

New Lenox Fire Protection District

Financial Analysis

For the 4 Month(s) Ended April 30, 2026



Revenue Highlights

33% of Budget Year

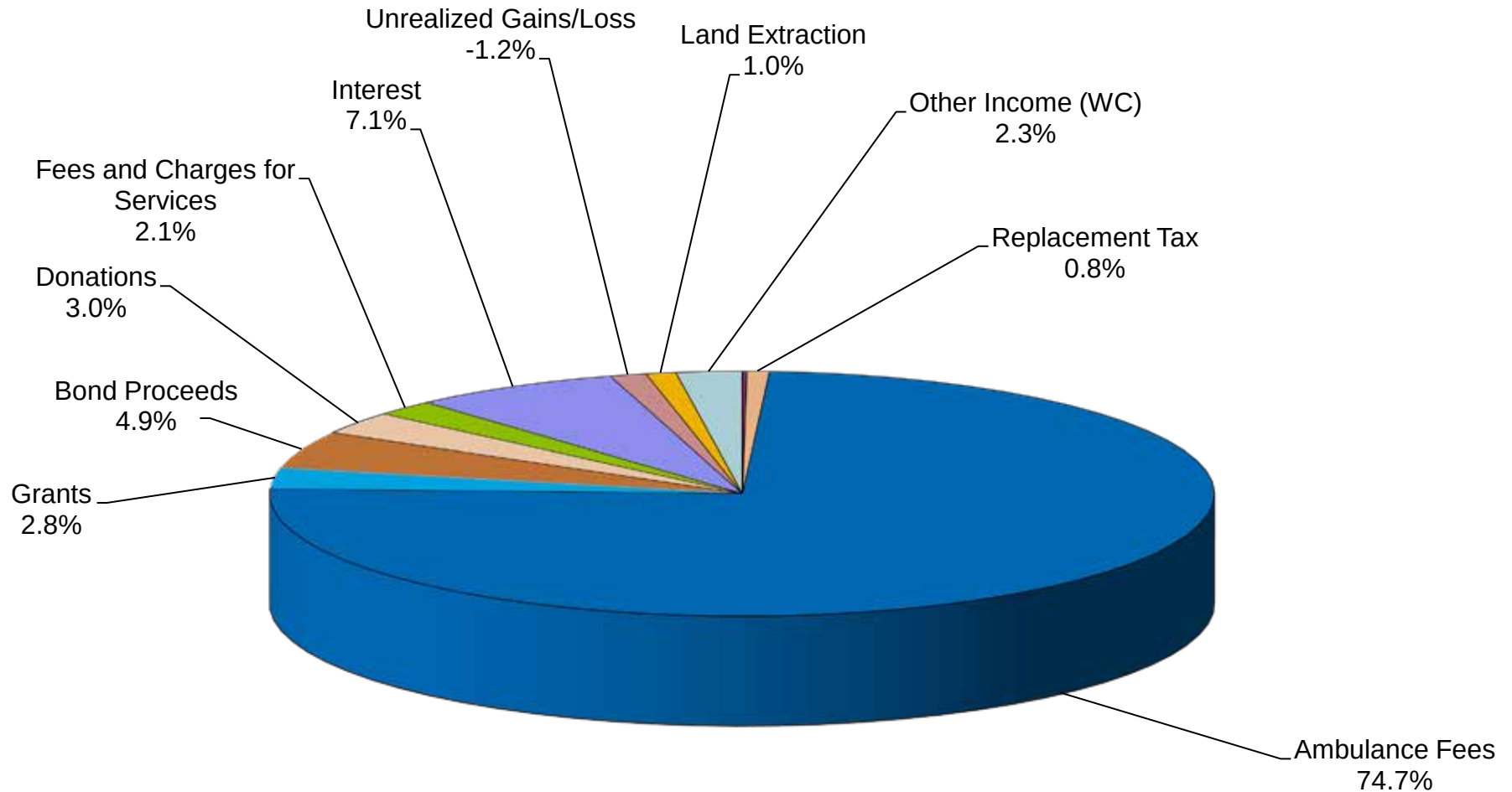
- 8% of Total Budget (Minus any internal transfers / bond proceeds)
- Property Taxes
 - Collected \$0 or 0% of Budget
- Ambulance Fees
 - Collected \$876,568 or 38% of Budget
- Fees and Charges for Service
 - Collected \$24,322 or 39% of Budget
- Interest
 - Collected \$83,788 or 44% of Budget
- Donations / Grants
 - ECA Solar Donation; \$35,000 Solar Project
 - IPRF Grant; \$32,713 Safety and Education Grant

Revenues

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	-	11,272,000	0%	-	0%
Foreign Fire Insurance Tax	1,728	60,000	3%	-	0%
Replacement Tax	8,975	30,000	30%	8,225	9%
Ambulance Fees	876,568	2,300,000	38%	903,808	-3%
Grants	32,713	-	0%	2,217	1376%
Bond Proceeds	57,700	4,100,000	1%	-	0%
Donations	35,100	-	0%	-	0%
Fees and Charges for Services	24,322	63,000	39%	29,984	-19%
Interest	83,788	190,000	44%	84,047	0%
Unrealized Gains/Loss	(14,620)	-	0%	6,015	-343%
Land Extraction	11,970	30,000	40%	44,088	-73%
Other Income (WC)	26,440	20,000	132%	20,988	26%
Transfer-In	-	2,750,000	0%	-	0%
Miscelleaneous Income	745	11,500	6%	1,027	-27%
Actual Revenues	1,145,429	20,826,500	5%	1,100,399	4%
Budgeted Revenues	20,826,500				
% Diff	5%				

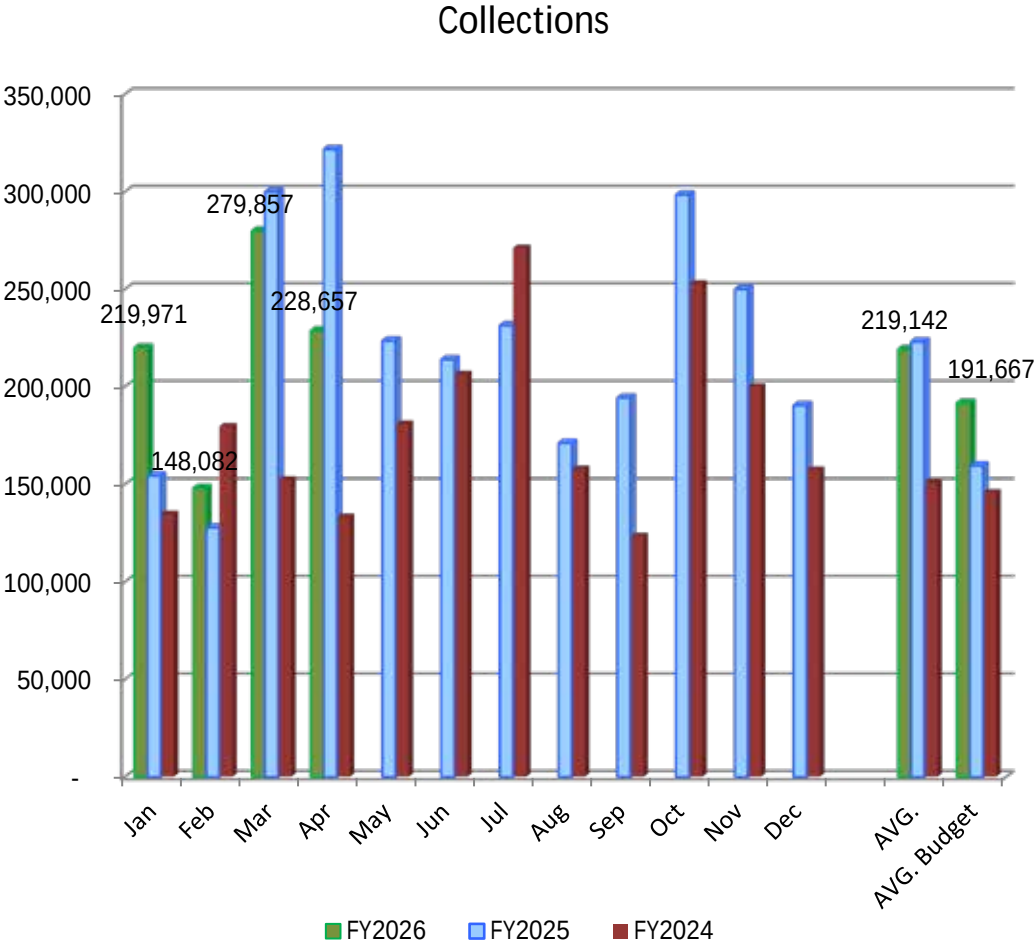
Revenues

Revenue Distribution



Ambulance Fees

Month	FY2026	FY2025	FY2024
Jan	219,971	154,361	134,862
Feb	148,082	127,739	179,628
Mar	279,857	299,917	152,514
Apr	228,657	321,791	133,295
May		223,484	180,887
Jun		213,885	206,369
Jul		231,350	271,137
Aug		171,130	157,890
Sep		194,176	123,385
Oct		298,414	252,788
Nov		249,997	200,055
Dec		190,371	157,533
AVG.	219,142	223,051	151,008
AVG. Budget	191,667	159,583	145,833
YTD	876,568	903,808	600,298



