

New Lenox Fire Protection District

Financial Analysis

For the 5 Month(s) Ended May 31, 2026



Revenue Highlights

42% of Budget Year

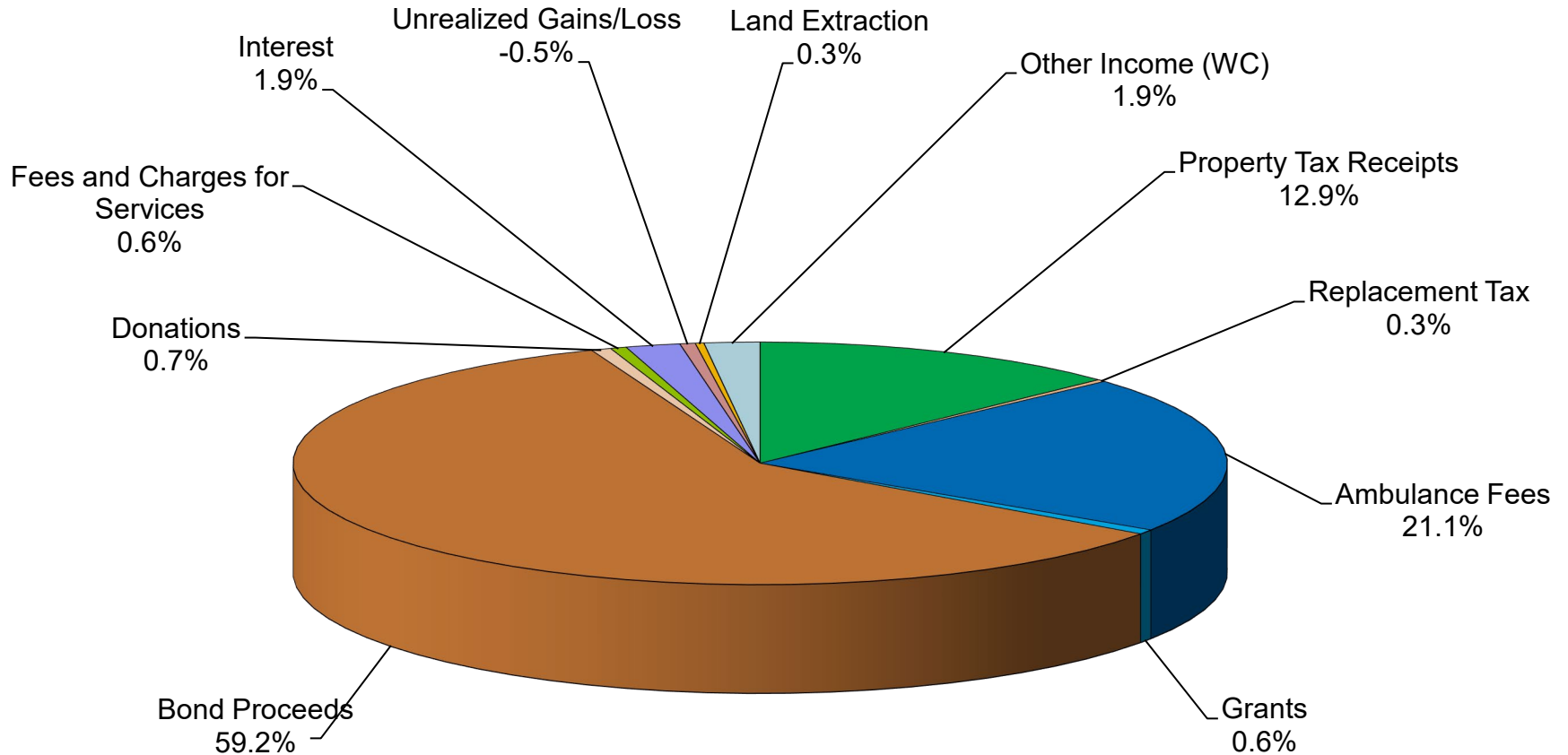
- 15% of Total Budget (Minus any internal transfers/bond proceeds)
- Property Taxes
 - Collected \$675,742 or 6% of Budget
- Ambulance Fees
 - Collected \$1,102,393 or 48% of Budget
- Fees and Charges for Service
 - Collected \$29,095 or 46% of Budget
- Interest
 - Collected \$98,717 or 52% of Budget
- 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	675,742	11,272,000	6%	342,628	97%
Foreign Fire Insurance Tax	555	60,000	1%	-	0%
Replacement Tax	15,244	30,000	51%	15,047	1%
Ambulance Fees	1,102,393	2,300,000	48%	1,127,293	-2%
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	29,095	63,000	46%	35,200	-17%
Interest	98,717	190,000	52%	96,615	2%
Unrealized Gains/Loss	(27,823)	-	0%	(3,287)	746%
Land Extraction	15,602	30,000	52%	49,612	-69%
Other Income (WC)	100,807	20,000	504%	25,951	288%
Transfer-In	-	2,750,000	0%	-	0%
Miscelleaneous Income	970	11,500	8%	1,692	-43%
Actual Revenues	5,180,115	20,826,500	25%	1,692,968	206%
Budgeted Revenues	20,826,500				
% Diff	25%				

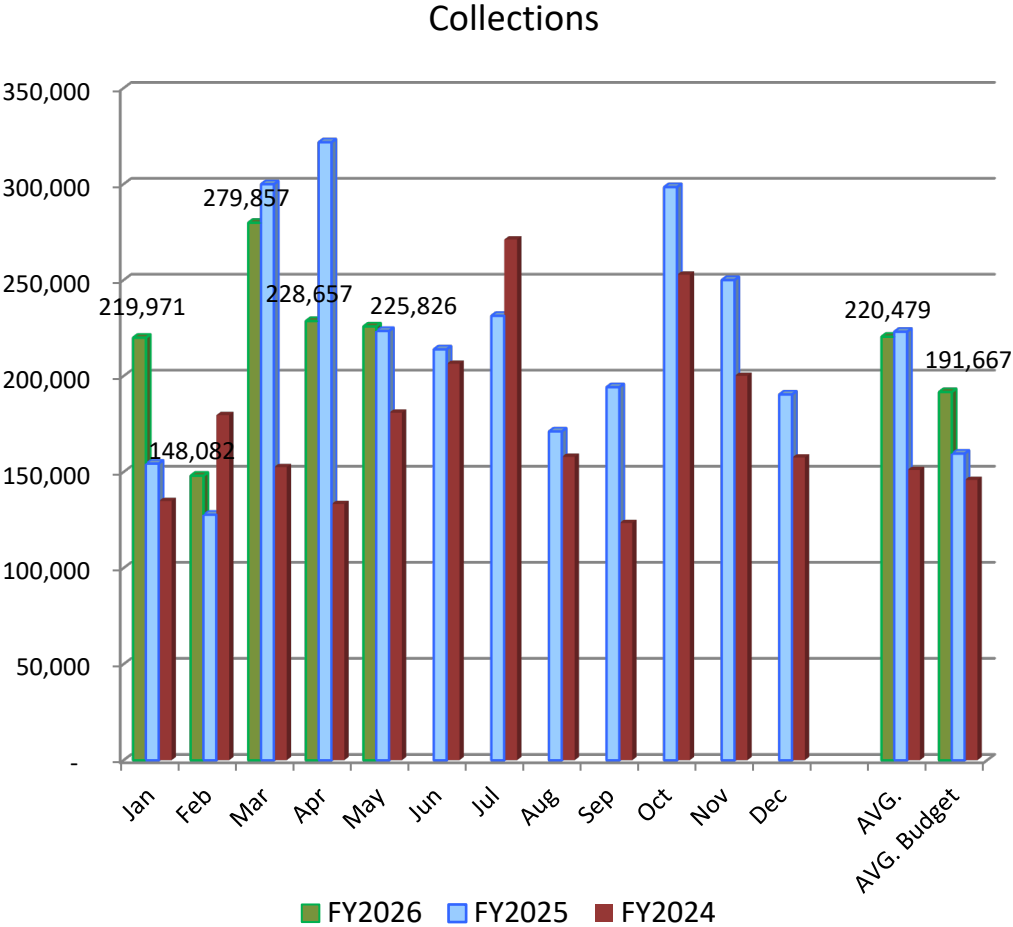
Revenues

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		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.	220,479	223,051	151,008
AVG. Budget	191,667	159,583	145,833
YTD	1,102,393	1,127,293	781,185



