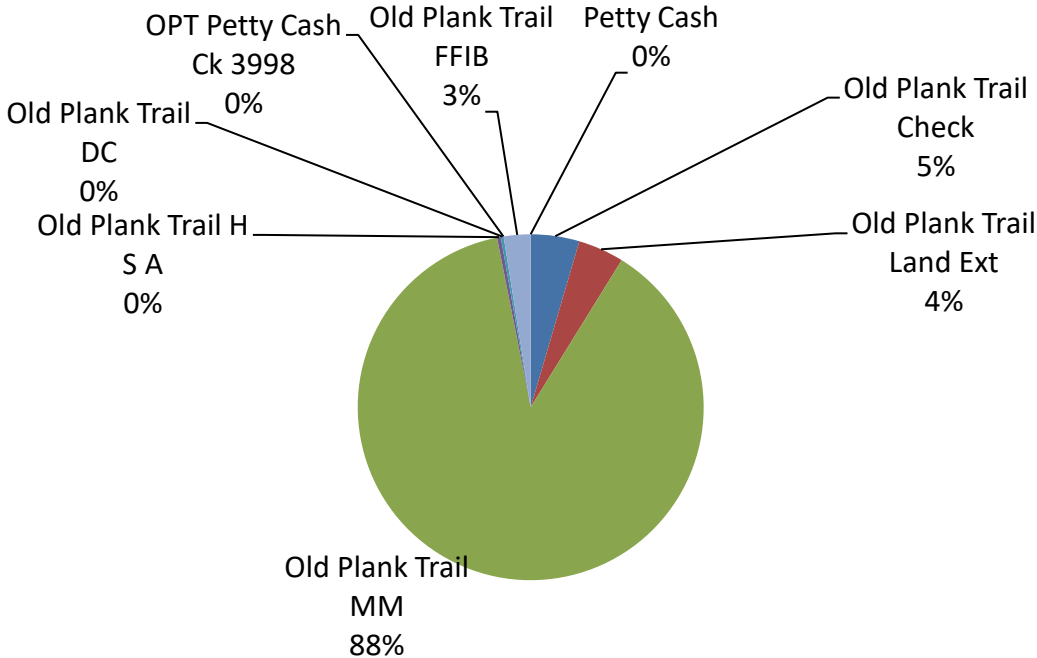
For the 12 Month(s) Ended December 31, 2022

	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	84,137	218,040	-	757,763	98,594	1,158,535
BEGINNING FUND BALANCE	2,070,698	2,058,970	-	2,748,717	261,783	7,140,169
ENDING FUND BALANCE	<u>2,154,835</u>	<u>2,277,010</u>	-	<u>3,506,481</u>	<u>360,377</u>	<u>8,298,703</u>
Fund Balance to Expenditure Ratio	48%	59%	0%	0%	86%	88%



Cash Balances

Bank	Current Year	Last Year
Old Plank Trail Check	378,609	(13,486)
Old Plank Trail Land Ext	356,501	315,495
Old Plank Trail MM	7,340,124	6,634,127
Old Plank Trail H S A	29,312	13,339
Old Plank Trail DC	22,070	24,787
OPT Petty Cash Ck 3998	259	259
Old Plank Trail FFIB	208,534	164,691
Petty Cash	14	14
	\$ 8,335,424	\$ 7,139,226



Financial Report

For the 12 Month(s) Ended December 31, 2022
FISCAL YEAR 2022



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 12 Month(s) Ended December 31, 2022

