New Lenox Fire Protection District

Financial Analysis

For the 12 Month(s) Ended December 31, 2023

Revenue Highlights

100% of Budget Year

- 100% of Total Budget (Minus any internal transfers)

- Property Taxes
  - Collected $9,612,190 or 93% of Budget

- Ambulance Fees
  - Collected $1,812,090 or 107% of Budget
  - 2022 Q1 & Q2 GEMT Fees $91K

- Fees and Charges for Service
  - Collected $87,718 or 231% of Budget

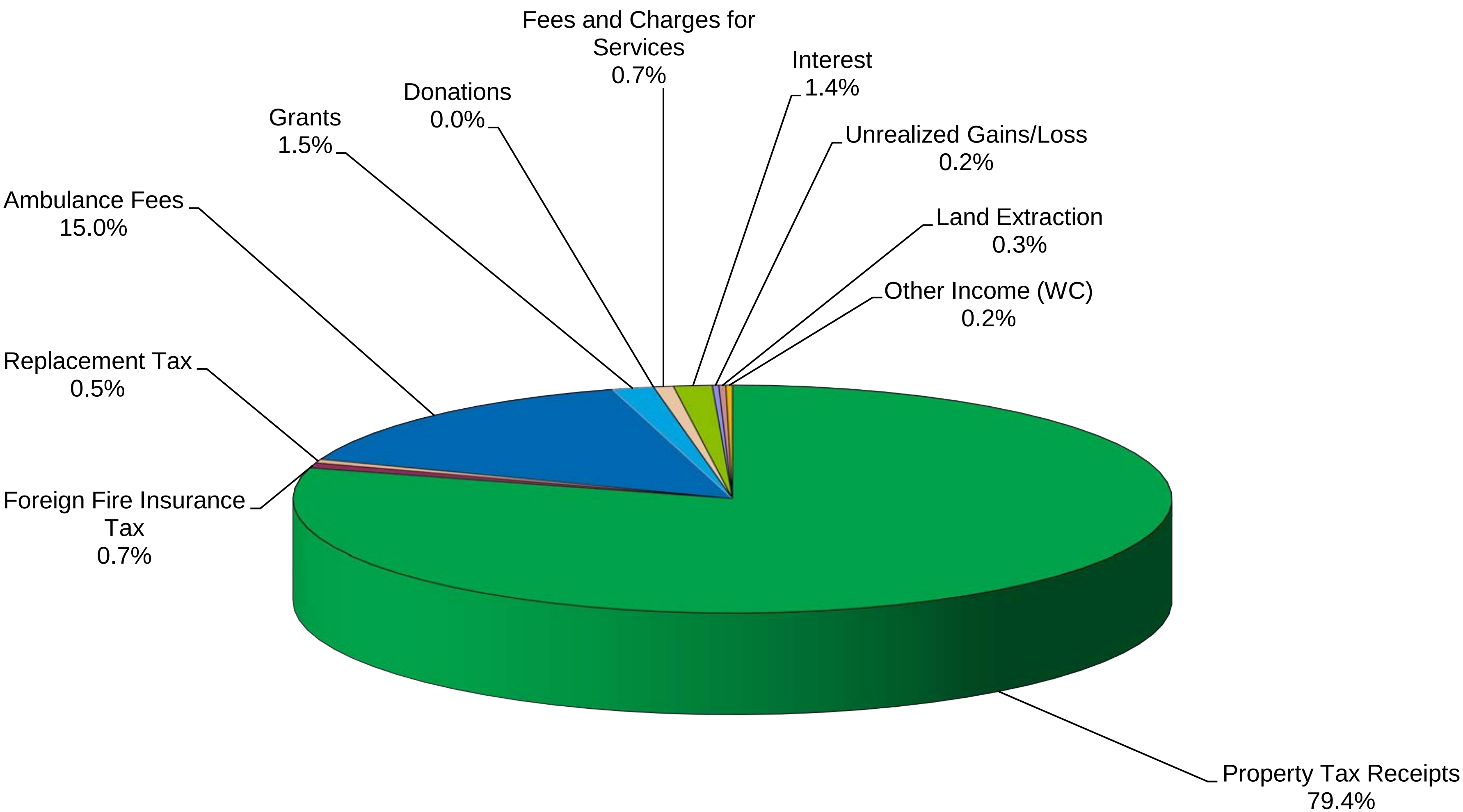
- Miscellaneous
  - Collected $33,748 Dispatch Center Credit for Members
  - Collected $10,000 Sale of Surplus Pierce Engine
  - Collected $8,000 Sale of 2010 Ambulance

Revenues

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	9,612,190	10,376,509	93%	9,026,419	6%
Foreign Fire Insurance Tax	89,622	60,000	149%	92,197	-3%
Replacement Tax	63,390	20,000	317%	76,194	-17%
Ambulance Fees	1,812,090	1,691,805	107%	1,964,898	-8%
Grants	185,036	-	0%	11,945	1449%
Donations	670	500	134%	3,750	-82%
Fees and Charges for Services	87,718	38,000	231%	90,276	-3%
Interest	171,507	1,500	11434%	7,123	2308%
Unrealized Gains/Loss	28,179	-	0%	-	0%
Land Extraction	31,543	2,000	1577%	40,760	-23%
Other Income (WC)	29,622	6,000	494%	39,546	-25%
Transfer-In	1,771,643	1,771,643	100%	1,618,196	9%
Miscelleaneous Income	57,408	17,000	338%	64,278	-11%
Actual Revenues	13,940,617	13,984,957	100%	13,035,582	7%
Budgeted Revenues	13,984,957				
% Diff	100%				