Expenditure Highlights

33% of Year

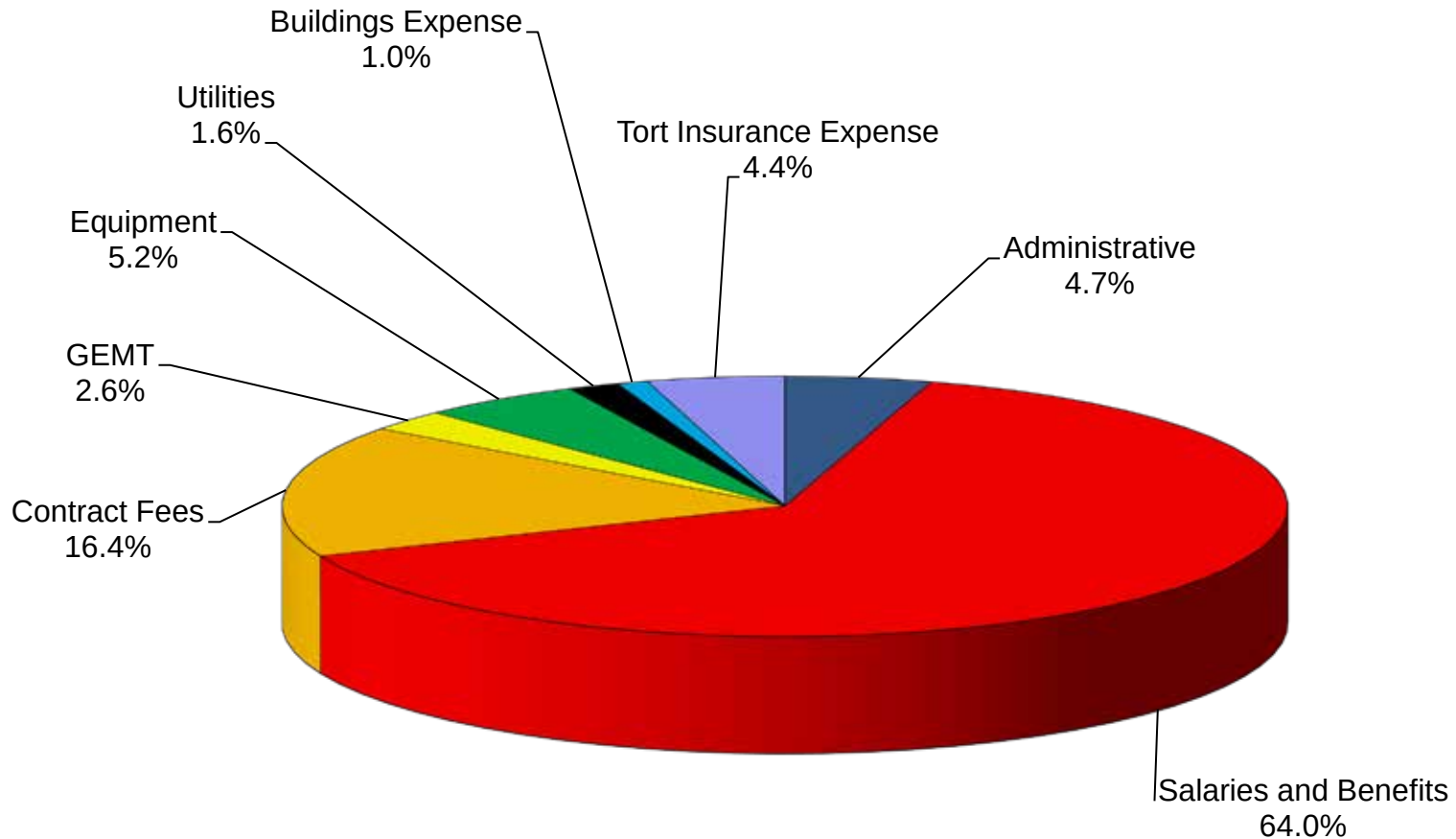
- Operating Expenditures
 - 29% of Budget
- Personnel (8 of 26 Payrolls or 31%)
 - 30% of Budget
- Contract Fees
 - 34% of Budget
- GEMT
 - Paid \$101,190; or 28% of Budget
- Capital Projects & Debt Service
 - 14% of Budget
 - \$61,124; Tahoe
 - \$46,982 Image Trend
 - \$684,162 Station 2 Renovation

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	182,343	560,000	33%	172,453	6%
Salaries and Benefits	2,477,891	8,160,498	30%	2,220,765	12%
Contract Fees	636,518	1,852,556	34%	716,082	-11%
GEMT	101,190	365,000	28%	-	0%
Equipment	201,631	599,310	34%	199,665	1%
Utilities	63,414	185,700	34%	54,836	16%
Buildings Expense	38,373	161,500	24%	45,564	-16%
Pension Expense	-	868,000	0%	-	0%
Tort Insurance Expense	171,574	545,000	31%	225,351	-24%
Actual Expenditures	3,872,933	13,297,564	29%	3,634,716	7%
Budgeted Expenditures	13,297,564				
% Diff	29%				
SURPLUS / (DEFICIT) FROM OPERATIONS					
	(2,727,504)	7,528,936	-36%	(2,534,317)	8%
CAPITAL EXPENDITURES					
Capital	865,964	6,342,000	14%	120,457	619%
Debt Service	-	0	0%	108,606	-100%
Transfer-Out	-	2,750,000	0%	-	0%
Actual Expenditures	865,964	9,092,000	10%	229,062	278%
Budgeted Expenditures	865,964				
% Diff	100%				