Expenditure Highlights

42% of Year

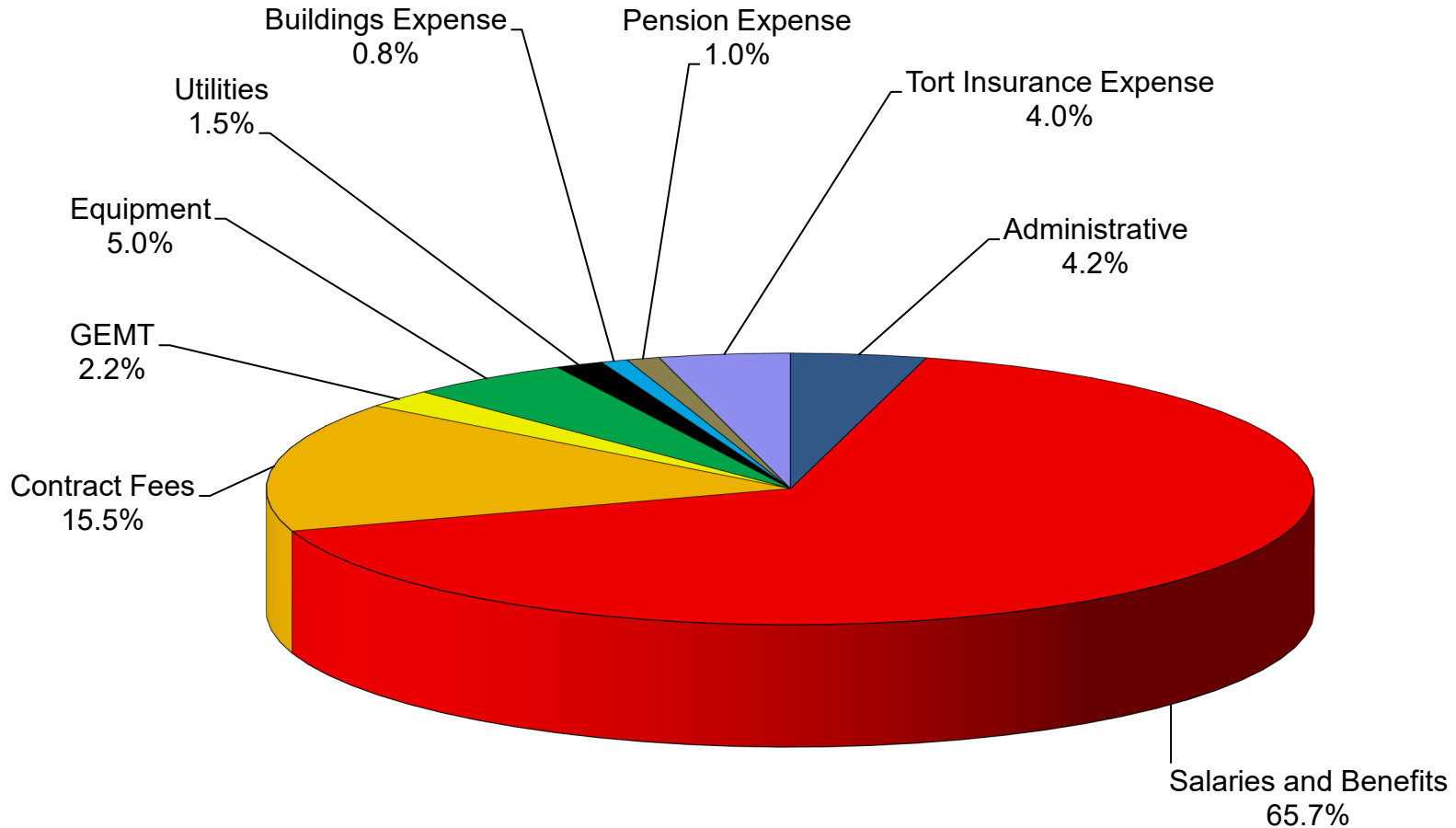
- Operating Expenditures
 - 38% of Budget
- Personnel (11 of 26 Payrolls or 42%)
 - 41% of Budget
- Contract Fees
 - 43% of Budget
- GEMT
 - Paid \$111,263; or 31% of Budget
- Capital Projects & Debt Service
 - 20% of Budget
 - \$61,124; Tahoe
 - \$46,982 Image Trend
 - \$1,082,365.60 Station 2 Renovation

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
<i>OPERATING EXPENDITURES</i>					
Administrative	213,020	560,000	38%	208,569	2%
Salaries and Benefits	3,350,396	8,160,498	41%	2,989,275	12%
Contract Fees	790,898	1,852,556	43%	888,574	-11%
GEMT	111,263	365,000	30%	-	0%
Equipment	255,711	599,310	43%	257,128	-1%
Utilities	74,512	185,700	40%	66,611	12%
Buildings Expense	42,279	161,500	26%	56,652	-25%
Pension Expense	51,779	868,000	6%	26,766	93%
Tort Insurance Expense	205,951	545,000	38%	292,563	-30%
Actual Expenditures	5,095,809	13,297,564	38%	4,786,138	6%
Budgeted Expenditures	13,297,564				
% Diff	38%				
<i>SURPLUS / (DEFICIT) FROM OPERATIONS</i>					
	84,306	7,528,936	1%	(3,093,170)	-103%
<i>CAPITAL EXPENDITURES</i>					
Capital	1,272,267	6,342,000	20%	113,862	1017%
Debt Service	-	0	0%	108,606	-100%
Transfer-Out	-	2,750,000	0%	-	0%
Actual Expenditures	1,272,267	9,092,000	14%	222,468	472%
Budgeted Expenditures	1,272,267				
% Diff	100%				

