New Lenox Fire Protection District

Financial Analysis

For the 11 Month(s) Ended November 30, 2023

Revenue Highlights

92% of Budget Year

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

- Property Taxes
  - Collected $9,561,526 or 92% of Budget

- Ambulance Fees
  - Collected $1,610,282 or 95% of Budget
  - 2022 Q1 & Q2 GEMT Fees $91K

- Fees and Charges for Service
  - Collected $80,501 or 212% of Budget

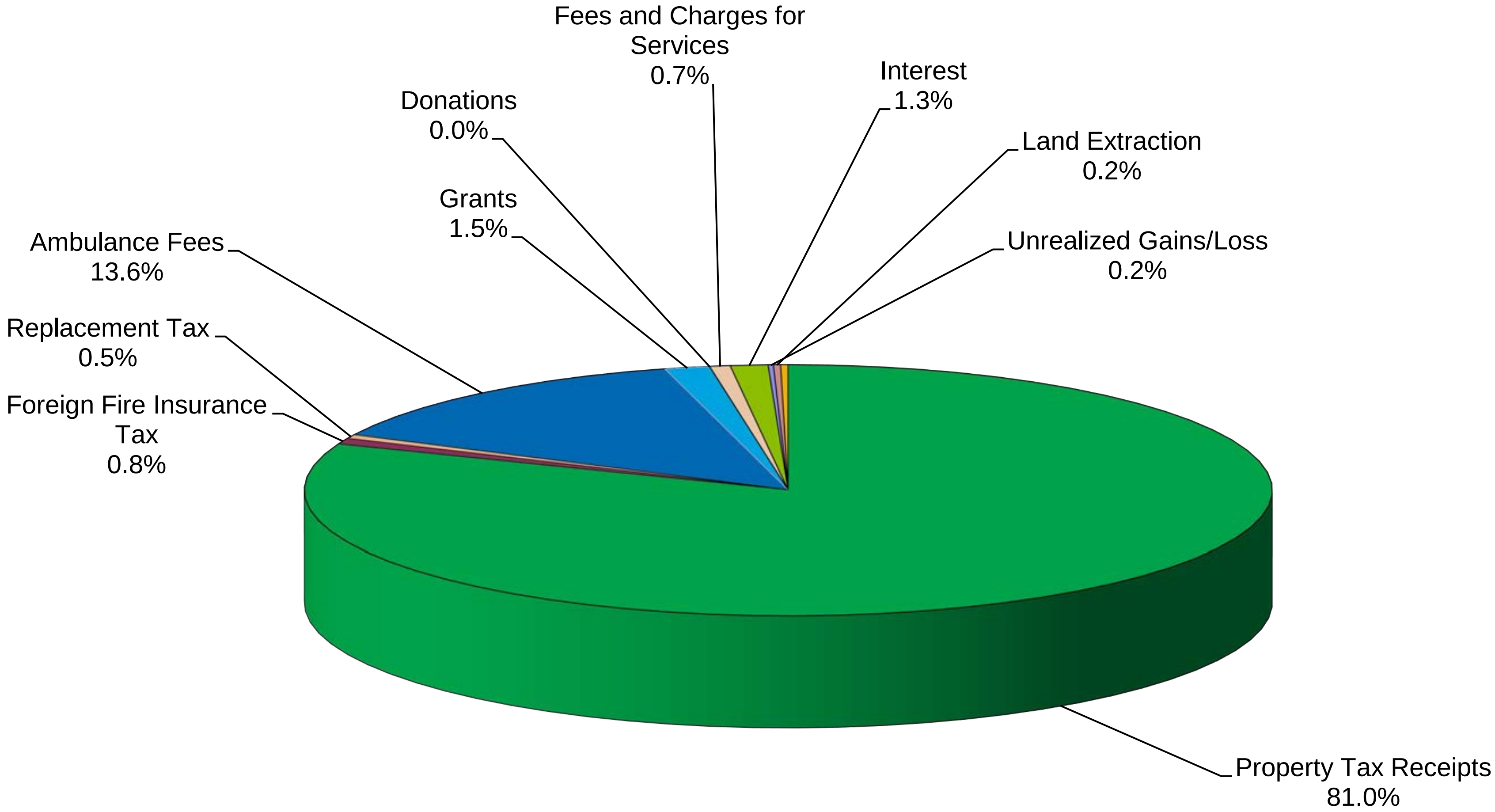
- Miscellaneous
  - Collected $33,748 Dispatch Center Credit for Members
  - Collected $10,000 Sale of Surplus Pierce Engine
  - Collected $8,000 Sale of 2010 Ambulance

Revenues

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	9,561,526	10,376,509	92%	8,975,205	7%
Foreign Fire Insurance Tax	89,622	60,000	149%	92,197	-3%
Replacement Tax	60,526	20,000	303%	71,306	-15%
Ambulance Fees	1,610,282	1,691,805	95%	1,797,884	-10%
Grants	177,510	-	0%	11,945	1386%
Donations	670	500	134%	3,750	-82%
Fees and Charges for Services	80,501	38,000	212%	84,403	-5%
Interest	148,023	1,500	9868%	5,832	2438%
Unrealized Gains/Loss	20,401	-	0%	-	0%
Land Extraction	28,446	2,000	1422%	39,927	-29%
Other Income (WC)	29,179	6,000	486%	38,011	-23%
Transfer-In	885,822	1,771,643	50%	809,098	9%
Miscelleaneous Income	57,408	17,000	338%	64,158	-11%
Actual Revenues	12,749,915	13,984,957	91%	11,993,716	6%
Budgeted Revenues	13,984,957				
% Diff	91%				

