

New Lenox Fire Protection District

Financial Analysis

For the 6 Month(s) Ended June 30, 2026



Revenue Highlights

50% of Budget Year

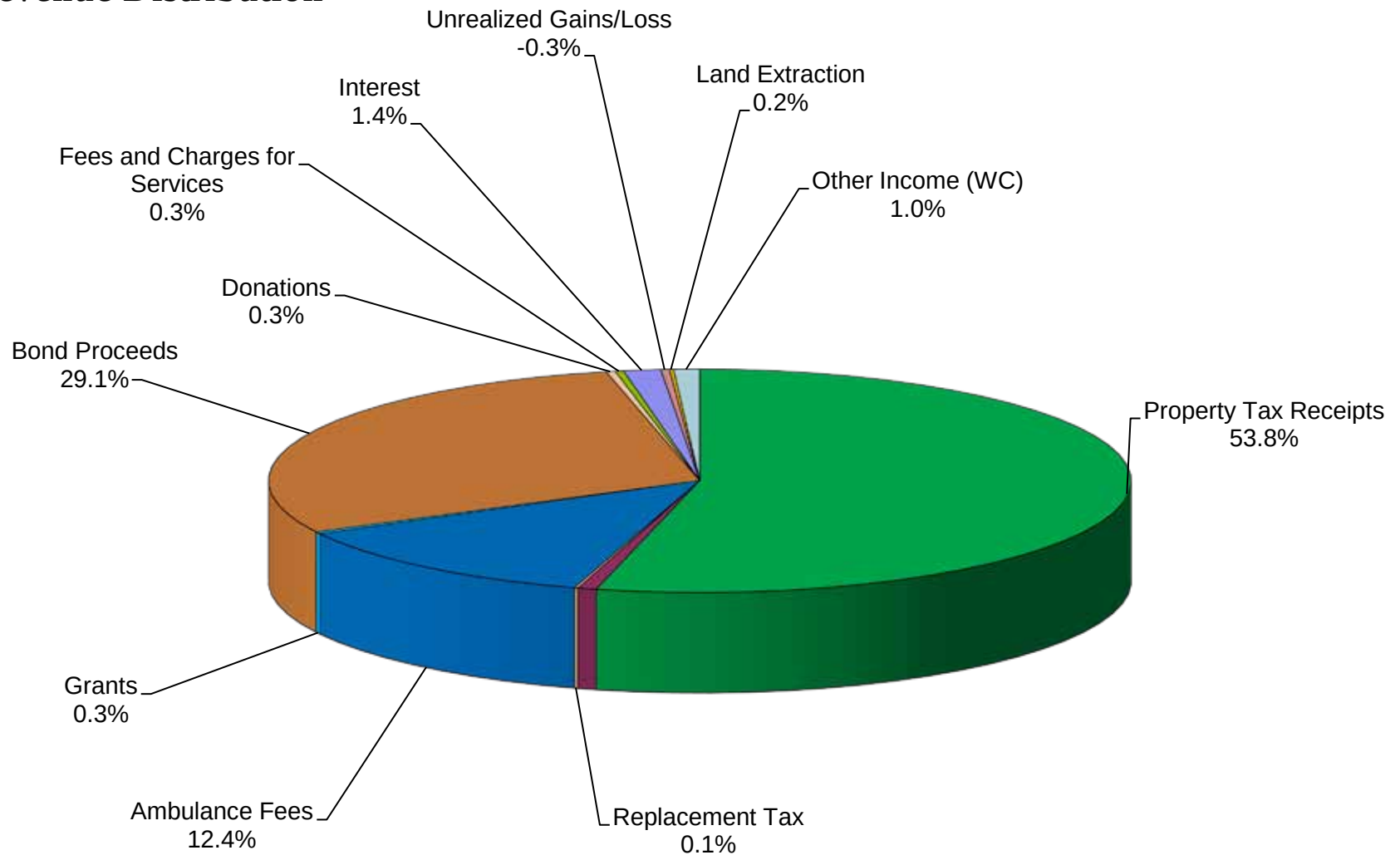
- 54% of Total Budget (Minus any internal transfers / bond proceeds)
- Property Taxes
 - Collected \$5,734,350 or 51% of Budget
- Ambulance Fees
 - Collected \$1,321,811 or 58% of Budget
- Fees and Charges for Service
 - Collected \$33,110 or 53% of Budget
- Interest
 - Collected \$148,229 or 78% of 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	5,734,350	11,272,000	51%	5,663,131	1%
Foreign Fire Insurance Tax	73,555	60,000	123%	-	0%
Replacement Tax	15,244	30,000	51%	15,047	1%
Ambulance Fees	1,321,811	2,300,000	57%	1,341,178	-1%
Grants	32,713	-	0%	2,217	1376%
Bond Proceeds	3,100,001	4,100,000	76%	-	0%
Donations	36,100	-	0%	-	0%
Fees and Charges for Services	33,110	63,000	53%	40,664	-19%
Interest	148,229	190,000	78%	137,262	8%
Unrealized Gains/Loss	(33,773)	-	0%	(2,226)	1417%
Land Extraction	16,495	30,000	55%	56,576	-71%
Other Income (WC)	103,369	20,000	517%	27,120	281%
Transfer-In	1,375,000	2,750,000	50%	-	0%
Miscelleaneous Income	58,392	11,500	508%	3,242	1701%
Actual Revenues	12,014,597	20,826,500	58%	7,284,210	65%
Budgeted Revenues	20,826,500				
% Diff	58%				

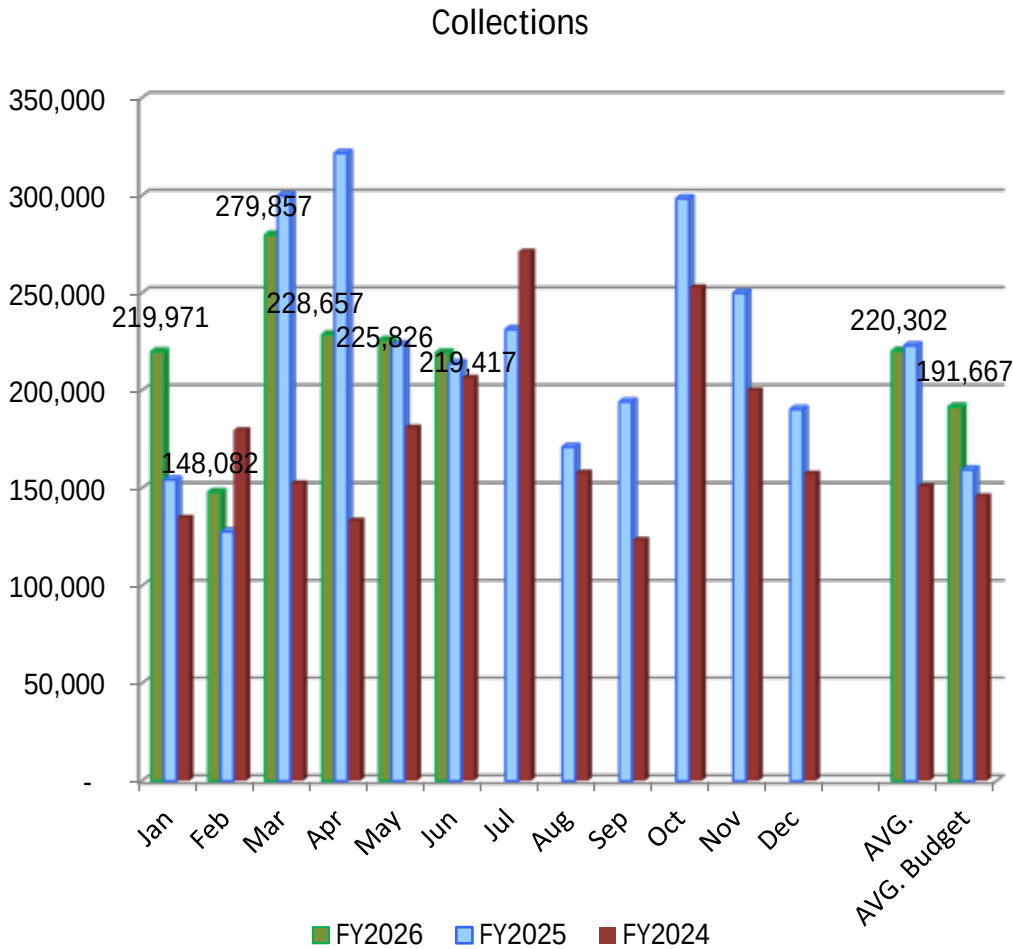
Revenues

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	225,826	223,484	180,887
Jun	219,417	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.	220,302	223,051	151,008
AVG. Budget	191,667	159,583	145,833
YTD	1,321,811	1,341,178	987,553