Expenditures

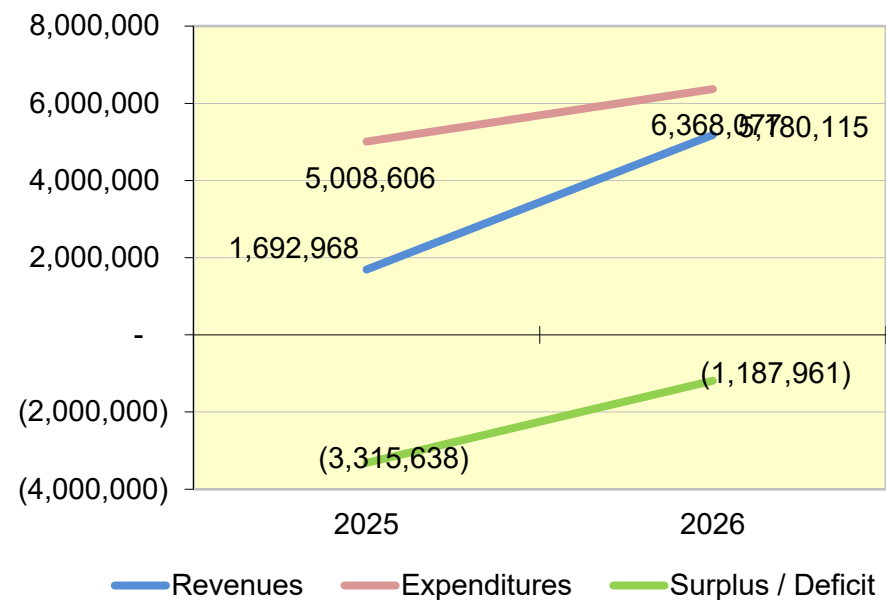
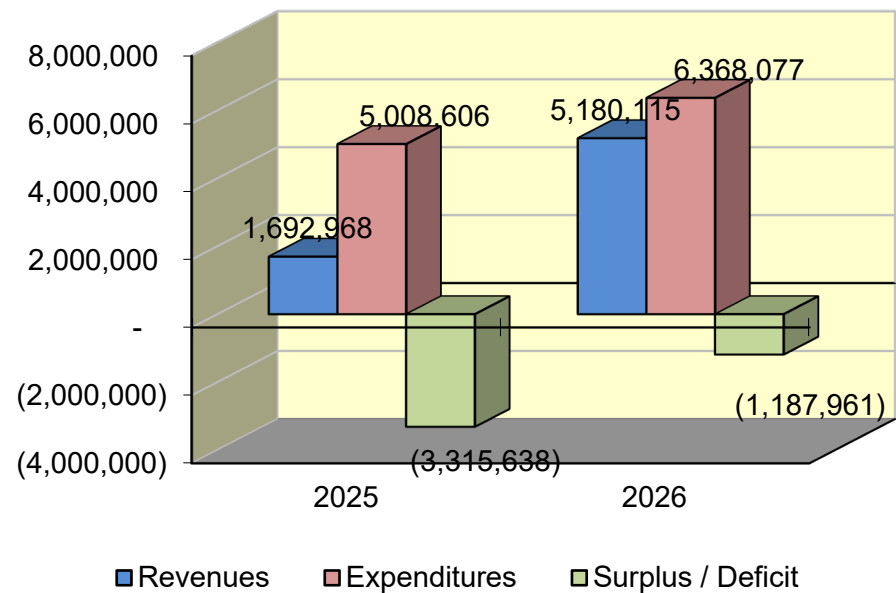
Operational Expenditure Distribution



Revenue, Expenditure & Fund Balance

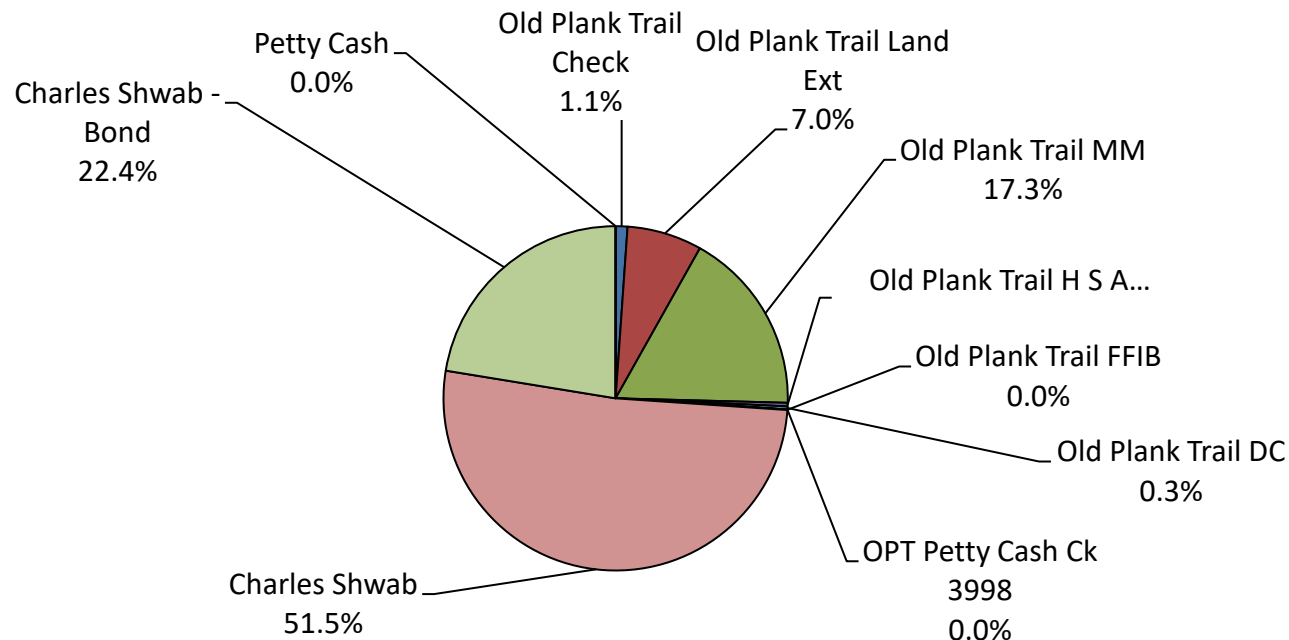
For the 5 Month(s) Ended May 31, 2026

	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	(2,049,836)	(791,150)	-	1,827,734	(174,709)	(1,187,961)
BEGINNING FUND BALANCE	2,225,095	3,278,326	-	5,091,585	133,269	10,728,275
ENDING FUND BALANCE	175,259	2,487,176	-	6,919,319	(41,440)	9,540,314
Fund Balance to Expenditure Ratio	7%	114%	0%	0%	-20%	187%



Cash Balances

Bank	Current Year	Last Year
Old Plank Trail Check	96,559	196,176
Old Plank Trail Land Ext	613,103	577,217
Old Plank Trail MM	1,504,842	1,744,339
Old Plank Trail H S A	29,312	29,312
Old Plank Trail DC	25,167	27,266
OPT Petty Cash Ck 3998	259	259
Old Plank Trail FFIB	3,512	230,543
Charles Shwab	4,486,641	3,219,730
Charles Shwab - Bond	1,954,031	-
Petty Cash	14	14
	\$ 8,713,440	\$ 6,024,856



Financial Report

For the 5 Month(s) Ended May 31, 2026
FISCAL YEAR 2026



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 5 Month(s) Ended May 31, 2026