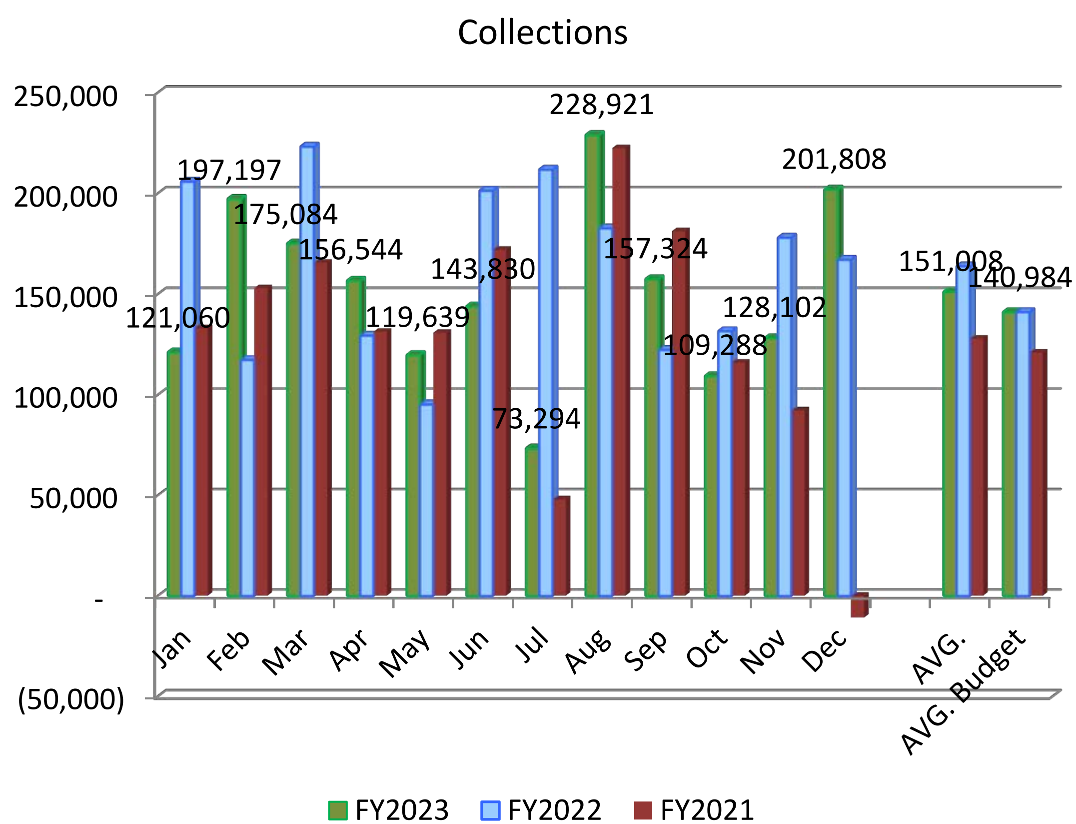
Revenues

Revenue Distribution



Ambulance Fees (net of GEMT payment)

Month	FY2023	FY2022	FY2021
Jan	121,060	205,804	133,010
Feb	197,197	117,198	152,801
Mar	175,084	223,117	165,488
Apr	156,544	129,270	131,211
May	119,639	95,326	130,665
Jun	143,830	201,280	171,943
Jul	73,294	211,728	47,990
Aug	228,921	182,581	222,379
Sep	157,324	122,161	181,122
Oct	109,288	131,491	115,857
Nov	128,102	177,927	92,268
Dec	201,808	167,014	(10,907)
AVG.	151,008	163,742	127,819
AVG. Budget	140,984	140,984	120,833



Expenditure Highlights

100% of Budget Year

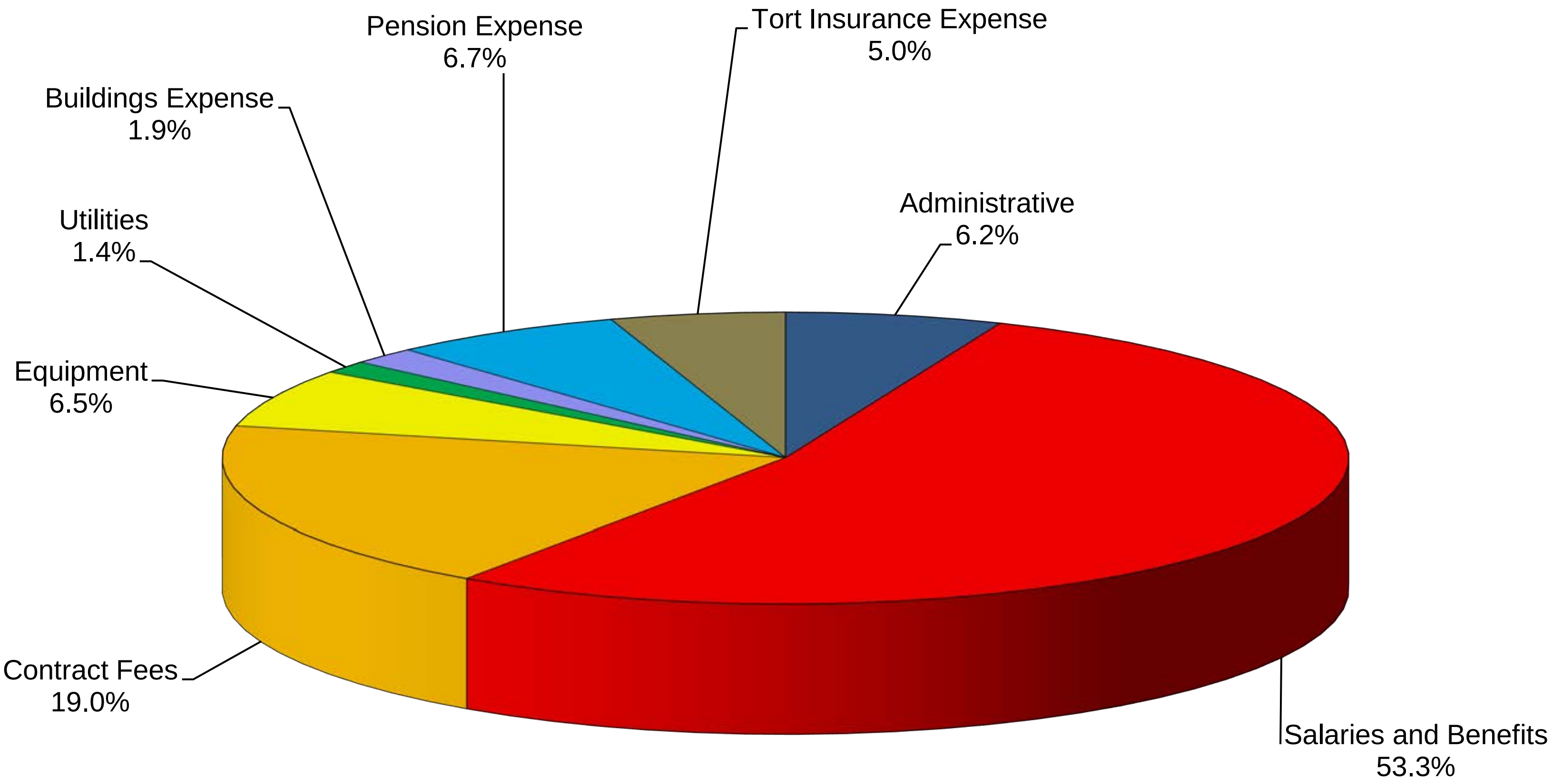
- Operating Expenditures
  - 100% of Budget
- Personnel (26 of 26 Payrolls or 100%)
  - 102% of Budget
- Equipment
  - 109% of Budget
- Capital Projects & Debt Service
  - 58% of Budget
    - $320,715; Debt Service
    - $276,911; Ambulance
    - $53,184; Equipment and Small Tools
    - $33,357; Radios
    - $39,092; Annual Reporting Software (Partially Reimb by Mokena / Frankfort / Manhattan)
    - $128,699; 3 New Chevy Tahoes