100% of Fiscal Year

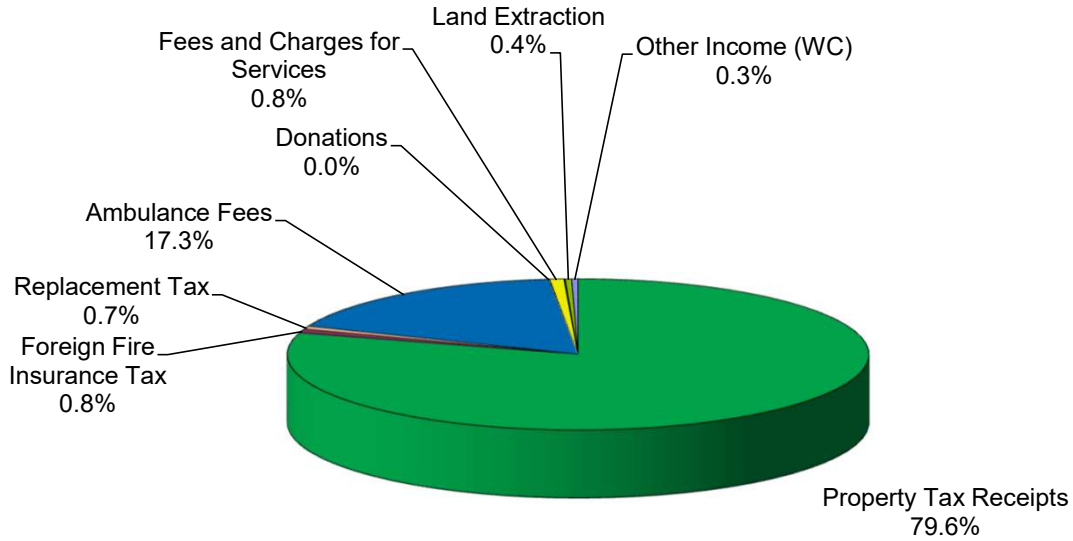
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	9,026,419	8,940,802	101.0%
Foreign Fire Insurance Tax	92,197	60,000	153.7%
Replacement Tax	76,194	20,000	381.0%
Ambulance Fees	1,964,898	1,691,805	116.1%
Donations	3,750	500	750.0%
Fees and Charges for Services	90,276	38,000	237.6%
Interest	7,123	1,500	474.9%
Land Extraction	40,760	2,000	2038.0%
Other Income (WC)	39,546	6,000	659.1%
Transfer-In	1,618,196	1,618,195	100.0%
Miscellaneous Income	64,278	17,000	378.1%
Actual Revenues	13,035,583	12,395,802	105.2%
Budgeted Revenues	12,395,802		
% Diff	105%		
OPERATING EXPENDITURES			
Administrative	489,676	500,700	97.8%
Salaries and Benefits	4,874,024	4,021,516	121.2%
Contract Fees	2,281,761	3,016,308	75.6%
Equipment	530,448	520,700	101.9%
Utilities	128,625	170,000	75.7%
Buildings Expense	168,922	177,000	95.4%
Pension Expense	588,331	621,383	94.7%
Tort Insurance Expense	336,634	340,000	99.0%
Actual Expenditures	9,398,420	9,367,607	100.3%
Budgeted Expenditures	9,367,607		
% Diff	100%		
SURPLUS / (DEFICIT)	3,637,163	3,028,195	120.1%
CAPITAL EXPENDITURES			
Capital	396,777	730,000	54%
Debt Service	463,656	680,000	68%
Transfer-Out	1,618,196	1,618,195	100%
Actual Expenditures	2,478,629	3,028,195	82%
Budgeted Expenditures	3,028,195		
% Diff	82%		
CHANGE IN NET POSITION	1,158,535	-	
BEGINNING FUND BALANCE	7,140,169		
ENDING FUND BALANCE	8,298,703		