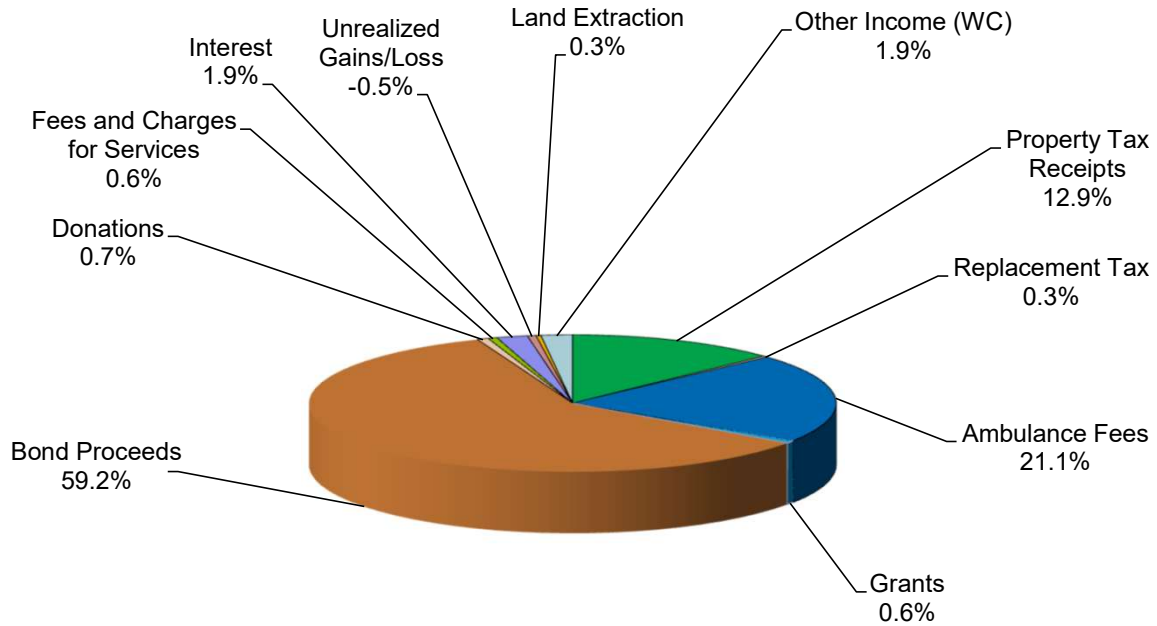
42% of Fiscal Year

Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	675,742	11,272,000	6.0%
Foreign Fire Insurance Tax	555	60,000	0.9%
Replacement Tax	15,244	30,000	50.8%
Ambulance Fees	1,102,393	2,300,000	47.9%
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	29,095	63,000	46.2%
Interest	98,717	190,000	52.0%
Unrealized Gains/Loss	(27,823)	-	0.0%
Land Extraction	15,602	30,000	52.0%
Other Income (WC)	100,807	20,000	504.0%
Transfer-In	-	2,750,000	0.0%
Miscellaneous Income	970	11,500	8.4%
Actual Revenues	5,180,115	20,826,500	24.9%
Budgeted Revenues	20,826,500		
% Diff	25%		
OPERATING EXPENDITURES			
Administrative	213,020	560,000	38.0%
Salaries and Benefits	3,350,396	8,160,498	41.1%
Contract Fees	790,898	1,852,556	42.7%
GEMT	111,263	365,000	30.5%
Equipment	255,711	599,310	42.7%
Utilities	74,512	185,700	40.1%
Buildings Expense	42,279	161,500	26.2%
Pension Expense	51,779	868,000	6.0%
Tort Insurance Expense	205,951	545,000	37.8%
Actual Expenditures	5,095,809	13,297,564	38.3%
Budgeted Expenditures	13,297,564		
% Diff	38%		
SURPLUS / (DEFICIT)	84,306	7,528,936	1.1%
CAPITAL EXPENDITURES			
Capital	1,272,267	6,342,000	20%
Debt Service	-	-	0%
Transfer-Out	-	2,750,000	0%
Actual Expenditures	1,272,267	9,092,000	14%
Budgeted Expenditures	1,272,267		
% Diff	100%		
CHANGE IN NET POSITION	(1,187,961)	(1,563,064)	
BEGINNING FUND BALANCE	10,728,275		
ENDING FUND BALANCE	9,540,314		

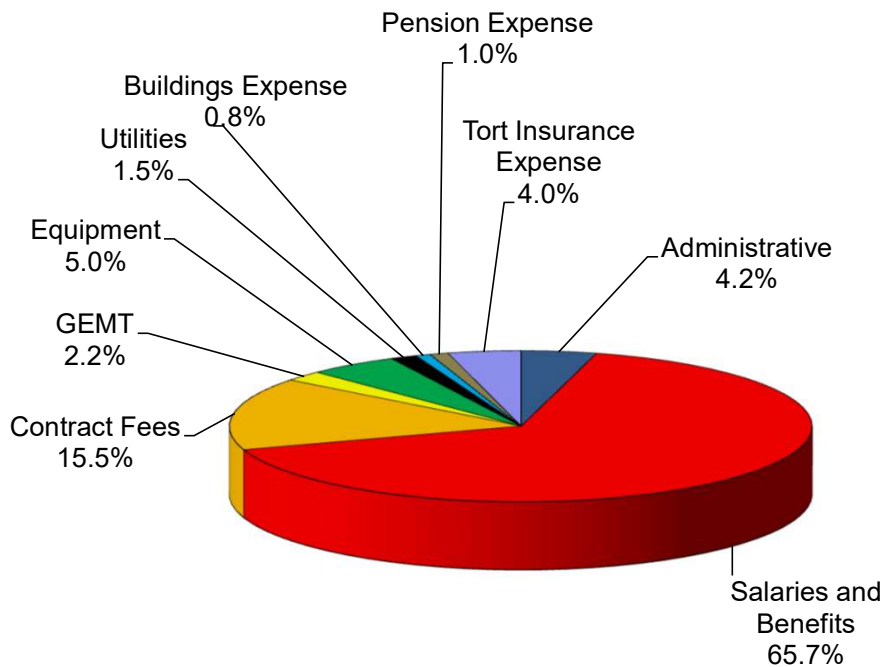
NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 5 Month(s) Ended May 31, 2026

Revenue Distribution

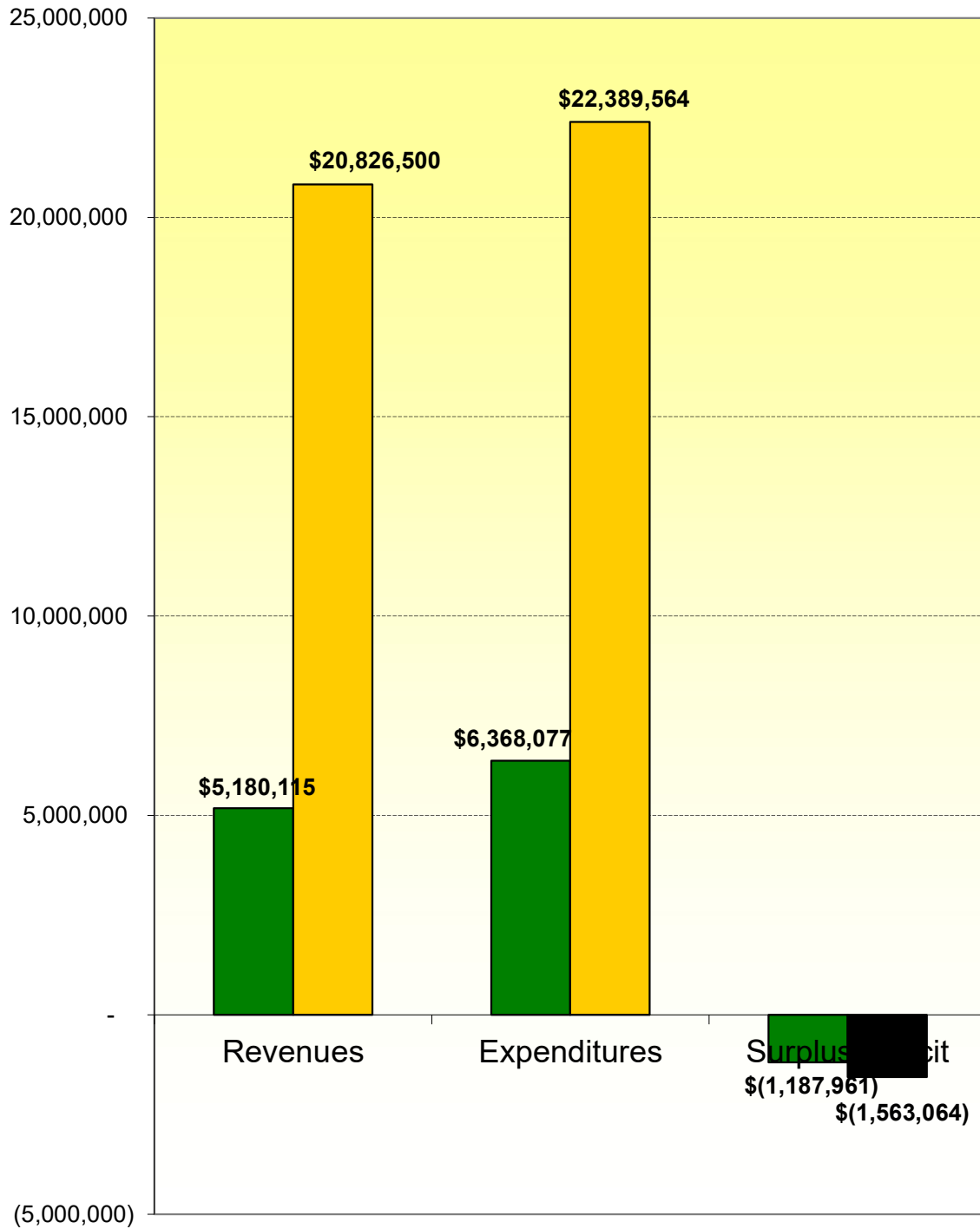


Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 5 Month(s) Ended May 31, 2026