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	654,301	531,950	123%	489,676	34%
Salaries and Benefits	5,600,508	5,482,553	102%	4,874,024	15%
Contract Fees	1,990,491	2,340,000	85%	2,281,761	-13%
Equipment	682,153	627,600	109%	530,448	29%
Utilities	146,230	176,000	83%	128,625	14%
Buildings Expense	198,477	186,000	107%	168,922	17%
Pension Expense	704,166	754,103	93%	588,331	20%
Tort Insurance Expense	527,059	365,000	144%	336,634	57%
Actual Expenditures	10,503,386	10,463,206	100%	9,398,421	12%
Budgeted Expenditures	10,463,206				
% Diff	100%				
SURPLUS / (DEFICIT) FROM OPERATIONS	3,437,232	3,521,751	98%	3,637,161	-5%
CAPITAL EXPENDITURES					
Capital	696,758	1,070,108	65%	396,777	76%
Debt Service	320,716	680,000	47%	463,656	-31%
Transfer-Out	1,771,643	1,771,643	100%	1,618,196	9%
Actual Expenditures	2,789,117	3,521,751	79%	2,478,629	13%
Budgeted Expenditures	3,521,751				
% Diff	79%				

Expenditures

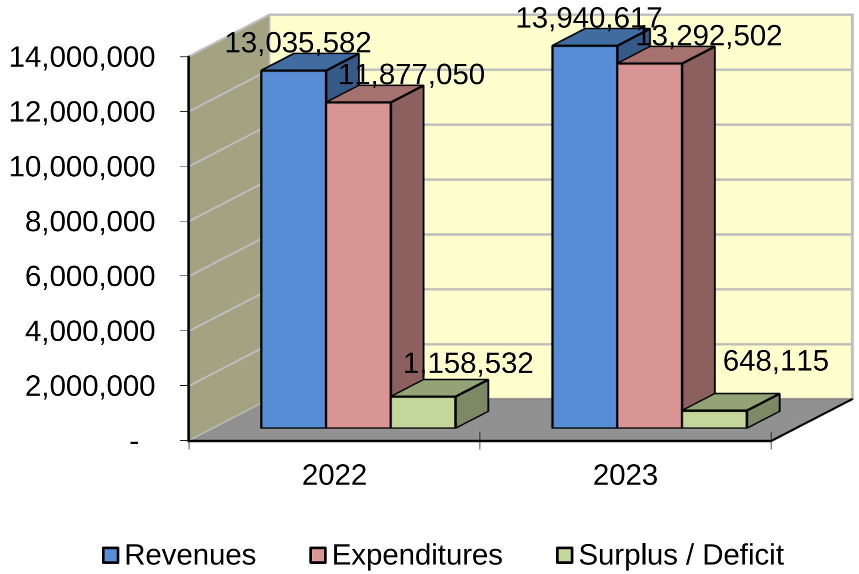
Operational Expenditure Distribution

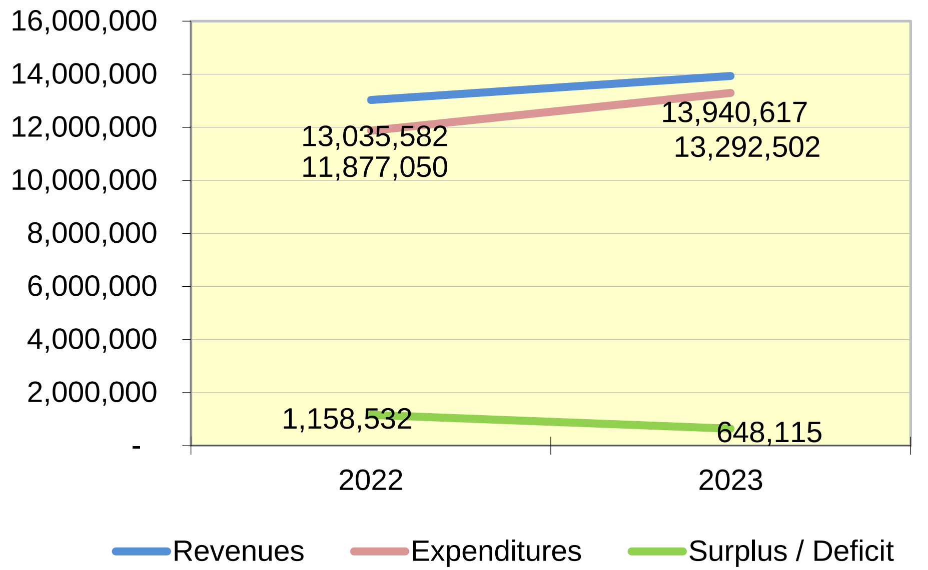