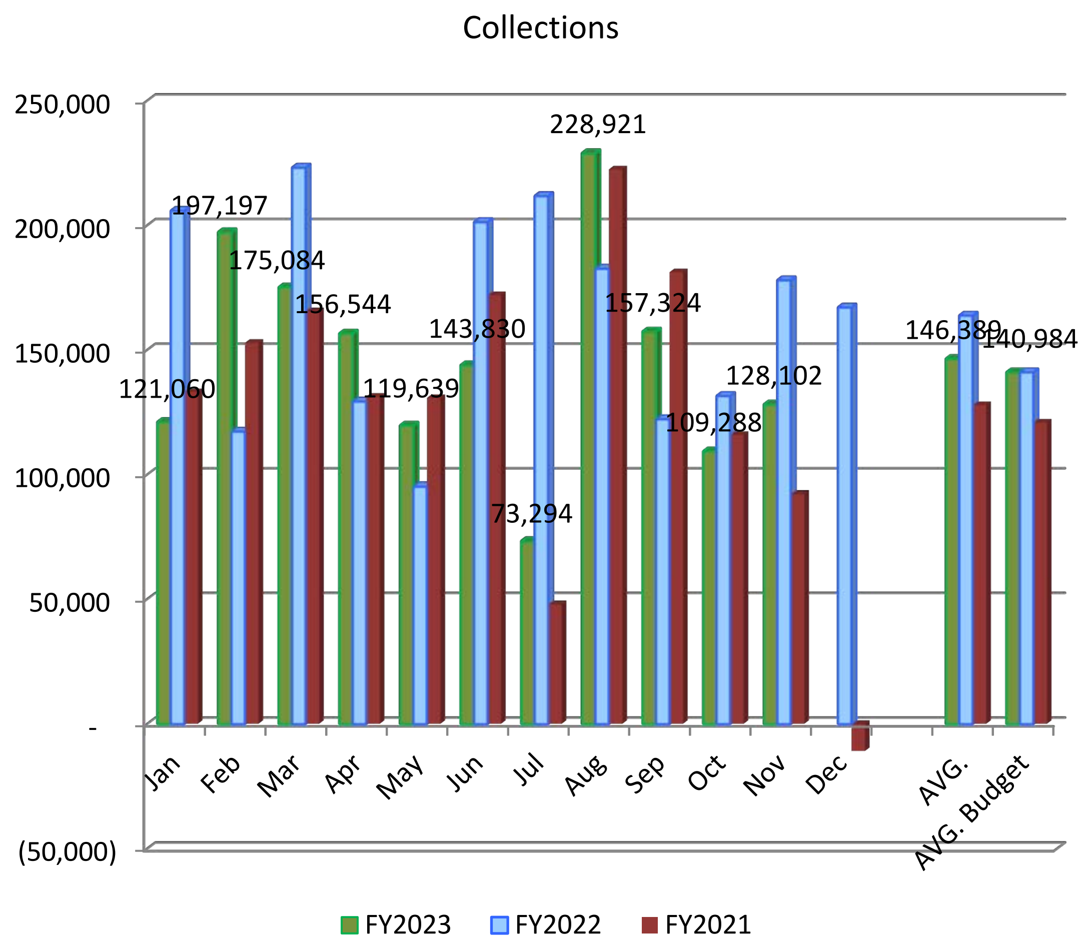
Revenues

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		167,014	(10,907)
AVG.	146,389	163,742	127,819
AVG. Budget	140,984	140,984	120,833



Expenditure Highlights

92% of Budget Year

- Operating Expenditures
  - 91% of Budget

- Personnel (24 of 26 Payrolls or 92%)
  - 93% of Budget

- Equipment
  - 90% of Budget

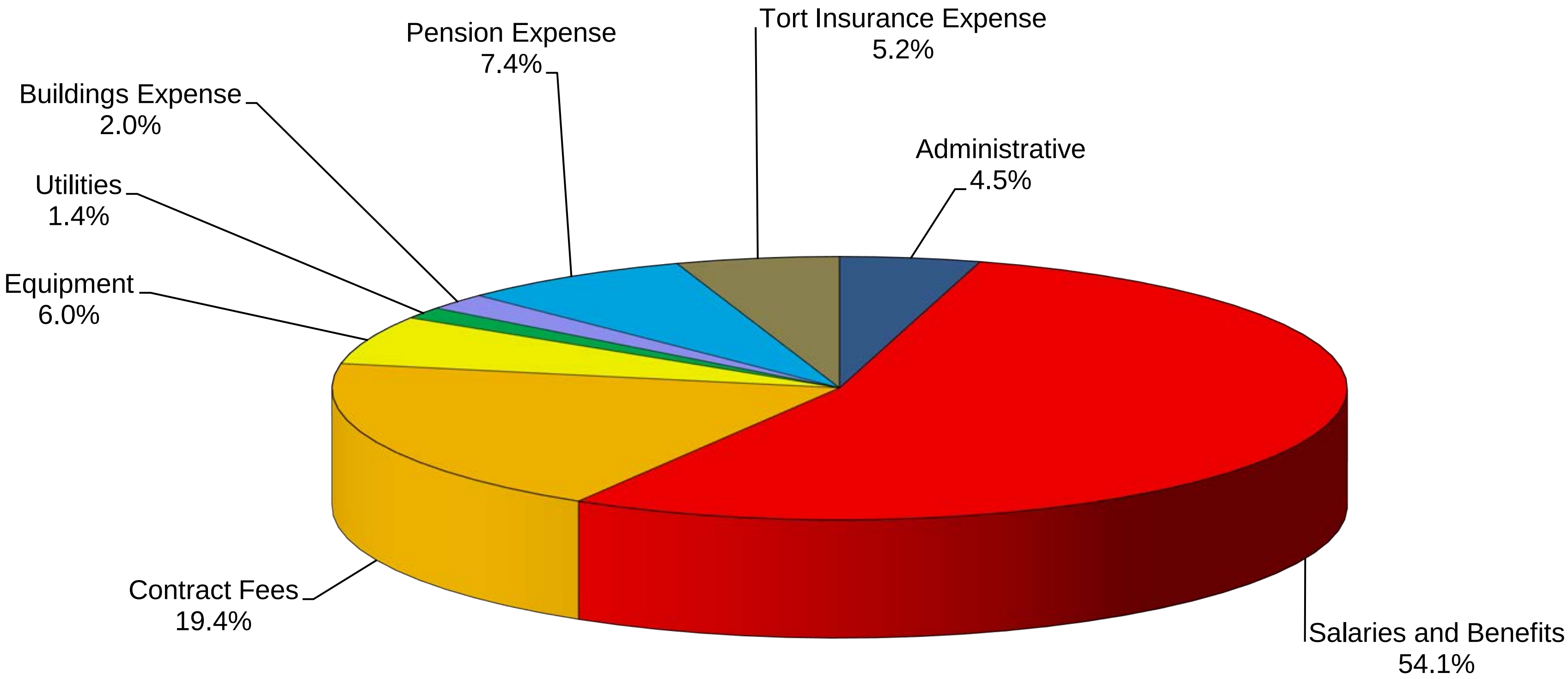
- Capital Projects & Debt Service
  - 57% of Budget
    - $320,715; Debt Service
    - $276,911; Ambulance
    - $24,298; Medical Equipment
    - $33,357; Radios
    - $39,092; Annual Reporting Software (Partially Reimb by Mokena / Frankfort / Manhattan)
    - $128,699; 3 New Chevy Tahoes