Expenditures

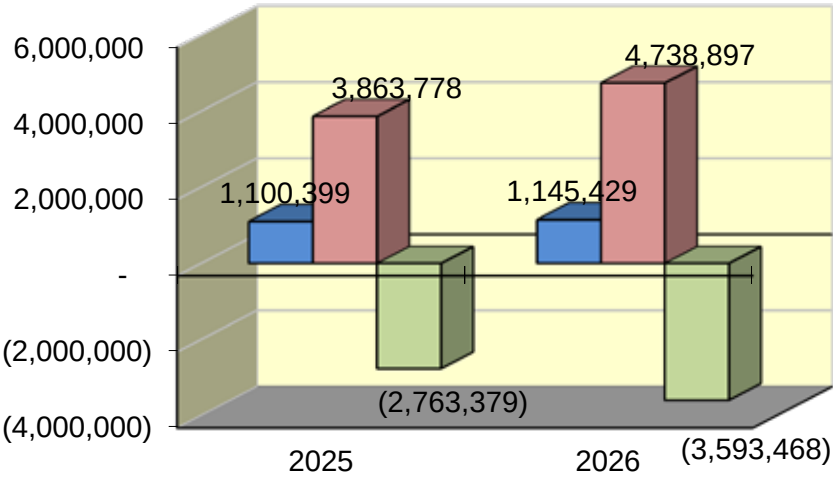
Operational Expenditure Distribution



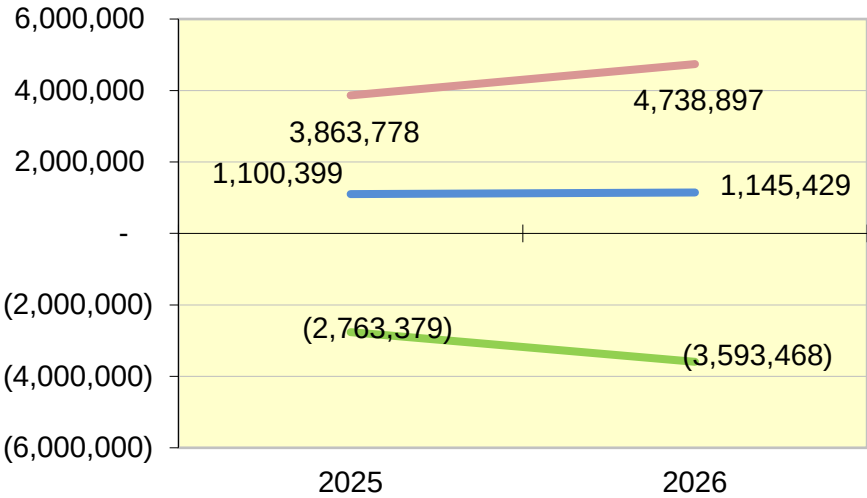
Revenue, Expenditure & Fund Balance

For the 4 Month(s) Ended April 30, 2026

	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	(1,824,880)	(788,750)	-	(808,264)	(171,574)	(3,593,468)
BEGINNING FUND BALANCE	2,225,095	3,278,326	-	5,091,585	133,269	10,728,275
ENDING FUND BALANCE	400,215	2,489,576	-	4,283,321	(38,305)	7,134,807
Fund Balance to Expenditure Ratio	20%	146%	0%	0%	-22%	184%



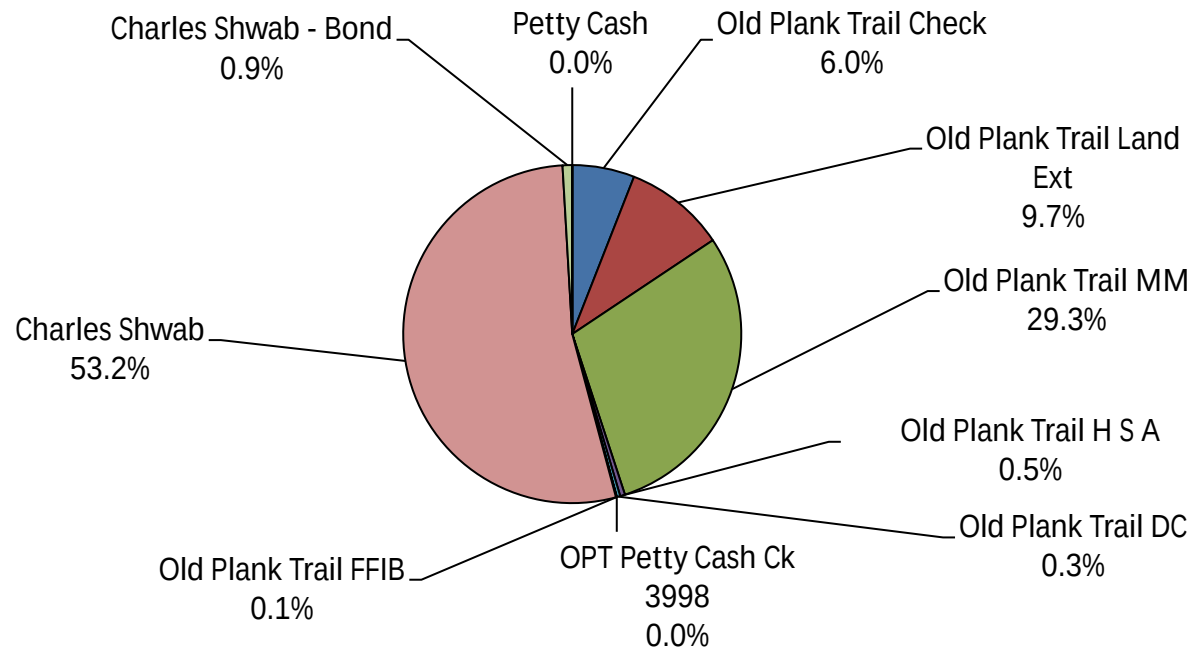
■ Revenues ■ Expenditures ■ Surplus / Deficit



— Revenues — Expenditures — Surplus / Deficit

Cash Balances

Bank	Current Year	Last Year
Old Plank Trail Check	374,087	262,247
Old Plank Trail Land Ext	607,825	570,099
Old Plank Trail MM	1,841,638	2,216,608
Old Plank Trail H S A	29,312	29,312
Old Plank Trail DC	21,118	25,884
OPT Petty Cash Ck 3998	259	259
Old Plank Trail FFIB	4,686	231,740
Charles Shwab	3,344,515	3,223,273
Charles Shwab - Bond	57,748	-
Petty Cash	14	14
	\$ 6,281,203	\$ 6,559,436



Financial Report

For the 4 Month(s) Ended April 30, 2026
FISCAL YEAR 2026



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 4 Month(s) Ended April 30, 2026

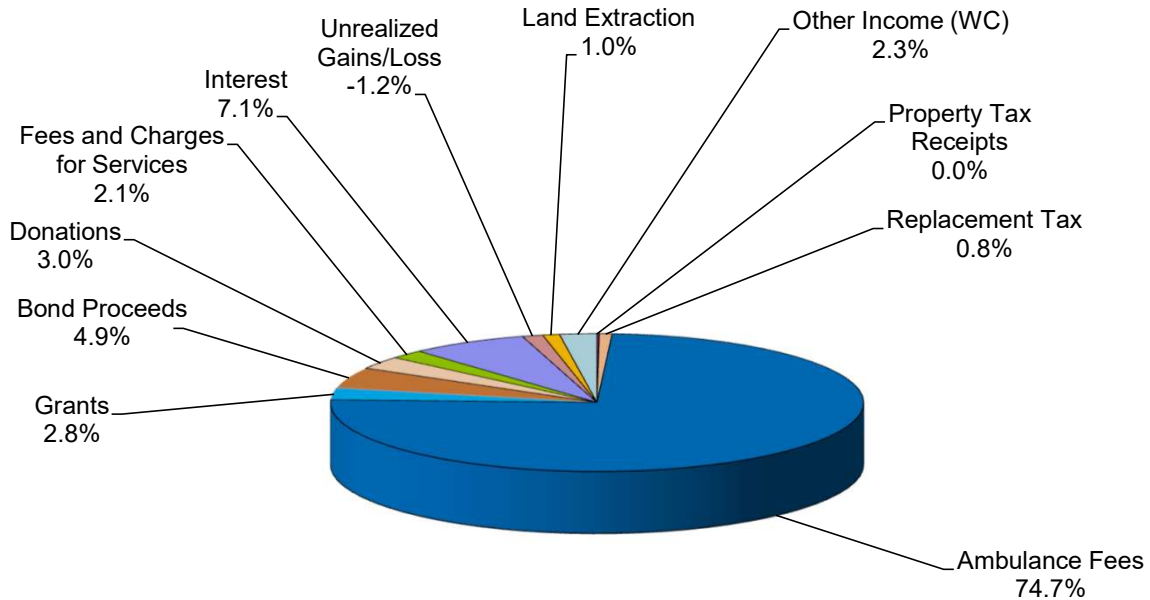
33% of Fiscal Year

Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	-	11,272,000	0.0%
Foreign Fire Insurance Tax	1,728	60,000	2.9%
Replacement Tax	8,975	30,000	29.9%
Ambulance Fees	876,568	2,300,000	38.1%
Grants	32,713	-	0.0%
Bond Proceeds	57,700	4,100,000	1.4%
Donations	35,100	-	0.0%
Fees and Charges for Services	24,322	63,000	38.6%
Interest	83,788	190,000	44.1%
Unrealized Gains/Loss	(14,620)	-	0.0%
Land Extraction	11,970	30,000	39.9%
Other Income (WC)	26,440	20,000	132.2%
Transfer-In	-	2,750,000	0.0%
Miscellaneous Income	745	11,500	6.5%
Actual Revenues	1,145,429	20,826,500	5.5%
Budgeted Revenues	20,826,500		
% Diff	5%		
OPERATING EXPENDITURES			
Administrative	182,343	560,000	32.6%
Salaries and Benefits	2,477,891	8,160,498	30.4%
Contract Fees	636,518	1,852,556	34.4%
GEMT	101,190	365,000	27.7%
Equipment	201,631	599,310	33.6%
Utilities	63,414	185,700	34.1%
Buildings Expense	38,373	161,500	23.8%
Pension Expense	-	868,000	0.0%
Tort Insurance Expense	171,574	545,000	31.5%
Actual Expenditures	3,872,933	13,297,564	29.1%
Budgeted Expenditures	13,297,564		
% Diff	29%		
SURPLUS / (DEFICIT)	(2,727,504)	7,528,936	-36.2%
CAPITAL EXPENDITURES			
Capital	865,964	6,342,000	14%
Debt Service	-	-	0%
Transfer-Out	-	2,750,000	0%
Actual Expenditures	865,964	9,092,000	10%
Budgeted Expenditures	865,964		
% Diff	100%		
CHANGE IN NET POSITION	(3,593,468)	(1,563,064)	
BEGINNING FUND BALANCE	10,728,275		
ENDING FUND BALANCE	7,134,807		

