

New Lenox Fire Protection District

Financial Analysis

For the 8 Month(s) Ended August 31, 2026



Revenue Highlights

67% of Budget Year

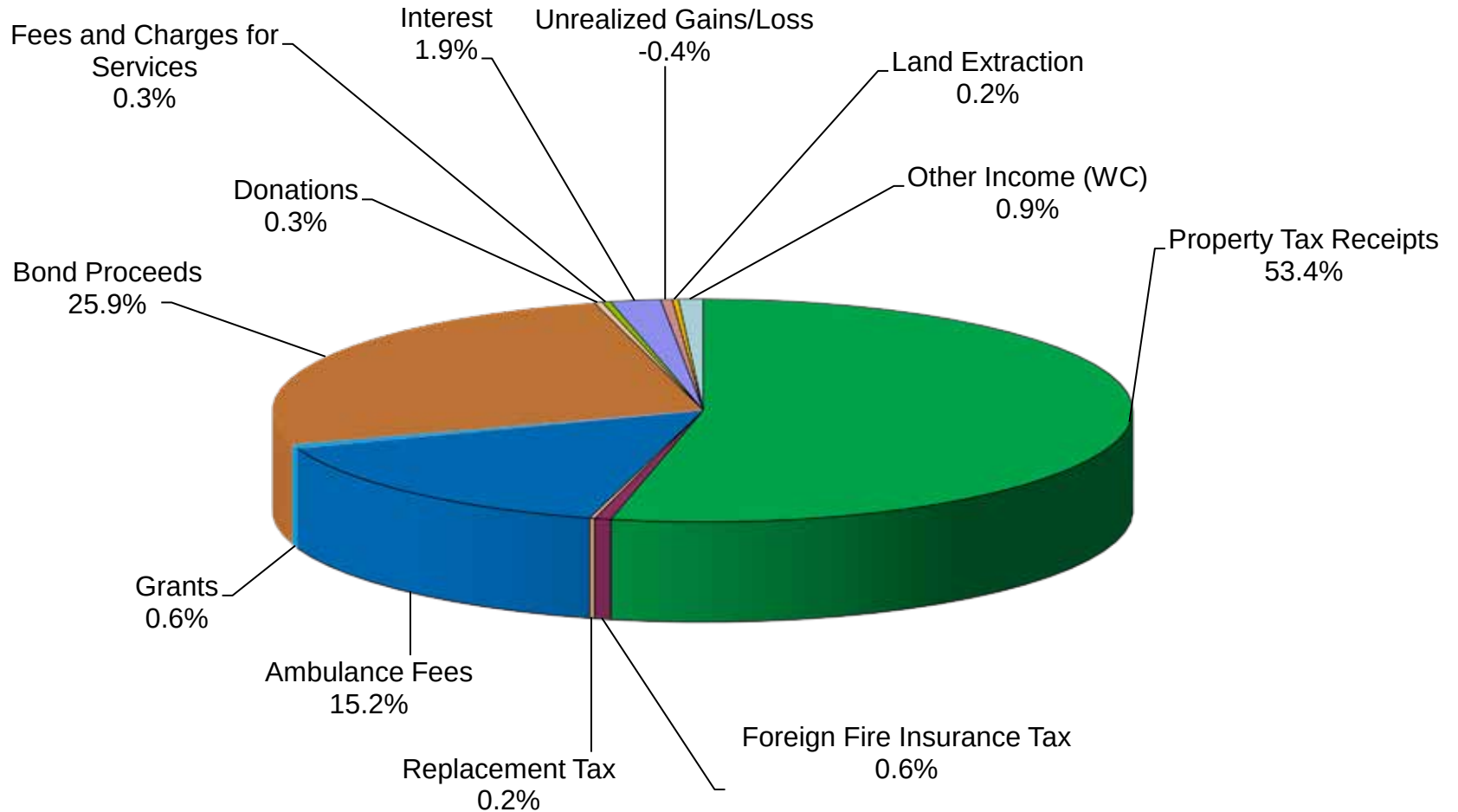
- 64% of Total Budget (Minus any internal transfers / bond proceeds)
- Property Taxes
 - Collected \$6,397,787 or 57% of Budget
- Ambulance Fees
 - Collected \$1,823,192 or 79% of Budget
- Interest
 - Collected \$223,393 or 118% of Budget
- Donations / Grants
 - ECA Solar Donation; \$35,000 Solar Project
 - IPRF Grant; \$32,713 Safety and Education Grant
 - Lincolnway Area Equipment Grant; \$31,432
- Misc Income; Ins Reimb for Storm Damage - \$84,865

Revenues

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax Receipts	6,397,787	11,272,000	57%	6,220,446	3%
Foreign Fire Insurance Tax	73,555	60,000	123%	30,000	145%
Replacement Tax	22,992	30,000	77%	20,811	10%
Ambulance Fees	1,823,192	2,300,000	79%	1,743,658	5%
Grants	67,006	-	0%	14,502	362%
Bond Proceeds	3,100,001	4,100,000	76%	-	0%
Donations	36,700	-	0%	-	0%
Fees and Charges for Services	38,341	63,000	61%	54,669	-30%
Interest	223,393	190,000	118%	184,635	21%
Unrealized Gains/Loss	(51,786)	-	0%	(1,612)	3112%
Land Extraction	28,153	30,000	94%	67,971	-59%
Other Income (WC)	110,516	20,000	553%	69,700	59%
Transfer-In	1,375,000	2,750,000	50%	-	0%
Miscellaneous Income	95,387	11,500	829%	4,177	2184%
Actual Revenues	13,340,236	20,826,500	64%	8,408,956	59%
Budgeted Revenues	20,826,500				
% Diff	64%				