Revenue, Expenditure & Fund Balance

For the 12 Month(s) Ended December 31, 2023

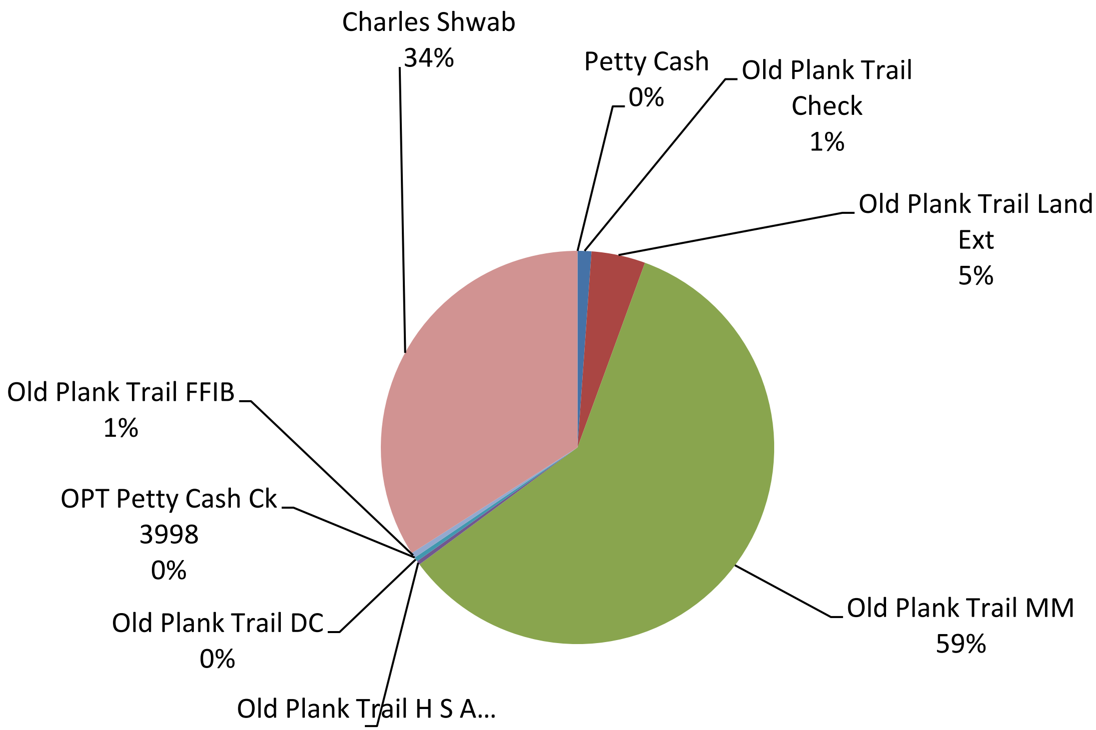
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**(359,139)**	**400,235**	**-**	**754,169**	**(147,151)**	**648,115**
BEGINNING FUND BALANCE	1,951,084	3,406,464	-	3,641,523	308,972	9,308,043
ENDING FUND BALANCE	1,591,945	3,806,699	-	4,395,692	161,821	9,956,158
Fund Balance to Expenditure Ratio	31%	93%	0%	0%	26%	95%





Cash Balances

Bank	Current Year	Last Year
Old Plank Trail Check	101,782	378,609
Old Plank Trail Land Ext	396,983	356,501
Old Plank Trail MM	5,306,866	7,340,124
Old Plank Trail H S A	29,312	29,312
Old Plank Trail DC	31,005	22,070
OPT Petty Cash Ck 3998	259	259
Old Plank Trail FFIB	38,899	208,534
Charles Shwab	3,046,389	-
Petty Cash	14	14
	$ 8,951,508	**$ 8,335,423**



Financial Report

For the 12 Month(s) Ended December 31, 2023
FISCAL YEAR 2023

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

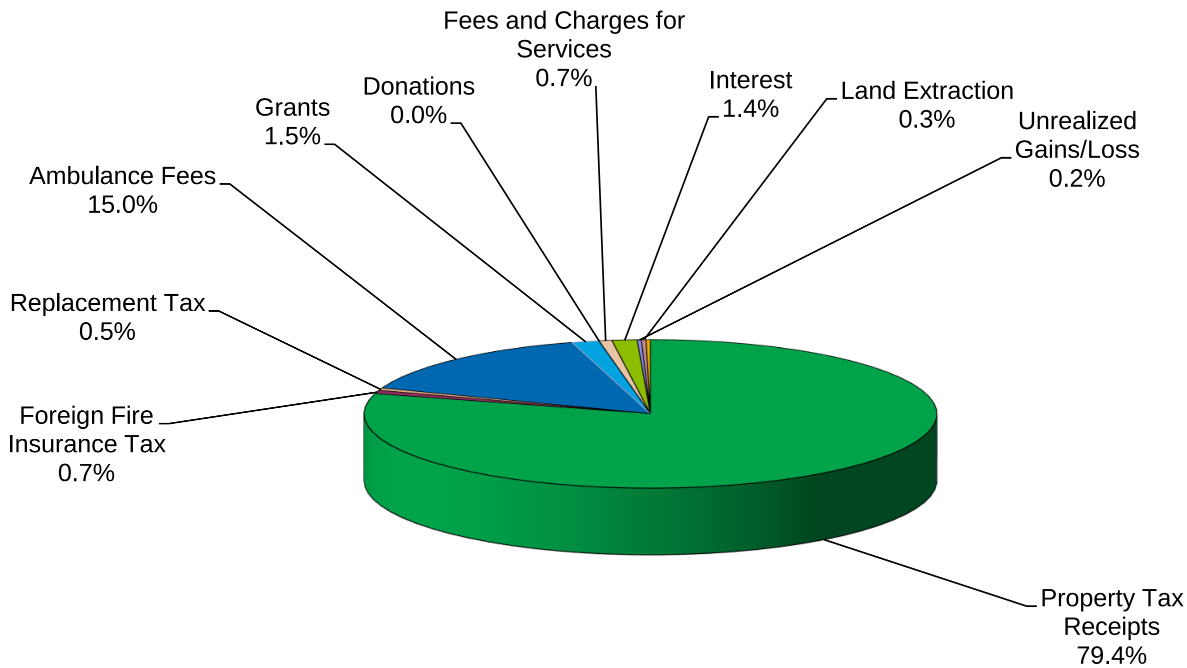
For the 12 Month(s) Ended December 31, 2023