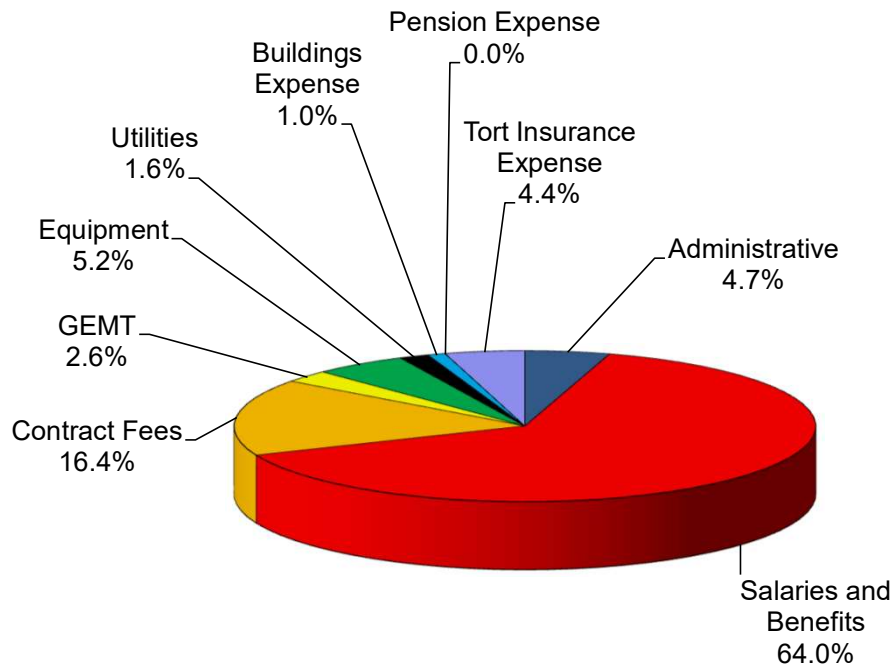
NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 4 Month(s) Ended April 30, 2026

Revenue Distribution

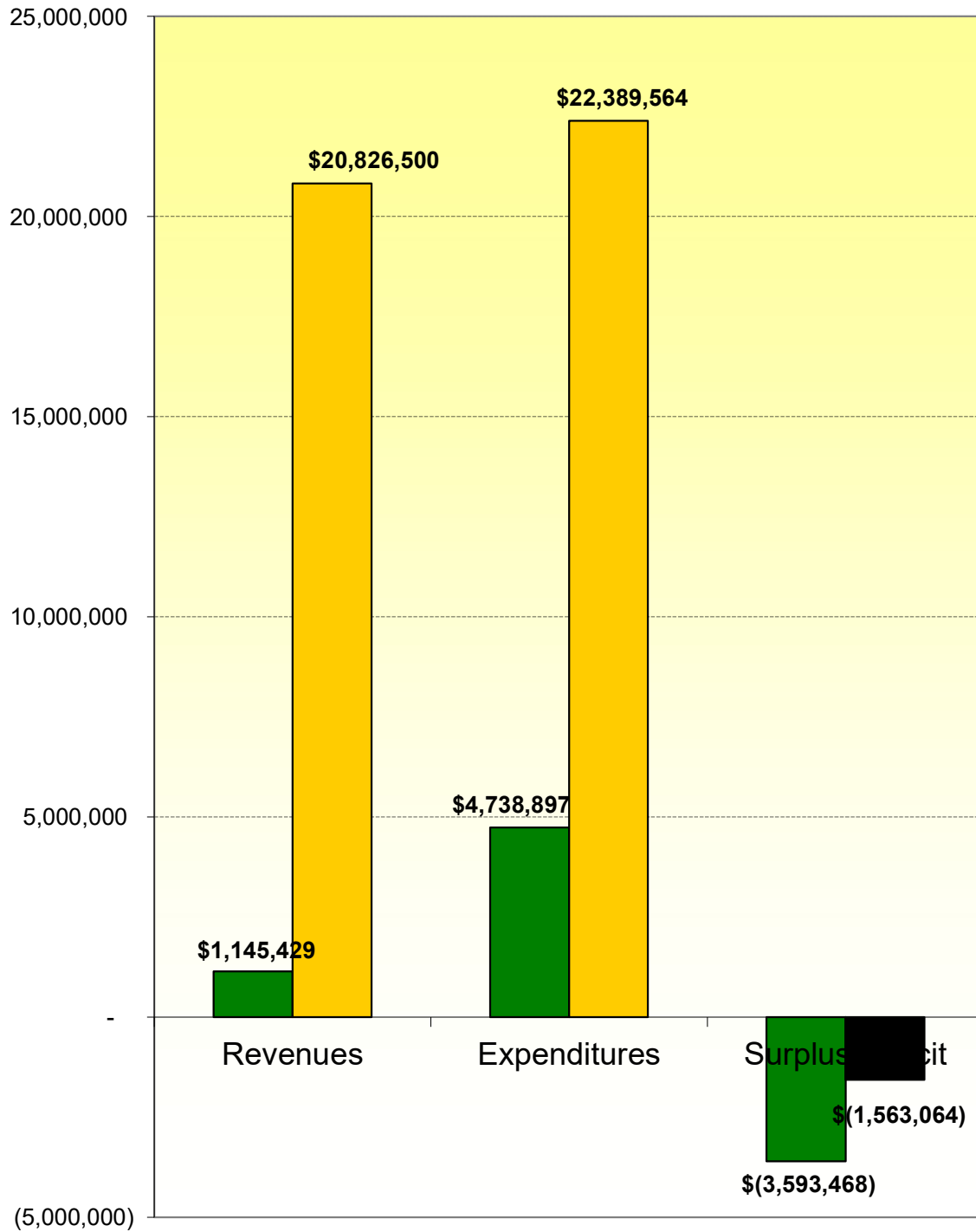


Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 4 Month(s) Ended April 30, 2026



■ YTD ■ Budget

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 4 Month(s) Ended April 30, 2026

33% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	-	-	-	-	-	-	11,272,000	0%
Foreign Fire Insurance Tax	864	864	-	-	-	1,728	60,000	3%
Replacement Tax	8,975	-	-	-	-	8,975	30,000	30%
Ambulance Fees	-	876,568	-	-	-	876,568	2,300,000	38%
Grants	32,713	-	-	-	-	32,713	-	0%
Bond Proceeds	-	-	-	57,700	-	57,700	4,100,000	1%
Donations	35,100	-	-	-	-	35,100	-	0%
Fees and Charges for Services	24,322	-	-	-	-	24,322	63,000	39%
Interest	41,894	41,894	-	-	-	83,788	190,000	44%
Unrealized Gains/Loss	(7,310)	(7,310)	-	-	-	(14,620)	-	0%
Land Extraction	11,970	-	-	-	-	11,970	30,000	40%
Other Income	26,440	-	-	-	-	26,440	20,000	132%
Transfer-In	-	-	-	-	-	-	2,750,000	0%
Miscellaneous Income	745	-	-	-	-	745	11,500	6%
Actual Revenues	175,713	912,016	-	57,700	-	1,145,429	20,826,500	5%
Budgeted Revenues	6,056,500	6,528,000	868,000	6,850,000	524,000	20,826,500		
% Diff	3%	14%	0%	1%	0%	5%		
OPERATING EXPENDITURES								
Administrative	126,824	55,519	-	-	-	182,343	560,000	33%
Salaries and Benefits	1,239,495	1,238,396	-	-	-	2,477,891	8,160,498	30%
Contract Fees	385,950	250,568	-	-	-	636,518	1,852,556	34%
GEMT	-	101,190	-	-	-	101,190	365,000	28%
Equipment	177,482	24,149	-	-	-	201,631	599,310	34%
Utilities	43,804	19,610	-	-	-	63,414	185,700	34%
Buildings Expense	27,038	11,335	-	-	-	38,373	161,500	24%
Pension Expense	-	-	-	-	-	-	868,000	0%
Tort Insurance Expense	-	-	-	-	171,574	171,574	545,000	31%
Actual Expenditures	2,000,593	1,700,766	-	-	171,574	3,872,933	13,297,564	29%
Budgeted Expenditures	5,927,512	5,957,052	868,000	-	545,000	13,297,564		
% Diff	34%	29%	0%	0%	31%	29%		
SURPLUS / (DEFICIT) FROM OPERATIONS	(1,824,880)	(788,750)	-	57,700	(171,574)	(2,727,504)	7,528,936	-36%
CAPITAL EXPENDITURES								
Capital	-	-	-	865,964	-	865,964	6,342,000	14%
Debt Service	-	-	-	-	-	-	-	0%
Transfer Out	-	-	-	-	-	-	2,750,000	0%
Actual Expenditures	-	-	-	865,964	-	865,964	9,092,000	10%
Budgeted Expenditures	-	-	-	865,964	-	865,964		
% Diff	0%	0%	0%	100%	0%	100%		
CHANGE IN NET POSITION	(1,824,880)	(788,750)	-	(808,264)	(171,574)	(3,593,468)	(1,563,064)	
BEGINNING FUND BALANCE	2,225,095	3,278,326	-	5,091,585	133,269	10,728,275		
ENDING FUND BALANCE	400,215	2,489,576	-	4,283,321	(38,305)	7,134,807		
Fund Balance to Expenditure Ratio	20%	146%	0%	0%	-22%	184%		

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
April 30, 2026

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Revenues						
4001 · Current Year Tax Receipts	0.00	939,333.33	0.00	11,272,000.00	-11,272,000.00	0.0%
4205 · Bond Proceeds	57,700.00	341,666.67	57,700.00	4,100,000.00	-4,042,300.00	1.41%
4230 · SAFER Grant	0.00	0.00	0.00	0.00	0.00	0.0%
4250 · Life Safety Grant	32,713.00	0.00	32,713.00	0.00	32,713.00	100.0%
4270 · Donation	35,000.00	0.00	35,100.00	0.00	35,100.00	100.0%
4300 · Replacement Tax	2,548.01	2,500.00	8,975.37	30,000.00	-21,024.63	29.92%
4350 · Foreign Fire Ins Tax	0.00	5,000.00	1,727.99	60,000.00	-58,272.01	2.88%
4440 · Alarm Monitoring Fee	0.00	416.67	0.00	5,000.00	-5,000.00	0.0%
4450 · Inspection Fee	0.00	666.67	600.00	8,000.00	-7,400.00	7.5%
4451 · False Alarm Fee	6,552.26	4,166.67	23,721.86	50,000.00	-26,278.14	47.44%
4615 · Ambulance Fees	228,657.10	191,666.67	876,567.80	2,300,000.00	-1,423,432.20	38.11%
4650 · Interest Income	13,645.66	15,833.33	83,788.15	190,000.00	-106,211.85	44.1%
4660 · Unrealized Gains/Loss	-3,550.62	0.00	-14,620.19	0.00	-14,620.19	100.0%
4700 · Other Income (Work Comp)	15,213.01	1,666.67	26,439.92	20,000.00	6,439.92	132.2%
4730 · Land Extraction	0.00	2,500.00	11,970.17	30,000.00	-18,029.83	39.9%
4790 · Transfer-Ins	0.00	229,166.67	0.00	2,750,000.00	-2,750,000.00	0.0%
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	25.00	500.00	-475.00	5.0%
4510 · Public Education	655.00	83.33	720.00	1,000.00	-280.00	72.0%
4620 · Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
4745 · Collections Income	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	655.00	958.33	745.00	11,500.00	-10,755.00	6.48%
Total Revenues	389,133.42	1,506,375.00	1,145,429.07	20,826,500.00	-19,681,070.93	5.5%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
April 30, 2026

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Expenditures						
Administrative						
6001 · Administrative Expense	0.00	0.00	0.00	0.00	0.00	0.0%
6010 · Legal Services	1,354.65	2,500.00	18,991.10	30,000.00	-11,008.90	63.3%
6020 · Dispatching Services-Dispatchers	14,407.11	11,666.67	61,219.50	140,000.00	-78,780.50	43.73%
6030 · Audting and Accounting Services	4,077.54	5,479.17	10,754.85	65,750.00	-54,995.15	16.36%
6031 · Bank Service Charges	459.74	2,666.67	1,816.06	32,000.00	-30,183.94	5.68%
6071 · Trustee Training	0.00	541.67	0.00	6,500.00	-6,500.00	0.0%
6080 · Fire Prevention/Public Ed	770.95	1,604.17	5,604.03	19,250.00	-13,645.97	29.11%
6160 · Employee Physicals	1,411.00	979.17	4,854.62	11,750.00	-6,895.38	41.32%
6202 · Contingency/Misc	6,956.27	1,333.33	15,965.75	16,000.00	-34.25	99.79%
6203 · Foundation Supplies	0.00	416.67	0.00	5,000.00	-5,000.00	0.0%
6210 · Printing and Publication Exp	398.92	416.67	3,652.24	5,000.00	-1,347.76	73.05%
6220 · Postage	141.50	258.33	453.73	3,100.00	-2,646.27	14.64%
6230 · Dues/Subscriptions	9,365.00	2,004.17	11,706.89	24,050.00	-12,343.11	48.68%
6240 · Office Supplies	680.29	666.67	3,332.62	8,000.00	-4,667.38	41.66%
6250 · Office Equipment Repairs	0.00	583.33	0.00	7,000.00	-7,000.00	0.0%
6270 · IT Expense	1,603.95	11,000.00	27,598.58	132,000.00	-104,401.42	20.91%
8061 · Cadet Expense	0.00	1,750.00	0.00	21,000.00	-21,000.00	0.0%
8180 · Pest Control	281.00	0.00	1,124.00	0.00	1,124.00	100.0%
8240 · Banquet	0.00	300.00	0.00	3,600.00	-3,600.00	0.0%
8350 · Foreign Fire Tax Exp	4,483.57	2,500.00	15,269.00	30,000.00	-14,731.00	50.9%
9233 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	46,391.49	46,666.67	182,342.97	560,000.00	-377,657.03	32.56%
Salaries and Benefits						
6040 · Employee Salaries	477,335.38	558,364.00	1,939,937.86	6,700,368.00	-4,760,430.14	28.95%
6150 · Employees H S A	34,795.11	43,086.50	209,130.42	517,038.00	-307,907.58	40.45%
6710 · FICA Tax Expense	2,202.40	2,266.67	7,817.59	27,200.00	-19,382.41	28.74%
6720 · Medicare Expense	6,565.15	7,968.17	26,063.86	95,618.00	-69,554.14	27.26%
6750 · State Unemployment Expense	97.72	708.33	5,071.15	8,500.00	-3,428.85	59.66%
6760 · Employer IMRF Expense	0.00	1,261.17	0.00	15,134.00	-15,134.00	0.0%
9630 · Health Insurance	76,026.40	66,386.67	289,869.65	796,640.00	-506,770.35	36.39%
	597,022.16	680,041.50	2,477,890.53	8,160,498.00	-5,682,607.47	30.36%
Contract Fees						
6101 · Contract Fees/Metro	173,377.88	154,379.67	636,517.88	1,852,556.00	-1,216,038.12	34.36%
6201 · Contract Fees/Andres	-5,442.85	30,416.67	101,189.72	365,000.00	-263,810.28	27.72%
Subtotal	167,935.03	184,796.33	737,707.60	2,217,556.00	-1,479,848.40	33.27%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
April 30, 2026