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	423,410	531,950	80%	444,358	-5%
Salaries and Benefits	5,122,396	5,482,553	93%	4,327,342	18%
Contract Fees	1,835,335	2,340,000	78%	2,086,890	-12%
Equipment	567,452	627,600	90%	507,712	12%
Utilities	135,410	176,000	77%	119,644	13%
Buildings Expense	191,751	186,000	103%	165,288	16%
Pension Expense	700,454	754,103	93%	585,163	20%
Tort Insurance Expense	492,136	365,000	135%	318,084	55%
Actual Expenditures	9,468,345	10,463,206	90%	8,554,481	11%
Budgeted Expenditures	10,463,206				
% Diff	90%				
SURPLUS / (DEFICIT) FROM OPERATIONS	3,281,570	3,521,751	93%	3,439,235	-5%
CAPITAL EXPENDITURES					
Capital	681,589	1,070,108	64%	366,855	86%
Debt Service	320,716	680,000	47%	439,497	-27%
Transfer-Out	885,822	1,771,643	50%	809,098	9%
Actual Expenditures	1,888,127	3,521,751	54%	1,615,450	17%
Budgeted Expenditures	3,521,751				
% Diff	54%				

Expenditures

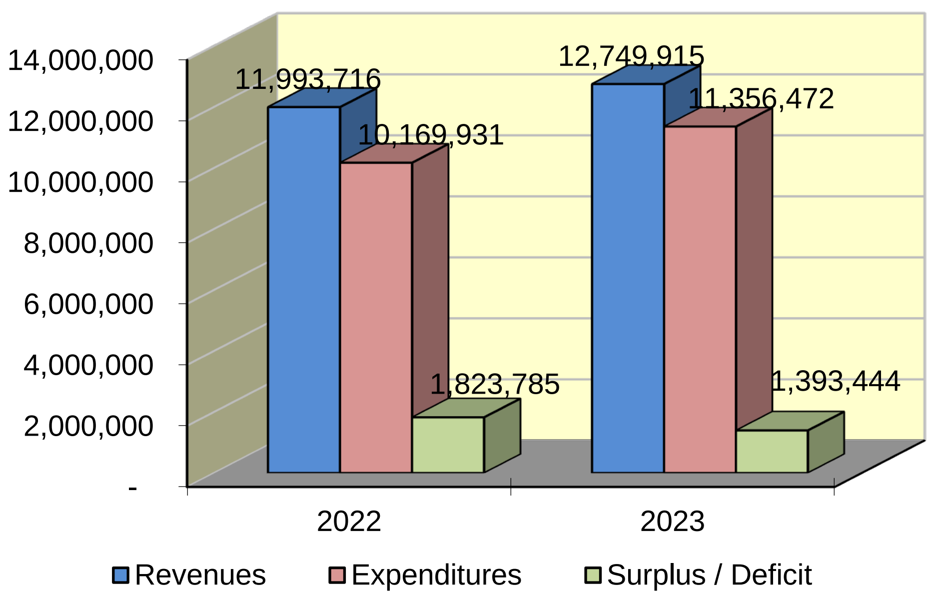
Operational Expenditure Distribution

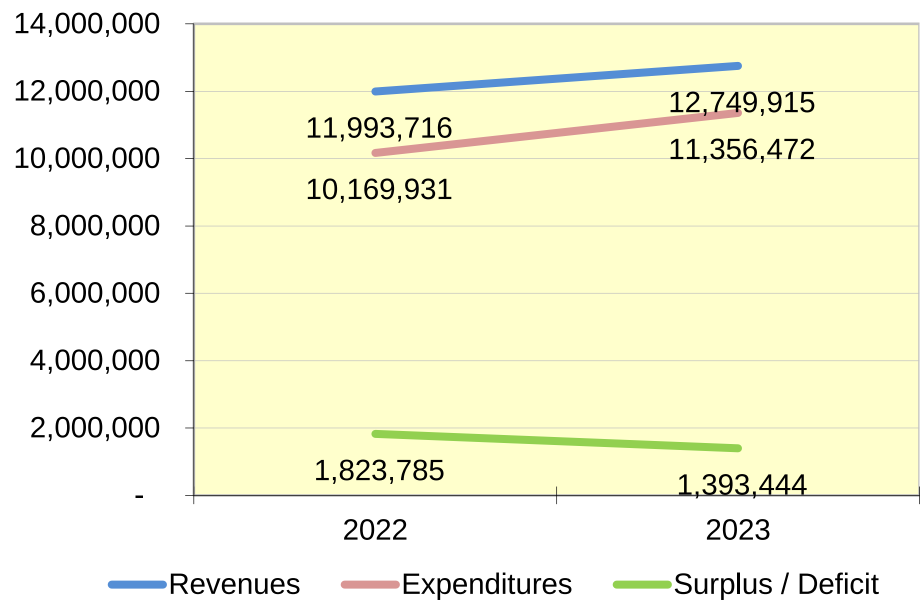


Revenue, Expenditure & Fund Balance

For the 11 Month(s) Ended November 30, 2023

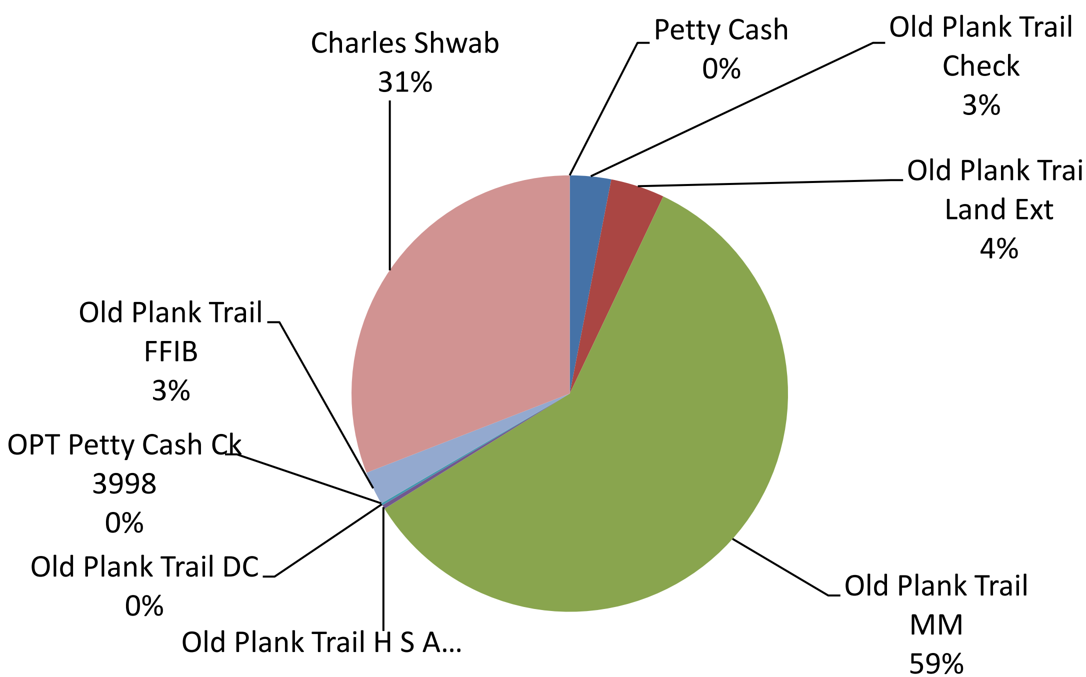
	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	**555,075**	**898,507**	**-**	**(116,484)**	**56,346**	**1,393,444**
BEGINNING FUND BALANCE	1,951,084	3,406,464	-	3,641,523	308,972	9,308,043
ENDING FUND BALANCE	2,506,159	4,304,971	-	3,525,039	365,318	10,701,487
Fund Balance to Expenditure Ratio	54%	116%	0%	0%	86%	113%





Cash Balances

Bank	Current Year	Last Year
Old Plank Trail Check	299,290	537,176
Old Plank Trail Land Ext	392,619	355,624
Old Plank Trail MM	5,801,387	7,846,253
Old Plank Trail H S A	29,312	19,312
Old Plank Trail DC	15,076	20,607
OPT Petty Cash Ck 3998	259	259
Old Plank Trail FFIB	244,363	208,754
Charles Shwab	3,034,168	-
Petty Cash	14	14
	$ 9,816,487	**$ 8,987,999**