Expenditure Highlights

50% of Year

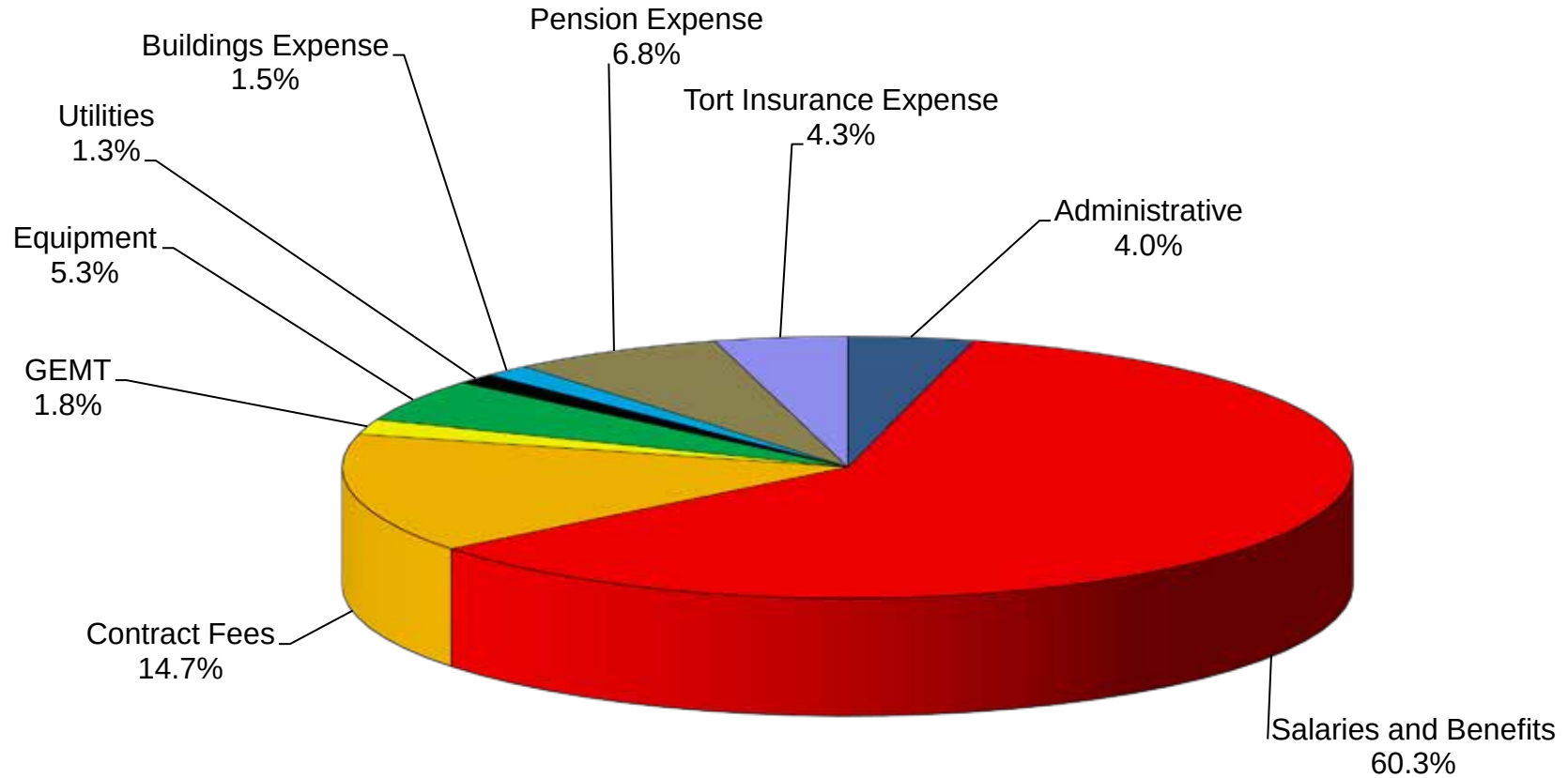
- Operating Expenditures
 - 49% of Budget
- Personnel (13 of 26 Payrolls or 50%)
 - 41% of Budget
- Contract Fees
 - 48% of Budget
- GEMT
 - Paid \$117,759; or 32% of Budget
- Capital Projects & Debt Service
 - 25% of Budget
 - \$61,124; Tahoe
 - \$52,889 Image Trend
 - \$1,354,526 Station 2 Renovation

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	259,550	560,000	46%	262,261	-1%
Salaries and Benefits	3,886,287	8,160,498	48%	3,574,807	9%
Contract Fees	950,644	1,852,556	51%	1,068,475	-11%
GEMT	117,759	365,000	32%	-	0%
Equipment	340,825	599,310	57%	236,586	44%
Utilities	82,129	185,700	44%	79,123	4%
Buildings Expense	96,258	161,500	60%	99,410	-3%
Pension Expense	439,398	868,000	51%	442,400	-1%
Tort Insurance Expense	274,094	545,000	50%	344,016	-20%
Actual Expenditures	6,446,943	13,297,564	48%	6,107,078	6%
Budgeted Expenditures	13,297,564				
% Diff	48%				
SURPLUS / (DEFICIT) FROM OPERATIONS	5,567,653	7,528,936	74%	1,177,132	373%
CAPITAL EXPENDITURES					
Capital	1,565,432	6,342,000	25%		0%
Debt Service	-	0	0%	179,163	-100%
Transfer-Out	1,375,000	2,750,000	50%	108,606	1166%
Actual Expenditures	2,940,432	9,092,000	32%	287,769	922%
Budgeted Expenditures	4,315,432				
% Diff	68%				