■ YTD ■ Budget

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 5 Month(s) Ended May 31, 2026

42% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	348,389	244,333	51,779	-	31,242	675,742	11,272,000	6%
Foreign Fire Insurance Tax	277	277	-	-	-	555	60,000	1%
Replacement Tax	15,244	-	-	-	-	15,244	30,000	51%
Ambulance Fees	-	1,102,393	-	-	-	1,102,393	2,300,000	48%
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	29,095	-	-	-	-	29,095	63,000	46%
Interest	49,358	49,358	-	-	-	98,717	190,000	52%
Unrealized Gains/Loss	(13,912)	(13,912)	-	-	-	(27,823)	-	0%
Land Extraction	15,602	-	-	-	-	15,602	30,000	52%
Other Income	100,807	-	-	-	-	100,807	20,000	504%
Transfer-In	-	-	-	-	-	-	2,750,000	0%
Miscellaneous Income	970	-	-	-	-	970	11,500	8%
Actual Revenues	614,643	1,382,450	51,779	3,100,001	31,242	5,180,115	20,826,500	25%
Budgeted Revenues	6,056,500	6,528,000	868,000	6,850,000	524,000	20,826,500		
% Diff	10%	21%	6%	45%	6%	25%		
OPERATING EXPENDITURES								
Administrative	147,494	65,526	-	-	-	213,020	560,000	38%
Salaries and Benefits	1,675,747	1,674,649	-	-	-	3,350,396	8,160,498	41%
Contract Fees	540,330	250,568	-	-	-	790,898	1,852,556	43%
GEMT	-	111,263	-	-	-	111,263	365,000	30%
Equipment	219,975	35,736	-	-	-	255,711	599,310	43%
Utilities	50,912	23,600	-	-	-	74,512	185,700	40%
Buildings Expense	30,021	12,258	-	-	-	42,279	161,500	26%
Pension Expense	-	-	51,779	-	-	51,779	868,000	6%
Tort Insurance Expense	-	-	-	-	205,951	205,951	545,000	38%
Actual Expenditures	2,664,479	2,173,600	51,779	-	205,951	5,095,809	13,297,564	38%
Budgeted Expenditures	5,927,512	5,957,052	868,000	-	545,000	13,297,564		
% Diff	45%	36%	6%	0%	38%	38%		
SURPLUS / (DEFICIT) FROM OPERATIONS	(2,049,836)	(791,150)	-	3,100,001	(174,709)	84,306	7,528,936	1%
CAPITAL EXPENDITURES								
Capital	-	-	-	1,272,267	-	1,272,267	6,342,000	20%
Debt Service	-	-	-	-	-	-	-	0%
Transfer Out	-	-	-	-	-	-	2,750,000	0%
Actual Expenditures	-	-	-	1,272,267	-	1,272,267	9,092,000	14%
Budgeted Expenditures	-	-	-	1,272,267	-	1,272,267		
% Diff	0%	0%	0%	100%	0%	100%		
CHANGE IN NET POSITION	(2,049,836)	(791,150)	-	1,827,734	(174,709)	(1,187,961)	Total Budget	(1,563,064)
BEGINNING FUND BALANCE	2,225,095	3,278,326	-	5,091,585	133,269	10,728,275		
ENDING FUND BALANCE	175,259	2,487,176	-	6,919,319	(41,440)	9,540,314		
Fund Balance to Expenditure Ratio	7%	114%	0%	0%	-20%	187%		

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Detail

May 31, 2026

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Revenues						
4001 · Current Year Tax Receipts	675,742.27	939,333.33	675,742.27	11,272,000.00	-10,596,257.73	6.0%
4205 · Bond Proceeds	3,042,300.85	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	1,000.00	0.00	36,100.00	0.00	36,100.00	100.0%
4300 · Replacement Tax	6,268.63	2,500.00	15,244.00	30,000.00	-14,756.00	50.81%
4350 · Foreign Fire Ins Tax	-1,173.15	5,000.00	554.84	60,000.00	-59,445.16	0.93%
4440 · Alarm Monitoring Fee	0.00	416.67	0.00	5,000.00	-5,000.00	0.0%
4450 · Inspection Fee	2,550.00	666.67	3,150.00	8,000.00	-4,850.00	39.38%
4451 · False Alarm Fee	2,222.72	4,166.67	25,944.58	50,000.00	-24,055.42	51.89%
4615 · Ambulance Fees	225,825.60	191,666.67	1,102,393.40	2,300,000.00	-1,197,606.60	47.93%
4650 · Interest Income	14,928.57	15,833.33	98,716.72	190,000.00	-91,283.28	51.96%
4660 · Unrealized Gains/Loss	-13,203.30	0.00	-27,823.49	0.00	-27,823.49	100.0%
4700 · Other Income (Work Comp)	74,366.71	1,666.67	100,806.63	20,000.00	80,806.63	504.03%
4730 · Land Extraction	3,632.16	2,500.00	15,602.33	30,000.00	-14,397.67	52.01%
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	25.00	41.67	50.00	500.00	-450.00	10.0%
4510 · Public Education	200.00	83.33	920.00	1,000.00	-80.00	92.0%
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	225.00	958.33	970.00	11,500.00	-10,530.00	8.44%
Total Revenues	4,034,686.06	1,506,375.00	5,180,115.13	20,826,500.00	-15,646,384.87	24.87%

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Detail

May 31, 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	1,565.25	2,500.00	20,556.35	30,000.00	-9,443.65	68.52%
6020 · Dispatching Services-Dispatchers	14,356.13	11,666.67	75,575.63	140,000.00	-64,424.37	53.98%
6030 · Audting and Accounting Services	2,124.97	5,479.17	12,879.82	65,750.00	-52,870.18	19.59%
6031 · Bank Service Charges	462.12	2,666.67	2,278.18	32,000.00	-29,721.82	7.12%
6071 · Trustee Training	300.00	541.67	300.00	6,500.00	-6,200.00	4.62%
6080 · Fire Prevention/Public Ed	4,748.42	1,604.17	10,352.45	19,250.00	-8,897.55	53.78%
6160 · Employee Physicals	1,126.92	979.17	5,981.54	11,750.00	-5,768.46	50.91%
6202 · Contingency/Misc	350.00	1,333.33	16,315.75	16,000.00	315.75	101.97%
6203 · Foundation Supplies	0.00	416.67	0.00	5,000.00	-5,000.00	0.0%
6210 · Printing and Publication Exp	0.00	416.67	3,652.24	5,000.00	-1,347.76	73.05%
6220 · Postage	237.28	258.33	691.01	3,100.00	-2,408.99	22.29%
6230 · Dues/Subscriptions	825.34	2,004.17	12,532.23	24,050.00	-11,517.77	52.11%
6240 · Office Supplies	725.93	666.67	4,058.55	8,000.00	-3,941.45	50.73%
6250 · Office Equipment Repairs	0.00	583.33	0.00	7,000.00	-7,000.00	0.0%
6270 · IT Expense	1,613.70	11,000.00	29,212.28	132,000.00	-102,787.72	22.13%
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	1,405.00	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	1,959.83	2,500.00	17,228.83	30,000.00	-12,771.17	57.43%
9233 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	30,676.89	46,666.67	213,019.86	560,000.00	-346,980.14	38.04%
Salaries and Benefits						
6040 · Employee Salaries	735,885.29	558,364.00	2,675,823.15	6,700,368.00	-4,024,544.85	39.94%
6150 · Employees H S A	27,818.82	43,086.50	236,949.24	517,038.00	-280,088.76	45.83%
6710 · FICA Tax Expense	3,173.04	2,266.67	10,990.63	27,200.00	-16,209.37	40.41%
6720 · Medicare Expense	10,079.12	7,968.17	36,142.98	95,618.00	-59,475.02	37.8%
6750 · State Unemployment Expense	541.18	708.33	5,612.33	8,500.00	-2,887.67	66.03%
6760 · Employer IMRF Expense	0.00	1,261.17	0.00	15,134.00	-15,134.00	0.0%
9630 · Health Insurance	95,008.01	66,386.67	384,877.66	796,640.00	-411,762.34	48.31%
	872,505.46	680,041.50	3,350,395.99	8,160,498.00	-4,810,102.01	41.06%
Contract Fees						
6101 · Contract Fees/Metro	154,380.00	154,379.67	790,897.88	1,852,556.00	-1,061,658.12	42.69%
6201 · Contract Fees/Andres	10,073.65	30,416.67	111,263.37	365,000.00	-253,736.63	30.48%
Subtotal	164,453.65	184,796.33	902,161.25	2,217,556.00	-1,315,394.75	40.68%