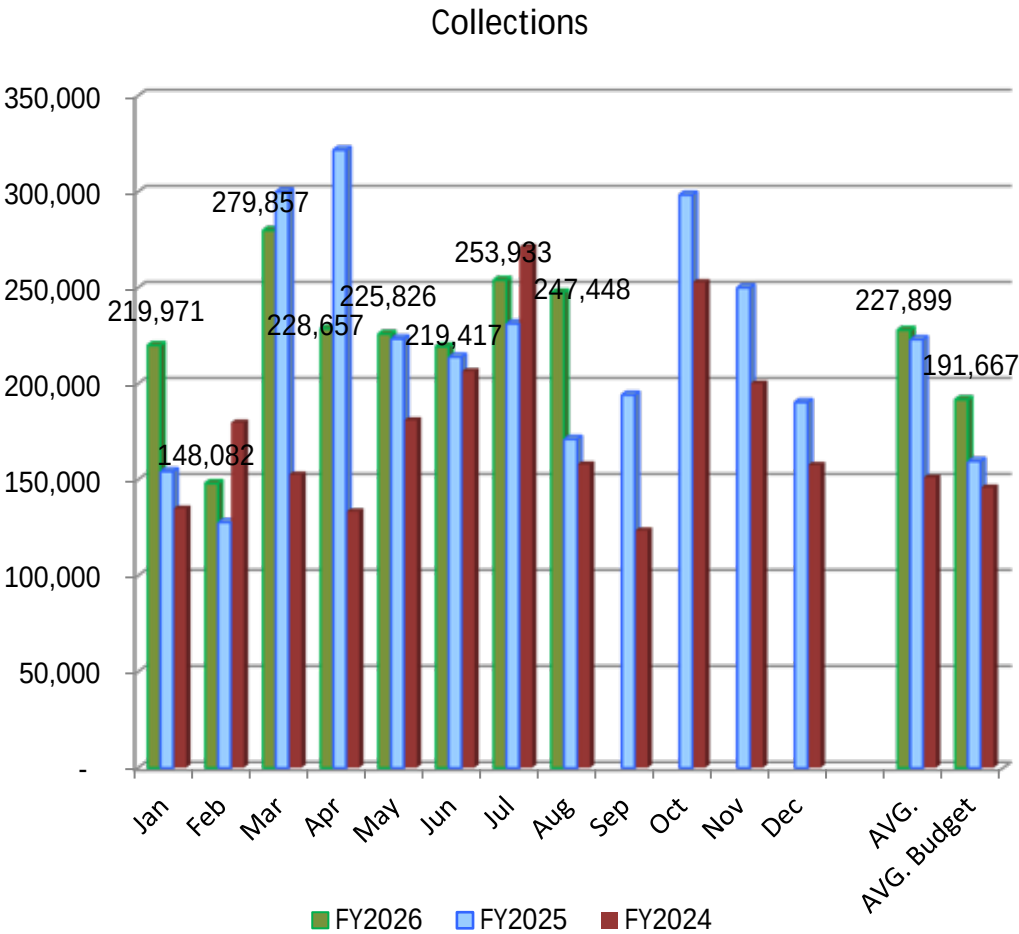
Revenues

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	253,933	231,350	271,137
Aug	247,448	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.	227,899	223,051	151,008
AVG. Budget	191,667	159,583	145,833
YTD	1,823,192	1,743,658	1,416,580



Expenditure Highlights

67% of Year

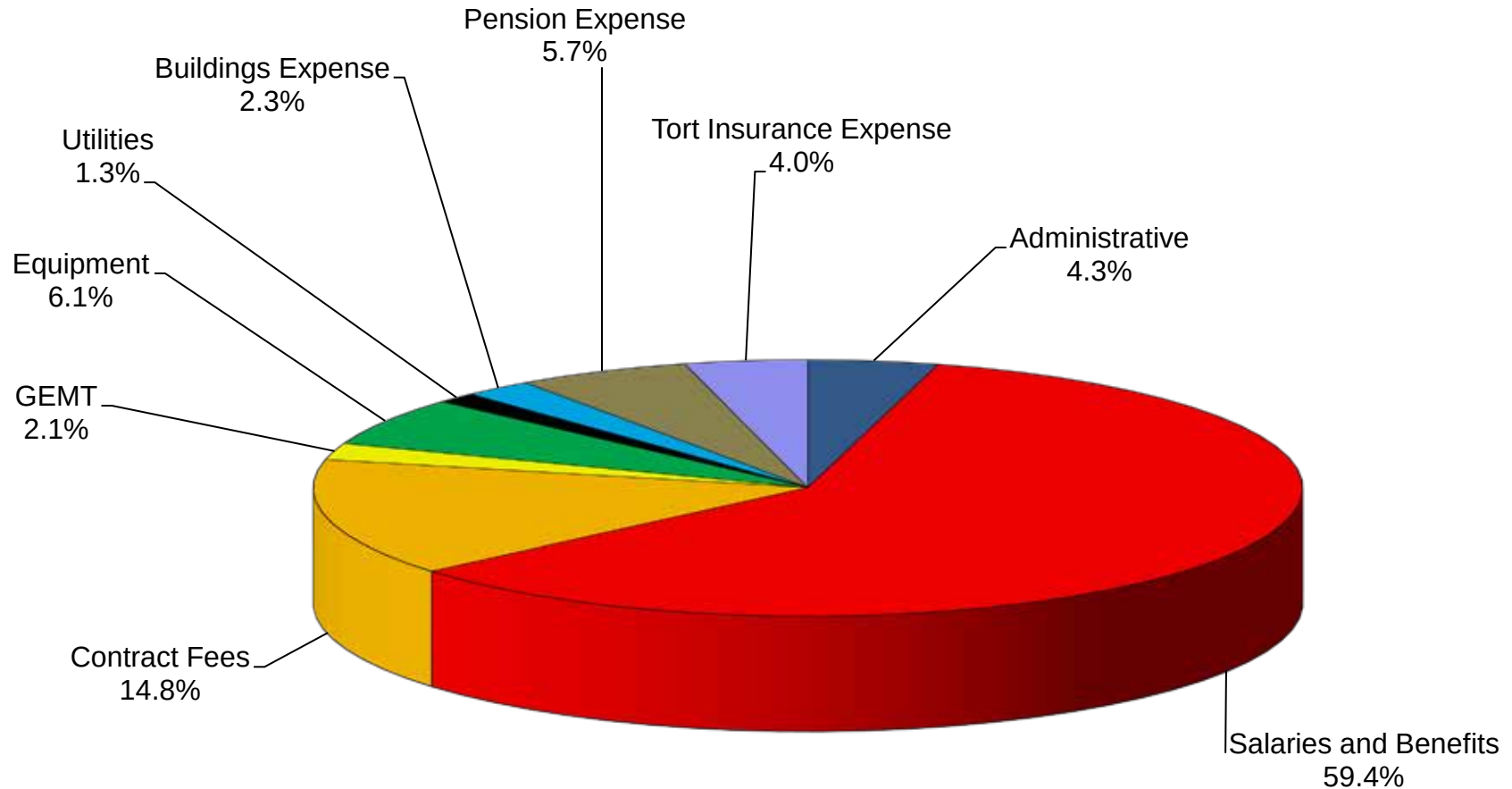
- Operating Expenditures
 - 65% of Budget
- Personnel (17 of 26 Payrolls or 65%)
 - 63% of Budget
- Contract Fees
 - 69% of Budget
- GEMT
 - Paid \$180,581; or 50% of Budget
- Capital Projects & Debt Service
 - 37% of Budget
 - \$61,124; Tahoe
 - \$52,889 Image Trend
 - \$2,100,421 Station 2 Renovation

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Administrative	369,208	560,000	66%	350,857	5%
Salaries and Benefits	5,145,685	8,160,498	63%	4,611,900	12%
Contract Fees	1,280,111	1,852,556	69%	1,400,534	-9%
GEMT	180,581	365,000	49%	235,370	-23%
Equipment	531,507	599,310	89%	366,035	45%
Utilities	113,463	185,700	61%	100,237	13%
Buildings Expense	197,037	161,500	122%	129,274	52%
Pension Expense	490,646	868,000	57%	485,938	1%
Tort Insurance Expense	347,530	545,000	64%	436,479	-20%
Actual Expenditures	8,655,768	13,297,564	65%	8,116,623	7%
Budgeted Expenditures	13,297,564				
% Diff	65%				
SURPLUS / (DEFICIT) FROM OPERATIONS	4,684,468	7,528,936	62%	292,333	1502%
CAPITAL EXPENDITURES					
Capital	2,327,526	6,342,000	37%	237,600	880%
Debt Service	-	0	0%	155,496	-100%
Transfer-Out	1,375,000	2,750,000	50%	-	0%
Actual Expenditures	3,702,526	9,092,000	41%	393,096	842%
Budgeted Expenditures	5,077,526				
% Diff	73%				

