New Lenox Fire Protection District

Financial Analysis

For the 11 Month(s) Ended November 30, 2022

Revenue Highlights

92% of Budget Year

- 97% of Total Budget (Minus any internal transfers)

- Property Taxes
  - Collected $8,975,205 or 106% of Budget

- Ambulance Fees
  - Collected $1,797,884 or 96% of Budget
    - 2021 Q3 and Q4 GEMT Payment to IL $98K

- Fees and Charges for Service
  - Collected $84,403 or 222% of Budget

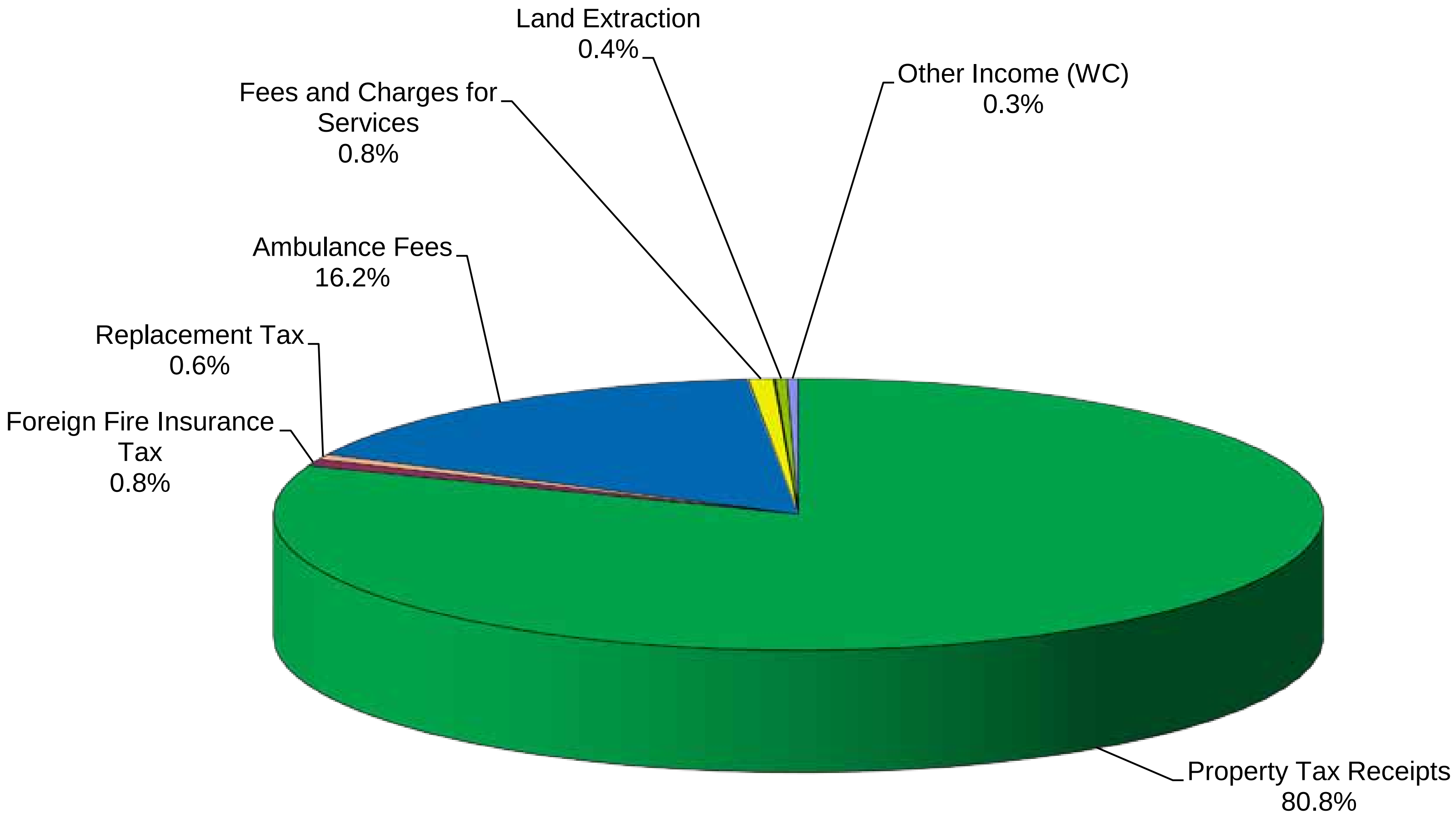
- Foreign Fire
  - Collected $92,197 or 154% of Budget

Revenues

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	8,975,205	8,940,802	100%	8,136,914	10%
Foreign Fire Insurance Tax	92,197	60,000	154%	133,437	-31%
Replacement Tax	71,306	20,000	357%	35,634	100%
Ambulance Fees	1,797,884	1,691,805	106%	1,544,733	16%
Loan Proceeds	-	-	0%	-	0%
Donations	3,750	500	750%	29,007	-87%
Fees and Charges for Services	84,403	38,000	222%	64,728	30%
Interest	5,832	1,500	389%	2,314	152%
Land Extraction	39,927	2,000	1996%	43,450	-8%
Other Income (WC)	38,011	6,000	634%	94,429	-60%
Loan Proceeds from Village	-	-	0%	-	0%
Transfer-In	809,098	1,618,195	50%	827,265	-2%
Miscelleaneous Income	64,158	17,000	377%	130,564	-51%
Actual Revenues	11,993,716	12,395,802	97%	11,042,475	9%
Budgeted Revenues	12,395,802				
% Diff	97%				