NEW LENOX FIRE PROTECTION DISTRICT

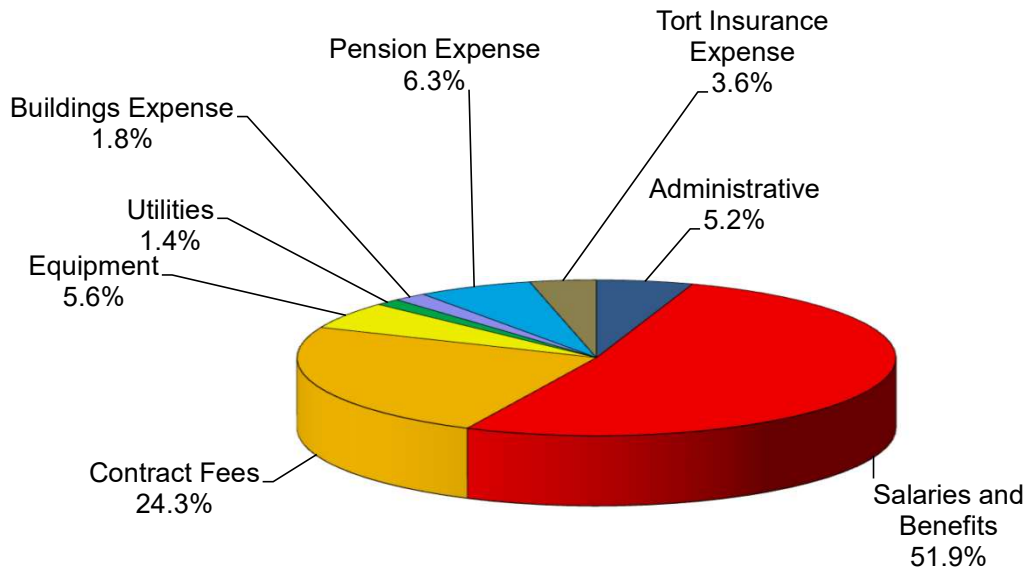
Budget vs. Actual Summary

For the 12 Month(s) Ended December 31, 2022

Revenue Distribution

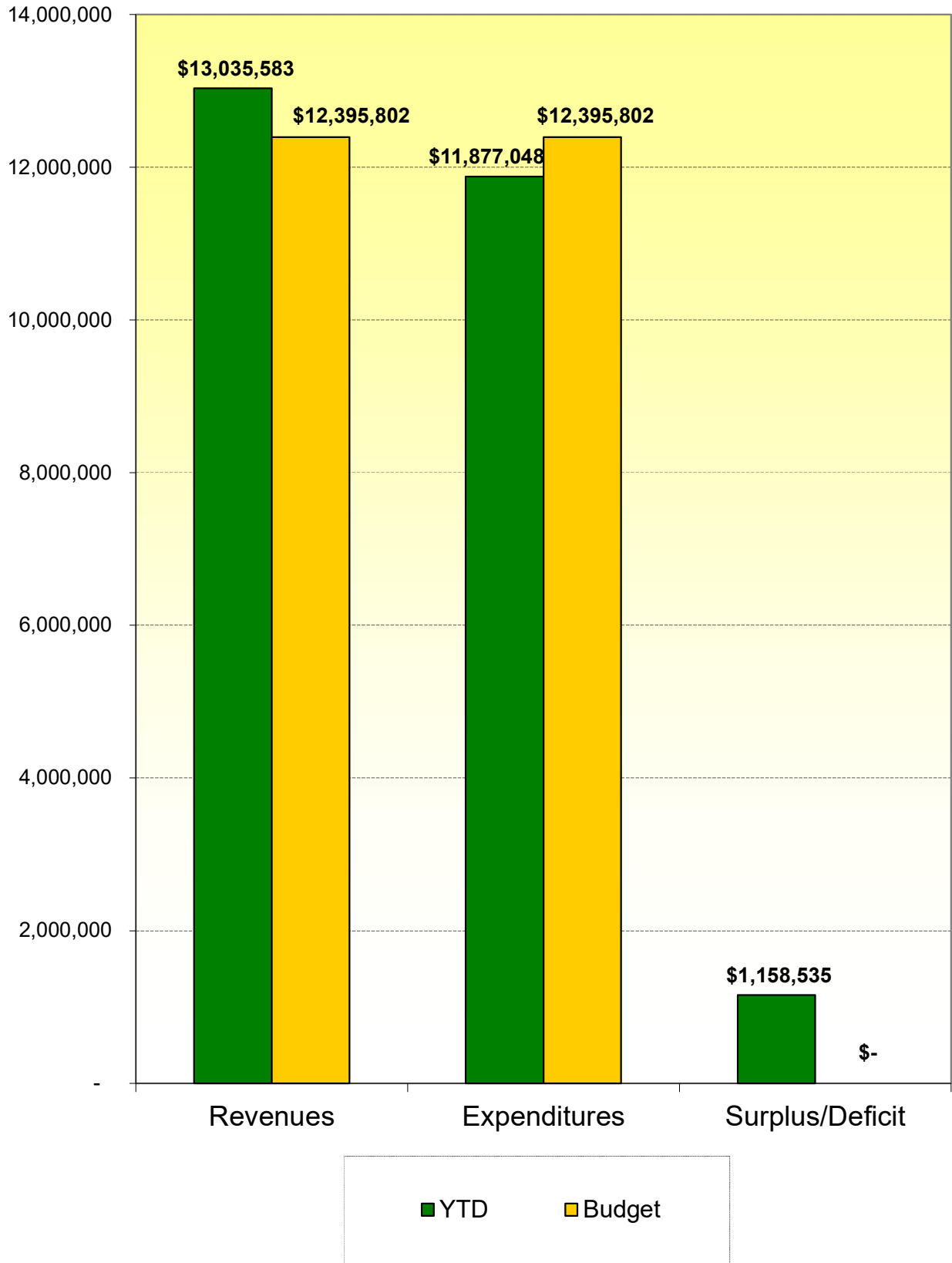


Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 12 Month(s) Ended December 31, 2022



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 12 Month(s) Ended December 31, 2022

100% of Fiscal Year									
Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget	
REVENUE									
Property Tax Receipts	5,319,148	2,603,044	588,331	-	515,896	9,026,419	8,940,802	101%	
Foreign Fire Insurance Tax	46,098	46,098	-	-	-	92,197	60,000	154%	
Replacement Tax	76,194	-	-	-	-	76,194	20,000	381%	
Ambulance Fees	-	1,964,898	-	-	-	1,964,898	1,691,805	116%	
Grants	11,945	-	-	-	-	11,945	-	0%	
Loan Proceeds	-	-	-	-	-	-	-	0%	
Donations	3,750	-	-	-	-	3,750	500	750%	
Fees and Charges for Services	90,276	-	-	-	-	90,276	38,000	238%	
Interest	3,561	3,561	-	-	-	7,123	1,500	475%	
Land Extraction	40,760	-	-	-	-	40,760	2,000	2038%	
Other Income	39,546	-	-	-	-	39,546	6,000	659%	
Transfer-In	-	-	-	1,618,196	-	1,618,196	1,618,195	100%	
Miscellaneous Income	60,278	4,000	-	-	-	64,278	17,000	378%	
Actual Revenues	5,691,558	4,621,602	588,331	1,618,196	515,896	13,035,583	12,395,802	105%	
Budgeted Revenues	5,235,766	4,474,565	621,383	1,618,195	445,893	12,395,802			
% Diff	109%	103%	95%	100%	116%	105%			
OPERATING EXPENDITURES									