Expenditures

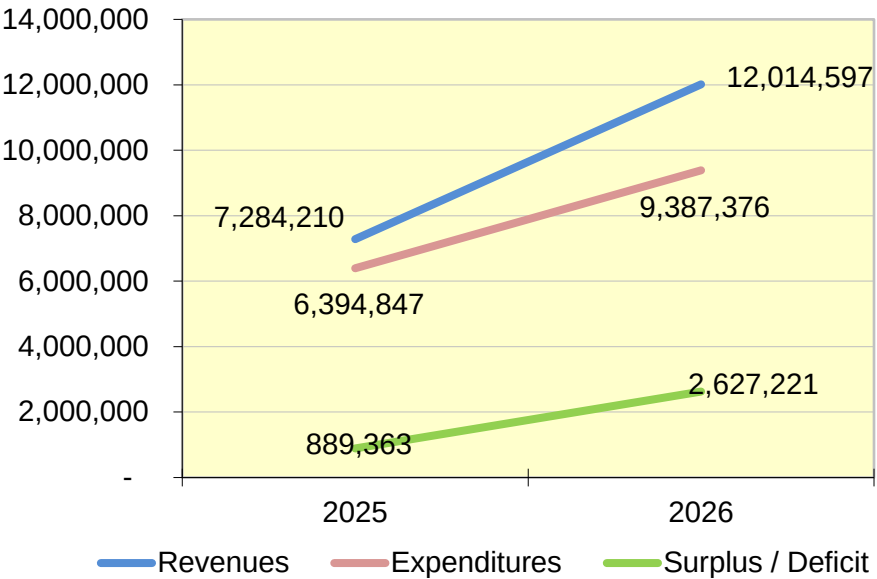
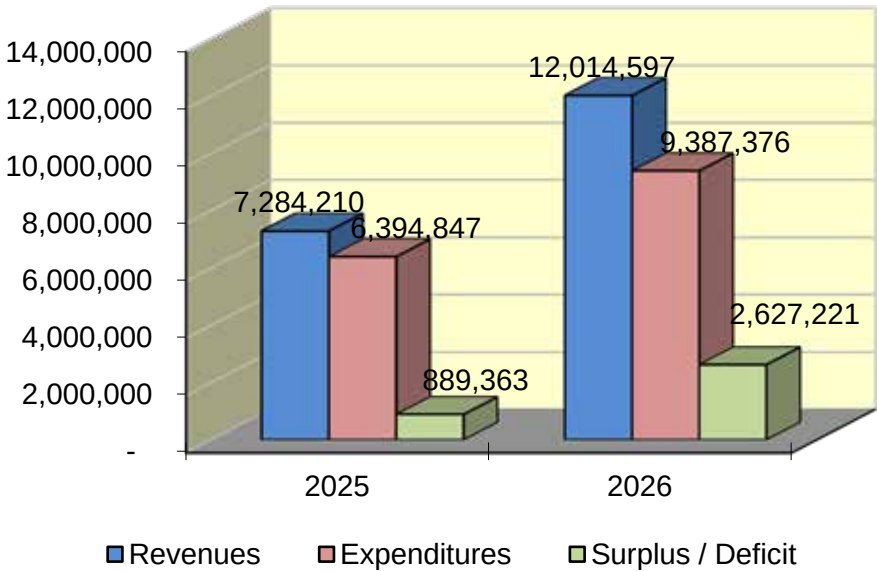
Operational Expenditure Distribution



Revenue, Expenditure & Fund Balance

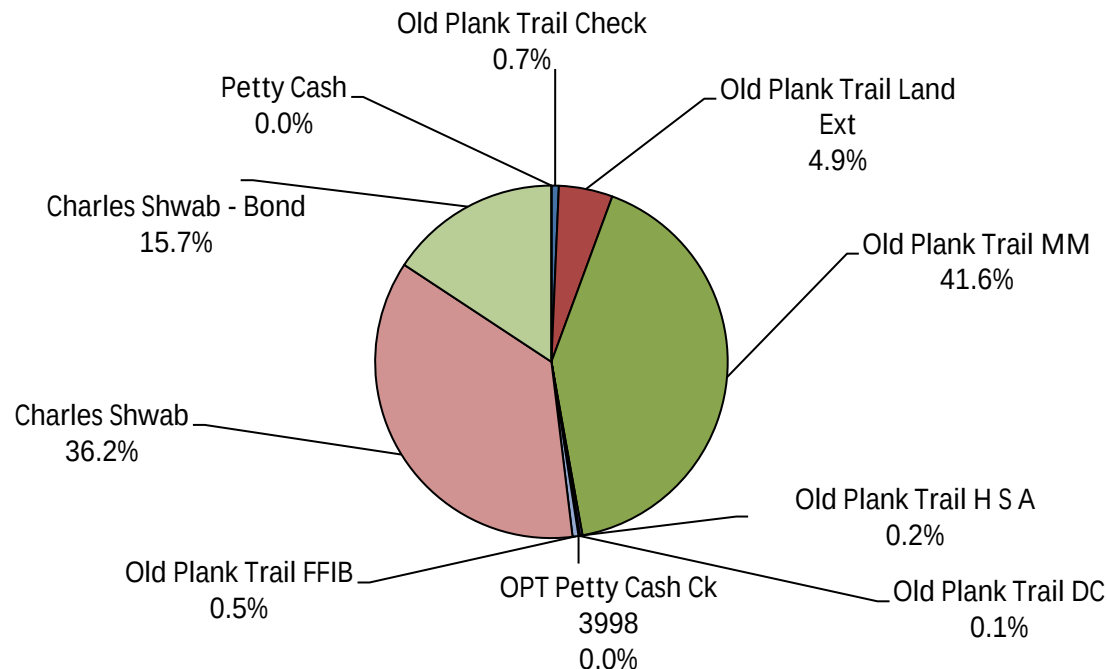
For the 6 Month(s) Ended June 30, 2026

	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	184,049	(457,420)	-	2,909,568	(8,976)	2,627,221
BEGINNING FUND BALANCE	2,225,095	3,278,326	-	5,091,585	133,269	10,728,275
ENDING FUND BALANCE	2,409,144	2,820,906	-	8,001,153	124,293	13,355,496
Fund Balance to Expenditure Ratio	76%	110%	0%	0%	45%	207%



Cash Balances

Bank	Current Year	Last Year
Old Plank Trail Check	84,602	183,267
Old Plank Trail Land Ext	615,770	585,848
Old Plank Trail MM	5,180,976	5,939,045
Old Plank Trail H S A	29,312	29,312
Old Plank Trail DC	15,929	24,192
OPT Petty Cash Ck 3998	259	259
Old Plank Trail FFIB	67,703	230,043
Charles Shwab	4,512,653	3,248,935
Charles Shwab - Bond	1,960,082	-
Petty Cash	14	14
	\$ 12,467,300	\$ 10,240,915



Financial Report

For the 6 Month(s) Ended June 30, 2026
FISCAL YEAR 2026



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 6 Month(s) Ended June 30, 2026