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Equipment						
8005 · Equip and Small Tool Purchase	1,287.35	3,333.33	3,174.88	40,000.00	-36,825.12	7.94%
8006 Power Tools	0.00	787.50	4,742.00	9,450.00	-4,708.00	50.18%
8007 SCBA	251.32	1,266.67	1,203.32	15,200.00	-13,996.68	7.92%
8008 Hazmat Monitors	0.00	608.33	380.94	7,300.00	-6,919.06	5.22%
8009 Small Tool Purchase	0.00	0.00	2,932.72	0.00	2,932.72	100.0%
8010 · Equip and Small Tool Repair	251.25	1,208.33	251.25	14,500.00	-14,248.75	1.73%
8020 · Medical Supplies	2,394.99	6,250.00	12,823.99	75,000.00	-62,176.01	17.1%
8021 BSI/PPE	0.00	1,125.00	3,102.80	13,500.00	-10,397.20	22.98%
8022 Equipment Service	0.00	0.00	0.00	0.00	0.00	0.0%
8025 Rescue Task Force	0.00	83.33	0.00	1,000.00	-1,000.00	0.0%
8030 · Oxygen	342.25	375.00	1,888.35	4,500.00	-2,611.65	41.96%
8050 · Fire Clothing	1,066.85	1,362.50	10,345.67	16,350.00	-6,004.33	63.28%
8060 · Uniforms/Station Wear	5,544.00	5,500.00	25,534.85	66,000.00	-40,465.15	38.69%
8070 · Fuel/Oil	8,334.96	8,000.00	29,104.93	96,000.00	-66,895.07	30.32%
8081 Arson	0.00	25.00	0.00	300.00	-300.00	0.0%
8082 TRT	0.00	166.67	0.00	2,000.00	-2,000.00	0.0%
8083 Water Rescue	0.00	333.33	2,886.05	4,000.00	-1,113.95	72.15%
8084 K9	0.00	458.33	0.00	5,500.00	-5,500.00	0.0%
8085 Drone Team	0.00	775.83	0.00	9,310.00	-9,310.00	0.0%
8086 Hazmat	0.00	83.33	0.00	1,000.00	-1,000.00	0.0%
8100 · Hose Purchase	0.00	0.00	0.00	0.00	0.00	0.0%
8101 Fire Appliance	0.00	491.67	0.00	5,900.00	-5,900.00	0.0%
8102 Fire Hose	0.00	1,000.00	0.00	12,000.00	-12,000.00	0.0%
8160 · Fire Extinguishers	0.00	416.67	1,405.95	5,000.00	-3,594.05	28.12%
8200 · Radio/Beeper Repair	0.00	1,291.67	11,221.57	15,500.00	-4,278.43	72.4%
8285 · Vehicle Loan Payment	0.00	0.00	0.00	0.00	0.00	0.0%
8290 · Vehicle Repair	29,247.47	10,416.67	62,230.26	125,000.00	-62,769.74	49.78%
8390 · Vehicle Maintenance	1,277.06	4,583.33	28,401.46	55,000.00	-26,598.54	51.64%
Subtotal	49,997.50	49,942.50	201,630.99	599,310.00	-397,679.01	33.64%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
April 30, 2026

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Utilities						
9010 · Natural Gas Expense	4,235.38	2,600.00	16,837.02	31,200.00	-14,362.98	53.97%
9020 · Electric	2,488.43	3,833.33	12,774.78	46,000.00	-33,225.22	27.77%
9030 · Phone/Internet/Cable/ADT	7,464.50	7,250.00	27,848.22	87,000.00	-59,151.78	32.01%
9040 · Sewer/Water/Refuse	1,299.29	1,791.67	5,953.79	21,500.00	-15,546.21	27.7%
Subtotal	15,487.60	15,475.00	63,413.81	185,700.00	-122,286.19	34.15%
Buildings Expense						
9100 · Building Expense	300.13	3,250.00	300.13	39,000.00	-38,699.87	0.77%
9110 · Facility Repair/Maintenance	2,097.72	7,541.67	27,488.27	90,500.00	-63,011.73	30.37%
9232 · OPT Facility Loan	0.00	0.00	0.00	0.00	0.00	0.0%
9130 · Facility Supplies (Sundries)	3,079.53	2,666.67	10,584.52	32,000.00	-21,415.48	33.08%
Subtotal	5,477.38	13,458.33	38,372.92	161,500.00	-123,127.08	24%
Pension Expense						
9510 · Employer Pension Expense	0.00	72,333.33	0.00	868,000.00	-868,000.00	0.0%
Subtotal	0.00	72,333.33	0.00	868,000.00	-868,000.00	0.0%
Tort Ins Expense						
6070 · Firefighter Training	5,145.24	10,416.67	33,522.56	125,000.00	-91,477.44	26.82%
9620 · Vehicle & Building	6,641.44	3,333.33	6,641.44	40,000.00	-33,358.56	16.6%
9640 · Work Comp / Liability	59,427.00	31,666.67	131,410.00	380,000.00	-248,590.00	34.58%
Subtotal	71,213.68	35,000.00	171,574.00	545,000.00	-373,426.00	31.48%

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Detail

April 30, 2026

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Capital						
6260 · Office Capital Outlay	0.00	833.33	0.00	10,000.00	-10,000.00	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	8,921.84	11,083.33	60,646.02	133,000.00	-72,353.98	45.6%
8190 · Radio Capital Outlay	0.00	1,500.00	0.00	18,000.00	-18,000.00	0.0%
8280 · Vehicle Capital Outlay	13,049.99	165,083.33	74,173.99	1,981,000.00	-1,906,826.01	3.74%
9120 · Facility Capital Outlay	248,955.46	341,666.67	684,161.51	4,100,000.00	-3,415,838.49	16.69%
9150 · Loan Payment	0.00	0.00	0.00	0.00	0.00	0.0%
9405 · Transfer Out	0.00	229,166.67	0.00	2,750,000.00	-2,750,000.00	0.0%
9740 · IT Capital Outlay	0.00	8,333.33	46,982.25	100,000.00	-53,017.75	46.98%
Subtotal	270,927.29	757,666.67	865,963.77	9,092,000.00	-8,226,036.23	9.52%
Total Expenditures	1,224,452.13	1,855,380.33	4,738,896.59	22,389,564.00	-17,650,667.41	21.17%
CHANGE IN NET POSITION	-835,318.71	-1,855,380.33	-3,593,467.52	-1,563,064.00	-2,030,403.52	229.90%

**New Lenox Fire Protection District
Cash Balances
April 30, 2026**

CASH

Beginning Cash Balance as of:	April 1, 2026	7,107,139
-------------------------------	---------------	-----------

Total Receipts:		389,133
Total Other Disbursements/Liabilities		(1,272,818)

CASH:

Old Plank Trail Checking #0910	374,087	
Old Plank Trail Land Extraction #0413	607,825	
Old Plank Trail MM #0929	1,841,638	
Old Plank Trail H S A #3685	29,312	
Old Plank Trail DC #8474	21,118	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	4,686	
Charles Schwab	3,344,515	
Petty Cash	14	
	6,223,455	

Total Ending Cash Balance as of:	April 30, 2026	6,223,455
----------------------------------	----------------	-----------

Payroll	May 1, 2026	(253,741)
Payroll	May 15, 2026	(241,521)
Accounts Payable	May	(690,899)

Cash on Deposit	May 18, 2026	5,037,294
-----------------	--------------	-----------

Monthly Investment Performance Report

New Lenox Fire Protection District



Presented by:

Thomas S. Sawyer, Managing Partner
John J. Falduto, Managing Partner
Edward J. Lavin, Chief Investment Officer

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Sawyer Falduto Asset Management, LLC
589 S. York Street
Elmhurst, IL 60126
O: (630) 941-8560
www.sawyerfalduto.com

As of April 30, 2026

Table of Contents

New Lenox Fire Protection District 3

Account Overview 3

Performance History 4

Bond Analysis 5

Holdings 6

Transactions 8

New Lenox Fire Protection District - Bond Proceeds 9

Account Overview 9

Performance History 10

Holdings 11

Transactions 12

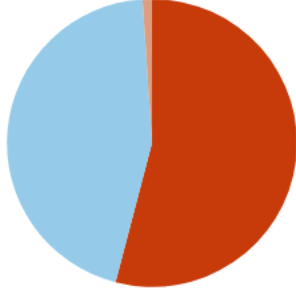
Fixed Income Market Update 13

There may be a slight difference in the ending value between this report and the Schwab statement due to accrued income, timing of transactions, and/or rounding. The Schwab statement continues to be the official custodial record for the account.