Administrative	415,822	73,854	-	-	-	489,676	500,700	98%	
Salaries and Benefits	2,514,751	2,253,379	-	-	105,893	4,874,024	4,021,516	121%	
Contract Fees	971,292	1,310,469	-	-	-	2,281,761	3,016,308	76%	
Equipment	388,350	142,098	-	-	-	530,448	520,700	102%	
Utilities	87,985	40,640	-	-	-	128,625	170,000	76%	
Buildings Expense	118,370	50,552	-	-	-	168,922	177,000	95%	
Pension Expense	-	-	588,331	-	-	588,331	621,383	95%	
Tort Insurance Expense	24,250	975	-	-	311,409	336,634	340,000	99%	
Actual Expenditures	4,520,819	3,871,968	588,331	-	417,302	9,398,420	9,367,607	100%	
Budgeted Expenditures	4,149,165	4,151,166	621,383	-	445,893	9,367,607			
% Diff	109%	93%	95%	0%	94%	100%			
SURPLUS / (DEFICIT) FROM OPERATIONS	1,170,739	749,634	-	1,618,196	98,594	3,637,163	3,028,195	120%	
CAPITAL EXPENDITURES									
Capital	-	-	-	396,777	-	396,777	730,000	54%	
Debt Service	-	-	-	463,656	-	463,656	680,000	68%	
Transfer Out	1,086,602	531,594	-	-	-	1,618,196	1,618,195	100%	
Actual Expenditures	1,086,602	531,594	-	860,433	-	2,478,629	3,028,195	82%	
Budgeted Expenditures	1,086,601	531,594	-	1,410,000	-	3,028,195			
% Diff	100%	100%	0%	61%	0%	82%			
CHANGE IN NET POSITION	84,137	218,040	-	757,763	98,594	1,158,535	-		
BEGINNING FUND BALANCE	2,070,698	2,058,970	-	2,748,717	261,783	7,140,169			
ENDING FUND BALANCE	2,154,835	2,277,010	-	3,506,481	360,377	8,298,703			
Fund Balance to Expenditure Ratio	48%	59%	0%	0%	86%	88%			