Financial Report

For the 11 Month(s) Ended November 30, 2023
FISCAL YEAR 2023

NEW LENOX FIRE PROTECTION DISTRICT

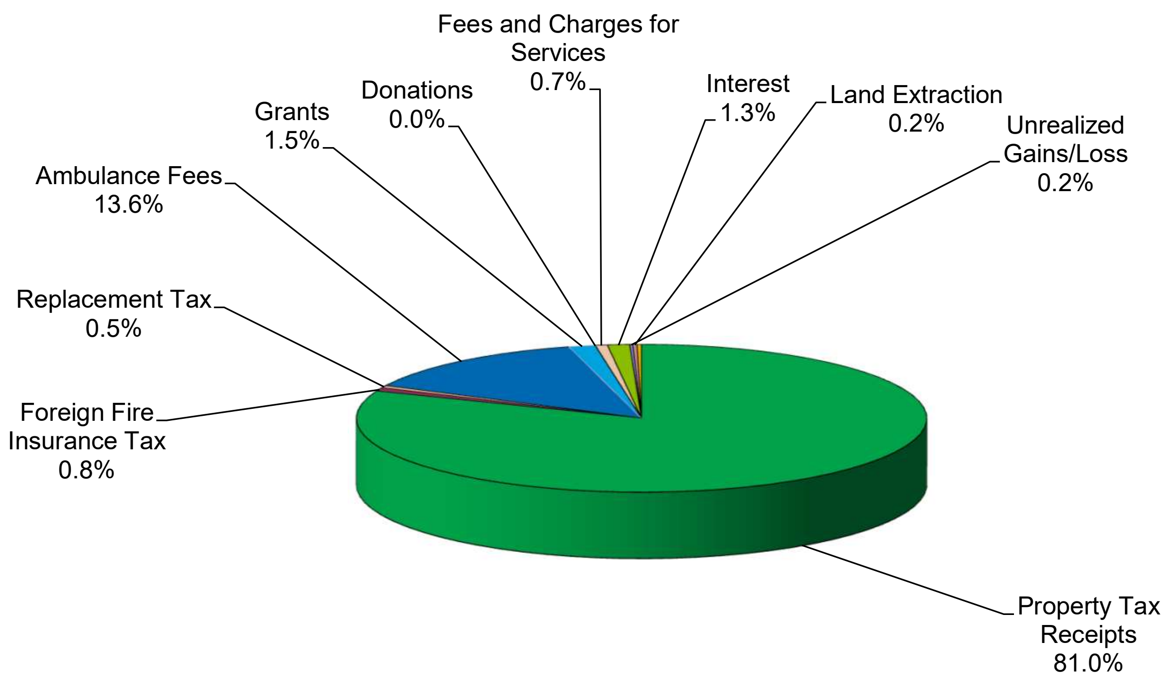
Budget vs. Actual Summary
For the 11 Month(s) Ended November 30, 2023

92% of Fiscal Year

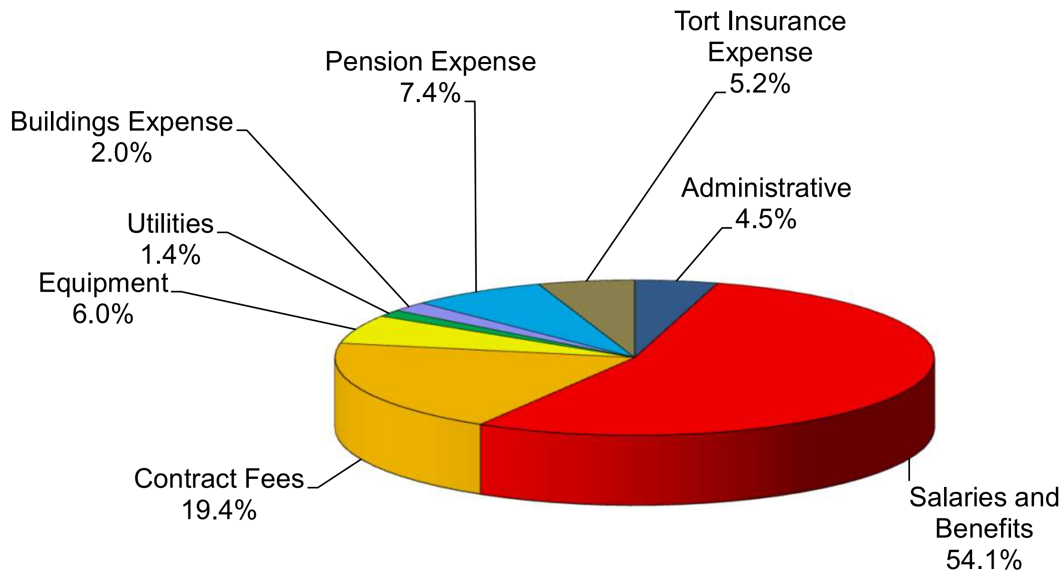
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	9,561,526	10,376,509	92.1%
Foreign Fire Insurance Tax	89,622	60,000	149.4%
Replacement Tax	60,526	20,000	302.6%
Ambulance Fees	1,610,282	1,691,805	95.2%
Grants	177,510	-	0.0%
Donations	670	500	134.0%
Fees and Charges for Services	80,501	38,000	211.8%
Interest	148,023	1,500	9868.2%
Unrealized Gains/Loss	20,401	-	0.0%
Land Extraction	28,446	2,000	1422.3%
Other Income (WC)	29,179	6,000	486.3%
Transfer-In	885,822	1,771,643	50.0%
Miscelleaneous Income	57,408	17,000	337.7%
Actual Revenues	12,749,915	13,984,957	91.2%
Budgeted Revenues	13,984,957		
% Diff	91%		
OPERATING EXPENDITURES			
Administrative	423,410	531,950	79.6%
Salaries and Benefits	5,122,396	5,482,553	93.4%
Contract Fees	1,835,335	2,340,000	78.4%
Equipment	567,452	627,600	90.4%
Utilities	135,410	176,000	76.9%
Buildings Expense	191,751	186,000	103.1%
Pension Expense	700,454	754,103	92.9%
Tort Insurance Expense	492,136	365,000	134.8%
Actual Expenditures	9,468,345	10,463,206	90.5%
Budgeted Expenditures	10,463,206		
% Diff	90%		
SURPLUS / (DEFICIT)	3,281,570	3,521,751	93.2%
CAPITAL EXPENDITURES			
Capital	681,589	1,070,108	64%
Debt Service	320,716	680,000	47%
Transfer-Out	885,822	1,771,643	50%
Actual Expenditures	1,888,127	3,521,751	54%
Budgeted Expenditures	3,521,751		
% Diff	54%		
CHANGE IN NET POSITION	**1,393,444**	**-**	
BEGINNING FUND BALANCE	9,308,043		
ENDING FUND BALANCE	10,701,487		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 11 Month(s) Ended November 30, 2023