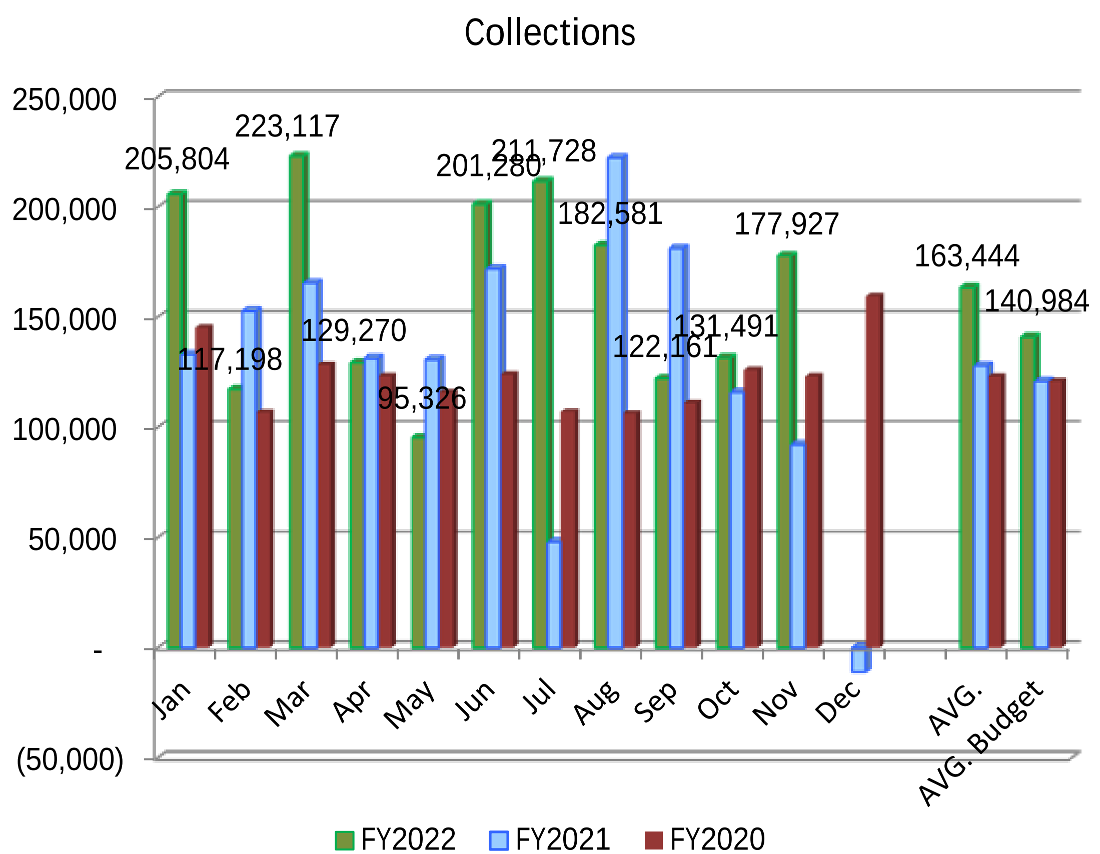
Revenues

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		(10,907)	159,411
AVG.	163,444	127,819	122,933
AVG. Budget	140,984	120,833	120,833



Expenditure Highlights

92% of Budget Year

- Operating Expenditures
  - 91% of Budget

- Personnel (23 of 26 Payrolls or 88%)
  - 108% of Budget

- Contract Fees
  - 69% of Budget ; Up 2% from prior year

- Buildings Expense
  - 93% of Budget

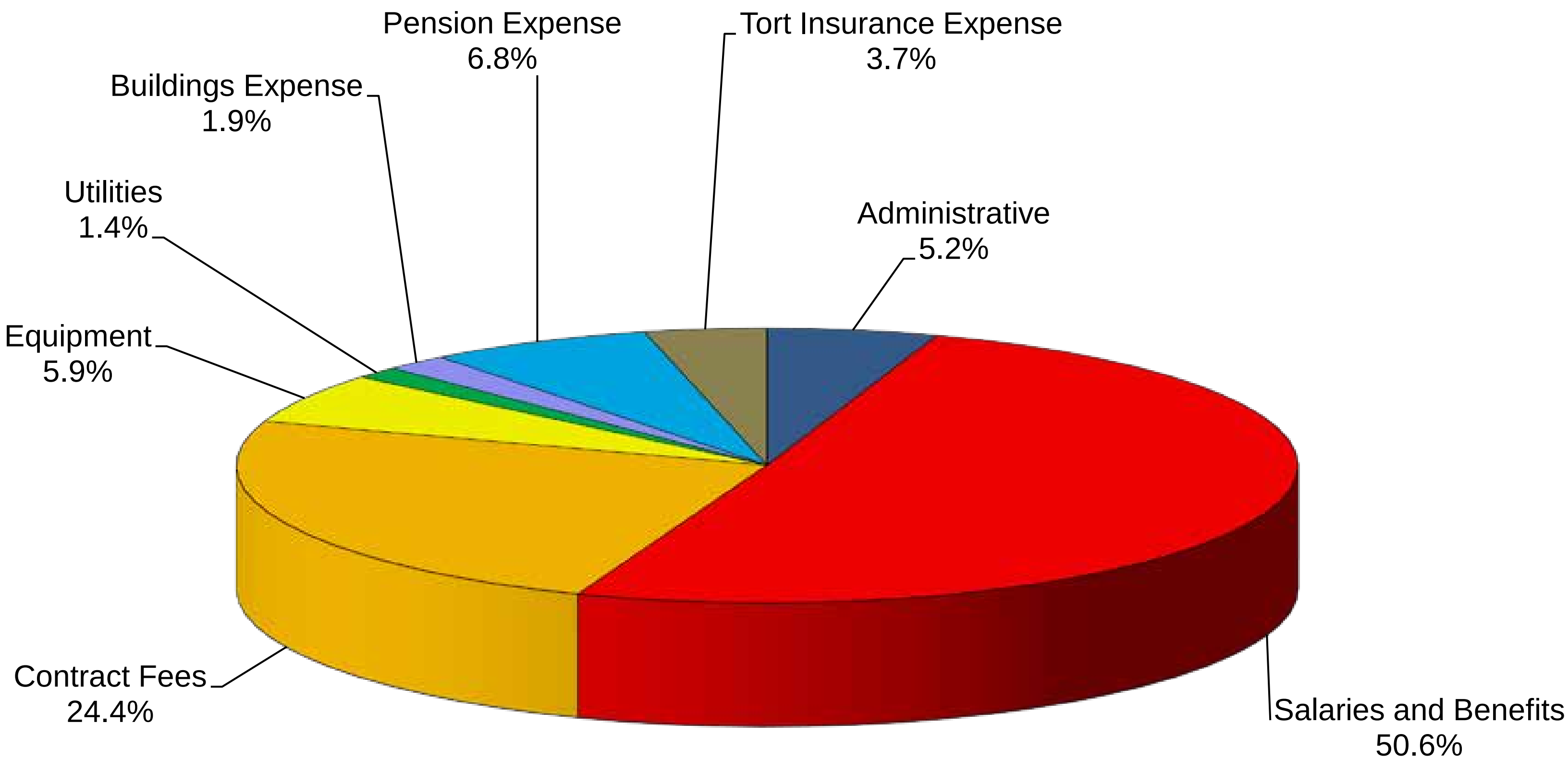
- Capital Projects & Debt Service
  - 53% of Budget
    - $439,497; Debt Service
    - $169,244; New Alerting System, All Stations
    - $32,469; EMS Care Report, Fire Report, and Inspections System
    - $40,000; Engine Purchase from Manhattan FPD
    - $54,600; Paving and Sealcoating