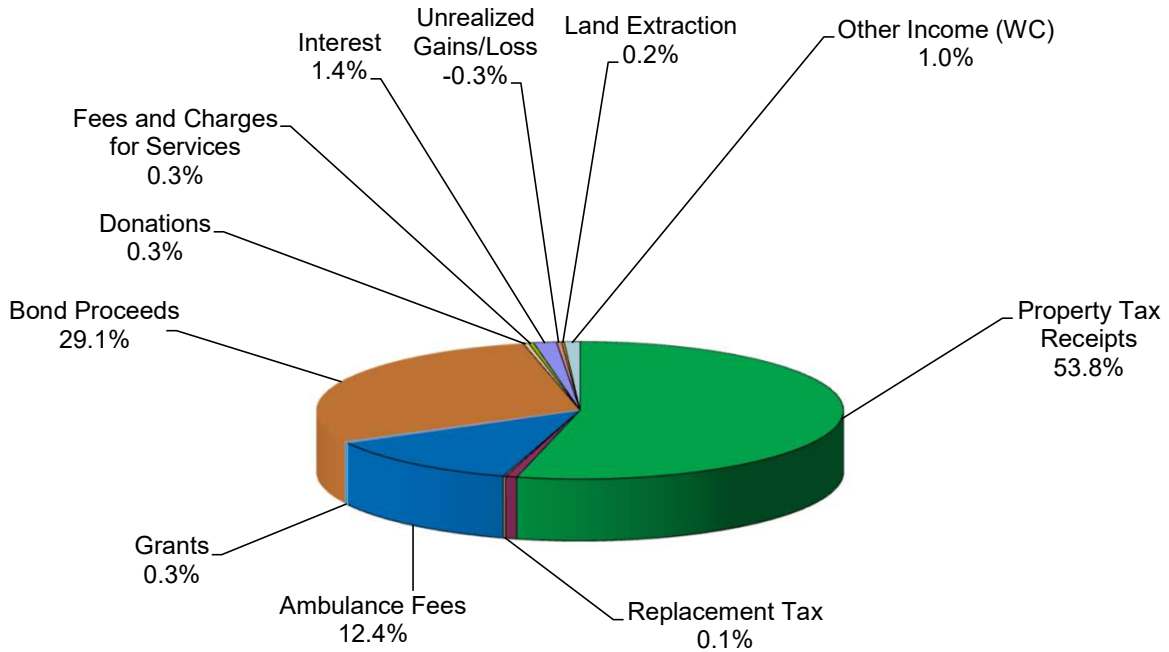
50% of Fiscal Year

Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	5,734,350	11,272,000	50.9%
Foreign Fire Insurance Tax	73,555	60,000	122.6%
Replacement Tax	15,244	30,000	50.8%
Ambulance Fees	1,321,811	2,300,000	57.5%
Grants	32,713	-	0.0%
Bond Proceeds	3,100,001	4,100,000	75.6%
Donations	36,100	-	0.0%
Fees and Charges for Services	33,110	63,000	52.6%
Interest	148,229	190,000	78.0%
Unrealized Gains/Loss	(33,773)	-	0.0%
Land Extraction	16,495	30,000	55.0%
Other Income (WC)	103,369	20,000	516.8%
Transfer-In	1,375,000	2,750,000	50.0%
Miscellaneous Income	58,392	11,500	507.8%
Actual Revenues	12,014,597	20,826,500	57.7%
Budgeted Revenues	20,826,500		
% Diff	58%		
OPERATING EXPENDITURES			
Administrative	259,550	560,000	46.3%
Salaries and Benefits	3,886,287	8,160,498	47.6%
Contract Fees	950,644	1,852,556	51.3%
GEMT	117,759	365,000	32.3%
Equipment	340,825	599,310	56.9%
Utilities	82,129	185,700	44.2%
Buildings Expense	96,258	161,500	59.6%
Pension Expense	439,398	868,000	50.6%
Tort Insurance Expense	274,094	545,000	50.3%
Actual Expenditures	6,446,943	13,297,564	48.5%
Budgeted Expenditures	13,297,564		
% Diff	48%		
SURPLUS / (DEFICIT)	5,567,653	7,528,936	74.0%
CAPITAL EXPENDITURES			
Capital	1,565,432	6,342,000	25%
Debt Service	-	-	0%
Transfer-Out	1,375,000	2,750,000	50%
Actual Expenditures	2,940,432	9,092,000	32%
Budgeted Expenditures	4,315,432		
% Diff	68%		
CHANGE IN NET POSITION	2,627,221	(1,563,064)	
BEGINNING FUND BALANCE	10,728,275		
ENDING FUND BALANCE	13,355,496		

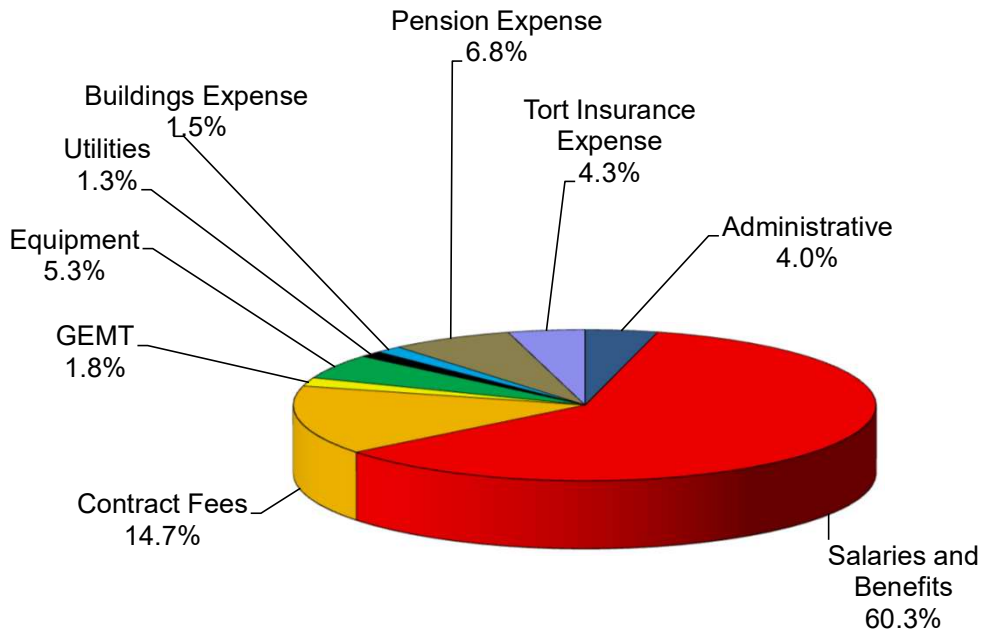
NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 6 Month(s) Ended June 30, 2026

Revenue Distribution

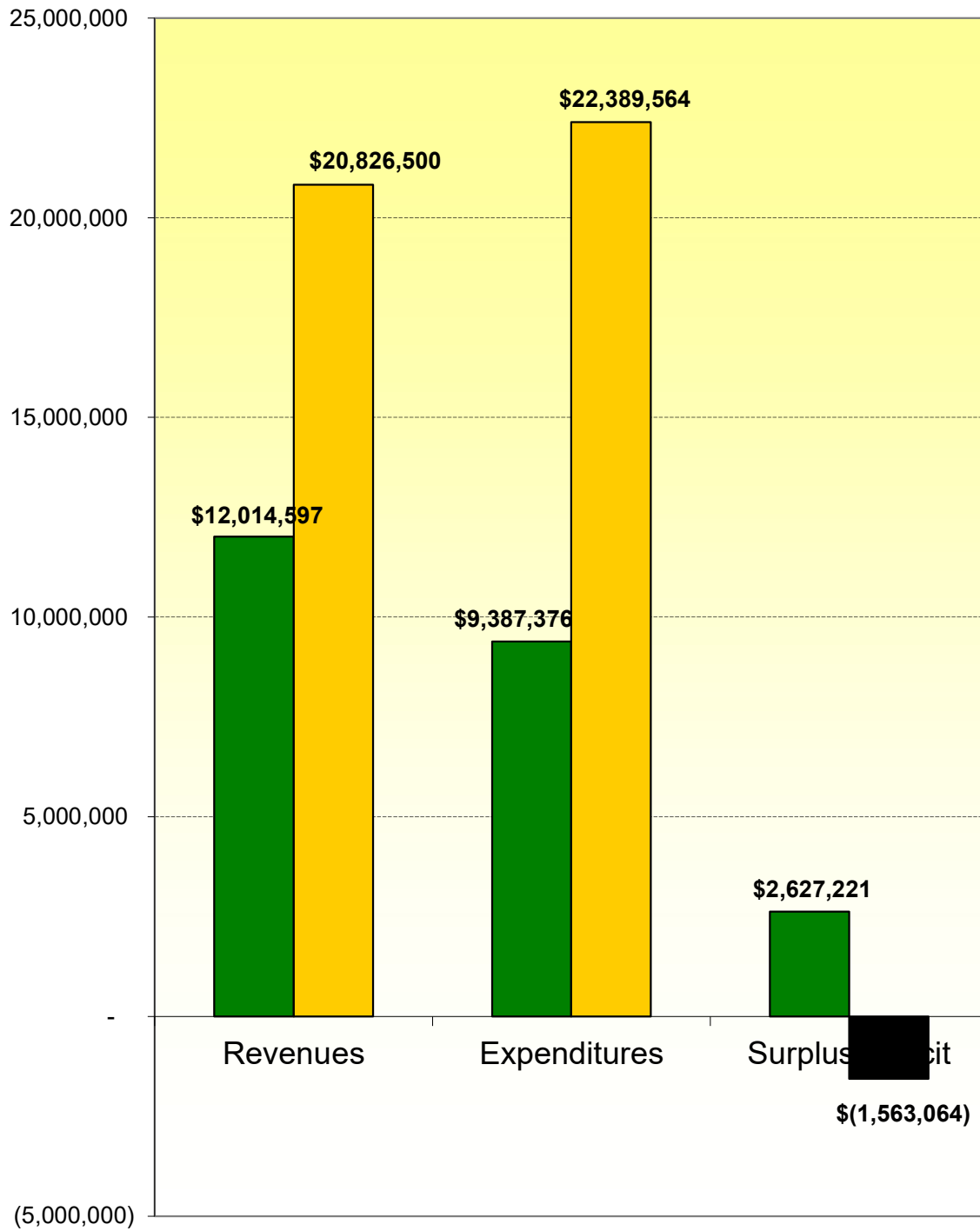


Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 6 Month(s) Ended June 30, 2026



■ YTD ■ Budget

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 6 Month(s) Ended June 30, 2026

50% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	2,956,428	2,073,408	439,398	-	265,117	5,734,350	11,272,000	51%
Foreign Fire Insurance Tax	36,777	36,777	-	-	-	73,555	60,000	123%
Replacement Tax	15,244	-	-	-	-	15,244	30,000	51%
Ambulance Fees	-	1,321,811	-	-	-	1,321,811	2,300,000	57%
Grants	32,713	-	-	-	-	32,713	-	0%
Bond Proceeds	-	-	-	3,100,001	-	3,100,001	4,100,000	76%
Donations	36,100	-	-	-	-	36,100	-	0%
Fees and Charges for Services	33,110	-	-	-	-	33,110	63,000	53%
Interest	74,115	74,115	-	-	-	148,229	190,000	78%
Unrealized Gains/Loss	(16,886)	(16,886)	-	-	-	(33,773)	-	0%
Land Extraction	16,495	-	-	-	-	16,495	30,000	55%
Other Income	103,369	-	-	-	-	103,369	20,000	517%
Transfer-In	-	-	-	1,375,000	-	1,375,000	2,750,000	50%
Miscellaneous Income	58,392	-	-	-	-	58,392	11,500	508%
Actual Revenues	3,345,857	3,489,224	439,398	4,475,001	265,117	12,014,597	20,826,500	58%
Budgeted Revenues	6,056,500	6,528,000	868,000	6,850,000	524,000	20,826,500		
% Diff	55%	53%	51%	65%	51%	58%		
OPERATING EXPENDITURES								
Administrative	180,666	78,884	-	-	-	259,550	560,000	46%
Salaries and Benefits	1,943,693	1,942,594	-	-	-	3,886,287	8,160,498	48%
Contract Fees	622,886	327,758	-	-	-	950,644	1,852,556	51%
GEMT	-	117,759	-	-	-	117,759	365,000	32%
Equipment	298,285	42,540	-	-	-	340,825	599,310	57%
Utilities	56,346	25,783	-	-	-	82,129	185,700	44%
Buildings Expense	59,933	36,325	-	-	-	96,258	161,500	60%
Pension Expense	-	-	439,398	-	-	439,398	868,000	51%
Tort Insurance Expense	-	-	-	-	274,094	274,094	545,000	50%
Actual Expenditures	3,161,808	2,571,644	439,398	-	274,094	6,446,943	13,297,564	48%
Budgeted Expenditures	5,927,512	5,957,052	868,000	-	545,000	13,297,564		
% Diff	53%	43%	51%	0%	50%	48%		
SURPLUS / (DEFICIT) FROM OPERATIONS	184,049	917,580	-	4,475,001	(8,976)	5,567,653	7,528,936	74%
CAPITAL EXPENDITURES								
Capital	-	-	-	1,565,432	-	1,565,432	6,342,000	25%
Debt Service	-	-	-	-	-	-	-	0%
Transfer Out	-	1,375,000	-	-	-	1,375,000	2,750,000	50%
Actual Expenditures	-	1,375,000	-	1,565,432	-	2,940,432	9,092,000	32%
Budgeted Expenditures	-	2,750,000	-	1,565,432	-	4,315,432		
% Diff	0%	50%	0%	100%	0%	68%		
CHANGE IN NET POSITION	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	
	184,049	(457,420)	-	2,909,568	(8,976)	2,627,221	(1,563,064)	
BEGINNING FUND BALANCE	2,225,095	3,278,326	-	5,091,585	133,269	10,728,275		
ENDING FUND BALANCE	2,409,144	2,820,906	-	8,001,153	124,293	13,355,496		
Fund Balance to Expenditure Ratio	76%	110%	0%	0%	45%	207%		

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Detail

June 30, 2026

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Revenues						
4001 · Current Year Tax Receipts	5,058,607.93	939,333.33	5,734,350.20	11,272,000.00	-5,537,649.80	50.87%
4205 · Bond Proceeds	0.00	341,666.67	3,100,000.85	4,100,000.00	-999,999.15	75.61%
4230 · SAFER Grant	0.00	0.00	0.00	0.00	0.00	0.0%
4250 · Life Safety Grant	0.00	0.00	32,713.00	0.00	32,713.00	100.0%
4270 · Donation	0.00	0.00	36,100.00	0.00	36,100.00	100.0%
4300 · Replacement Tax	0.00	2,500.00	15,244.00	30,000.00	-14,756.00	50.81%
4350 · Foreign Fire Ins Tax	73,000.00	5,000.00	73,554.84	60,000.00	13,554.84	122.59%
4440 · Alarm Monitoring Fee	1,465.52	416.67	1,465.52	5,000.00	-3,534.48	29.31%
4450 · Inspection Fee	2,550.00	666.67	5,700.00	8,000.00	-2,300.00	71.25%
4451 · False Alarm Fee	0.00	4,166.67	25,944.58	50,000.00	-24,055.42	51.89%
4615 · Ambulance Fees	219,417.38	191,666.67	1,321,810.78	2,300,000.00	-978,189.22	57.47%
4650 · Interest Income	49,512.76	15,833.33	148,229.48	190,000.00	-41,770.52	78.02%
4660 · Unrealized Gains/Loss	-5,949.23	0.00	-33,772.72	0.00	-33,772.72	100.0%
4700 · Other Income (Work Comp)	2,562.61	1,666.67	103,369.24	20,000.00	83,369.24	516.85%
4730 · Land Extraction	892.86	2,500.00	16,495.19	30,000.00	-13,504.81	54.98%
4790 · Transfer-Ins	1,375,000.00	229,166.67	1,375,000.00	2,750,000.00	-1,375,000.00	50.0%
Miscellaneous Income						
4280 · Insurance Benefit Refund	56,631.73	416.67	56,631.73	5,000.00	51,631.73	1,132.64%
4400 · Fire Report Copy	0.00	41.67	50.00	500.00	-450.00	10.0%
4510 · Public Education	790.00	83.33	1,710.00	1,000.00	710.00	171.0%
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	57,421.73	958.33	58,391.73	11,500.00	46,891.73	507.75%
Total Revenues	6,834,481.56	1,506,375.00	12,014,596.69	20,826,500.00	-8,811,903.31	57.69%

NEW LENOX FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
June 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	833.80	2,500.00	21,390.15	30,000.00	-8,609.85	71.3%
6020 · Dispatching Services-Dispatchers	14,356.13	11,666.67	89,931.76	140,000.00	-50,068.24	64.24%
6030 · Audting and Accounting Services	13,490.01	5,479.17	26,369.83	65,750.00	-39,380.17	40.11%
6031 · Bank Service Charges	451.80	2,666.67	2,729.98	32,000.00	-29,270.02	8.53%
6071 · Trustee Training	436.80	541.67	736.80	6,500.00	-5,763.20	11.34%
6080 · Fire Prevention/Public Ed	723.70	1,604.17	11,076.15	19,250.00	-8,173.85	57.54%
6160 · Employee Physicals	0.00	979.17	5,981.54	11,750.00	-5,768.46	50.91%
6202 · Contingency/Misc	350.00	1,333.33	16,665.75	16,000.00	665.75	104.16%
6203 · Foundation Supplies	0.00	416.67	0.00	5,000.00	-5,000.00	0.0%
6210 · Printing and Publication Exp	3,747.00	416.67	7,399.24	5,000.00	2,399.24	147.99%
6220 · Postage	156.89	258.33	847.90	3,100.00	-2,252.10	27.35%
6230 · Dues/Subscriptions	1,250.00	2,004.17	13,782.23	24,050.00	-10,267.77	57.31%
6240 · Office Supplies	548.06	666.67	4,606.61	8,000.00	-3,393.39	57.58%
6250 · Office Equipment Repairs	0.00	583.33	0.00	7,000.00	-7,000.00	0.0%
6270 · IT Expense	1,376.70	11,000.00	30,588.98	132,000.00	-101,411.02	23.17%
8061 · Cadet Expense	0.00	1,750.00	0.00	21,000.00	-21,000.00	0.0%
8180 · Pest Control	0.00	0.00	1,405.00	0.00	1,405.00	100.0%
8240 · Banquet	0.00	300.00	0.00	3,600.00	-3,600.00	0.0%
8350 · Foreign Fire Tax Exp	8,809.31	2,500.00	26,038.14	30,000.00	-3,961.86	86.79%
9233 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	46,530.20	46,666.67	259,550.06	560,000.00	-300,449.94	46.35%
Salaries and Benefits						
6040 · Employee Salaries	477,204.23	558,364.00	3,153,027.38	6,700,368.00	-3,547,340.62	47.06%
6150 · Employees H S A	28,245.04	43,086.50	265,194.28	517,038.00	-251,843.72	51.29%
6710 · FICA Tax Expense	1,715.17	2,266.67	12,705.80	27,200.00	-14,494.20	46.71%
6720 · Medicare Expense	6,625.38	7,968.17	42,768.36	95,618.00	-52,849.64	44.73%
6750 · State Unemployment Expense	288.36	708.33	5,900.69	8,500.00	-2,599.31	69.42%
6760 · Employer IMRF Expense	0.00	1,261.17	0.00	15,134.00	-15,134.00	0.0%
9630 · Health Insurance	21,812.87	66,386.67	406,690.53	796,640.00	-389,949.47	51.05%
	535,891.05	680,041.50	3,886,287.04	8,160,498.00	-4,274,210.96	47.62%
Contract Fees						
6101 · Contract Fees/Metro	159,746.01	154,379.67	950,643.89	1,852,556.00	-901,912.11	51.32%
6201 · Contract Fees/Andres	6,495.93	30,416.67	117,759.30	365,000.00	-247,240.70	32.26%
Subtotal	166,241.94	184,796.33	1,068,403.19	2,217,556.00	-1,149,152.81	48.18%