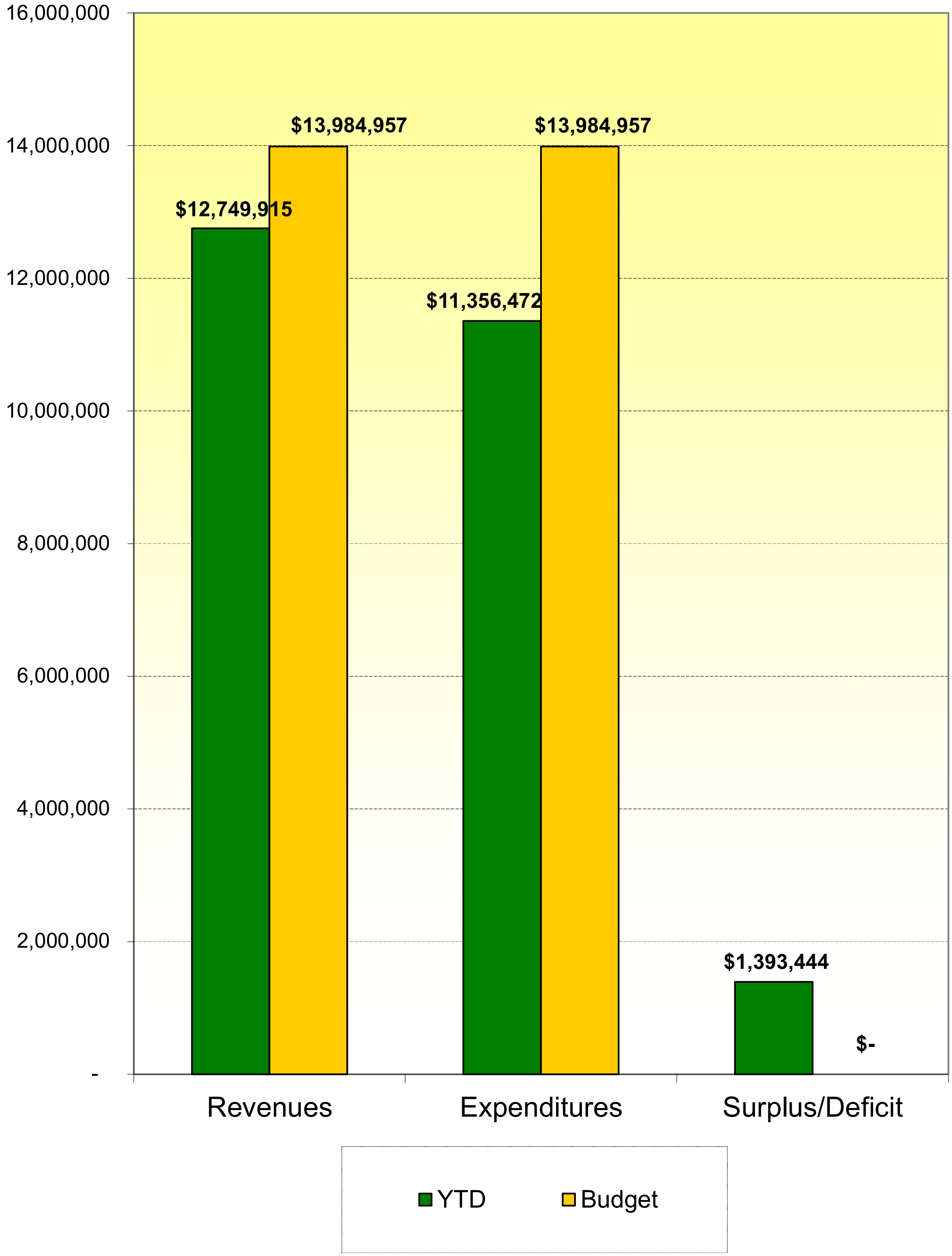
Revenue Distribution



Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 11 Month(s) Ended November 30, 2023



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 11 Month(s) Ended November 30, 2023

92% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	5,229,086	3,148,802	700,454	-	483,184	9,561,526	10,376,509	92%
Foreign Fire Insurance Tax	44,811	44,811	-	-	-	89,622	60,000	149%
Replacement Tax	60,526	-	-	-	-	60,526	20,000	303%
Ambulance Fees	-	1,610,282	-	-	-	1,610,282	1,691,805	95%
Grants	89,005	88,505	-	-	-	177,510	-	0%
Loan Proceeds	-	-	-	-	-	-	-	0%
Donations	670	-	-	-	-	670	500	134%
Fees and Charges for Services	80,501	-	-	-	-	80,501	38,000	212%
Interest	80,895	67,128	-	-	-	148,023	1,500	9868%
Unrealized Gains/Loss	10,200	10,200				20,401	-	0%
Land Extraction	28,446	-	-	-	-	28,446	2,000	1422%
Other Income	29,179	-	-	-	-	29,179	6,000	486%
Transfer-In	-	-	-	885,822	-	885,822	1,771,643	50%
Miscelleaneous Income	57,408	-	-	-	-	57,408	17,000	338%
Actual Revenues	5,710,728	4,969,728	700,454	885,822	483,184	12,749,915	13,984,957	91%
Budgeted Revenues	5,788,263	5,146,590	754,103	1,771,643	524,358	13,984,957		
% Diff	99%	97%	93%	50%	92%	91%		
OPERATING EXPENDITURES								
Administrative	355,002	68,408	-	-	-	423,410	531,950	80%
Salaries and Benefits	2,697,071	2,425,325	-	-	-	5,122,396	5,482,553	93%
Contract Fees	914,347	920,989	-	-	-	1,835,335	2,340,000	78%
Equipment	397,138	170,314	-	-	-	567,452	627,600	90%
Utilities	87,672	47,738	-	-	-	135,410	176,000	77%
Buildings Expense	121,247	70,505	-	-	-	191,751	186,000	103%
Pension Expense	-	-	700,454	-	-	700,454	754,103	93%
Tort Insurance Expense	52,085	13,213	-	-	426,838	492,136	365,000	135%
Actual Expenditures	4,624,562	3,716,491	700,454	-	426,838	9,468,345	10,463,206	90%
Budgeted Expenditures	4,726,080	4,437,130	754,103	-	545,893	10,463,206		
% Diff	98%	84%	93%	0%	78%	90%		
SURPLUS / (DEFICIT) FROM OPERATIONS	1,086,166	1,253,237	-	885,822	56,346	3,281,570	3,521,751	93%
CAPITAL EXPENDITURES								
Capital	-	-	-	681,589	-	681,589	1,070,108	64%
Debt Service	-	-	-	320,716	-	320,716	680,000	47%
Transfer Out	531,092	354,730	-	-	-	885,822	1,771,643	50%
Actual Expenditures	531,092	354,730	-	1,002,305	-	1,888,127	3,521,751	54%
Budgeted Expenditures	1,062,183	709,460	-	1,750,108	-	3,521,751		
% Diff	50%	50%	0%	57%	0%	54%		
	General	**Ambulance**	**Pension**	**Capital**	**Tort Immunity**	**Total Actual**	**Total Budget**	
CHANGE IN NET POSITION	**555,075**	**898,507**	**-**	**(116,484)**	**56,346**	**1,393,444**	**-**	
BEGINNING FUND BALANCE	1,951,084	3,406,464	-	3,641,523	308,972	9,308,043		
ENDING FUND BALANCE	2,506,159	4,304,971	-	3,525,039	365,318	10,701,487		
Fund Balance to Expenditure Ratio	54%	116%	0%	0%	86%	113%		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
November 30, 2023

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Revenues						
4001 · Current Year Tax Receipts	60,997.86	864,709.08	9,561,526.17	10,376,509.00	-814,982.83	92.15%
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	0.00	0.00	500.00	0.00	500.00	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	0.00	1,666.67	60,526.39	20,000.00	40,526.39	302.63%
4350 · Foreign Fire Ins Tax	89,051.73	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	450.00	666.67	7,247.69	8,000.00	-752.31	90.6%
4451 · False Alarm Fee	7,699.76	2,083.33	66,488.64	25,000.00	41,488.64	265.96%
4615 · Ambulance Fees	128,102.10	140,983.75	1,610,282.18	1,691,805.00	-81,522.82	95.18%
4650 · Interest Income	35,277.25	125.00	148,023.35	1,500.00	146,523.35	9,868.22%
4660 · Unrealized Gains/Loss	12,561.27	0.00	20,400.50	0.00	20,400.50	100.0%
4700 · Other Income (Work Comp)	2,631.78	500.00	29,178.95	6,000.00	23,178.95	486.32%
4730 · Land Extraction	3,927.72	166.67	28,446.37	2,000.00	26,446.37	1,422.32%
4780 · Loan Proceeds from Village	0.00	0.00	0.00	0.00	0.00	0.0%
4790 · Transfer-Ins	0.00	147,636.92	885,821.50	1,771,643.00	-885,821.50	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	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	328,138.20	1,017,776.17	12,749,915.43	13,984,957.00	-1,235,041.57	91.17%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
November 30, 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	1,023.00	3,333.33	17,007.25	40,000.00	-22,992.75	42.52%
6020 · Dispatching Services-Dispatchers	12,498.53	9,166.67	140,690.83	110,000.00	30,690.83	127.9%
6030 · Audting and Accounting Services	1,965.46	5,416.67	38,226.30	65,000.00	-26,773.70	58.81%