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Detail

May 31, 2026

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Equipment						
8005 · Equip and Small Tool Purchase	181.03	3,333.33	3,355.91	40,000.00	-36,644.09	8.39%
8006 Power Tools	0.00	787.50	4,742.00	9,450.00	-4,708.00	50.18%
8007 SCBA	245.50	1,266.67	1,448.82	15,200.00	-13,751.18	9.53%
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	3,282.84	1,208.33	3,534.09	14,500.00	-10,965.91	24.37%
8020 · Medical Supplies	6,238.79	6,250.00	19,062.78	75,000.00	-55,937.22	25.42%
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	3,956.00	83.33	3,956.00	1,000.00	2,956.00	395.6%
8030 · Oxygen	342.25	375.00	2,230.60	4,500.00	-2,269.40	49.57%
8050 · Fire Clothing	230.00	1,362.50	10,575.67	16,350.00	-5,774.33	64.68%
8060 · Uniforms/Station Wear	9,112.59	5,500.00	34,647.44	66,000.00	-31,352.56	52.5%
8070 · Fuel/Oil	8,898.07	8,000.00	38,003.00	96,000.00	-57,997.00	39.59%
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	8,868.05	1,000.00	8,868.05	12,000.00	-3,131.95	73.9%
8160 · Fire Extinguishers	255.20	416.67	1,661.15	5,000.00	-3,338.85	33.22%
8200 · Radio/Beeper Repair	2,813.52	1,291.67	14,035.09	15,500.00	-1,464.91	90.55%
8285 · Vehicle Loan Payment	0.00	0.00	0.00	0.00	0.00	0.0%
8290 · Vehicle Repair	9,208.79	10,416.67	71,439.05	125,000.00	-53,560.95	57.15%
8390 · Vehicle Maintenance	447.42	4,583.33	28,848.88	55,000.00	-26,151.12	52.45%
Subtotal	54,080.05	49,942.50	255,711.04	599,310.00	-343,598.96	42.67%

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Detail

May 31, 2026

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Utilities						
9010 · Natural Gas Expense	3,225.77	2,600.00	20,062.79	31,200.00	-11,137.21	64.3%
9020 · Electric	2,616.41	3,833.33	15,391.19	46,000.00	-30,608.81	33.46%
9030 · Phone/Internet/Cable/ADT	3,920.45	7,250.00	31,768.67	87,000.00	-55,231.33	36.52%
9040 · Sewer/Water/Refuse	1,335.81	1,791.67	7,289.60	21,500.00	-14,210.40	33.9%
Subtotal	11,098.44	15,475.00	74,512.25	185,700.00	-111,187.75	40.13%
Buildings Expense						
9100 · Building Expense	283.52	3,250.00	583.65	39,000.00	-38,416.35	1.5%
9110 · Facility Repair/Maintenance	810.00	7,541.67	28,298.27	90,500.00	-62,201.73	31.27%
9232 · OPT Facility Loan	0.00	0.00	0.00	0.00	0.00	0.0%
9130 · Facility Supplies (Sundries)	2,812.64	2,666.67	13,397.16	32,000.00	-18,602.84	41.87%
Subtotal	3,906.16	13,458.33	42,279.08	161,500.00	-119,220.92	26%
Pension Expense						
9510 · Employer Pension Expense	51,779.11	72,333.33	51,779.11	868,000.00	-816,220.89	5.97%
Subtotal	51,779.11	72,333.33	51,779.11	868,000.00	-816,220.89	5.97%
Tort Ins Expense						
6070 · Firefighter Training	5,025.79	10,416.67	38,548.35	125,000.00	-86,451.65	30.84%
9620 · Vehicle & Building	0.00	3,333.33	6,641.44	40,000.00	-33,358.56	16.6%
9640 · Work Comp / Liability	29,351.00	31,666.67	160,761.00	380,000.00	-219,239.00	42.31%
Subtotal	34,376.79	35,000.00	205,950.79	545,000.00	-339,049.21	37.79%

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Detail

May 31, 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	8,099.34	11,083.33	68,745.36	133,000.00	-64,254.64	51.69%
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	398,204.09	341,666.67	1,082,365.60	4,100,000.00	-3,017,634.40	26.4%
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	406,303.43	757,666.67	1,272,267.20	9,092,000.00	-7,819,732.80	13.99%
Total Expenditures	1,629,179.98	1,855,380.33	6,368,076.57	22,389,564.00	-16,021,487.43	28.44%
CHANGE IN NET POSITION	2,405,506.08	-1,855,380.33	-1,187,961.44	-1,563,064.00	375,102.56	76.00%

**New Lenox Fire Protection District
Cash Balances
May 31, 2026**

CASH

Beginning Cash Balance as of:	May 1, 2026	6,223,455
Total Receipts:		4,034,686
Total Other Disbursements/Liabilities		(3,498,732)

CASH:

Old Plank Trail Checking #0910	96,559
Old Plank Trail Land Extraction #0413	613,103
Old Plank Trail MM #0929	1,504,842
Old Plank Trail H S A #3685	29,312
Old Plank Trail DC #8474	25,167
OPT Petty Cash Ck #3998	259
Old Plank Trail FFIB #3290	3,512
Charles Schwab	4,486,641
Petty Cash	14
	<u>6,759,409</u>

Total Ending Cash Balance as of:	May 31, 2026	<u><u>6,759,409</u></u>
----------------------------------	--------------	-------------------------

Payroll	June 12, 2026	(228,598)
Accounts Payable	June	<u>(502,717)</u>

Cash on Deposit	June 15, 2026	<u><u>6,028,094</u></u>
-----------------	---------------	-------------------------

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 May 31, 2026

Table of Contents

New Lenox Fire Protection District

Account Overview

Performance History

Bond Analysis

Holdings

Transactions

New Lenox Fire Protection District - Bond Proceeds

Account Overview

Performance History

Holdings

Transactions

Fixed Income Market Update

3

3

4

5

6

8

9

9

10

11

12

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	\$3,008,521	66.2%
Certificate of Deposit	\$1,516,956	33.4%
Cash Equivalent	\$16,214	0.4%
Total	\$4,541,692	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (8/30/2023)
Beginning Market Value	\$3,380,825	\$3,373,016	\$3,350,207	\$0
Contributions / Additions	\$1,150,587	\$1,150,587	\$1,150,587	\$4,150,587
Distributions	\$0	\$0	\$0	\$0
Capital Appreciation	(\$2,158)	(\$4,021)	(\$13,261)	\$90,467
Income/Expenses	\$14,898	\$18,652	\$47,588	\$291,010
Change in Accrued	(\$2,460)	\$3,459	\$6,571	\$9,628
Ending Market Value	\$4,541,692	\$4,541,692	\$4,541,692	\$4,541,692
Investment Gain	\$10,280	\$18,089	\$40,898	\$391,105

Projected Income

Description	Q3 2026	Q4 2026	Q1 2027	Q2 2027	Total
U.S. Treasury	\$34,296	\$25,646	\$20,071	\$9,531	\$89,544
Certificate of Deposit	\$9,938	\$14,771	\$9,859	\$14,638	\$49,206
Cash Equivalent	\$131	\$131	\$131	\$131	\$525
Total	\$44,365	\$40,549	\$30,061	\$24,300	\$139,275

Projected Income and Maturities

Description	Q3 2026	Q4 2026	Q1 2027	Q2 2027	Total
U.S. Treasury	\$746,296	\$791,646	\$259,071	\$259,531	\$2,056,544
Certificate of Deposit	\$9,938	\$14,771	\$259,859	\$264,638	\$549,206
Cash Equivalent	\$131	\$131	\$131	\$131	\$525
Total	\$756,365	\$806,549	\$519,061	\$524,300	\$2,606,275

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.