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

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Equipment						
8005 · Equip and Small Tool Purchase	1,185.97	3,333.33	4,541.88	40,000.00	-35,458.12	11.36%
8006 Power Tools	0.00	787.50	4,742.00	9,450.00	-4,708.00	50.18%
8007 SCBA	0.00	1,266.67	1,448.82	15,200.00	-13,751.18	9.53%
8008 Hazmat Monitors	36.00	608.33	416.94	7,300.00	-6,883.06	5.71%
8009 Small Tool Purchase	0.00	0.00	2,932.72	0.00	2,932.72	100.0%
8010 · Equip and Small Tool Repair	6,746.87	1,208.33	10,280.96	14,500.00	-4,219.04	70.9%
8020 · Medical Supplies	4,137.23	6,250.00	23,200.01	75,000.00	-51,799.99	30.93%
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	3,956.00	1,000.00	2,956.00	395.6%
8030 · Oxygen	614.23	375.00	2,844.83	4,500.00	-1,655.17	63.22%
8050 · Fire Clothing	252.65	1,362.50	10,828.32	16,350.00	-5,521.68	66.23%
8060 · Uniforms/Station Wear	9,952.53	5,500.00	44,599.97	66,000.00	-21,400.03	67.58%
8070 · Fuel/Oil	9,493.64	8,000.00	47,496.64	96,000.00	-48,503.36	49.48%
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	8,868.05	12,000.00	-3,131.95	73.9%
8160 · Fire Extinguishers	0.00	416.67	1,661.15	5,000.00	-3,338.85	33.22%
8200 · Radio/Beeper Repair	148.26	1,291.67	14,183.35	15,500.00	-1,316.65	91.51%
8285 · Vehicle Loan Payment	0.00	0.00	0.00	0.00	0.00	0.0%
8290 · Vehicle Repair	46,275.36	10,416.67	117,714.41	125,000.00	-7,285.59	94.17%
8390 · Vehicle Maintenance	6,271.38	4,583.33	35,120.26	55,000.00	-19,879.74	63.86%
Subtotal	85,114.12	49,942.50	340,825.16	599,310.00	-258,484.84	56.87%

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Detail

June 30, 2026

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Utilities						
9010 · Natural Gas Expense	901.51	2,600.00	20,964.30	31,200.00	-10,235.70	67.19%
9020 · Electric	1,926.23	3,833.33	17,317.42	46,000.00	-28,682.58	37.65%
9030 · Phone/Internet/Cable/ADT	3,313.33	7,250.00	35,082.00	87,000.00	-51,918.00	40.32%
9040 · Sewer/Water/Refuse	1,475.62	1,791.67	8,765.22	21,500.00	-12,734.78	40.8%
Subtotal	7,616.69	15,475.00	82,128.94	185,700.00	-103,571.06	44.23%
Buildings Expense						
9100 · Building Expense	28,000.00	3,250.00	28,583.65	39,000.00	-10,416.35	73.29%
9110 · Facility Repair/Maintenance	22,134.79	7,541.67	50,433.06	90,500.00	-40,066.94	55.73%
9232 · OPT Facility Loan	0.00	0.00	0.00	0.00	0.00	0.0%
9130 · Facility Supplies (Sundries)	3,843.95	2,666.67	17,241.11	32,000.00	-14,758.89	53.88%
Subtotal	53,978.74	13,458.33	96,257.82	161,500.00	-65,242.18	60%
Pension Expense						
9510 · Employer Pension Expense	387,618.51	72,333.33	439,397.62	868,000.00	-428,602.38	50.62%
Subtotal	387,618.51	72,333.33	439,397.62	868,000.00	-428,602.38	50.62%
Tort Ins Expense						
6070 · Firefighter Training	20,660.99	10,416.67	59,209.34	125,000.00	-65,790.66	47.37%
9620 · Vehicle & Building	11,612.00	3,333.33	18,253.44	40,000.00	-21,746.56	45.63%
9640 · Work Comp / Liability	35,869.76	31,666.67	196,630.76	380,000.00	-183,369.24	51.75%
Subtotal	68,142.75	35,000.00	274,093.54	545,000.00	-270,906.46	50.29%

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Detail

June 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	15,098.19	11,083.33	83,843.55	133,000.00	-49,156.45	63.04%
8190 · Radio Capital Outlay	0.00	1,500.00	0.00	18,000.00	-18,000.00	0.0%
8280 · Vehicle Capital Outlay	0.00	165,083.33	74,173.99	1,981,000.00	-1,906,826.01	3.74%
9120 · Facility Capital Outlay	272,160.80	341,666.67	1,354,526.40	4,100,000.00	-2,745,473.60	33.04%
9150 · Loan Payment	0.00	0.00	0.00	0.00	0.00	0.0%
9405 · Transfer Out	1,375,000.00	229,166.67	1,375,000.00	2,750,000.00	-1,375,000.00	50.0%
9740 · IT Capital Outlay	5,906.25	8,333.33	52,888.50	100,000.00	-47,111.50	52.89%
Subtotal	1,668,165.24	757,666.67	2,940,432.44	9,092,000.00	-6,151,567.56	32.34%
Total Expenditures	3,019,299.24	1,855,380.33	9,387,375.81	22,389,564.00	-13,002,188.19	41.93%
CHANGE IN NET POSITION	3,815,182.32	-1,855,380.33	2,627,220.88	-1,563,064.00	4,190,284.88	-168.08%

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

CASH

Beginning Cash Balance as of:	June 1, 2026	8,713,440
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Total Receipts:		6,834,482
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Total Other Disbursements/Liabilities		(3,080,622)
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CASH:

Old Plank Trail Checking #0910	84,602	
Old Plank Trail Land Extraction #0413	615,770	
Old Plank Trail MM #0929	5,180,976	
Old Plank Trail H S A #3685	29,312	
Old Plank Trail DC #8474	15,929	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	67,703	
Charles Schwab	4,512,653	
Charles Schwab - Bond	1,960,082	
Petty Cash	14	
	12,467,300	

Total Ending Cash Balance as of:	June 30, 2026	12,467,300
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Payroll	July 10, 2026	(248,300)
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Accounts Payable	July	(877,859)
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Cash on Deposit	July 20, 2026	11,341,141
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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