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	444,358	500,700	89%	396,320	12%
Salaries and Benefits	4,327,342	4,021,516	108%	3,180,791	36%
Contract Fees	2,086,890	3,016,308	69%	2,054,427	2%
Equipment	507,712	520,700	98%	408,038	24%
Utilities	119,644	170,000	70%	119,702	0%
Buildings Expense	165,288	177,000	93%	166,017	0%
Pension Expense	585,163	621,383	94%	561,447	4%
Tort Insurance Expense	318,084	340,000	94%	236,599	34%
Actual Expenditures	8,554,481	9,367,607	91%	7,123,341	20%
Budgeted Expenditures	9,367,607				
% Diff	91%				
SURPLUS / (DEFICIT) FROM OPERATIONS	3,439,235	3,028,195	114%	3,919,134	-12%
CAPITAL EXPENDITURES					
Capital	366,855	730,000	50%	97,790	275%
Debt Service	439,497	680,000	65%	637,296	-31%
Transfer-Out	809,098	1,618,195	50%	827,265	-2%
Actual Expenditures	1,615,450	3,028,195	53%	1,562,351	3%
Budgeted Expenditures	3,028,195				
% Diff	53%				

Expenditures

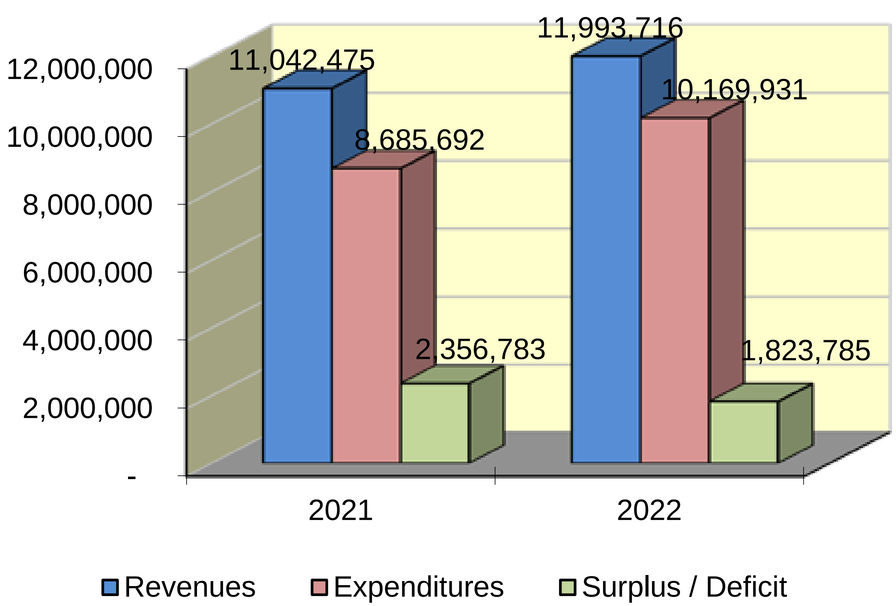
Operational Expenditure Distribution

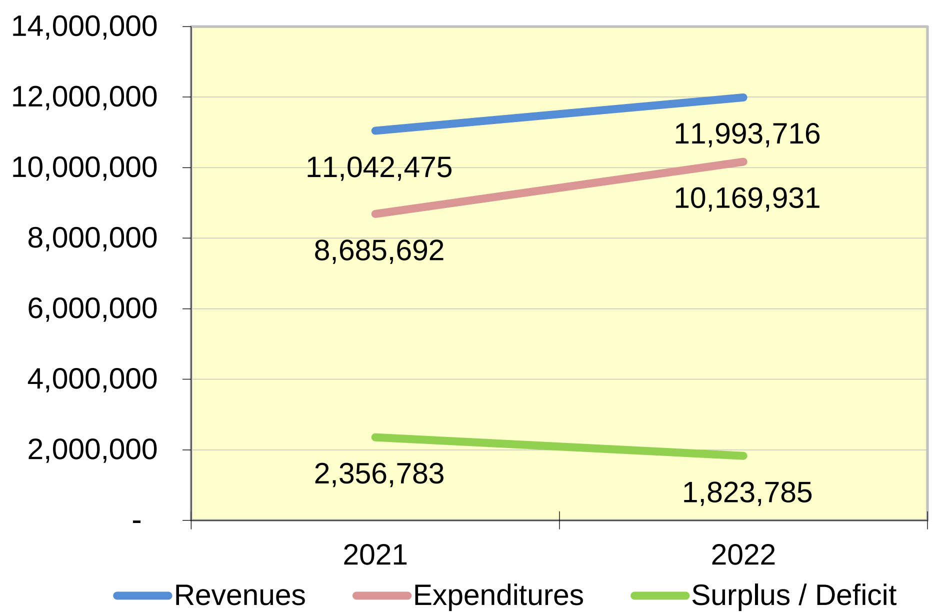


Revenue, Expenditure & Fund Balance

For the 11 Month(s) Ended November 30, 2022

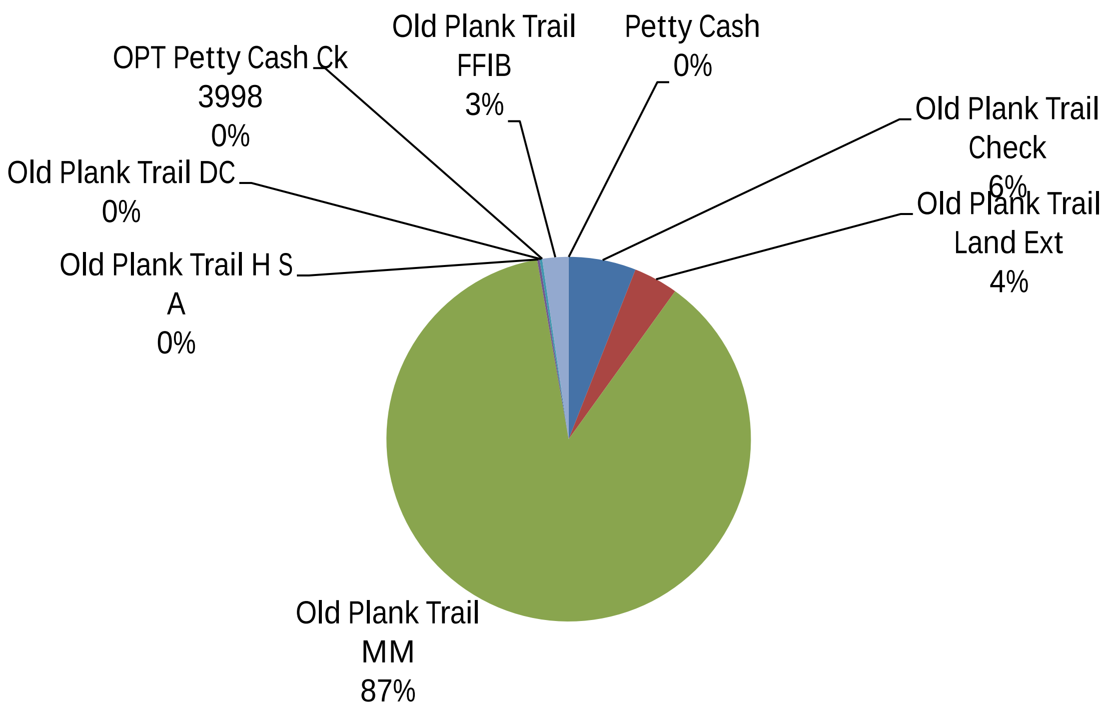
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**988,600**	**587,635**	**-**	**30,046**	**217,504**	**1,823,785**
BEGINNING FUND BALANCE	2,070,698	2,058,970	-	2,748,717	261,783	7,140,169
ENDING FUND BALANCE	3,059,298	2,646,605	-	2,778,763	479,287	8,963,954
Fund Balance to Expenditure Ratio	74%	74%	0%	0%	162%	105%





Cash Balances

Bank	Current Year	Last Year
Old Plank Trail Check	537,176	328,390
Old Plank Trail Land Ext	355,624	313,377
Old Plank Trail MM	7,846,253	6,981,076
Old Plank Trail H S A	19,312	23,916
Old Plank Trail DC	20,607	24,601
OPT Petty Cash Ck 3998	259	259
Old Plank Trail FFIB	208,754	177,782
Petty Cash	14	14
	$ 8,987,999	**$ 7,849,415**