100% of Fiscal Year

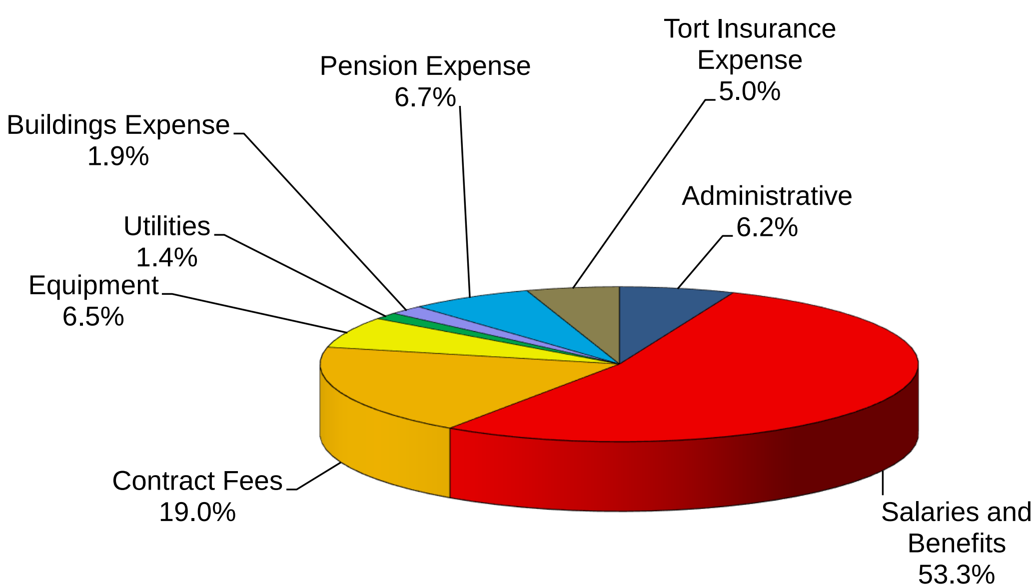
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	9,612,190	10,376,509	92.6%
Foreign Fire Insurance Tax	89,622	60,000	149.4%
Replacement Tax	63,390	20,000	316.9%
Ambulance Fees	1,812,090	1,691,805	107.1%
Grants	185,036	-	0.0%
Donations	670	500	134.0%
Fees and Charges for Services	87,718	38,000	230.8%
Interest	171,507	1,500	11433.8%
Unrealized Gains/Loss	28,179	-	0.0%
Land Extraction	31,543	2,000	1577.2%
Other Income (WC)	29,622	6,000	493.7%
Transfer-In	1,771,643	1,771,643	100.0%
Miscelleaneous Income	57,408	17,000	337.7%
Actual Revenues	13,940,617	13,984,957	99.7%
Budgeted Revenues	13,984,957		
% Diff	100%		
OPERATING EXPENDITURES			
Administrative	654,301	531,950	123.0%
Salaries and Benefits	5,600,508	5,482,553	102.2%
Contract Fees	1,990,491	2,340,000	85.1%
Equipment	682,153	627,600	108.7%
Utilities	146,230	176,000	83.1%
Buildings Expense	198,477	186,000	106.7%
Pension Expense	704,166	754,103	93.4%
Tort Insurance Expense	527,059	365,000	144.4%
Actual Expenditures	10,503,386	10,463,206	100.4%
Budgeted Expenditures	10,463,206		
% Diff	100%		
SURPLUS / (DEFICIT)	3,437,232	3,521,751	97.6%
CAPITAL EXPENDITURES			
Capital	696,758	1,070,108	65%
Debt Service	320,716	680,000	47%
Transfer-Out	1,771,643	1,771,643	100%
Actual Expenditures	2,789,117	3,521,751	79%
Budgeted Expenditures	3,521,751		
% Diff	79%		
CHANGE IN NET POSITION	**648,115**	-	
BEGINNING FUND BALANCE	9,308,043		
ENDING FUND BALANCE	9,956,158		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 12 Month(s) Ended December 31, 2023

Revenue Distribution



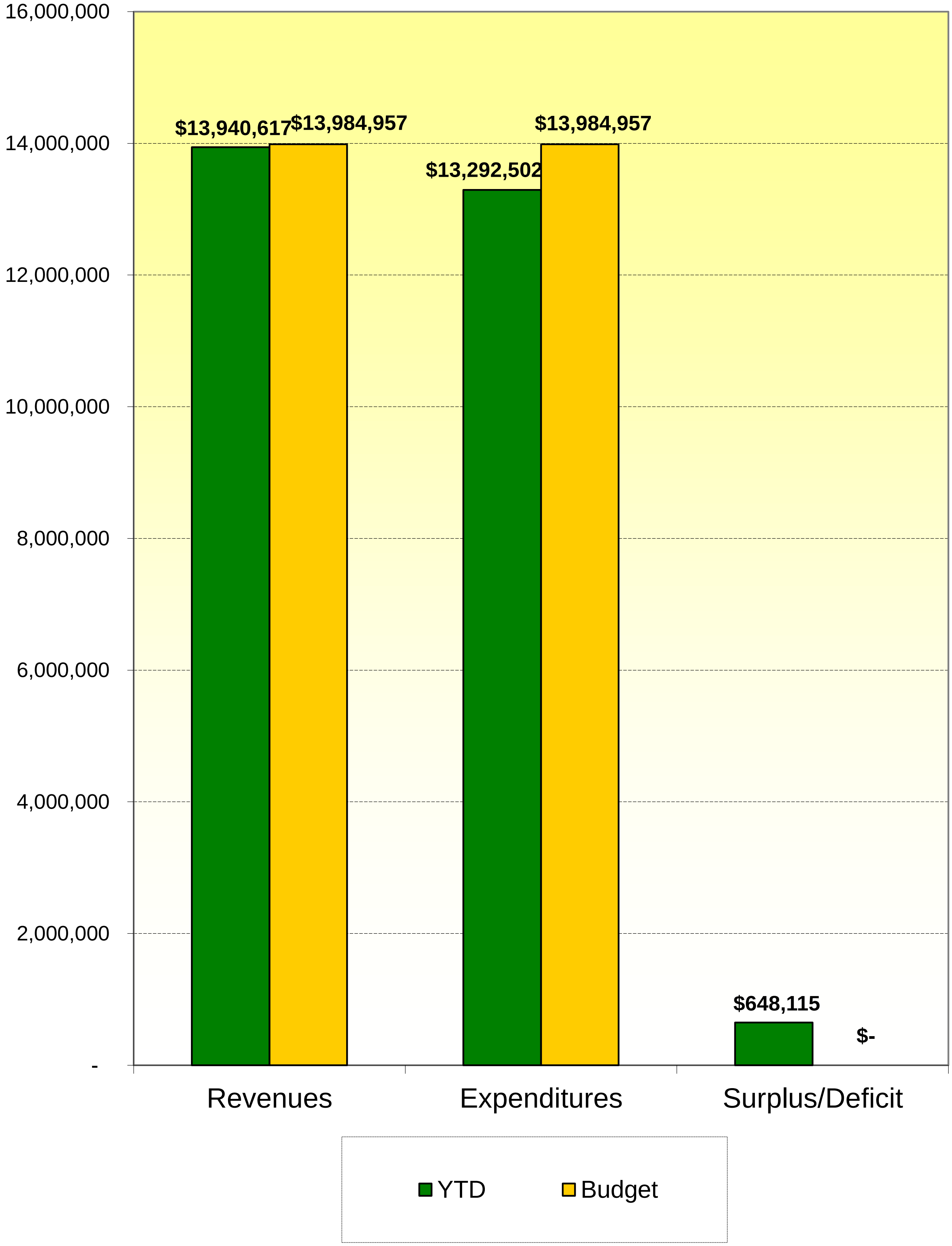
Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 12 Month(s) Ended December 31, 2023