Account Overview

New Lenox Fire Protection District

Portfolio Allocation



Subsector	Current Value	Current Percent
U.S. Treasury	\$1,827,254	54.0%
Certificate of Deposit	\$1,518,638	44.9%
Cash Equivalent	\$34,933	1.0%
Total	\$3,380,825	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (8/30/2023)
Beginning Market Value	\$3,373,016	\$3,373,016	\$3,350,207	\$0
Contributions / Additions	\$0	\$0	\$0	\$3,000,000
Distributions	\$0	\$0	\$0	\$0
Capital Appreciation	(\$1,863)	(\$1,863)	(\$11,103)	\$92,625
Income/Expenses	\$3,753	\$3,753	\$32,690	\$276,112
Change in Accrued	\$5,919	\$5,919	\$9,031	\$12,088
Ending Market Value	\$3,380,825	\$3,380,825	\$3,380,825	\$3,380,825
Investment Gain	\$7,809	\$7,809	\$30,618	\$380,825

Projected Income

Description	Q3 2026	Q4 2026	Q1 2027	Q2 2027	Total
U.S. Treasury	\$21,446	\$16,115	\$10,539		\$48,100
Certificate of Deposit	\$9,938	\$14,771	\$9,859	\$14,638	\$49,206
Cash Equivalent	\$286	\$286	\$286	\$286	\$1,146
Total	\$31,670	\$31,173	\$20,685	\$14,924	\$98,452

Projected Income and Maturities

Description	Q3 2026	Q4 2026	Q1 2027	Q2 2027	Total
U.S. Treasury	\$556,446	\$782,115	\$249,539		\$1,588,100
Certificate of Deposit	\$9,938	\$14,771	\$259,859	\$264,638	\$549,206
Cash Equivalent	\$286	\$286	\$286	\$286	\$1,146
Total	\$566,670	\$797,173	\$509,685	\$264,924	\$2,138,452

Information in this report was compiled using data from the custodian available as of the publishing date. While we believe the data to be reliable, we do not independently verify pricing and valuation data. Please refer to the official statements provided by the account custodian. All date period references are on a calendar year basis. Fiscal year reports are available by request. Past performance does not guarantee future investment results.

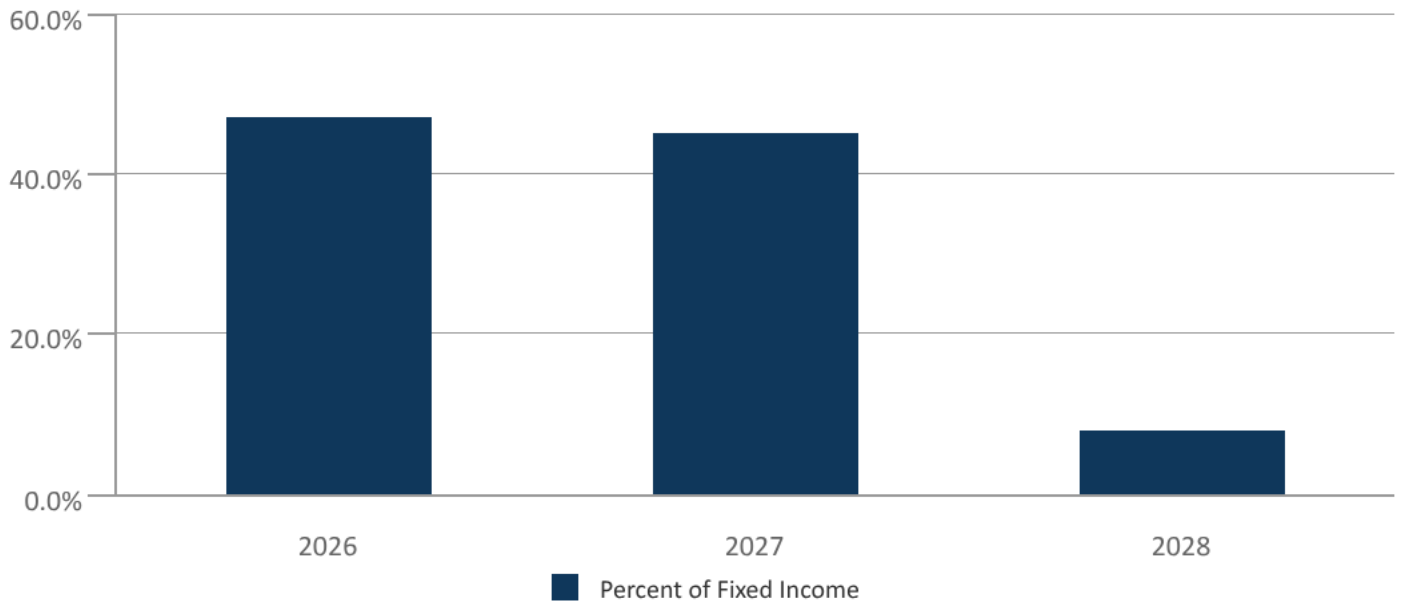
Performance History

New Lenox Fire Protection District

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
Since Inception					
Second Quarter 2026	\$3,373,016	\$0	\$0	\$3,380,825	\$7,809
First Quarter 2026	\$3,350,207	\$0	\$0	\$3,373,016	\$22,809
Fourth Quarter 2025	\$3,318,406	\$0	\$0	\$3,350,207	\$31,800
Third Quarter 2025	\$3,277,821	\$0	\$0	\$3,318,406	\$40,585
Second Quarter 2025	\$3,247,069	\$0	\$0	\$3,277,821	\$30,751
First Quarter 2025	\$3,208,369	\$0	\$0	\$3,247,069	\$38,701
Fourth Quarter 2024	\$3,181,889	\$0	\$0	\$3,208,369	\$26,480
Third Quarter 2024	\$3,123,668	\$0	\$0	\$3,181,889	\$58,221
Second Quarter 2024	\$3,087,919	\$0	\$0	\$3,123,668	\$35,749
First Quarter 2024	\$3,055,260	\$0	\$0	\$3,087,919	\$32,659
Fourth Quarter 2023	\$3,009,683	\$0	\$0	\$3,055,260	\$45,577
Third Quarter 2023	\$0	\$3,000,000	\$0	\$3,009,683	\$9,683
Since Inception Total	\$0	\$3,000,000	\$0	\$3,380,825	\$380,825

Bond Analysis

New Lenox Fire Protection District



Maturity by Year

Weight	Description	Principal	Value	Current Yield	Yield to Maturity (Cost)	Yield to Maturity (Market)	Modified Duration
54.6%	U.S. Treasury	\$1,804,000	\$1,827,254	4.2%	4.1%	3.8%	0.7
45.4%	Certificate of Deposit	\$1,500,000	\$1,518,638	4.1%	4.1%	3.8%	1.3
100.0%	Total	\$3,304,000	\$3,345,891	4.1%	4.1%	3.8%	1.0