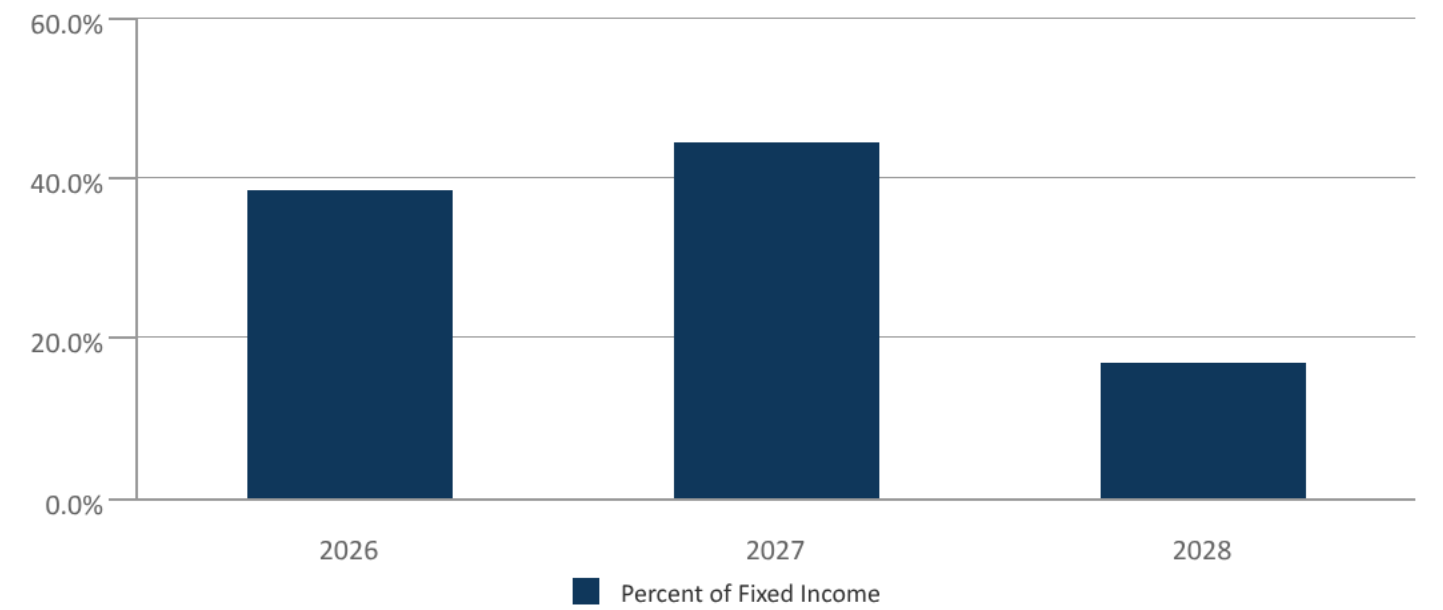
Performance History

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	\$4,541,692	\$18,089
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	\$4,541,692	\$391,105

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
66.5%	U.S. Treasury	\$2,981,000	\$3,008,521	4.0%	4.1%	3.9%	0.8
33.5%	Certificate of Deposit	\$1,500,000	\$1,516,956	4.1%	4.1%	3.9%	1.2
100.0%	Total	\$4,481,000	\$4,525,478	4.0%	4.1%	3.9%	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	\$280,295	4.4%	3.7%	\$12,250
	Accrued Income				\$4,095			
5.5%	US Treasury Note 11/30/2026 4.250%	91282CLY5	11/30/2026	250,000.00	\$250,567	4.2%	3.8%	\$10,625
	Accrued Income				\$29			
5.5%	US Treasury Note 03/15/2028 3.875%	91282CMS7	3/15/2028	250,000.00	\$249,492	3.9%	4.0%	\$9,688
	Accrued Income				\$2,053			
9.6%	US Treasury Note 08/31/2026 3.750%	91282CLH2	8/31/2026	432,000.00	\$431,983	3.8%	3.7%	\$16,200
	Accrued Income				\$4,094			
5.9%	US Treasury Note 01/15/2028 4.250%	91282CMF5	1/15/2028	264,000.00	\$265,052	4.2%	4.0%	\$11,220
	Accrued Income				\$4,246			
5.8%	US Treasury Note 10/31/2026 4.125%	91282CLS8	10/31/2026	260,000.00	\$260,315	4.1%	3.8%	\$10,725
	Accrued Income				\$933			
5.5%	US Treasury Note 05/31/2027 3.875%	91282CNE7	5/31/2027	250,000.00	\$249,951	3.9%	3.9%	\$9,688
	Accrued Income				\$26			
5.6%	US Treasury Note 08/15/2027 3.750%	91282CLG4	8/15/2027	250,000.00	\$249,443	3.8%	3.9%	\$9,375
	Accrued Income				\$2,745			
5.8%	US Treasury Note 12/31/2026 4.250%	91282CME8	12/31/2026	256,000.00	\$256,620	4.2%	3.8%	\$10,880
	Accrued Income				\$4,568			
5.3%	US Treasury Note 01/31/2027 4.125%	91282CMH1	1/31/2027	239,000.00	\$239,476	4.1%	3.8%	\$9,859
	Accrued Income				\$3,295			
5.5%	US Treasury Note 05/15/2028 3.750%	91282CND9	5/15/2028	250,000.00	\$248,809	3.8%	4.0%	\$9,375
	Accrued Income				\$433			
Certificate of Deposit								
5.6%	American Express Natl Bank 03/29/2027 4.100%	02589AGV8	3/29/2027	250,000.00	\$250,272	4.1%	4.0%	\$10,250
	Accrued Income				\$1,882			
5.6%	Bank of America 12/13/2027 3.700%	06051XT93	12/13/2027	250,000.00	\$248,965	3.7%	3.9%	\$9,250
	Accrued Income				\$4,371			
5.5%	Morgan Stanley Bank 11/26/2027 3.750%	61778EJT9	11/26/2027	250,000.00	\$249,171	3.8%	4.0%	\$9,375
	Accrued Income				\$154			
5.6%	Morgan Stanley Private Bank 06/30/2027 4.200%	61776NTN3	6/30/2027	250,000.00	\$250,660	4.2%	3.9%	\$10,500
	Accrued Income				\$4,440			

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								
5.6%	State Bank of India New York 06/25/2026 4.950%	8562855Z0	6/25/2026	250,000.00	\$250,190	4.9%	3.8%	\$12,375
	Accrued Income				\$5,414			
5.5%	Toyota Financial Savings Bank 09/13/2027 3.750%	89235MTC5	9/13/2027	250,000.00	\$249,322	3.8%	3.9%	\$9,375
	Accrued Income				\$2,115			
99.6%	Fixed Income Total				\$4,525,478	4.0%	3.9%	\$181,009
Cash Equivalent								
Cash Equivalent								
Cash Equivalent								
0.4%	Schwab Government Money Fund	SWGXX			\$16,214	3.2%		\$525
100.0%	Total				\$4,541,692	4.0%	3.9%	\$181,534