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As of June 30, 2026

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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	\$3,030,775	66.6%
Certificate of Deposit	\$1,504,390	33.1%
Cash Equivalent	\$15,606	0.3%
Total	\$4,550,771	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (8/30/2023)
Beginning Market Value	\$4,541,692	\$3,373,016	\$3,350,207	\$0
Contributions / Additions	\$0	\$1,150,587	\$1,150,587	\$4,150,587
Distributions	\$0	\$0	\$0	\$0
Capital Appreciation	(\$5,559)	(\$9,581)	(\$18,821)	\$84,907
Income/Expenses	\$21,805	\$40,456	\$69,393	\$312,815
Change in Accrued	(\$7,166)	(\$3,708)	(\$595)	\$2,462
Ending Market Value	\$4,550,771	\$4,550,771	\$4,550,771	\$4,550,771
Investment Gain	\$9,079	\$27,168	\$49,977	\$400,184

Projected Income

Description	Q3 2026	Q4 2026	Q1 2027	Q2 2027	Total
U.S. Treasury	\$34,446	\$25,944	\$20,071	\$9,531	\$89,991
Certificate of Deposit	\$12,621	\$17,425	\$12,484	\$17,320	\$59,849
Cash Equivalent	\$127	\$127	\$127	\$127	\$509
Total	\$47,193	\$43,496	\$32,681	\$26,979	\$150,349

Projected Income and Maturities

Description	Q3 2026	Q4 2026	Q1 2027	Q2 2027	Total
U.S. Treasury	\$754,446	\$805,944	\$259,071	\$259,531	\$2,078,991
Certificate of Deposit	\$12,621	\$17,425	\$262,484	\$267,320	\$559,849
Cash Equivalent	\$127	\$127	\$127	\$127	\$509
Total	\$767,193	\$823,496	\$521,681	\$526,979	\$2,639,349

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.

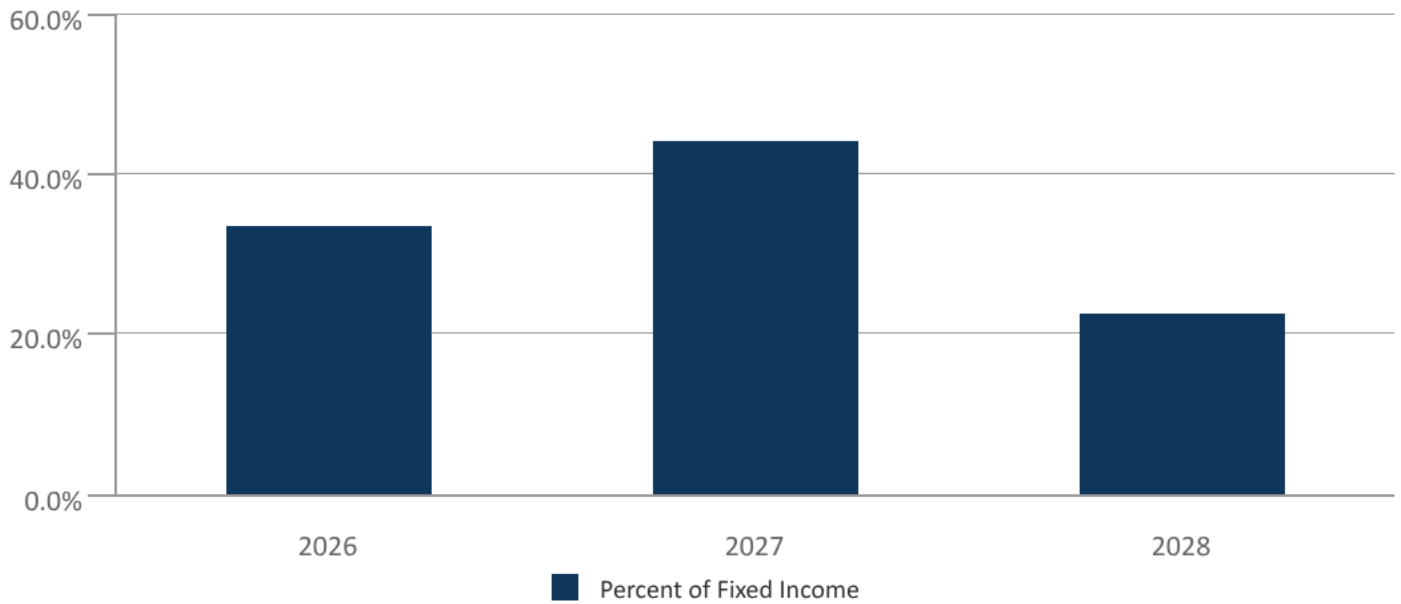
Performance History

New Lenox Fire Protection District

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
Since Inception					
Second Quarter 2026	\$3,373,016	\$1,150,587	\$0	\$4,550,771	\$27,168
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	\$4,150,587	\$0	\$4,550,771	\$400,184

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
66.8%	U.S. Treasury	\$3,003,000	\$3,030,775	4.0%	4.1%	4.0%	0.8
33.2%	Certificate of Deposit	\$1,500,000	\$1,504,390	4.0%	4.0%	4.1%	1.5
100.0%	Total	\$4,503,000	\$4,535,165	4.0%	4.0%	4.0%	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								
6.3%	US Treasury Note 07/31/2026 4.375%	91282CLB5	7/31/2026	280,000.00	\$280,131	4.4%	3.8%	\$12,250
	Accrued Income				\$5,110			
5.5%	US Treasury Note 11/30/2026 4.250%	91282CLY5	11/30/2026	250,000.00	\$250,332	4.2%	3.9%	\$10,625
	Accrued Income				\$900			
5.5%	US Treasury Note 03/15/2028 3.875%	91282CMS7	3/15/2028	250,000.00	\$248,828	3.9%	4.2%	\$9,688
	Accrued Income				\$2,843			
9.8%	US Treasury Note 08/31/2026 3.750%	91282CLH2	8/31/2026	440,000.00	\$439,949	3.8%	3.8%	\$16,500
	Accrued Income				\$5,515			
5.9%	US Treasury Note 01/15/2028 4.250%	91282CMF5	1/15/2028	264,000.00	\$264,289	4.2%	4.2%	\$11,220
	Accrued Income				\$5,176			
5.8%	US Treasury Note 10/31/2026 4.125%	91282CLS8	10/31/2026	260,000.00	\$260,142	4.1%	3.9%	\$10,725
	Accrued Income				\$1,807			
5.5%	US Treasury Note 05/31/2027 3.875%	91282CNE7	5/31/2027	250,000.00	\$249,502	3.9%	4.1%	\$9,688
	Accrued Income				\$821			
5.5%	US Treasury Note 08/15/2027 3.750%	91282CLG4	8/15/2027	250,000.00	\$248,936	3.8%	4.1%	\$9,375
	Accrued Income				\$3,522			
5.9%	US Treasury Note 12/31/2026 4.250%	91282CME8	12/31/2026	270,000.00	\$270,338	4.2%	4.0%	\$11,475
	Accrued Income				\$31			
5.3%	US Treasury Note 01/31/2027 4.125%	91282CMH1	1/31/2027	239,000.00	\$239,140	4.1%	4.0%	\$9,859
	Accrued Income				\$4,112			
5.5%	US Treasury Note 05/15/2028 3.750%	91282CND9	5/15/2028	250,000.00	\$248,154	3.8%	4.2%	\$9,375
	Accrued Income				\$1,197			
Certificate of Deposit								
5.6%	American Express Natl Bank 03/29/2027 4.100%	02589AGV8	3/29/2027	250,000.00	\$250,052	4.1%	4.1%	\$10,250
	Accrued Income				\$2,724			
5.5%	Bank of America 12/13/2027 3.700%	06051XT93	12/13/2027	250,000.00	\$248,482	3.7%	4.0%	\$9,250
	Accrued Income				\$482			
5.5%	Manufacturers & Traders Bank 06/30/2028 4.250%	564759UH9	6/30/2028	250,000.00	\$250,724	4.2%	4.1%	\$10,625
	Accrued Income				\$29			
5.5%	Morgan Stanley Bank 11/26/2027 3.750%	61778EJT9	11/26/2027	250,000.00	\$248,722	3.8%	4.1%	\$9,375
	Accrued Income				\$926			