Expenditures

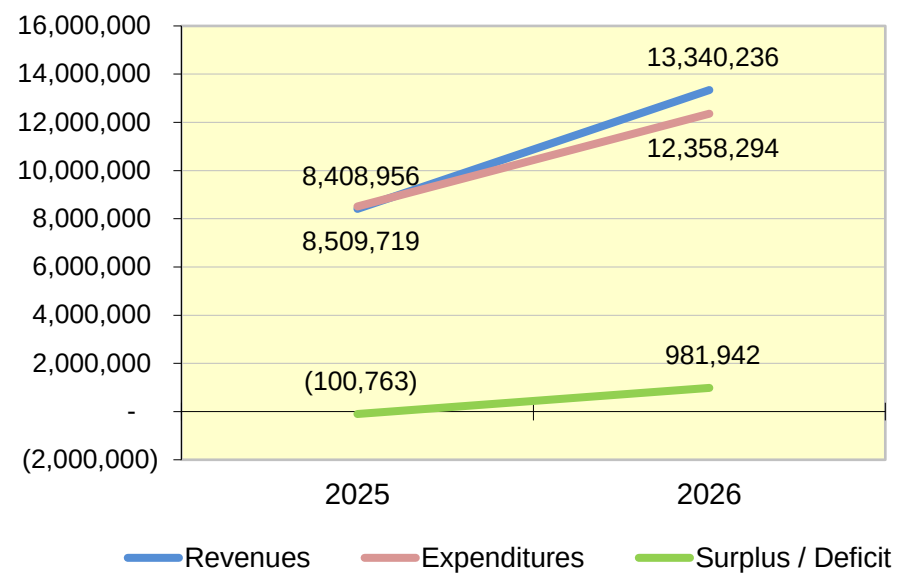
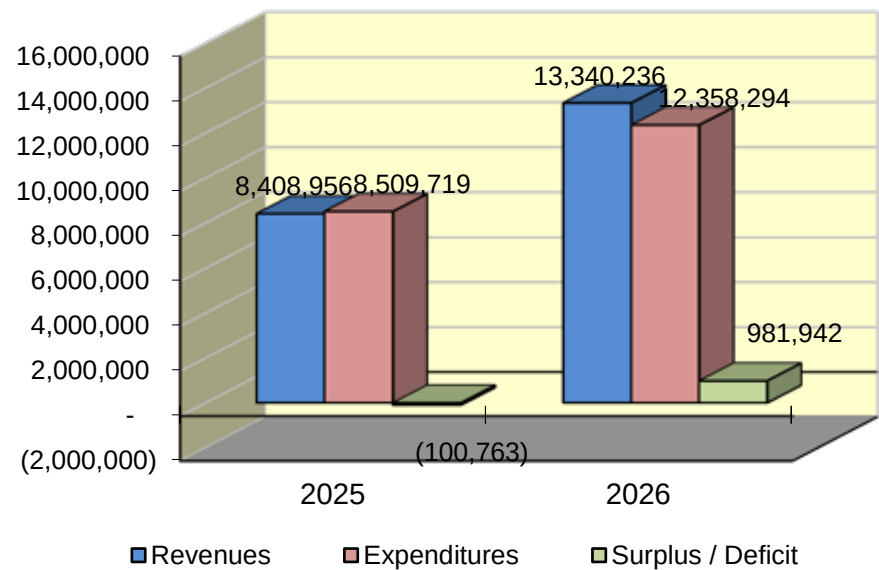
Operational Expenditure Distribution



Revenue, Expenditure & Fund Balance

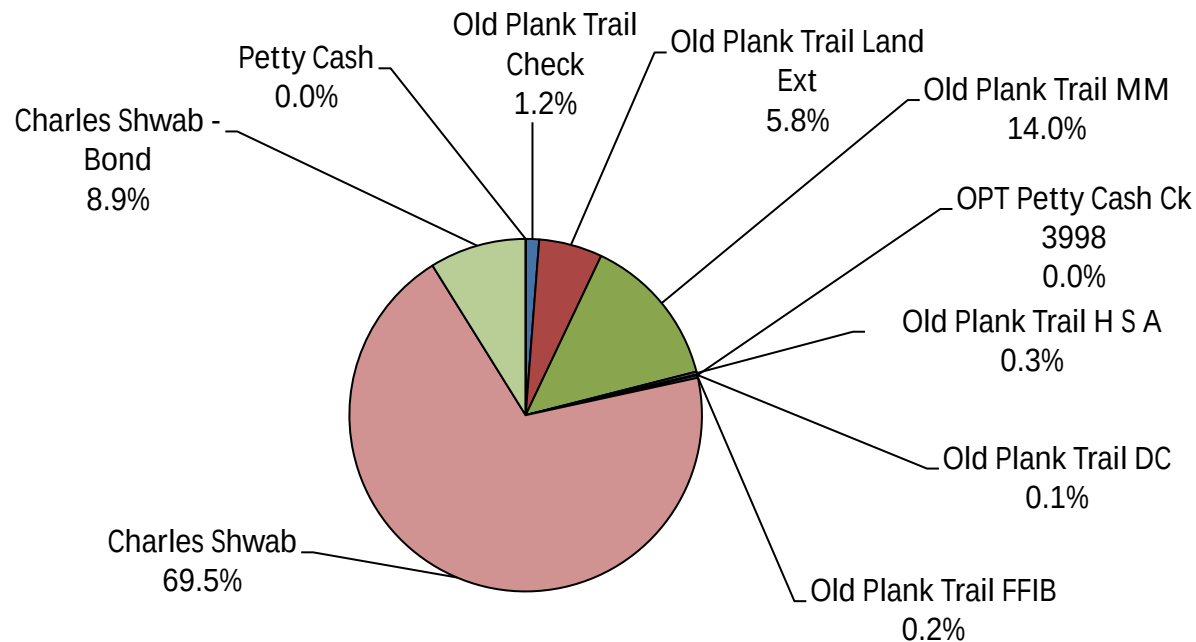
For the 8 Month(s) Ended August 31, 2026

	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual
CHANGE IN NET POSITION	(648,934)	(465,518)	-	2,147,475	(51,080)	981,942
BEGINNING FUND BALANCE	2,225,095	3,278,326	-	5,091,585	133,269	10,728,275
ENDING FUND BALANCE	1,576,161	2,812,808	-	7,239,060	82,189	11,710,217
Fund Balance to Expenditure Ratio	35%	84%	0%	0%	24%	135%



Cash Balances

Bank	Current Year	Last Year
Old Plank Trail Check	133,694	235,473
Old Plank Trail Land Ext	630,907	561,538
Old Plank Trail MM	1,516,776	4,838,738
Old Plank Trail H S A	29,312	29,312
Old Plank Trail DC	7,573	16,814
OPT Petty Cash Ck 3998	259	259
Old Plank Trail FFIB	24,554	247,118
Charles Shwab	7,545,917	3,265,522
Charles Shwab - Bond	961,857	-
Petty Cash	14	14
	\$ 10,850,862	\$ 9,194,786



Financial Report

For the 8 Month(s) Ended August 31, 2026
FISCAL YEAR 2026



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 8 Month(s) Ended August 31, 2026