Transactions

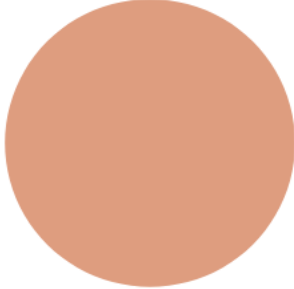
New Lenox Fire Protection District
From April 30, 2026 to May 31, 2026

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
5/31/2026	Income (Interest)	US Treasury Note (91282CLY5) 11/30/2026 4.250%		\$5,313	
5/31/2026	Income (Interest)	US Treasury Note (91282CNE7) 05/31/2027 3.875%		\$4,844	
5/26/2026	Income (Interest)	Morgan Stanley Bank (61778EJT9) 11/26/2027 3.750%		\$4,649	
5/22/2026	Buy	US Treasury Note (91282CLG4) 08/15/2027 3.750%	250,000.00	\$249,199	\$2,590
5/22/2026	Buy	US Treasury Note (91282CLH2) 08/31/2026 3.750%	177,000.00	\$177,019	\$1,569
5/22/2026	Buy	US Treasury Note (91282CMS7) 03/15/2028 3.875%	250,000.00	\$248,935	\$1,895
5/22/2026	Buy	US Treasury Note (91282CND9) 05/15/2028 3.750%	250,000.00	\$248,213	\$280
5/22/2026	Buy	US Treasury Note (91282CNE7) 05/31/2027 3.875%	250,000.00	\$249,793	\$4,711
5/22/2026	Deposit	Schwab Government Money Fund		\$150,587	
5/22/2026	Deposit	Schwab Government Money Fund		\$1,000,000	
5/15/2026	Income (Reinvested Dividend)	Schwab Government Money Fund	92.85	\$93	

Account Overview

New Lenox Fire Protection District - Bond Proceeds

Portfolio Allocation



Subsector	Current Value	Current Percent
Cash Equivalent	\$1,954,031	100.0%
Total	\$1,954,031	100.0%

Cash Flow Review

	Month to Date	Inception to Date (4/19/2026)
Beginning Market Value	\$57,748	\$0
Contributions / Additions	\$3,042,301	\$3,100,001
Distributions	(\$1,150,587)	(\$1,150,587)
Capital Appreciation	\$0	\$0
Income/Expenses	\$4,569	\$4,618
Ending Market Value	\$1,954,031	\$1,954,031
Investment Gain	\$4,569	\$4,618

Projected Income

Description	Q3 2026	Q4 2026	Q1 2027	Q2 2027	Total
Cash Equivalent	\$17,049	\$17,049	\$17,049	\$17,049	\$68,195
Total	\$17,049	\$17,049	\$17,049	\$17,049	\$68,195

Projected Income and Maturities

Description	Q3 2026	Q4 2026	Q1 2027	Q2 2027	Total
Cash Equivalent	\$17,049	\$17,049	\$17,049	\$17,049	\$68,195
Total	\$17,049	\$17,049	\$17,049	\$17,049	\$68,195

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)	\$1,954,031	\$4,618
Since Inception Total	\$0	\$3,100,001	(\$1,150,587)	\$1,954,031	\$4,618

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			\$395	3.2%		\$13
100.0%	Schwab Treasury Money Market Fund	SCOXX			\$1,953,637	3.5%		\$68,182
100.0%	Cash Equivalent Total				\$1,954,031	3.5%		\$68,195
100.0%	Total				\$1,954,031	3.5%		\$68,195

Transactions

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

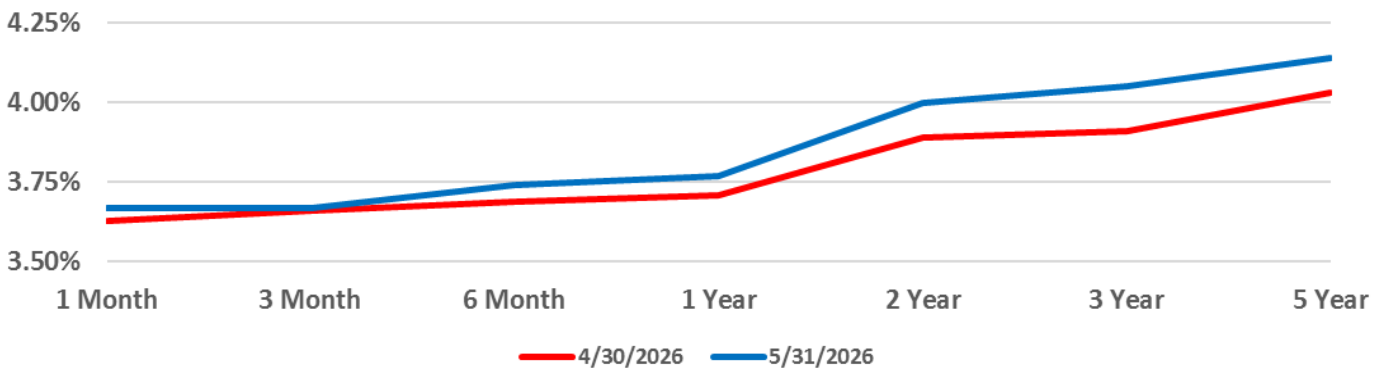
Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
5/29/2026	Income (Reinvested Dividend)	Schwab Treasury Money Market Fund	4,223.98	\$4,224	
5/29/2026	Income (Reinvested Dividend)	Schwab Treasury Money Market Fund	69.11	\$69	
5/22/2026	Withdrawal	Schwab Government Money Fund		\$150,587	
5/22/2026	Withdrawal	Schwab Government Money Fund		\$1,000,000	
5/15/2026	Income (Reinvested Dividend)	Schwab Government Money Fund	276.31	\$276	
5/12/2026	Deposit	Schwab Government Money Fund		\$3,042,300	
5/7/2026	Deposit	Schwab Government Money Fund		\$1	

Fixed Income Market Update – May 31, 2026

Key Takeaways:

- May experienced an upward movement in yields, leading to a decrease in bond prices
- The latest inflation data came in higher at 3.8% (previously 3.3%) – the highest level since May 2023
- Kevin Warsh was confirmed to succeed Jerome Powell as the next Chairman of the Federal Reserve
- The Fed meets next on June 16th and current market pricing indicates the Fed will leave rates unchanged

U.S. Treasury Yield Curve



Yields as of 5/31/2026	Government Money Market Fund	U.S. Treasury Bill / Notes	Certificate of Deposit	U.S. Government Agency	High Quality Taxable Municipal	High Quality Corporate
Liquid	3.24%	-	-	-	-	-
3 Month	-	3.67%	3.75%	3.64%	3.76%	3.77%
6 Month	-	3.74%	3.80%	3.71%	3.90%	3.91%
9 Month	-	3.76%	3.85%	3.73%	3.89%	3.90%
1 Year	-	3.77%	4.00%	3.77%	4.01%	3.99%
3 Year	-	4.05%	4.10%	4.06%	4.45%	4.47%
5 Year	-	4.14%	4.20%	4.16%	4.51%	-

Economic Data

Indicator	Current	Previous
CPI - Inflation	3.8% (April 2026)	3.3% (Mar 2026)
Unemployment	4.3% (April 2026)	4.3% (Mar 2026)
Fed Funds Rate	3.75% (April 2026)	3.75% (Mar 2026)
Real GDP Growth	1.6% (1st Qtr 2026)	0.5% (4th Qtr 2025)

Federal Open Market Committee Median Fed Funds Rate Forecast