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Detail

December 31, 2022

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Revenues						
4001 · Current Year Tax Receipts	51,213.69	745,066.83	9,026,419.13	8,940,802.00	85,617.13	100.96%
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	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	4,887.72	1,666.67	76,193.92	20,000.00	56,193.92	380.97%
4350 · Foreign Fire Ins Tax	0.00	5,000.00	92,196.86	60,000.00	32,196.86	153.66%
4440 · Alarm Monitoring Fee	4,619.74	416.67	11,439.99	5,000.00	6,439.99	228.8%
4450 · Inspection Fee	1,253.70	666.67	12,939.15	8,000.00	4,939.15	161.74%
4451 · False Alarm Fee	0.00	2,083.33	65,897.16	25,000.00	40,897.16	263.59%
4615 · Ambulance Fees	167,014.29	140,983.75	1,964,898.12	1,691,805.00	273,093.12	116.14%
4650 · Interest Income	1,291.05	125.00	7,122.89	1,500.00	5,622.89	474.86%
4700 · Other Income (Work Comp)	1,535.40	500.00	39,546.43	6,000.00	33,546.43	659.11%
4730 · Land Extraction	833.34	166.67	40,760.39	2,000.00	38,760.39	2,038.02%
4780 · Loan Proceeds from Village	0.00	0.00	0.00	0.00	0.00	0.0%
4790 · Transfer-Ins	809,098.00	134,849.58	1,618,196.00	1,618,195.00	1.00	100.0%
Miscellaneous Income						
4280 · Insurance Benefit Refund	0.00	416.67	0.00	5,000.00	-5,000.00	0.0%
4400 · Fire Report Copy	25.00	41.67	150.00	500.00	-350.00	30.0%
4500 · Voting Rental	0.00	0.00	0.00	0.00	0.00	0.0%
4510 · Public Education	95.00	83.33	3,620.00	1,000.00	2,620.00	362.0%
4512 · Alternate Funding	0.00	0.00	0.00	0.00	0.00	0.0%
4530 · EMT Class Income	0.00	0.00	4,000.00	0.00	4,000.00	100.0%
4550 · Settlement-Station #1	0.00	0.00	55,988.00	0.00	55,988.00	100.0%
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	120.00	1,416.67	64,278.00	17,000.00	47,278.00	378.11%
Total Revenues	1,041,866.93	898,133.92	13,035,583.04	12,395,802.00	639,781.04	105.16%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
December 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	1,090.38	3,333.33	30,520.92	40,000.00	-9,479.08	76.3%
6020 · Dispatching Services-Dispatchers	12,461.37	9,583.33	152,452.44	115,000.00	37,452.44	132.57%
6030 · Auditing and Accounting Services	1,619.40	7,250.00	34,750.03	87,000.00	-52,249.97	39.94%
6031 · Bank Service Charges	194.82	1,104.17	3,636.81	13,250.00	-9,613.19	27.45%