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 12 Month(s) Ended December 31, 2023

100% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	5,256,794	3,165,486	704,166	-	485,744	9,612,190	10,376,509	93%
Foreign Fire Insurance Tax	44,811	44,811	-	-	-	89,622	60,000	149%
Replacement Tax	63,390	-	-	-	-	63,390	20,000	317%
Ambulance Fees	-	1,812,090	-	-	-	1,812,090	1,691,805	107%
Grants	96,531	88,505	-	-	-	185,036	-	0%
Loan Proceeds	-	-	-	-	-	-	-	0%
Donations	670	-	-	-	-	670	500	134%
Fees and Charges for Services	87,718	-	-	-	-	87,718	38,000	231%
Interest	92,637	78,870	-	-	-	171,507	1,500	11434%
Unrealized Gains/Loss	14,089	14,089				28,179	-	0%
Land Extraction	31,543	-	-	-	-	31,543	2,000	1577%
Other Income	29,622	-	-	-	-	29,622	6,000	494%
Transfer-In	-	-	-	1,771,643	-	1,771,643	1,771,643	100%
Miscelleaneous Income	57,408	-	-	-	-	57,408	17,000	338%
Actual Revenues	5,775,213	5,203,852	704,166	1,771,643	485,744	13,940,617	13,984,957	100%
Budgeted Revenues	5,788,263	5,146,590	754,103	1,771,643	524,358	13,984,957		
% Diff	100%	101%	93%	100%	93%	100%		
OPERATING EXPENDITURES								
Administrative	475,899	178,403	-	-	-	654,301	531,950	123%
Salaries and Benefits	2,845,680	2,573,934	-	-	180,893	5,600,508	5,482,553	102%
Contract Fees	989,170	1,001,321	-	-	-	1,990,491	2,340,000	85%
Equipment	479,570	202,582	-	-	-	682,153	627,600	109%
Utilities	94,621	51,610	-	-	-	146,230	176,000	83%
Buildings Expense	127,146	71,331	-	-	-	198,477	186,000	107%
Pension Expense	-	-	704,166	-	-	704,166	754,103	93%
Tort Insurance Expense	60,082	14,975	-	-	452,002	527,059	365,000	144%
Actual Expenditures	5,072,168	4,094,157	704,166	-	632,895	10,503,386	10,463,206	100%
Budgeted Expenditures	4,726,080	4,437,130	754,103	-	545,893	10,463,206		
% Diff	107%	92%	93%	0%	116%	100%		
SURPLUS / (DEFICIT) FROM OPERATIONS	703,044	1,109,695	-	1,771,643	(147,151)	3,437,232	3,521,751	98%
CAPITAL EXPENDITURES								
Capital	-	-	-	696,758	-	696,758	1,070,108	65%
Debt Service	-	-	-	320,716	-	320,716	680,000	47%
Transfer Out	1,062,183	709,460	-	-	-	1,771,643	1,771,643	100%
Actual Expenditures	1,062,183	709,460	-	1,017,474	-	2,789,117	3,521,751	79%
Budgeted Expenditures	1,062,183	709,460	-	1,750,108	-	3,521,751		
% Diff	100%	100%	0%	58%	0%	79%		
	General	**Ambulance**	**Pension**	**Capital**	**Tort Immunity**	**Total Actual**	**Total Budget**	
CHANGE IN NET POSITION	**(359,139)**	**400,235**	**-**	**754,169**	**(147,151)**	**648,115**	**-**	
BEGINNING FUND BALANCE	1,951,084	3,406,464	-	3,641,523	308,972	9,308,043		
ENDING FUND BALANCE	1,591,945	3,806,699	-	4,395,692	161,821	9,956,158		
Fund Balance to Expenditure Ratio	31%	93%	0%	0%	26%	95%		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
December 31, 2023