6031 · Bank Service Charges	287.36	4,333.33	2,341.82	52,000.00	-49,658.18	4.5%
6071 · Trustee Training	54.87	625.00	939.53	7,500.00	-6,560.47	12.53%
6080 · Fire Prevention/Public Ed	489.33	1,537.50	17,310.99	18,450.00	-1,139.01	93.83%
6160 · Employee Physicals	285.33	958.33	8,936.18	11,500.00	-2,563.82	77.71%
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	55.56	166.67	2,103.58	2,000.00	103.58	105.18%
6220 · Postage	21.79	250.00	2,280.59	3,000.00	-719.41	76.02%
6230 · Dues/Subscriptions	0.00	625.00	18,837.25	7,500.00	11,337.25	251.16%
6240 · Office Supplies	1,177.73	1,166.67	14,100.39	14,000.00	100.39	100.72%
6250 · Office Equipment Repairs	0.00	625.00	0.00	7,500.00	-7,500.00	0.0%
6270 · IT Expense	8,174.96	8,333.33	99,256.22	100,000.00	-743.78	99.26%
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	5,828.73	5,000.00	53,792.82	60,000.00	-6,207.18	89.66%
9233 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	31,862.65	44,329.17	423,409.89	531,950.00	-108,540.11	79.6%
Salaries and Benefits						
6002 · Trustees Salaries	0.00	0.00	0.00	0.00	0.00	0.0%
6040 · Employee Salaries	515,171.76	392,449.42	4,184,809.17	4,709,393.00	-524,583.83	88.86%
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	21,451.26	16,330.00	304,465.33	195,960.00	108,505.33	155.37%
6710 · FICA Tax Expense	2,179.58	2,500.00	19,228.37	30,000.00	-10,771.63	64.1%
6720 · Medicare Expense	7,243.69	3,500.00	57,757.60	42,000.00	15,757.60	137.52%
6750 · State Unemployment Expense	107.52	666.67	4,937.87	8,000.00	-3,062.13	61.72%
6760 · Employer IMRF Expense	1,819.21	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	57,705.89	40,250.00	536,765.70	483,000.00	53,765.70	111.13%
	605,678.91	456,879.42	5,122,396.13	5,482,553.00	-360,156.87	93.43%
Contract Fees						
6101 · Contract Fees/Metro	149,645.86	166,666.67	1,421,635.67	2,000,000.00	-578,364.33	71.08%
6201 · Contract Fees/Andres	1,492.72	28,333.33	413,699.67	340,000.00	73,699.67	121.68%
Subtotal	151,138.58	195,000.00	1,835,335.34	2,340,000.00	-504,664.66	78.43%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
November 30, 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	10,885.97	8,916.67	84,551.09	107,000.00	-22,448.91	79.02%
8010 · Equip and Small Tool Repair	1,591.48	1,000.00	30,143.80	12,000.00	18,143.80	251.2%
8020 · Medical Supplies	11,245.23	6,291.67	80,991.92	75,500.00	5,491.92	107.27%
8030 · Oxygen	295.00	233.33	1,792.80	2,800.00	-1,007.20	64.03%
8050 · Fire Clothing	0.00	6,250.00	43,164.30	75,000.00	-31,835.70	57.55%
8060 · Uniforms/Station Wear	8,035.72	5,333.33	49,466.19	64,000.00	-14,533.81	77.29%
8070 · Fuel/Oil	15,577.63	7,333.33	83,970.69	88,000.00	-4,029.31	95.42%
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	13,184.01	10,416.67	129,028.22	125,000.00	4,028.22	103.22%
8390 · Vehicle Maintenance	653.29	3,333.33	59,509.62	40,000.00	19,509.62	148.77%
Subtotal	61,468.33	52,300.00	567,452.43	627,600.00	-60,147.57	90.42%
Utilities						
9010 · Natural Gas Expense	793.35	2,333.33	18,558.12	28,000.00	-9,441.88	66.28%
9020 · Electric	3,461.96	3,666.67	35,858.11	44,000.00	-8,141.89	81.5%
9030 · Phone/Internet/Cable/ADT	7,373.93	7,250.00	67,176.08	87,000.00	-19,823.92	77.21%
9040 · Sewer/Water/Refuse	1,113.99	1,416.67	13,817.51	17,000.00	-3,182.49	81.3%
Subtotal	12,743.23	14,666.67	135,409.82	176,000.00	-40,590.18	76.94%
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	12,112.64	10,333.33	136,507.75	124,000.00	12,507.75	110.09%
9232 · OPT Facility Loan	0.00	0.00	0.00	0.00	0.00	0.0%
9130 · Facility Supplies (Sundries)	2,314.98	2,083.33	29,443.61	25,000.00	4,443.61	117.77%
Subtotal	14,427.62	15,500.00	191,751.36	186,000.00	5,751.36	103%
Pension Expense						
9510 · Employer Pension Expense	4,468.56	62,841.92	700,454.35	754,103.00	-53,648.65	92.89%
Subtotal	4,468.56	62,841.92	700,454.35	754,103.00	-53,648.65	92.89%
Tort Ins Expense						
6070 · Firefighter Training	4,415.18	7,500.00	65,297.76	90,000.00	-24,702.24	72.55%
9620 · Vehicle & Building	0.00	0.00	64,504.00	0.00	64,504.00	100.0%
9640 · Work Comp / Liability	28,212.00	22,916.67	362,334.00	275,000.00	87,334.00	131.76%
Subtotal	32,627.18	22,916.67	492,135.76	365,000.00	127,135.76	134.83%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
November 30, 2023