Financial Report

For the 11 Month(s) Ended November 30, 2022
FISCAL YEAR 2022

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

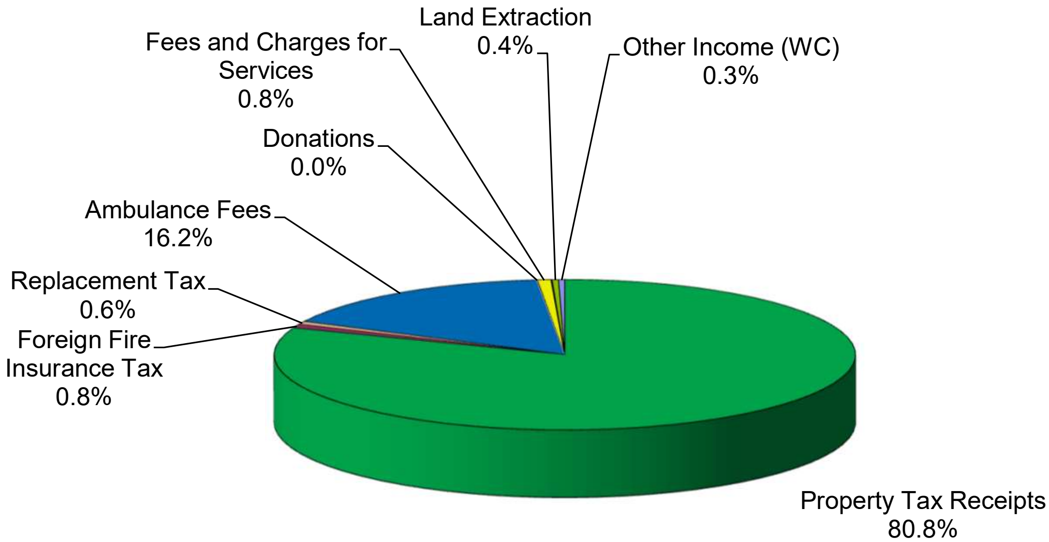
For the 11 Month(s) Ended November 30, 2022

92% of Fiscal Year

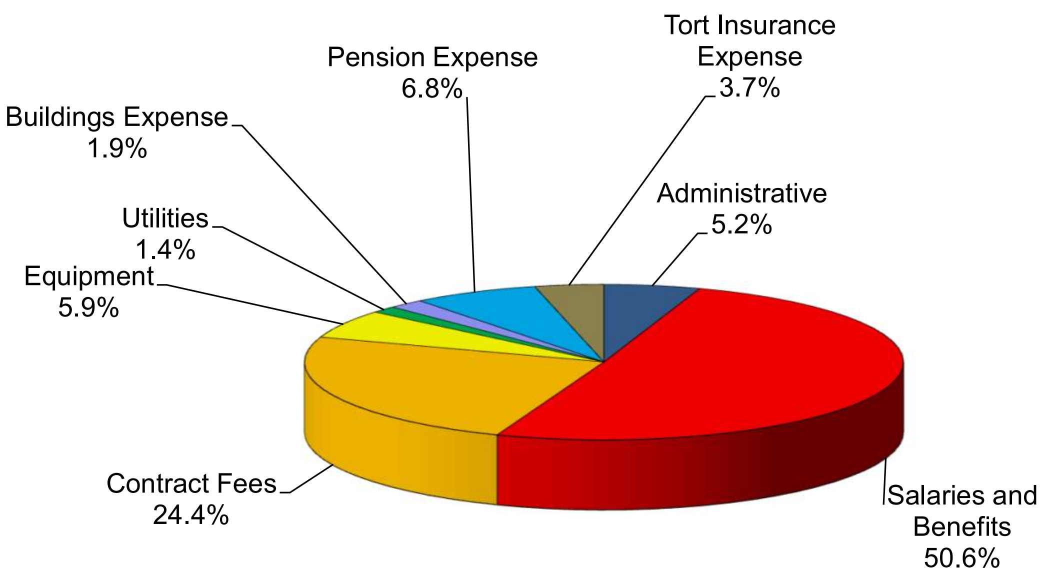
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	8,975,205	8,940,802	100.4%
Foreign Fire Insurance Tax	92,197	60,000	153.7%
Replacement Tax	71,306	20,000	356.5%
Ambulance Fees	1,797,884	1,691,805	106.3%
Donations	3,750	500	750.0%
Fees and Charges for Services	84,403	38,000	222.1%
Interest	5,832	1,500	388.8%
Land Extraction	39,927	2,000	1996.4%
Other Income (WC)	38,011	6,000	633.5%
Transfer-In	809,098	1,618,195	50.0%
Miscelleaneous Income	64,158	17,000	377.4%
Actual Revenues	11,993,716	12,395,802	96.8%
Budgeted Revenues	12,395,802		
% Diff	97%		
OPERATING EXPENDITURES			
Administrative	444,358	500,700	88.7%
Salaries and Benefits	4,327,342	4,021,516	107.6%
Contract Fees	2,086,890	3,016,308	69.2%
Equipment	507,712	520,700	97.5%
Utilities	119,644	170,000	70.4%
Buildings Expense	165,288	177,000	93.4%
Pension Expense	585,163	621,383	94.2%
Tort Insurance Expense	318,084	340,000	93.6%
Actual Expenditures	8,554,481	9,367,607	91.3%
Budgeted Expenditures	9,367,607		
% Diff	91%		
SURPLUS / (DEFICIT)	3,439,235	3,028,195	113.6%
CAPITAL EXPENDITURES			
Capital	366,855	730,000	50%
Debt Service	439,497	680,000	65%
Transfer-Out	809,098	1,618,195	50%
Actual Expenditures	1,615,450	3,028,195	53%
Budgeted Expenditures	3,028,195		
% Diff	53%		
CHANGE IN NET POSITION	**1,823,785**	-	
BEGINNING FUND BALANCE	7,140,169		
ENDING FUND BALANCE	8,963,954		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 11 Month(s) Ended November 30, 2022