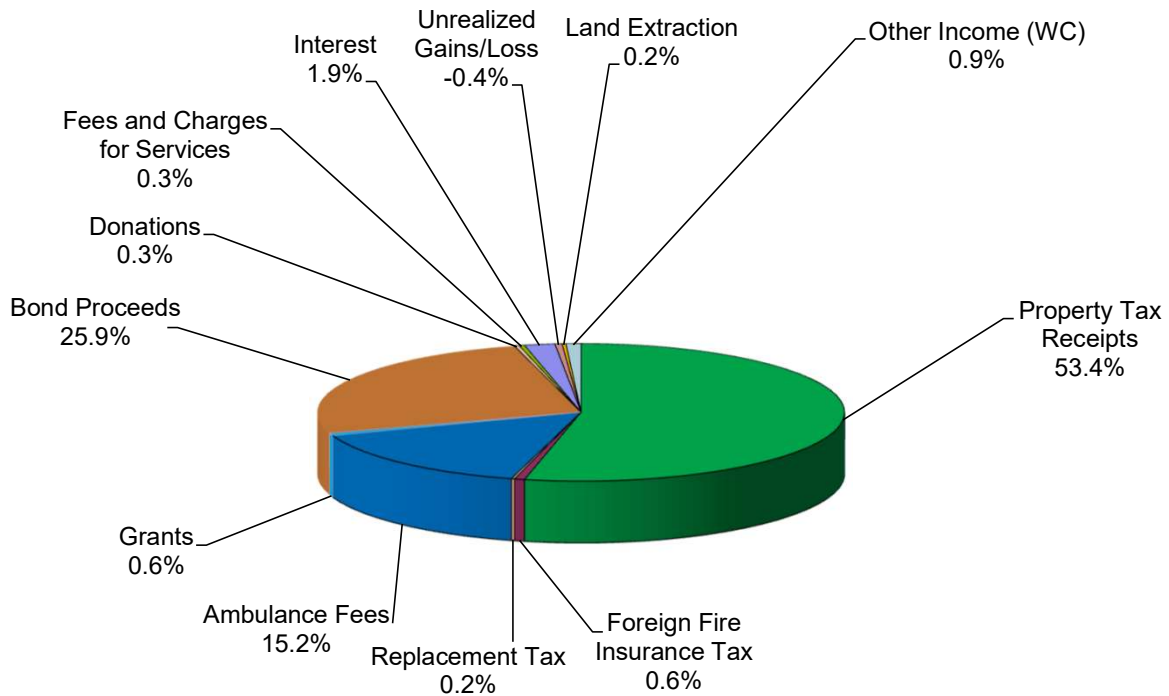
67% of Fiscal Year

Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax Receipts	6,397,787	11,272,000	56.8%
Foreign Fire Insurance Tax	73,555	60,000	122.6%
Replacement Tax	22,992	30,000	76.6%
Ambulance Fees	1,823,192	2,300,000	79.3%
Grants	67,006	-	0.0%
Bond Proceeds	3,100,001	4,100,000	75.6%
Donations	36,700	-	0.0%
Fees and Charges for Services	38,341	63,000	60.9%
Interest	223,393	190,000	117.6%
Unrealized Gains/Loss	(51,786)	-	0.0%
Land Extraction	28,153	30,000	93.8%
Other Income (WC)	110,516	20,000	552.6%
Transfer-In	1,375,000	2,750,000	50.0%
Miscellaneous Income	95,387	11,500	829.5%
Actual Revenues	13,340,236	20,826,500	64.1%
Budgeted Revenues	20,826,500		
% Diff	64%		
OPERATING EXPENDITURES			
Administrative	369,208	560,000	65.9%
Salaries and Benefits	5,145,685	8,160,498	63.1%
Contract Fees	1,280,111	1,852,556	69.1%
GEMT	180,581	365,000	49.5%
Equipment	531,507	599,310	88.7%
Utilities	113,463	185,700	61.1%
Buildings Expense	197,037	161,500	122.0%
Pension Expense	490,646	868,000	56.5%
Tort Insurance Expense	347,530	545,000	63.8%
Actual Expenditures	8,655,768	13,297,564	65.1%
Budgeted Expenditures	13,297,564		
% Diff	65%		
SURPLUS / (DEFICIT)	4,684,468	7,528,936	62.2%
CAPITAL EXPENDITURES			
Capital	2,327,526	6,342,000	37%
Debt Service	-	-	0%
Transfer-Out	1,375,000	2,750,000	50%
Actual Expenditures	3,702,526	9,092,000	41%
Budgeted Expenditures	5,077,526		
% Diff	73%		
CHANGE IN NET POSITION	981,942	(1,563,064)	
BEGINNING FUND BALANCE	10,728,275		
ENDING FUND BALANCE	11,710,217		

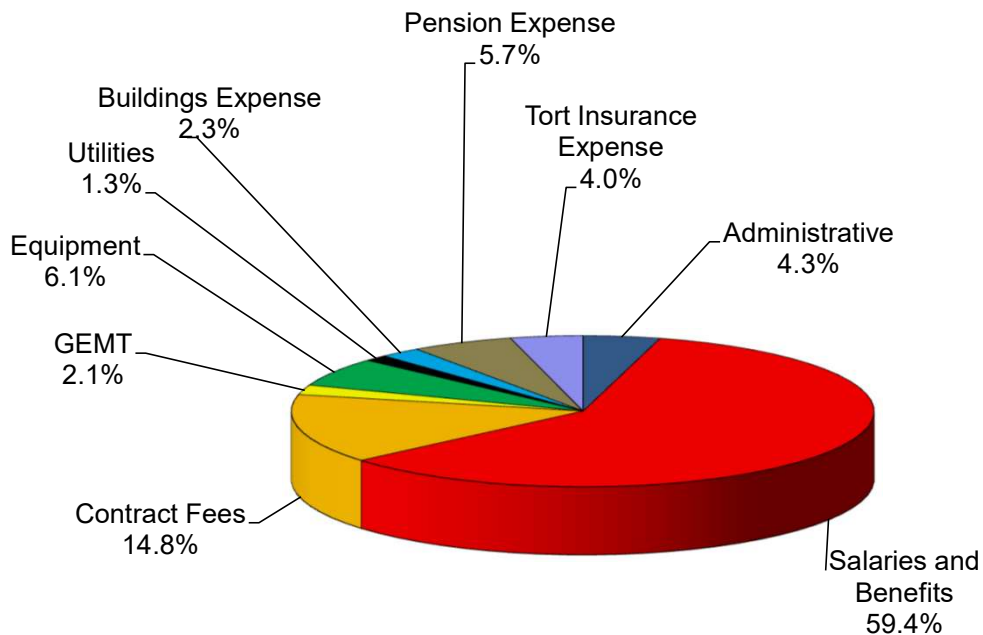
NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 8 Month(s) Ended August 31, 2026