6071 · Trustee Training	0.00	229.17	1,535.81	2,750.00	-1,214.19	55.85%
6080 · Fire Prevention/Public Ed	1,588.73	1,041.67	17,162.93	12,500.00	4,662.93	137.3%
6160 · Employee Physicals	550.60	979.17	14,563.76	11,750.00	2,813.76	123.95%
6202 · Contingency/Misc	14,516.45	1,395.83	30,068.50	16,750.00	13,318.50	179.51%
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	1,638.12	1,500.00	138.12	109.21%
6220 · Postage	137.99	291.67	2,531.20	3,500.00	-968.80	72.32%
6230 · Dues/Subscriptions	1,125.00	1,000.00	11,201.00	12,000.00	-799.00	93.34%
6240 · Office Supplies	849.39	1,000.00	14,594.53	12,000.00	2,594.53	121.62%
6250 · Office Equipment Repairs	0.00	1,041.67	0.00	12,500.00	-12,500.00	0.0%
6270 · IT Expense	10,719.39	5,916.67	121,293.99	71,000.00	50,293.99	170.84%
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	3,340.00	0.00	3,340.00	100.0%
8240 · Banquet	0.00	166.67	0.00	2,000.00	-2,000.00	0.0%
8350 · Foreign Fire Tax Exp	220.00	5,000.00	48,353.87	60,000.00	-11,646.13	80.59%
9233 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	45,318.52	41,725.00	489,676.41	500,700.00	-11,023.59	97.8%
Salaries and Benefits						
6002 · Trustees Salaries	0.00	1,666.67	0.00	20,000.00	-20,000.00	0.0%
6040 · Employee Salaries	467,697.93	282,293.00	4,170,119.36	3,387,516.00	782,603.36	123.1%
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	24,890.94	8,666.67	177,469.61	104,000.00	73,469.61	170.64%
6710 · FICA Tax Expense	2,181.37	2,500.00	16,892.31	30,000.00	-13,107.69	56.31%
6720 · Medicare Expense	6,508.78	3,000.00	49,807.00	36,000.00	13,807.00	138.35%
6750 · State Unemployment Expense	30.56	666.67	4,737.12	8,000.00	-3,262.88	59.21%
6760 · Employer IMRF Expense	0.00	833.33	13,313.51	10,000.00	3,313.51	133.14%
66000 · Payroll Processing Fees	0.00	0.00	0.00	0.00	0.00	0.0%
9630 · Health Insurance	45,372.00	35,500.00	441,684.65	426,000.00	15,684.65	103.68%
	546,681.58	335,126.33	4,874,023.56	4,021,516.00	852,507.56	121.2%
Contract Fees						
6101 · Contract Fees/Metro	189,265.33	239,692.33	2,131,798.44	2,876,308.00	-744,509.56	74.12%
6201 · Contract Fees/Andres	5,605.34	11,666.67	149,962.42	140,000.00	9,962.42	107.12%
Subtotal	194,870.67	251,359.00	2,281,760.86	3,016,308.00	-734,547.14	75.65%