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								
Certificate of Deposit								
5.5%	Morgan Stanley Private Bank 06/30/2027 4.200%	61776NTN3	6/30/2027	250,000.00	\$250,340	4.2%	4.1%	\$10,500
	Accrued Income				\$29			
5.5%	Toyota Financial Savings Bank 09/13/2027 3.750%	89235MTC5	9/13/2027	250,000.00	\$248,988	3.8%	4.0%	\$9,375
	Accrued Income				\$2,893			
99.7%	Fixed Income Total				\$4,535,165	4.0%	4.0%	\$180,154
Cash Equivalent								
Cash Equivalent								
Cash Equivalent								
0.3%	Schwab Government Money Fund	SWGXX			\$15,606	3.3%		\$509
100.0%	Total				\$4,550,771	4.0%	4.0%	\$180,662

Transactions

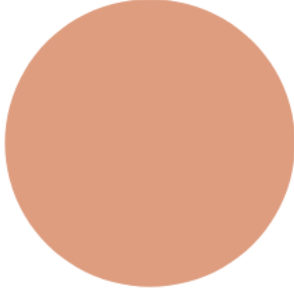
New Lenox Fire Protection District
From May 31, 2026 to June 30, 2026

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
6/30/2026	Income (Interest)	Morgan Stanley Private Bank (61776NTN3) 06/30/2027 4.200%		\$5,236	
6/30/2026	Income (Interest)	US Treasury Note (91282CME8) 12/31/2026 4.250%		\$5,738	
6/26/2026	Buy	US Treasury Note (91282CLH2) 08/31/2026 3.750%	8,000.00	\$8,001	\$99
6/25/2026	Buy	Manufacturers & Traders Bank (564759UH9) 06/30/2028 4.250%	250,000.00	\$250,000	
6/25/2026	Buy	US Treasury Note (91282CME8) 12/31/2026 4.250%	14,000.00	\$14,023	\$291
6/25/2026	Income (Interest)	State Bank of India New York (8562855Z0) 06/25/2026 4.950%		\$6,171	
6/25/2026	Sell	State Bank of India New York (8562855Z0) 06/25/2026 4.950%	250,000.00	\$250,000	
6/15/2026	Income (Reinvested Dividend)	Schwab Government Money Fund	48.64	\$49	
6/12/2026	Income (Interest)	Bank of America (06051XT93) 12/13/2027 3.700%		\$4,612	

Account Overview

New Lenox Fire Protection District - Bond Proceeds

Portfolio Allocation



Subsector	Current Value	Current Percent
Cash Equivalent	\$1,960,082	100.0%
Total	\$1,960,082	100.0%

Cash Flow Review

	Month to Date	Inception to Date (4/19/2026)
Beginning Market Value	\$1,954,031	\$0
Contributions / Additions	\$0	\$3,100,001
Distributions	\$0	(\$1,150,587)
Capital Appreciation	\$0	\$0
Income/Expenses	\$6,051	\$10,668
Ending Market Value	\$1,960,082	\$1,960,082
Investment Gain	\$6,051	\$10,668

Projected Income

Description	Q3 2026	Q4 2026	Q1 2027	Q2 2027	Total
Cash Equivalent	\$17,297	\$17,297	\$17,297	\$17,297	\$69,189
Total	\$17,297	\$17,297	\$17,297	\$17,297	\$69,189

Projected Income and Maturities

Description	Q3 2026	Q4 2026	Q1 2027	Q2 2027	Total
Cash Equivalent	\$17,297	\$17,297	\$17,297	\$17,297	\$69,189
Total	\$17,297	\$17,297	\$17,297	\$17,297	\$69,189

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	\$3,100,001	(\$1,150,587)	\$1,960,082	\$10,668
Since Inception Total	\$0	\$3,100,001	(\$1,150,587)	\$1,960,082	\$10,668

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								
0.0%	Schwab Government Money Fund	SWGXX			\$799	3.3%		\$26
100.0%	Schwab Treasury Money Market Fund	SCOXX			\$1,959,283	3.5%		\$69,163
100.0%	Cash Equivalent Total				\$1,960,082	3.5%		\$69,189
100.0%	Total				\$1,960,082	3.5%		\$69,189

Transactions

New Lenox Fire Protection District - Bond Proceeds
From May 31, 2026 to June 30, 2026

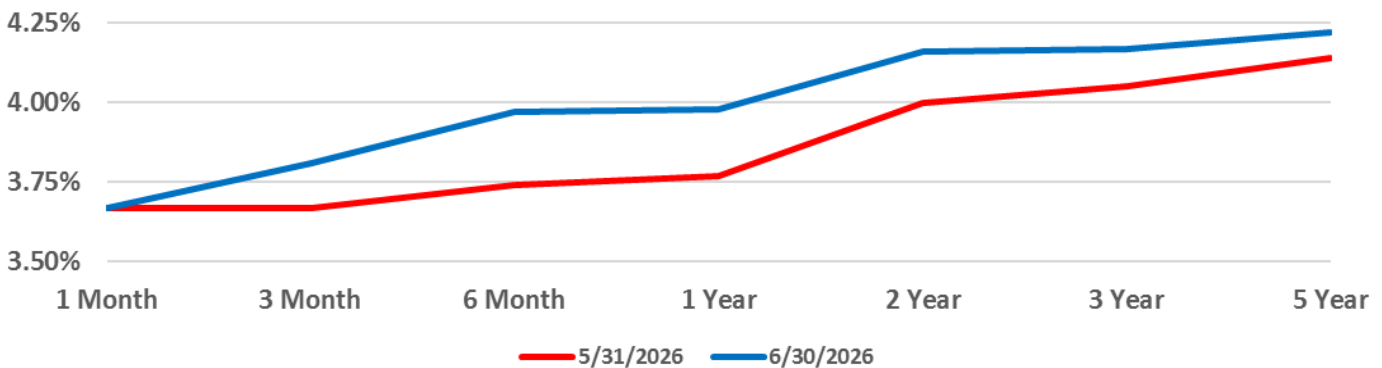
Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
6/30/2026	Income (Reinvested Dividend)	Schwab Treasury Money Market Fund	5,646.18	\$5,646	
6/15/2026	Income (Reinvested Dividend)	Schwab Government Money Fund	404.58	\$405	

Fixed Income Market Update – June 30, 2026

Key Takeaways:

- June experienced an upward movement in yields leading to a decrease in bond prices
- Inflation moved higher to 4.2% (previously 3.8%) – the increase was driven primarily by rising energy prices
- Fed officials met on June 16th and voted unanimously to leave the Fed Funds Rate unchanged
- Current market pricing indicates that one to two rate hikes are expected by the end of 2026

U.S. Treasury Yield Curve



Yields as of 6/30/2026	Government Money Market Fund	U.S. Treasury Bill / Notes	Certificate of Deposit	U.S. Government Agency	High Quality Taxable Municipal	High Quality Corporate
Liquid	3.26%	-	-	-	-	-
3 Month	-	3.81%	3.85%	3.78%	3.90%	3.91%
6 Month	-	3.97%	3.95%	3.94%	4.11%	4.14%
9 Month	-	3.98%	4.00%	3.97%	4.13%	4.15%
1 Year	-	3.98%	4.10%	3.98%	4.22%	4.20%
3 Year	-	4.17%	4.30%	4.18%	4.57%	4.59%
5 Year	-	4.22%	4.35%	4.24%	4.59%	-

Economic Data

Indicator	Current	Previous
CPI - Inflation	4.2% (May 2026)	3.8% (April 2026)
Unemployment	4.3% (May 2026)	4.3% (April 2026)
Fed Funds Rate	3.75% (June 2026)	3.75% (April 2026)
Real GDP Growth	2.1% (1st Qtr 2026)	0.5% (4th Qtr 2025)

Federal Open Market Committee Median Fed Funds Rate Forecast