Revenue Distribution

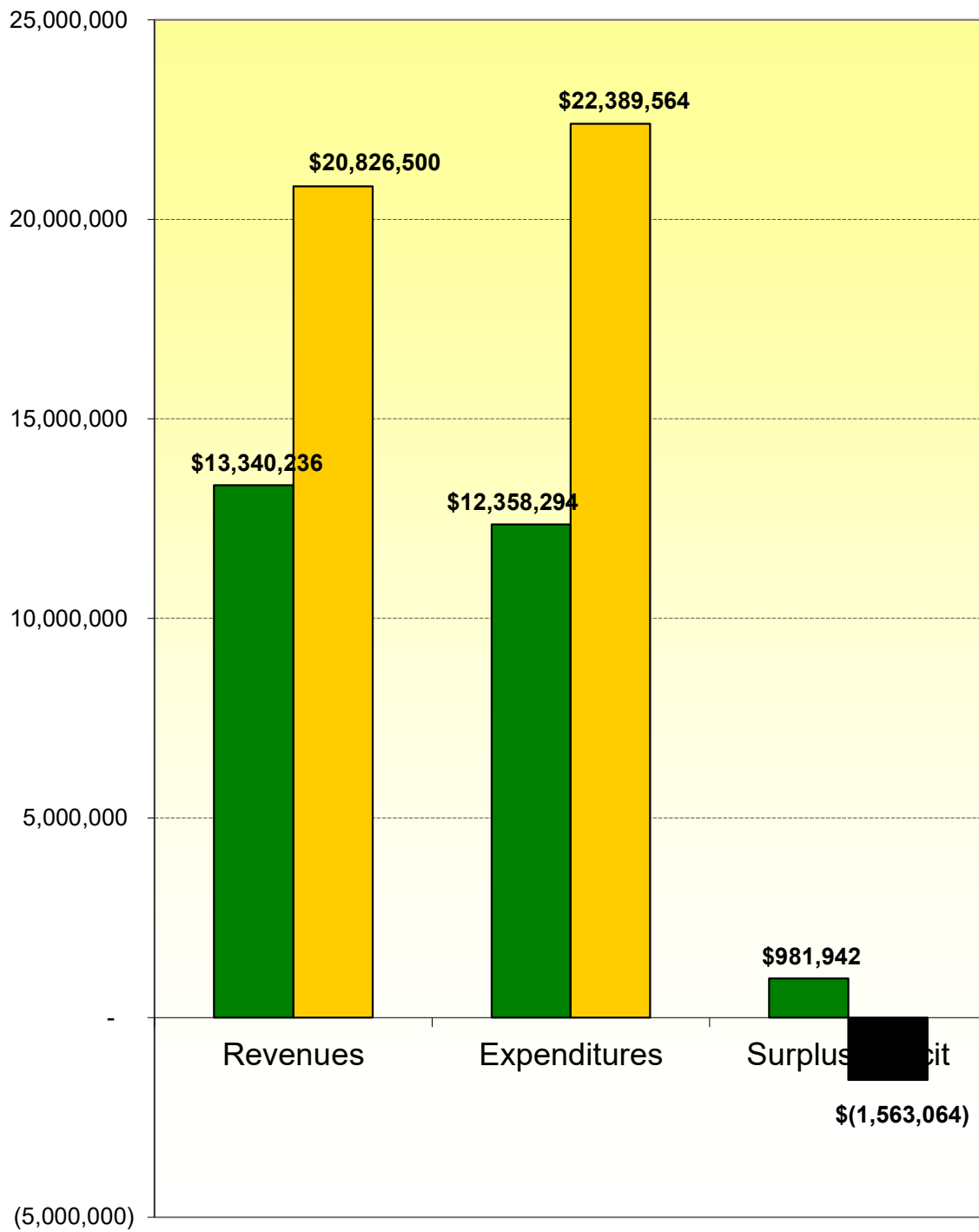


Operational Expenditure Distribution



NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 8 Month(s) Ended August 31, 2026



■ YTD ■ Budget

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 8 Month(s) Ended August 31, 2026

67% of Fiscal Year

Account Description	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	% of Budget
REVENUE								
Property Tax Receipts	3,300,983	2,309,708	490,646	-	296,449	6,397,787	11,272,000	57%
Foreign Fire Insurance Tax	36,777	36,777	-	-	-	73,555	60,000	123%
Replacement Tax	22,992	-	-	-	-	22,992	30,000	77%
Ambulance Fees	-	1,823,192	-	-	-	1,823,192	2,300,000	79%
Grants	67,006	-	-	-	-	67,006	-	0%
Bond Proceeds	-	-	-	3,100,001	-	3,100,001	4,100,000	76%
Donations	36,700	-	-	-	-	36,700	-	0%
Fees and Charges for Services	38,341	-	-	-	-	38,341	63,000	61%
Interest	111,696	111,696	-	-	-	223,393	190,000	118%
Unrealized Gains/Loss	(25,893)	(25,893)	-	-	-	(51,786)	-	0%
Land Extraction	28,153	-	-	-	-	28,153	30,000	94%
Other Income	110,516	-	-	-	-	110,516	20,000	553%
Transfer-In	-	-	-	1,375,000	-	1,375,000	2,750,000	50%
Miscellaneous Income	95,387	-	-	-	-	95,387	11,500	829%
Actual Revenues	3,822,659	4,255,481	490,646	4,475,001	296,449	13,340,236	20,826,500	64%
Budgeted Revenues	6,056,500	6,528,000	868,000	6,850,000	524,000	20,826,500		
% Diff	63%	65%	57%	65%	57%	64%		
OPERATING EXPENDITURES								
Administrative	244,714	124,494	-	-	-	369,208	560,000	66%
Salaries and Benefits	2,573,392	2,572,293	-	-	-	5,145,685	8,160,498	63%
Contract Fees	926,280	353,831	-	-	-	1,280,111	1,852,556	69%
GEMT	5,366	175,215	-	-	-	180,581	365,000	49%
Equipment	483,190	48,317	-	-	-	531,507	599,310	89%
Utilities	78,014	35,450	-	-	-	113,463	185,700	61%
Buildings Expense	160,637	36,400	-	-	-	197,037	161,500	122%
Pension Expense	-	-	490,646	-	-	490,646	868,000	57%
Tort Insurance Expense	-	-	-	-	347,530	347,530	545,000	64%
Actual Expenditures	4,471,592	3,345,999	490,646	-	347,530	8,655,768	13,297,564	65%
Budgeted Expenditures	5,927,512	5,957,052	868,000	-	545,000	13,297,564		
% Diff	75%	56%	57%	0%	64%	65%		
SURPLUS / (DEFICIT) FROM OPERATIONS	(648,934)	909,482	-	4,475,001	(51,080)	4,684,468	7,528,936	62%
CAPITAL EXPENDITURES								
Capital	-	-	-	2,327,526	-	2,327,526	6,342,000	37%
Debt Service	-	-	-	-	-	-	-	0%
Transfer Out	-	1,375,000	-	-	-	1,375,000	2,750,000	50%
Actual Expenditures	-	1,375,000	-	2,327,526	-	3,702,526	9,092,000	41%
Budgeted Expenditures	-	2,750,000	-	2,327,526	-	5,077,526		
% Diff	0%	50%	0%	100%	0%	73%		
CHANGE IN NET POSITION	General	Ambulance	Pension	Capital	Tort Immunity	Total Actual	Total Budget	
	(648,934)	(465,518)	-	2,147,475	(51,080)	981,942	(1,563,064)	
BEGINNING FUND BALANCE	2,225,095	3,278,326	-	5,091,585	133,269	10,728,275		
ENDING FUND BALANCE	1,576,161	2,812,808	-	7,239,060	82,189	11,710,217		
Fund Balance to Expenditure Ratio	35%	84%	0%	0%	24%	135%		

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Detail

August 31, 2026

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Revenues						
4001 · Current Year Tax Receipts	275,810.54	939,333.33	6,397,786.66	11,272,000.00	-4,874,213.34	56.76%
4205 · Bond Proceeds	0.00	341,666.67	3,100,000.85	4,100,000.00	-999,999.15	75.61%
4250 · Life Safety Grant	500.00	0.00	33,213.00	0.00	33,213.00	100.0%
4260 · Equipment Grant	0.00	0.00	31,431.78	0.00	31,431.78	100.0%
4270 · Donation	600.00	0.00	36,700.00	0.00	36,700.00	100.0%
4300 · Replacement Tax	1,566.94	2,500.00	22,991.98	30,000.00	-7,008.02	76.64%
4350 · Foreign Fire Ins Tax	0.00	5,000.00	73,554.84	60,000.00	13,554.84	122.59%
4440 · Alarm Monitoring Fee	0.00	416.67	1,465.52	5,000.00	-3,534.48	29.31%
4450 · Inspection Fee	2,100.00	666.67	7,800.00	8,000.00	-200.00	97.5%
4451 · False Alarm Fee	928.90	4,166.67	29,075.31	50,000.00	-20,924.69	58.15%
4615 · Ambulance Fees	247,447.95	191,666.67	1,823,192.21	2,300,000.00	-476,807.79	79.27%
4650 · Interest Income	29,420.70	15,833.33	223,392.63	190,000.00	33,392.63	117.58%
4660 · Unrealized Gains/Loss	2,208.04	0.00	-51,785.88	0.00	-51,785.88	100.0%
4700 · Other Income (Work Comp)	3,789.20	1,666.67	110,516.24	20,000.00	90,516.24	552.58%
4730 · Land Extraction	7,875.24	2,500.00	28,152.59	30,000.00	-1,847.41	93.84%
4780 · Loan Proceeds from Village	0.00	0.00	0.00	0.00	0.00	0.0%
4790 · Transfer-Ins	0.00	229,166.67	1,375,000.00	2,750,000.00	-1,375,000.00	50.0%
Miscellaneous Income						
4280 · Insurance Benefit Refund	31,448.20	416.67	88,149.72	5,000.00	83,149.72	1,762.99%
4400 · Fire Report Copy	0.00	41.67	75.00	500.00	-425.00	15.0%
4510 · Public Education	100.00	83.33	1,810.00	1,000.00	810.00	181.0%
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	5,352.50	416.67	5,352.50	5,000.00	352.50	107.05%
Misc Subtotal	36,900.70	958.33	95,387.22	11,500.00	83,887.22	829.45%
Total Revenues	611,509.21	1,506,375.00	13,340,235.95	20,826,500.00	-7,486,264.05	64.05%