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

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Equipment						
8005 · Equip and Small Tool Purchase	3,287.25	6,375.00	96,248.80	76,500.00	19,748.80	125.82%
8010 · Equip and Small Tool Repair	875.00	500.00	14,627.69	6,000.00	8,627.69	243.8%
8001 · Equipment Expense	0.00	0.00	0.00	0.00	0.00	0.0%
8020 · Medical Supplies	2,263.99	5,000.00	35,795.27	60,000.00	-24,204.73	59.66%
8030 · Oxygen	0.00	216.67	1,578.92	2,600.00	-1,021.08	60.73%
8050 · Fire Clothing	0.00	4,916.67	46,061.89	59,000.00	-12,938.11	78.07%
8060 · Uniforms/Station Wear	5,606.68	5,333.33	70,161.94	64,000.00	6,161.94	109.63%
8070 · Fuel/Oil	8,094.16	5,708.33	97,044.37	68,500.00	28,544.37	141.67%
8100 · Hose Purchase	0.00	1,300.00	64.42	15,600.00	-15,535.58	0.41%
8160 · Fire Extinguishers	0.00	208.33	4,837.09	2,500.00	2,337.09	193.48%
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	1,298.00	10,000.00	109,201.32	120,000.00	-10,798.68	91.0%
8390 · Vehicle Maintenance	1,310.90	3,333.33	54,826.02	40,000.00	14,826.02	137.07%
Subtotal	22,735.98	43,391.67	530,447.73	520,700.00	9,747.73	101.87%
Utilities						
9010 · Natural Gas Expense	1,432.66	2,166.67	16,647.63	26,000.00	-9,352.37	64.03%
9020 · Electric	1,581.02	3,666.67	28,781.62	44,000.00	-15,218.38	65.41%
9030 · Phone/Internet/Cable/ADT	5,045.07	7,000.00	67,834.87	84,000.00	-16,165.13	80.76%
9040 · Sewer/Water/Refuse	922.46	1,333.33	15,360.98	16,000.00	-639.02	96.0%
Subtotal	8,981.21	14,166.67	128,625.10	170,000.00	-41,374.90	75.66%
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	3,106.00	10,333.33	114,430.20	124,000.00	-9,569.80	92.28%
9232 · OPT Facility Loan	0.00	0.00	0.00	0.00	0.00	0.0%
9130 · Facility Supplies (Sundries)	527.69	2,083.33	29,291.32	25,000.00	4,291.32	117.17%
Subtotal	3,633.69	14,750.00	168,921.52	177,000.00	-8,078.48	95%
Pension Expense						
9510 · Employer Pension Expense	3,167.65	51,781.92	588,330.79	621,383.00	-33,052.21	94.68%
Subtotal	3,167.65	51,781.92	588,330.79	621,383.00	-33,052.21	94.68%
Tort Ins Expense						
6070 · Firefighter Training	2,594.46	5,416.67	58,497.77	65,000.00	-6,502.23	90.0%
9610 · Workers Comp	0.00	0.00	14,261.00	0.00	14,261.00	100.0%
9620 · Vehicle & Building	0.00	0.00	62,635.00	0.00	62,635.00	100.0%
9640 · Liability	15,955.00	22,916.67	201,240.00	275,000.00	-73,760.00	73.18%
Subtotal	18,549.46	22,916.67	336,633.77	340,000.00	-3,366.23	99.01%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
December 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	30,184.92	0.00	42,149.92	0.00	42,149.92	100.0%
8040 · Medical Equipment Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.0%
8190 · Radio Capital Outlay	66.22	1,666.67	9,338.16	20,000.00	-10,661.84	46.69%
8280 · Vehicle Capital Outlay	-12,079.55	32,500.00	40,000.00	390,000.00	-350,000.00	10.26%
9120 · Facility Capital Outlay	11,750.00	25,416.67	286,752.68	305,000.00	-18,247.32	94.02%
9150 · Loan Payment	24,159.10	56,666.67	463,655.72	680,000.00	-216,344.28	68.19%
9405 · Transfer Out	809,098.00	134,849.58	1,618,196.00	1,618,195.00	1.00	100.0%
9740 · IT Capital Outlay	0.00	1,250.00	18,536.18	15,000.00	3,536.18	123.58%
Subtotal	863,178.69	252,349.58	2,478,628.66	3,028,195.00	-549,566.34	81.85%
Total Expenditures	1,707,117.45	1,027,566.83	11,877,048.40	12,395,802.00	-518,753.60	95.82%
CHANGE IN NET POSITION	-665,250.52	-1,027,566.83	1,158,534.64	0.00	1,158,534.64	100.00%

**New Lenox Fire Protection District
Cash Balances
December 31, 2022**

CASH

<u>Beginning Cash Balance as of:</u>	December 1, 2022	8,925,883
Total Receipts:		1,041,867
Total Other Disbursements/Liabilities		(1,632,326)

CASH:

<u>Old Plank Trail Checking #0910</u>	378,609	
Old Plank Trail Land Extraction #0413	356,501	
Old Plank Trail MM #0929	7,340,124	
Old Plank Trail H S A #3685	29,312	
Old Plank Trail DC #8474	22,070	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	208,534	
Petty Cash	14	
	<u>8,335,424</u>	

Total Ending Cash Balance as of:	December 31, 2022	<u><u>8,335,424</u></u>
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Payroll	January 13, 2023	(192,820)
Accounts Payable	January	<u>(381,388)</u>

Cash on Deposit	January 16, 2023	<u><u>7,761,216</u></u>
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