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Revenues						
4001 · Current Year Tax Receipts	50,663.98	864,709.08	9,612,190.15	10,376,509.00	-764,318.85	92.63%
4200 · Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.0%
4230 · SAFER Grant	0.00	0.00	177,010.00	0.00	177,010.00	100.0%
4235 · Communications Grant	0.00	0.00	0.00	0.00	0.00	0.0%
4250 · Life Safety Grant	7,526.00	0.00	8,026.00	0.00	8,026.00	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	670.00	500.00	170.00	134.0%
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	2,863.16	1,666.67	63,389.55	20,000.00	43,389.55	316.95%
4350 · Foreign Fire Ins Tax	0.00	5,000.00	89,621.81	60,000.00	29,621.81	149.37%
4440 · Alarm Monitoring Fee	0.00	416.67	6,764.38	5,000.00	1,764.38	135.29%
4450 · Inspection Fee	900.00	666.67	8,147.69	8,000.00	147.69	101.85%
4451 · False Alarm Fee	6,317.01	2,083.33	72,805.65	25,000.00	47,805.65	291.22%
4615 · Ambulance Fees	201,808.05	140,983.75	1,812,090.23	1,691,805.00	120,285.23	107.11%
4650 · Interest Income	23,483.81	125.00	171,507.16	1,500.00	170,007.16	11,433.81%
4660 · Unrealized Gains/Loss	7,778.26	0.00	28,178.76	0.00	28,178.76	100.0%
4700 · Other Income (Work Comp)	443.40	500.00	29,622.35	6,000.00	23,622.35	493.71%
4730 · Land Extraction	3,096.85	166.67	31,543.22	2,000.00	29,543.22	1,577.16%
4780 · Loan Proceeds from Village	0.00	0.00	0.00	0.00	0.00	0.0%
4790 · Transfer-Ins	885,821.50	147,636.92	1,771,643.00	1,771,643.00	0.00	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	0.00	41.67	295.00	500.00	-205.00	59.0%
4500 · Voting Rental	0.00	0.00	0.00	0.00	0.00	0.0%
4510 · Public Education	0.00	83.33	5,065.00	1,000.00	4,065.00	506.5%
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	18,500.00	5,000.00	13,500.00	370.0%
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	33,547.50	0.00	33,547.50	100.0%
4730 · 911 Surcharge	0.00	0.00	0.00	0.00	0.00	0.0%
4745 · Collections Income	0.00	41.67	0.00	500.00	-500.00	0.0%
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	57,407.50	17,000.00	40,407.50	337.69%
Total Revenues	1,182,923.76	1,017,776.17	13,940,617.45	13,984,957.00	-44,339.55	99.68%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
December 31, 2023

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Expenditures						
Administrative						
6001 · Administrative Expense	0.00	208.33	0.00	2,500.00	-2,500.00	0.0%
6010 · Legal Services	1,522.00	3,333.33	18,529.25	40,000.00	-21,470.75	46.32%
6020 · Dispatching Services-Dispatchers	12,498.53	9,166.67	153,189.36	110,000.00	43,189.36	139.26%
6030 · Audting and Accounting Services	2,097.65	5,416.67	40,323.95	65,000.00	-24,676.05	62.04%
6031 · Bank Service Charges	301.51	4,333.33	2,643.33	52,000.00	-49,356.67	5.08%
6071 · Trustee Training	33.00	625.00	972.53	7,500.00	-6,527.47	12.97%
6080 · Fire Prevention/Public Ed	-78.51	1,537.50	17,232.48	18,450.00	-1,217.52	93.4%
6160 · Employee Physicals	200.47	958.33	9,136.65	11,500.00	-2,363.35	79.45%
6202 · Contingency/Misc	0.00	1,500.00	3,623.87	18,000.00	-14,376.13	20.13%
6203 · Foundation Supplies	0.00	583.33	0.00	7,000.00	-7,000.00	0.0%
6210 · Printing and Publication Exp	0.00	166.67	2,103.58	2,000.00	103.58	105.18%
6220 · Postage	227.39	250.00	2,507.98	3,000.00	-492.02	83.6%
6230 · Dues/Subscriptions	400.00	625.00	19,237.25	7,500.00	11,737.25	256.5%
6240 · Office Supplies	775.83	1,166.67	14,876.22	14,000.00	876.22	106.26%
6250 · Office Equipment Repairs	0.00	625.00	0.00	7,500.00	-7,500.00	0.0%
6270 · IT Expense	7,449.47	8,333.33	106,705.69	100,000.00	6,705.69	106.71%
8061 · Cadet Expense	0.00	250.00	0.00	3,000.00	-3,000.00	0.0%
8062 · EMT Classes	0.00	0.00	0.00	0.00	0.00	0.0%
8063 · SAR Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
8180 · Pest Control	0.00	0.00	2,995.00	0.00	2,995.00	100.0%
8240 · Banquet	0.00	250.00	967.27	3,000.00	-2,032.73	32.24%
8350 · Foreign Fire Tax Exp	205,464.21	5,000.00	259,257.03	60,000.00	199,257.03	432.1%
9233 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	230,891.55	44,329.17	654,301.44	531,950.00	122,351.44	123.0%
Salaries and Benefits						
6002 · Trustees Salaries	0.00	0.00	0.00	0.00	0.00	0.0%
6040 · Employee Salaries	524,479.36	392,449.42	4,709,288.53	4,709,393.00	-104.47	100.0%
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	24,404.64	16,330.00	328,869.97	195,960.00	132,909.97	167.83%
6710 · FICA Tax Expense	2,366.93	2,500.00	21,595.30	30,000.00	-8,404.70	71.98%
6720 · Medicare Expense	7,269.12	3,500.00	65,026.72	42,000.00	23,026.72	154.83%
6750 · State Unemployment Expense	10.51	666.67	4,948.38	8,000.00	-3,051.62	61.86%
6760 · Employer IMRF Expense	0.00	1,183.33	14,432.09	14,200.00	232.09	101.63%
66000 · Payroll Processing Fees	0.00	0.00	0.00	0.00	0.00	0.0%
9630 · Health Insurance	-80,418.95	40,250.00	456,346.75	483,000.00	-26,653.25	94.48%
	478,111.61	456,879.42	5,600,507.74	5,482,553.00	117,954.74	102.15%
Contract Fees						
6101 · Contract Fees/Metro	149,645.86	166,666.67	1,571,281.53	2,000,000.00	-428,718.47	78.56%
6201 · Contract Fees/Andres	5,509.56	28,333.33	419,209.23	340,000.00	79,209.23	123.3%
Subtotal	155,155.42	195,000.00	1,990,490.76	2,340,000.00	-349,509.24	85.06%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
December 31, 2023