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Detail

August 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	1,157.10	2,500.00	23,517.15	30,000.00	-6,482.85	78.39%
6020 · Dispatching Services-Dispatchers	14,356.13	11,666.67	118,644.02	140,000.00	-21,355.98	84.75%
6030 · Audting and Accounting Services	2,054.73	5,479.17	30,525.49	65,750.00	-35,224.51	46.43%
6031 · Bank Service Charges	463.02	2,666.67	6,757.47	32,000.00	-25,242.53	21.12%
6071 · Trustee Training	0.00	541.67	736.80	6,500.00	-5,763.20	11.34%
6080 · Fire Prevention/Public Ed	814.17	1,604.17	11,791.29	19,250.00	-7,458.71	61.25%
6160 · Employee Physicals	2,449.97	979.17	12,761.51	11,750.00	1,011.51	108.61%
6202 · Contingency/Misc	5,584.85	1,333.33	28,581.74	16,000.00	12,581.74	178.64%
6203 · Foundation Supplies	0.00	416.67	0.00	5,000.00	-5,000.00	0.0%
6210 · Printing and Publication Exp	19.96	416.67	7,497.34	5,000.00	2,497.34	149.95%
6220 · Postage	36.42	258.33	1,077.38	3,100.00	-2,022.62	34.75%
6230 · Dues/Subscriptions	0.00	2,004.17	14,858.91	24,050.00	-9,191.09	61.78%
6240 · Office Supplies	1,505.76	666.67	7,295.48	8,000.00	-704.52	91.19%
6250 · Office Equipment Repairs	0.00	583.33	0.00	7,000.00	-7,000.00	0.0%
6270 · IT Expense	1,381.02	11,000.00	34,008.68	132,000.00	-97,991.32	25.76%
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	1,967.00	0.00	1,967.00	100.0%
8240 · Banquet	0.00	300.00	0.00	3,600.00	-3,600.00	0.0%
8350 · Foreign Fire Tax Exp	6,757.60	2,500.00	69,187.69	30,000.00	39,187.69	230.63%
9233 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	36,580.73	46,666.67	369,207.95	560,000.00	-190,792.05	65.93%
Salaries and Benefits						
6040 · Employee Salaries	513,409.92	558,364.00	4,163,253.75	6,700,368.00	-2,537,114.25	62.14%
6150 · Employees H S A	32,204.23	43,086.50	329,916.79	517,038.00	-187,121.21	63.81%
6710 · FICA Tax Expense	1,671.73	2,266.67	16,214.48	27,200.00	-10,985.52	59.61%
6720 · Medicare Expense	7,107.87	7,968.17	56,783.07	95,618.00	-38,834.93	59.39%
6750 · State Unemployment Expense	30.16	708.33	5,997.61	8,500.00	-2,502.39	70.56%
6760 · Employer IMRF Expense	0.00	1,261.17	0.00	15,134.00	-15,134.00	0.0%
9630 · Health Insurance	85,142.86	66,386.67	573,518.94	796,640.00	-223,121.06	71.99%
	639,566.77	680,041.50	5,145,684.64	8,160,498.00	-3,014,813.36	63.06%
Contract Fees						
6101 · Contract Fees/Metro	149,013.99	154,379.67	1,280,110.84	1,852,556.00	-572,445.16	69.1%
6201 · Contract Fees/Andres	5,849.89	30,416.67	180,581.34	365,000.00	-184,418.66	49.47%
Subtotal	154,863.88	184,796.33	1,460,692.18	2,217,556.00	-756,863.82	65.87%

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Detail

August 31, 2026

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Equipment						
8005 · Equip and Small Tool Purchase	-224.21	3,333.33	4,616.40	40,000.00	-35,383.60	11.54%
8006 Power Tools	0.00	787.50	4,742.00	9,450.00	-4,708.00	50.18%
8007 SCBA	436.00	1,266.67	1,884.82	15,200.00	-13,315.18	12.4%
8008 Hazmat Monitors	4,179.00	608.33	4,595.94	7,300.00	-2,704.06	62.96%
8009 Small Tool Purchase	0.00	0.00	2,932.72	0.00	2,932.72	100.0%
8010 · Equip and Small Tool Repair	956.25	1,208.33	12,709.21	14,500.00	-1,790.79	87.65%
8020 · Medical Supplies	4,225.81	6,250.00	28,314.57	75,000.00	-46,685.43	37.75%
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	0.00	375.00	3,187.08	4,500.00	-1,312.92	70.82%
8050 · Fire Clothing	27,697.00	1,362.50	40,418.32	16,350.00	24,068.32	247.21%
8060 · Uniforms/Station Wear	2,250.51	5,500.00	49,215.48	66,000.00	-16,784.52	74.57%
8070 · Fuel/Oil	10,316.70	8,000.00	67,434.61	96,000.00	-28,565.39	70.24%
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	3,123.89	4,000.00	-876.11	78.1%
8084 K9	0.00	458.33	0.00	5,500.00	-5,500.00	0.0%
8085 Drone Team	110.09	775.83	7,709.09	9,310.00	-1,600.91	82.8%
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	4,811.59	1,291.67	68,838.43	15,500.00	53,338.43	444.12%
8285 · Vehicle Loan Payment	0.00	0.00	0.00	0.00	0.00	0.0%
8290 · Vehicle Repair	10,444.76	10,416.67	169,512.78	125,000.00	44,512.78	135.61%
8390 · Vehicle Maintenance	1,832.73	4,583.33	44,683.59	55,000.00	-10,316.41	81.24%
Subtotal	67,036.23	49,942.50	531,506.93	599,310.00	-67,803.07	88.69%

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Detail

August 31, 2026

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Utilities						
9010 · Natural Gas Expense	399.68	2,600.00	21,772.73	31,200.00	-9,427.27	69.78%
9020 · Electric	4,562.42	3,833.33	25,866.45	46,000.00	-20,133.55	56.23%
9030 · Phone/Internet/Cable/ADT	3,745.94	7,250.00	53,941.48	87,000.00	-33,058.52	62.0%
9040 · Sewer/Water/Refuse	1,828.04	1,791.67	11,882.72	21,500.00	-9,617.28	55.3%
Subtotal	10,536.08	15,475.00	113,463.38	185,700.00	-72,236.62	61.1%
Buildings Expense						
9100 · Building Expense	149.45	3,250.00	28,733.10	39,000.00	-10,266.90	73.68%
9110 · Facility Repair/Maintenance	88,671.13	7,541.67	143,858.97	90,500.00	53,358.97	158.96%
9232 · OPT Facility Loan	0.00	0.00	0.00	0.00	0.00	0.0%
9130 · Facility Supplies (Sundries)	3,363.44	2,666.67	24,444.71	32,000.00	-7,555.29	76.39%
Subtotal	92,184.02	13,458.33	197,036.78	161,500.00	35,536.78	122%
Pension Expense						
9510 · Employer Pension Expense	21,546.16	72,333.33	490,645.82	868,000.00	-377,354.18	56.53%
Subtotal	21,546.16	72,333.33	490,645.82	868,000.00	-377,354.18	56.53%
Tort Ins Expense						
6070 · Firefighter Training	1,619.00	10,416.67	66,234.23	125,000.00	-58,765.77	52.99%
9620 · Vehicle & Building	0.00	3,333.33	18,253.44	40,000.00	-21,746.56	45.63%
9640 · Work Comp / Liability	-169,996.58	31,666.67	57,585.18	380,000.00	-322,414.82	15.15%
Subtotal	37,079.42	35,000.00	347,529.85	545,000.00	-197,470.15	63.77%