Revenue Distribution



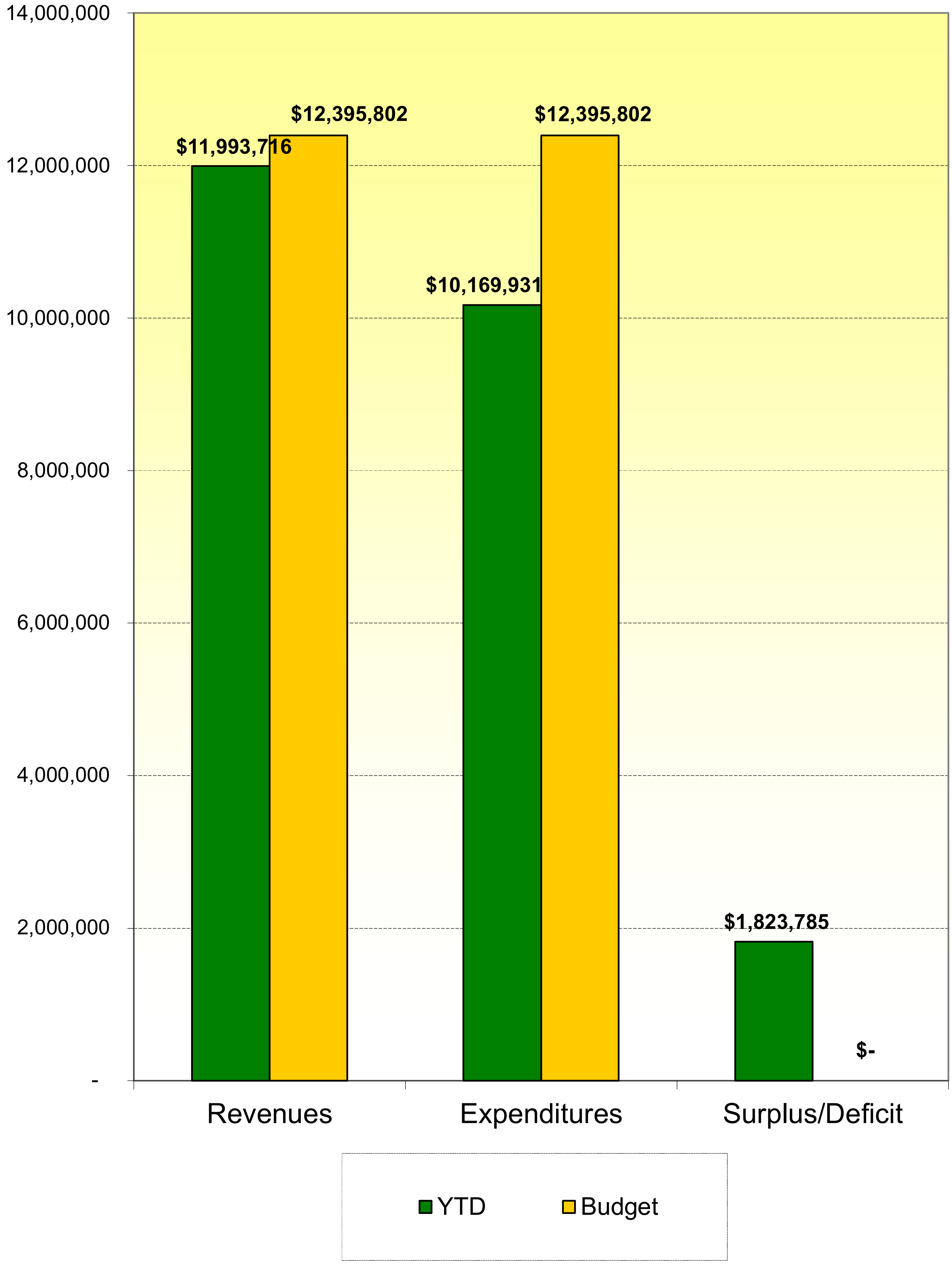
Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 11 Month(s) Ended November 30, 2022



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 11 Month(s) Ended November 30, 2022

92% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	5,288,861	2,588,223	585,163	-	512,958	8,975,205	8,940,802	100%
Foreign Fire Insurance Tax	46,098	46,098	-	-	-	92,197	60,000	154%
Replacement Tax	71,306	-	-	-	-	71,306	20,000	357%
Ambulance Fees	-	1,797,884	-	-	-	1,797,884	1,691,805	106%
Grants	11,945	-	-	-	-	11,945	-	0%
Loan Proceeds	-	-	-	-	-	-	-	0%
Donations	3,750	-	-	-	-	3,750	500	750%
Fees and Charges for Services	84,403	-	-	-	-	84,403	38,000	222%
Interest	2,916	2,916	-	-	-	5,832	1,500	389%
Land Extraction	39,927	-	-	-	-	39,927	2,000	1996%
Other Income	38,011	-	-	-	-	38,011	6,000	634%
Transfer-In	-	-	-	809,098	-	809,098	1,618,195	50%
Miscelleaneous Income	60,158	4,000	-	-	-	64,158	17,000	377%
Actual Revenues	5,647,376	4,439,121	585,163	809,098	512,958	11,993,716	12,395,802	97%
Budgeted Revenues	5,235,766	4,474,565	621,383	1,618,195	445,893	12,395,802		
% Diff	108%	99%	94%	50%	115%	97%		
OPERATING EXPENDITURES								
Administrative	374,010	70,348	-	-	-	444,358	500,700	89%
Salaries and Benefits	2,274,294	2,053,048	-	-	-	4,327,342	4,021,516	108%
Contract Fees	876,659	1,210,231	-	-	-	2,086,890	3,016,308	69%
Equipment	371,960	135,752	-	-	-	507,712	520,700	98%
Utilities	81,793	37,851	-	-	-	119,644	170,000	70%
Buildings Expense	114,779	50,509	-	-	-	165,288	177,000	93%
Pension Expense	-	-	585,163	-	-	585,163	621,383	94%
Tort Insurance Expense	21,980	650	-	-	295,454	318,084	340,000	94%
Actual Expenditures	4,115,475	3,558,389	585,163	-	295,454	8,554,481	9,367,607	91%
Budgeted Expenditures	4,149,165	4,151,166	621,383	-	445,893	9,367,607		
% Diff	99%	86%	94%	0%	66%	91%		
SURPLUS / (DEFICIT) FROM OPERATIONS	1,531,901	880,732	-	809,098	217,504	3,439,235	3,028,195	114%
CAPITAL EXPENDITURES								
Capital	-	27,300	-	339,555	-	366,855	730,000	50%
Debt Service	-	-	-	439,497	-	439,497	680,000	65%
Transfer Out	543,301	265,797	-	-	-	809,098	1,618,195	50%
Actual Expenditures	543,301	293,097	-	779,052	-	1,615,450	3,028,195	53%
Budgeted Expenditures	1,086,601	531,594	-	1,410,000	-	3,028,195		
% Diff	50%	55%	0%	55%	0%	53%		
	General	**Ambulance**	**Pension**	**Capital**	**Tort Immunity**	**Total Actual**	**Total Budget**	
CHANGE IN NET POSITION	**988,600**	**587,635**	**-**	**30,046**	**217,504**	**1,823,785**	**-**	
BEGINNING FUND BALANCE	2,070,698	2,058,970	-	2,748,717	261,783	7,140,169		
ENDING FUND BALANCE	3,059,298	2,646,605	-	2,778,763	479,287	8,963,954		
Fund Balance to Expenditure Ratio	74%	74%	0%	0%	162%	105%		

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

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Revenues						
4001 · Current Year Tax Receipts	81,712.68	745,066.83	8,975,205.44	8,940,802.00	34,403.44	100.39%
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	14,925.27	1,666.67	71,306.20	20,000.00	51,306.20	356.53%
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	0.00	416.67	6,820.25	5,000.00	1,820.25	136.41%
4450 · Inspection Fee	2,042.00	666.67	11,685.45	8,000.00	3,685.45	146.07%
4451 · False Alarm Fee	18,379.82	2,083.33	65,897.16	25,000.00	40,897.16	263.59%
4615 · Ambulance Fees	177,926.73	140,983.75	1,797,883.83	1,691,805.00	106,078.83	106.27%
4650 · Interest Income	1,364.12	125.00	5,831.84	1,500.00	4,331.84	388.79%
4700 · Other Income (Work Comp)	2.78	500.00	38,011.03	6,000.00	32,011.03	633.52%
4730 · Land Extraction	6,342.73	166.67	39,927.05	2,000.00	37,927.05	1,996.35%
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	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	390.00	83.33	3,525.00	1,000.00	2,525.00	352.5%
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	55,988.00	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	56,378.00	1,416.67	64,158.00	17,000.00	47,158.00	377.4%
Total Revenues	359,074.13	898,133.92	11,993,716.11	12,395,802.00	-402,085.89	96.76%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
November 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	1,784.75	3,333.33	29,430.54	40,000.00	-10,569.46	73.58%
6020 · Dispatching Services-Dispatchers	12,461.37	9,583.33	139,991.07	115,000.00	24,991.07	121.73%
6030 · Audting and Accounting Services	1,542.09	7,250.00	33,130.63	87,000.00	-53,869.37	38.08%
6031 · Bank Service Charges	161.70	1,104.17	3,441.99	13,250.00	-9,808.01	25.98%
6071 · Trustee Training	0.00	229.17	1,535.81	2,750.00	-1,214.19	55.85%
6080 · Fire Prevention/Public Ed	94.60	1,041.67	15,574.20	12,500.00	3,074.20	124.59%
6160 · Employee Physicals	54.00	979.17	14,013.16	11,750.00	2,263.16	119.26%
6202 · Contingency/Misc	970.00	1,395.83	15,552.05	16,750.00	-1,197.95	92.85%
6203 · Foundation Supplies	0.00	416.67	0.00	5,000.00	-5,000.00	0.0%
6210 · Printing and Publication Exp	59.90	125.00	1,638.12	1,500.00	138.12	109.21%
6220 · Postage	217.99	291.67	2,393.21	3,500.00	-1,106.79	68.38%
6230 · Dues/Subscriptions	405.00	1,000.00	10,076.00	12,000.00	-1,924.00	83.97%
6240 · Office Supplies	2,435.56	1,000.00	13,745.14	12,000.00	1,745.14	114.54%
6250 · Office Equipment Repairs	0.00	1,041.67	0.00	12,500.00	-12,500.00	0.0%
6270 · IT Expense	8,327.34	5,916.67	110,574.60	71,000.00	39,574.60	155.74%
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	3,095.00	0.00	3,095.00	100.0%
8240 · Banquet	0.00	166.67	0.00	2,000.00	-2,000.00	0.0%
8350 · Foreign Fire Tax Exp	5,985.53	5,000.00	48,133.87	60,000.00	-11,866.13	80.22%
9233 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	34,744.83	41,725.00	444,357.89	500,700.00	-56,342.11	88.75%
Salaries and Benefits						
6002 · Trustees Salaries	0.00	1,666.67	0.00	20,000.00	-20,000.00	0.0%
6040 · Employee Salaries	451,717.64	282,293.00	3,702,421.43	3,387,516.00	314,905.43	109.3%
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	20,103.33	8,666.67	152,578.67	104,000.00	48,578.67	146.71%
6710 · FICA Tax Expense	2,117.98	2,500.00	14,710.94	30,000.00	-15,289.06	49.04%
6720 · Medicare Expense	6,371.43	3,000.00	43,298.22	36,000.00	7,298.22	120.27%
6750 · State Unemployment Expense	176.42	666.67	4,706.56	8,000.00	-3,293.44	58.83%
6760 · Employer IMRF Expense	1,306.38	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	49,400.22	35,500.00	396,312.65	426,000.00	-29,687.35	93.03%
	531,193.40	335,126.33	4,327,341.98	4,021,516.00	305,825.98	107.61%
Contract Fees						
6101 · Contract Fees/Metro	189,265.33	239,692.33	1,942,533.11	2,876,308.00	-933,774.89	67.54%
6201 · Contract Fees/Andres	7,444.02	11,666.67	144,357.08	140,000.00	4,357.08	103.11%
Subtotal	196,709.35	251,359.00	2,086,890.19	3,016,308.00	-929,417.81	69.19%