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Equipment						
8001 · Equipment Expense	0.00	0.00	0.00	0.00	0.00	0.0%
8005 · Equip and Small Tool Purchase	49,008.82	8,916.67	133,559.91	107,000.00	26,559.91	124.82%
8010 · Equip and Small Tool Repair	4,857.76	1,000.00	35,001.56	12,000.00	23,001.56	291.68%
8020 · Medical Supplies	7,747.66	6,291.67	88,739.58	75,500.00	13,239.58	117.54%
8030 · Oxygen	864.00	233.33	2,656.80	2,800.00	-143.20	94.89%
8050 · Fire Clothing	24,625.27	6,250.00	67,789.57	75,000.00	-7,210.43	90.39%
8060 · Uniforms/Station Wear	3,462.29	5,333.33	52,928.48	64,000.00	-11,071.52	82.7%
8070 · Fuel/Oil	8,393.29	7,333.33	92,363.98	88,000.00	4,363.98	104.96%
8100 · Hose Purchase	0.00	1,250.00	0.00	15,000.00	-15,000.00	0.0%
8160 · Fire Extinguishers	0.00	275.00	4,198.80	3,300.00	898.80	127.24%
8200 · Radio/Beeper Repair	0.00	1,666.67	635.00	20,000.00	-19,365.00	3.18%
8285 · Vehicle Loan Payment	0.00	0.00	0.00	0.00	0.00	0.0%
8290 · Vehicle Repair	8,119.31	10,416.67	137,147.53	125,000.00	12,147.53	109.72%
8390 · Vehicle Maintenance	7,622.01	3,333.33	67,131.63	40,000.00	27,131.63	167.83%
Subtotal	114,700.41	52,300.00	682,152.84	627,600.00	54,552.84	108.69%
Utilities						
9010 · Natural Gas Expense	1,517.01	2,333.33	20,075.13	28,000.00	-7,924.87	71.7%
9020 · Electric	2,874.39	3,666.67	38,732.50	44,000.00	-5,267.50	88.03%
9030 · Phone/Internet/Cable/ADT	5,268.33	7,250.00	72,444.41	87,000.00	-14,555.59	83.27%
9040 · Sewer/Water/Refuse	1,160.86	1,416.67	14,978.37	17,000.00	-2,021.63	88.1%
Subtotal	10,820.59	14,666.67	146,230.41	176,000.00	-29,769.59	83.09%
Buildings Expense						
9100 · Building Expense	0.00	3,083.33	25,800.00	37,000.00	-11,200.00	69.73%
9110 · Facility Repair/Maintenance	2,680.90	10,333.33	139,188.65	124,000.00	15,188.65	112.25%
9232 · OPT Facility Loan	0.00	0.00	0.00	0.00	0.00	0.0%
9130 · Facility Supplies (Sundries)	4,044.96	2,083.33	33,488.57	25,000.00	8,488.57	133.95%
Subtotal	6,725.86	15,500.00	198,477.22	186,000.00	12,477.22	107%
Pension Expense						
9510 · Employer Pension Expense	3,711.52	62,841.92	704,165.87	754,103.00	-49,937.13	93.38%
Subtotal	3,711.52	62,841.92	704,165.87	754,103.00	-49,937.13	93.38%
Tort Ins Expense						
6070 · Firefighter Training	9,759.62	7,500.00	75,057.38	90,000.00	-14,942.62	83.4%
9620 · Vehicle & Building	0.00	0.00	64,504.00	0.00	64,504.00	100.0%
9640 · Work Comp / Liability	25,164.00	22,916.67	387,498.00	275,000.00	112,498.00	140.91%
Subtotal	34,923.62	22,916.67	527,059.38	365,000.00	162,059.38	144.4%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
December 31, 2023

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Capital						
6260 · Office Capital Outlay	13,099.33	416.67	14,112.22	5,000.00	9,112.22	282.24%
8001 · Equip and Small Tool Capital Outlay	25,390.66	2,500.00	53,183.99	30,000.00	23,183.99	177.28%
8040 · Medical Equipment Capital Outlay	-24,297.99	8,166.67	0.00	98,000.00	-98,000.00	0.0%
8190 · Radio Capital Outlay	976.38	2,750.00	34,333.09	33,000.00	1,333.09	104.04%
8280 · Vehicle Capital Outlay	0.00	54,925.67	556,036.21	659,108.00	-103,071.79	84.36%
9120 · Facility Capital Outlay	0.00	19,166.67	0.00	230,000.00	-230,000.00	0.0%
9150 · Loan Payment	0.00	56,666.67	320,715.77	680,000.00	-359,284.23	47.16%
9405 · Transfer Out	885,821.50	147,636.92	1,771,643.00	1,771,643.00	0.00	100.0%
9740 · IT Capital Outlay	0.00	1,250.00	39,092.31	15,000.00	24,092.31	260.62%
Subtotal	900,989.88	293,479.25	2,789,116.59	3,521,751.00	-732,634.41	79.2%
Total Expenditures	1,936,030.46	1,157,913.08	13,292,502.25	13,984,957.00	-692,454.75	95.05%
CHANGE IN NET POSITION	**-753,106.70**	**-1,157,913.08**	**648,115.20**	0.00	648,115.20	100.00%

New Lenox Fire Protection District
Cash Balances
December 31, 2023

CASH			
Beginning Cash Balance as of:		December 1, 2023	9,816,487
Total Receipts:			1,182,924
Total Other Disbursements/Liabilities			(1,914,732)
CASH:			
Old Plank Trail Checking #0910	101,782		
Old Plank Trail Land Extraction #0413	396,983		
Old Plank Trail MM #0929	5,306,866		
Old Plank Trail H S A #3685	29,312		
Old Plank Trail DC #8474	31,005		
OPT Petty Cash Ck #3998	259		
Old Plank Trail FFIB #3290	38,899		
Charles Schwab	3,046,389		
Petty Cash	14		
	8,951,508		
Total Ending Cash Balance as of:		December 31, 2023	9,084,679
Payroll		January 2, 2024	(225)
Payroll		January 12, 2024	(216,367)
Accounts Payable		January	(578,410)
Cash on Deposit		January 15, 2024	8,289,677