NEW LENOX FIRE PROTECTION DISTRICT

Budget vs. Actual Detail

August 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	100,042.23	133,000.00	-32,957.77	75.22%
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	322,540.19	341,666.67	2,100,421.35	4,100,000.00	-1,999,578.65	51.23%
9150 · Loan Payment	0.00	0.00	0.00	0.00	0.00	0.0%
9405 · Transfer Out	0.00	229,166.67	1,375,000.00	2,750,000.00	-1,375,000.00	50.0%
9740 · IT Capital Outlay	0.00	8,333.33	52,888.50	100,000.00	-47,111.50	52.89%
Subtotal	330,639.53	757,666.67	3,702,526.07	9,092,000.00	-5,389,473.93	40.72%
Total Expenditures	1,390,032.82	1,855,380.33	12,358,293.60	22,389,564.00	-10,031,270.40	55.20%
CHANGE IN NET POSITION	-778,523.61	-1,855,380.33	981,942.35	-1,563,064.00	2,545,006.35	-62.82%

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

CASH

Beginning Cash Balance as of:	August 1, 2026	11,617,214
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Total Receipts:		611,509
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Total Other Disbursements/Liabilities		(1,377,861)
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CASH:

Old Plank Trail Checking #0910	133,694	
Old Plank Trail Land Extraction #0413	630,907	
Old Plank Trail MM #0929	1,516,776	
Old Plank Trail H S A #3685	29,312	
Old Plank Trail DC #8474	7,573	
OPT Petty Cash Ck #3998	259	
Old Plank Trail FFIB #3290	24,554	
Charles Schwab	7,545,917	
Charles Schwab - Bond	961,857	
Petty Cash	14	
	10,850,862	

Total Ending Cash Balance as of:	August 31, 2026	10,850,862
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Payroll	September 4, 2026	(246,080)
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Accounts Payable	September	(449,598)
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Cash on Deposit	September 21, 2026	10,155,184
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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 August 31, 2026

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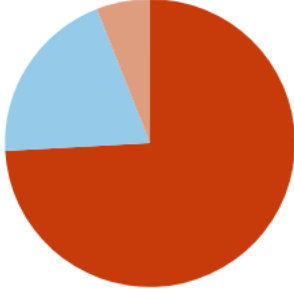
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There may be a slight difference in the ending value between this report and the Schwab statement due to accrued income, timing of transactions, and/or rounding. The Schwab statement continues to be the official custodial record for the account.

Account Overview

New Lenox Fire Protection District

Portfolio Allocation



Subsector	Current Value	Current Percent
U.S. Treasury	\$5,629,987	74.1%
Certificate of Deposit	\$1,513,145	19.9%
Cash Equivalent	\$453,650	6.0%
Total	\$7,596,782	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (8/30/2023)
Beginning Market Value	\$7,250,592	\$4,550,771	\$3,350,207	\$0
Contributions / Additions	\$322,540	\$3,006,101	\$4,156,688	\$7,156,688
Distributions	\$0	\$0	\$0	\$0
Capital Appreciation	\$3,580	\$5,227	(\$13,593)	\$90,135
Income/Expenses	\$19,741	\$45,177	\$114,570	\$357,992
Change in Accrued	\$330	(\$10,494)	(\$11,089)	(\$8,032)
Ending Market Value	\$7,596,782	\$7,596,782	\$7,596,782	\$7,596,782
Investment Gain	\$23,650	\$39,910	\$89,887	\$440,094

Projected Income

Description	Q4 2026	Q1 2027	Q2 2027	Q3 2027	Total
U.S. Treasury	\$60,915	\$37,110	\$29,503	\$28,579	\$156,106
Certificate of Deposit	\$17,425	\$12,484	\$17,320	\$7,505	\$54,734
Cash Equivalent	\$3,731	\$3,731	\$3,731	\$3,731	\$14,925
Total	\$82,071	\$53,325	\$50,555	\$39,815	\$225,765

Projected Income and Maturities

Description	Q4 2026	Q1 2027	Q2 2027	Q3 2027	Total
U.S. Treasury	\$1,965,916	\$587,110	\$664,503	\$528,579	\$3,746,108
Certificate of Deposit	\$17,425	\$262,484	\$267,320	\$257,505	\$804,734
Cash Equivalent	\$3,731	\$3,731	\$3,731	\$3,731	\$14,925
Total	\$1,987,072	\$853,325	\$935,555	\$789,815	\$4,565,766

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.

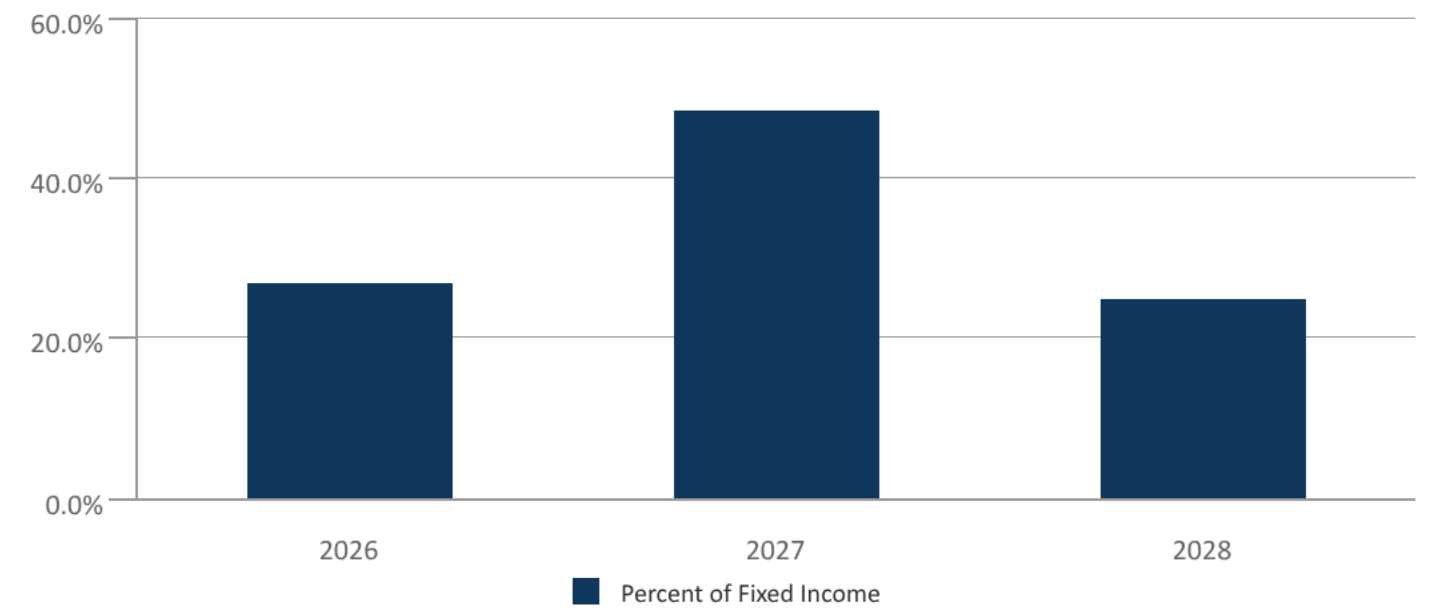
Performance History

New Lenox Fire Protection District

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
Since Inception					
Third Quarter 2026	\$4,550,771	\$3,006,101	\$0	\$7,596,782	\$39,910
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	\$7,156,688	\$0	\$7,596,782	\$440,094