Holdings

New Lenox Fire Protection District

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
Fixed Income								
Taxable Bonds								
U.S. Treasury								
8.4%	US Treasury Note 07/31/2026 4.375%	91282CLB5	7/31/2026	280,000.00	\$280,459	4.4%	3.7%	\$12,250
	Accrued Income				\$3,046			
7.5%	US Treasury Note 11/30/2026 4.250%	91282CLY5	11/30/2026	250,000.00	\$250,762	4.2%	3.7%	\$10,625
	Accrued Income				\$4,437			
7.6%	US Treasury Note 08/31/2026 3.750%	91282CLH2	8/31/2026	255,000.00	\$254,980	3.8%	3.8%	\$9,563
	Accrued Income				\$1,611			
8.0%	US Treasury Note 01/15/2028 4.250%	91282CMF5	1/15/2028	264,000.00	\$265,568	4.2%	3.9%	\$11,220
	Accrued Income				\$3,285			
7.7%	US Treasury Note 10/31/2026 4.125%	91282CLS8	10/31/2026	260,000.00	\$260,467	4.1%	3.8%	\$10,725
	Accrued Income				\$29			
7.7%	US Treasury Note 12/31/2026 4.250%	91282CME8	12/31/2026	256,000.00	\$256,840	4.2%	3.7%	\$10,880
	Accrued Income				\$3,637			
7.2%	US Treasury Note 01/31/2027 4.125%	91282CMH1	1/31/2027	239,000.00	\$239,682	4.1%	3.7%	\$9,859
	Accrued Income				\$2,451			
Certificate of Deposit								
7.4%	American Express Natl Bank 03/29/2027 4.100%	02589AGV8	3/29/2027	250,000.00	\$250,473	4.1%	4.0%	\$10,250
	Accrued Income				\$1,011			
7.5%	Bank of America 12/13/2027 3.700%	06051XT93	12/13/2027	250,000.00	\$249,510	3.7%	3.8%	\$9,250
	Accrued Income				\$3,573			
7.5%	Morgan Stanley Bank 11/26/2027 3.750%	61778EJT9	11/26/2027	250,000.00	\$249,737	3.8%	3.8%	\$9,375
	Accrued Income				\$4,039			
7.5%	Morgan Stanley Private Bank 06/30/2027 4.200%	61776NTN3	6/30/2027	250,000.00	\$250,999	4.2%	3.8%	\$10,500
	Accrued Income				\$3,534			
7.5%	State Bank of India New York 06/25/2026 4.950%	8562855Z0	6/25/2026	250,000.00	\$250,398	4.9%	3.8%	\$12,375
	Accrued Income				\$4,343			
7.4%	Toyota Financial Savings Bank 09/13/2027 3.750%	89235MTC5	9/13/2027	250,000.00	\$249,708	3.8%	3.8%	\$9,375
	Accrued Income				\$1,313			
99.0%	Fixed Income Total				\$3,345,891	4.1%	3.8%	\$136,246

Holdings

New Lenox Fire Protection District

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
Cash Equivalent								
Cash Equivalent								
Cash Equivalent								
1.0%	Schwab Government Money Fund	SWGXX			\$34,933	3.3%		\$1,146
100.0%	Total				\$3,380,825	4.1%	3.8%	\$137,392

Transactions

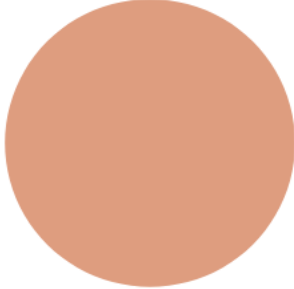
New Lenox Fire Protection District
From March 31, 2026 to April 30, 2026

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
4/30/2026	Income (Interest)	US Treasury Note (91282CLS8) 10/31/2026 4.125%		\$5,363	
4/15/2026	Income (Reinvested Dividend)	Schwab Government Money Fund	77.94	\$78	
4/6/2026	Expense (Management Fee)	Schwab Government Money Fund		\$1,687	

Account Overview

New Lenox Fire Protection District - Bond Proceeds

Portfolio Allocation



Subsector	Current Value	Current Percent
Cash Equivalent	\$57,748	100.0%
Total	\$57,748	100.0%

Cash Flow Review

	Inception to Date (4/19/2026)
Beginning Market Value	\$0
Contributions / Additions	\$57,700
Distributions	\$0
Capital Appreciation	\$0
Income/Expenses	\$48
Ending Market Value	\$57,748
Investment Gain	\$48

Projected Income

Description	Q3 2026	Q4 2026	Q1 2027	Q2 2027	Total
Cash Equivalent	\$489	\$489	\$489	\$489	\$1,958
Total	\$489	\$489	\$489	\$489	\$1,958

Projected Income and Maturities

Description	Q3 2026	Q4 2026	Q1 2027	Q2 2027	Total
Cash Equivalent	\$489	\$489	\$489	\$489	\$1,958
Total	\$489	\$489	\$489	\$489	\$1,958

Information in this report was compiled using data from the custodian available as of the publishing date. While we believe the data to be reliable, we do not independently verify pricing and valuation data. Please refer to the official statements provided by the account custodian. All date period references are on a calendar year basis. Fiscal year reports are available by request. Past performance does not guarantee future investment results.

Performance History

New Lenox Fire Protection District - Bond Proceeds

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
Since Inception					
Second Quarter 2026	\$0	\$57,700	\$0	\$57,748	\$48
Since Inception Total	\$0	\$57,700	\$0	\$57,748	\$48

Holdings

New Lenox Fire Protection District - Bond Proceeds

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
Cash Equivalent								
Cash Equivalent								
Cash Equivalent								
100.0%	Schwab Treasury Money Market Fund	SNOXX			\$57,748	3.4%		\$1,958
100.0%	Total				\$57,748	3.4%		\$1,958

Transactions

New Lenox Fire Protection District - Bond Proceeds
From April 19, 2026 to April 30, 2026

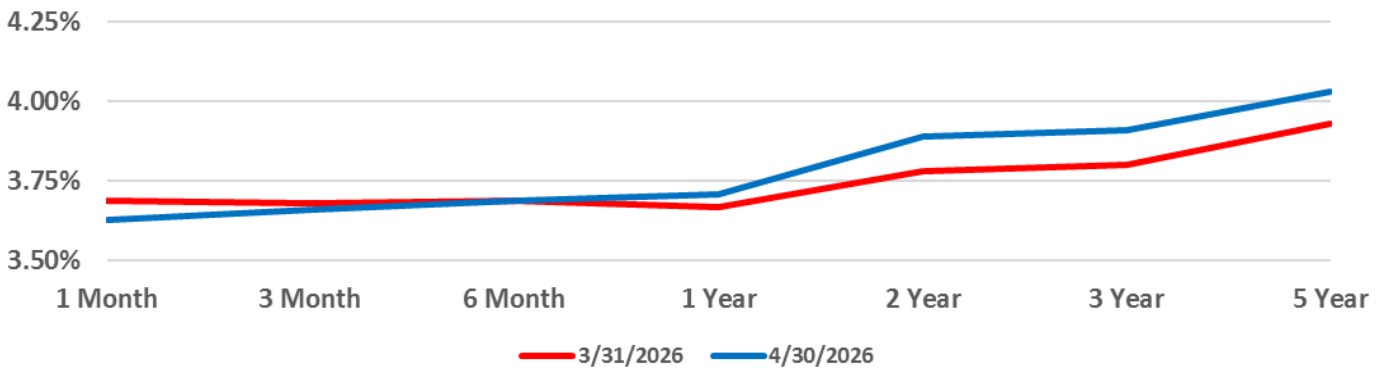
Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
4/30/2026	Income (Reinvested Dividend)	Schwab Treasury Money Market Fund	48.28	\$48	
4/20/2026	Deposit	Schwab Government Money Fund		\$57,700	

Fixed Income Market Update – April 30, 2026

Key Takeaways:

- Yields on bonds 6-months and shorter decreased while bond yields in the one to five year range rose
- Inflation moved higher to 3.3% (previously 2.4%) – the increase was driven primarily by rising energy prices
- Federal Reserve officials met in April and voted 8-4 to leave the Fed Funds Rate unchanged
- The market is no longer expecting the Federal Reserve to cut rates in 2026 based on economic conditions

U.S. Treasury Yield Curve



Yields as of 4/30/2026	Government Money Market Fund	U.S. Treasury Bill / Notes	Certificate of Deposit	U.S. Government Agency	High Quality Taxable Municipal	High Quality Corporate
Liquid	3.28%	-	-	-	-	-
3 Month	-	3.66%	3.75%	3.63%	3.75%	3.76%
6 Month	-	3.69%	3.80%	3.66%	3.85%	3.86%
9 Month	-	3.73%	3.85%	3.70%	3.86%	3.87%
1 Year	-	3.71%	3.85%	3.71%	3.90%	3.91%
3 Year	-	3.91%	3.95%	3.92%	4.34%	4.35%
5 Year	-	4.03%	4.05%	4.02%	4.41%	-

Economic Data

Indicator	Current	Previous
CPI - Inflation	3.3% (Mar 2026)	2.4% (Feb 2026)
Unemployment	4.3% (Mar 2026)	4.4% (Feb 2026)
Fed Funds Rate	3.75% (April 2026)	3.75% (Mar 2026)
Real GDP Growth	2.0% (1st Qtr 2026)	0.5% (4th Qtr 2025)

Federal Open Market Committee Median Fed Funds Rate Forecast