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	$ Over Budget	% of Budget
Capital						
6260 · Office Capital Outlay	0.00	416.67	1,012.89	5,000.00	-3,987.11	20.26%
8001 · Equip and Small Tool Capital Outlay	0.00	2,500.00	27,793.33	30,000.00	-2,206.67	92.64%
8040 · Medical Equipment Capital Outlay	0.00	8,166.67	24,297.99	98,000.00	-73,702.01	24.79%
8190 · Radio Capital Outlay	995.00	2,750.00	33,356.71	33,000.00	356.71	101.08%
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	0.00	147,636.92	885,821.50	1,771,643.00	-885,821.50	50.0%
9740 · IT Capital Outlay	0.00	1,250.00	39,092.31	15,000.00	24,092.31	260.62%
Subtotal	995.00	293,479.25	1,888,126.71	3,521,751.00	-1,633,624.29	53.61%
Total Expenditures	915,410.06	1,157,913.08	11,356,471.79	13,984,957.00	-2,628,485.21	81.21%
CHANGE IN NET POSITION	**-587,271.86**	**-1,157,913.08**	**1,393,443.64**	0.00	1,393,443.64	100.00%

New Lenox Fire Protection District
Cash Balances
November 30, 2023

CASH		
Beginning Cash Balance as of:	November 1, 2023	10,380,430
Total Receipts:		328,138
Total Other Disbursements/Liabilities		(892,081)
CASH:		
Old Plank Trail Checking #0910	299,290	
Old Plank Trail Land Extraction #0413	392,619	
Old Plank Trail MM #0929	5,801,387	
Old Plank Trail H S A #3685	29,312	
Old Plank Trail DC #8474	15,076	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	244,363	
Charles Schwab	3,034,168	
Petty Cash	14	
	9,816,487	
Total Ending Cash Balance as of:	November 30, 2023	9,816,487
Payroll	December 1, 2023	(169,118)
Payroll	December 15, 2023	(174,786)
Accounts Payable	December	(385,553)
Cash on Deposit	December 18, 2023	9,087,031