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

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Equipment						
8005 · Equip and Small Tool Purchase	5,944.52	6,375.00	92,961.55	76,500.00	16,461.55	121.52%
8010 · Equip and Small Tool Repair	2,843.00	500.00	13,752.69	6,000.00	7,752.69	229.21%
8001 · Equipment Expense	0.00	0.00	0.00	0.00	0.00	0.0%
8020 · Medical Supplies	827.21	5,000.00	33,531.28	60,000.00	-26,468.72	55.89%
8030 · Oxygen	193.96	216.67	1,578.92	2,600.00	-1,021.08	60.73%
8050 · Fire Clothing	810.00	4,916.67	46,061.89	59,000.00	-12,938.11	78.07%
8060 · Uniforms/Station Wear	6,147.21	5,333.33	64,555.26	64,000.00	555.26	100.87%
8070 · Fuel/Oil	8,965.63	5,708.33	88,950.21	68,500.00	20,450.21	129.85%
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	5,221.16	10,000.00	107,903.32	120,000.00	-12,096.68	89.92%
8390 · Vehicle Maintenance	5,637.17	3,333.33	53,515.12	40,000.00	13,515.12	133.79%
Subtotal	36,589.86	43,391.67	507,711.75	520,700.00	-12,988.25	97.51%
Utilities						
9010 · Natural Gas Expense	788.59	2,166.67	15,214.97	26,000.00	-10,785.03	58.52%
9020 · Electric	1,969.71	3,666.67	27,200.60	44,000.00	-16,799.40	61.82%
9030 · Phone/Internet/Cable/ADT	6,285.63	7,000.00	62,789.80	84,000.00	-21,210.20	74.75%
9040 · Sewer/Water/Refuse	1,254.88	1,333.33	14,438.52	16,000.00	-1,561.48	90.2%
Subtotal	10,298.81	14,166.67	119,643.89	170,000.00	-50,356.11	70.38%
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	6,830.00	10,333.33	111,324.20	124,000.00	-12,675.80	89.78%
9232 · OPT Facility Loan	0.00	0.00	0.00	0.00	0.00	0.0%
9130 · Facility Supplies (Sundries)	2,733.38	2,083.33	28,763.63	25,000.00	3,763.63	115.06%
Subtotal	9,563.38	14,750.00	165,287.83	177,000.00	-11,712.17	93%
Pension Expense						
9510 · Employer Pension Expense	5,059.13	51,781.92	585,163.14	621,383.00	-36,219.86	94.17%
Subtotal	5,059.13	51,781.92	585,163.14	621,383.00	-36,219.86	94.17%
Tort Ins Expense						
6070 · Firefighter Training	2,983.00	5,416.67	55,903.31	65,000.00	-9,096.69	86.01%
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	14,261.00	22,916.67	185,285.00	275,000.00	-89,715.00	67.38%
Subtotal	17,244.00	22,916.67	318,084.31	340,000.00	-21,915.69	93.55%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
November 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	11,965.00	0.00	11,965.00	0.00	11,965.00	100.0%
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	9,271.94	20,000.00	-10,728.06	46.36%
8280 · Vehicle Capital Outlay	-214,671.78	32,500.00	52,079.55	390,000.00	-337,920.45	13.35%
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	439,496.62	680,000.00	-240,503.38	64.63%
9405 · Transfer Out	0.00	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	24,044.55	252,349.58	1,615,449.97	3,028,195.00	-1,412,745.03	53.35%
Total Expenditures	865,447.31	1,027,566.83	10,169,930.95	12,395,802.00	-2,225,871.05	82.04%
CHANGE IN NET POSITION	**-506,373.18**	**-1,027,566.83**	**1,823,785.16**	0.00	1,823,785.16	100.00%

New Lenox Fire Protection District
Cash Balances
November 30, 2022

CASH		
Beginning Cash Balance as of:	November 1, 2022	9,419,581
Total Receipts:		359,074
Total Other Disbursements/Liabilities		(790,656)
CASH:		
Old Plank Trail Checking #0910	537,176	
Old Plank Trail Land Extraction #0413	355,624	
Old Plank Trail MM #0929	7,846,253	
Old Plank Trail H S A #3685	19,312	
Old Plank Trail DC #8474	20,607	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	208,754	
Petty Cash	14	
	8,987,999	
Total Ending Cash Balance as of:	November 30, 2022	8,987,999
Payroll	December 2, 2022	(152,771)
Payroll	December 16, 2022	(160,981)
Accounts Payable	December	(381,954)
Cash on Deposit	December 19, 2022	8,292,293