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
78.8%	U.S. Treasury	\$5,629,000	\$5,629,987	3.0%	4.1%	4.1%	0.8
21.2%	Certificate of Deposit	\$1,500,000	\$1,513,145	4.0%	4.0%	4.1%	1.3
100.0%	Total	\$7,129,000	\$7,143,132	3.2%	4.1%	4.1%	0.9

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								
9.1%	US Treasury Bill 12/03/2026	912797VA2	12/3/2026	700,000.00	\$693,201	0.0%	3.8%	\$0
5.7%	US Treasury Bill 12/01/2026	912797VZ7	12/1/2026	440,000.00	\$435,857	0.0%	3.8%	\$0
3.3%	US Treasury Note 04/30/2027 2.750%	91282CEN7	4/30/2027	250,000.00	\$247,822	2.8%	4.1%	\$6,875
	Accrued Income				\$2,317			
3.3%	US Treasury Note 11/30/2026 4.250%	91282CLY5	11/30/2026	250,000.00	\$250,225	4.2%	3.8%	\$10,625
	Accrued Income				\$2,700			
3.2%	US Treasury Note 02/15/2028 2.750%	9128283W8	2/15/2028	250,000.00	\$244,570	2.8%	4.3%	\$6,875
	Accrued Income				\$318			
3.3%	US Treasury Note 07/31/2028 4.125%	91282CHQ7	7/31/2028	250,000.00	\$249,024	4.1%	4.3%	\$10,313
	Accrued Income				\$897			
3.3%	US Treasury Note 03/15/2028 3.875%	91282CMS7	3/15/2028	250,000.00	\$248,408	3.9%	4.3%	\$9,688
	Accrued Income				\$4,475			
3.3%	US Treasury Note 02/28/2027 1.875%	91282CEC1	2/28/2027	250,000.00	\$247,422	1.9%	4.0%	\$4,688
	Accrued Income				\$13			
3.3%	US Treasury Note 10/15/2027 3.875%	91282CLQ2	10/15/2027	250,000.00	\$248,985	3.9%	4.2%	\$9,688
	Accrued Income				\$3,679			
3.5%	US Treasury Note 01/15/2028 4.250%	91282CMF5	1/15/2028	264,000.00	\$263,814	4.3%	4.3%	\$11,220
	Accrued Income				\$1,463			
3.5%	US Treasury Note 10/31/2026 4.125%	91282CLS8	10/31/2026	260,000.00	\$260,071	4.1%	3.9%	\$10,725
	Accrued Income				\$3,614			
5.1%	US Treasury Note 05/31/2027 3.875%	91282CNE7	5/31/2027	385,000.00	\$384,233	3.9%	4.1%	\$14,919
	Accrued Income				\$3,791			
3.3%	US Treasury Note 08/15/2027 3.750%	91282CLG4	8/15/2027	250,000.00	\$248,916	3.8%	4.2%	\$9,375
	Accrued Income				\$433			
3.6%	US Treasury Note 12/31/2026 4.250%	91282CME8	12/31/2026	270,000.00	\$270,295	4.2%	3.9%	\$11,475
	Accrued Income				\$1,964			
3.4%	US Treasury Note 12/31/2027 3.375%	91282CPS4	12/31/2027	260,000.00	\$256,943	3.4%	4.3%	\$8,775
	Accrued Income				\$1,502			
3.3%	US Treasury Note 04/15/2028 3.750%	91282CMW8	4/15/2028	250,000.00	\$247,764	3.8%	4.3%	\$9,375
	Accrued Income				\$3,560			

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								
4.0%	US Treasury Note 01/31/2027 4.125%	91282CMH1	1/31/2027	300,000.00	\$300,141	4.1%	4.0%	\$12,375
	Accrued Income				\$1,076			
3.3%	US Treasury Note 07/31/2027 3.875%	91282CNP2	7/31/2027	250,000.00	\$249,229	3.9%	4.2%	\$9,688
	Accrued Income				\$842			
3.3%	US Treasury Note 05/15/2028 3.750%	91282CND9	5/15/2028	250,000.00	\$247,647	3.8%	4.3%	\$9,375
	Accrued Income				\$2,777			
Certificate of Deposit								
3.4%	American Express Natl Bank 03/29/2027 4.100%	02589AGV8	3/29/2027	250,000.00	\$250,147	4.1%	4.0%	\$10,250
	Accrued Income				\$4,465			
3.3%	Bank of America 12/13/2027 3.700%	06051XT93	12/13/2027	250,000.00	\$248,674	3.7%	4.0%	\$9,250
	Accrued Income				\$2,061			
3.3%	Manufacturers & Traders Bank 06/30/2028 4.250%	564759UH9	6/30/2028	250,000.00	\$250,429	4.2%	4.2%	\$10,625
	Accrued Income				\$58			
3.3%	Morgan Stanley Bank 11/26/2027 3.750%	61778EJT9	11/26/2027	250,000.00	\$248,899	3.8%	4.1%	\$9,375
	Accrued Income				\$2,530			
3.3%	Morgan Stanley Private Bank 06/30/2027 4.200%	61776NTN3	6/30/2027	250,000.00	\$250,361	4.2%	4.0%	\$10,500
	Accrued Income				\$1,819			
3.3%	Toyota Financial Savings Bank 09/13/2027 3.750%	89235MTC5	9/13/2027	250,000.00	\$249,193	3.8%	4.0%	\$9,375
	Accrued Income				\$4,509			
94.0% Fixed Income Total					\$7,143,132	3.2%	4.1%	\$225,426
Cash Equivalent								
Cash Equivalent								
Cash Equivalent								
6.0%	Schwab Government Money Fund	SWGXX			\$453,650	3.3%		\$14,925
100.0% Total					\$7,596,782	3.2%	4.1%	\$240,351

Transactions

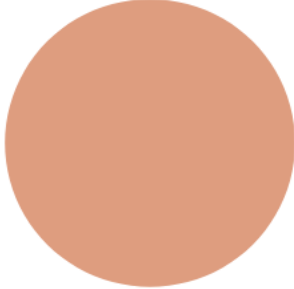
New Lenox Fire Protection District
From July 31, 2026 to August 31, 2026

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
8/31/2026	Income (Interest)	US Treasury Note (91282CEC1) 02/28/2027 1.875%		\$2,344	
8/31/2026	Income (Interest)	US Treasury Note (91282CLH2) 08/31/2026 3.750%		\$8,250	
8/31/2026	Sell	US Treasury Note (91282CLH2) 08/31/2026 3.750%	440,000.00	\$440,000	
8/30/2026	Income (Interest)	Manufacturers & Traders Bank (564759UH9) 06/30/2028 4.250%		\$902	
8/21/2026	Buy	US Treasury Bill (912797VZ7) 12/01/2026	150,000.00	\$148,469	
8/21/2026	Buy	US Treasury Note (91282CMH1) 01/31/2027 4.125%	61,000.00	\$61,064	\$164
8/21/2026	Buy	US Treasury Note (91282CNE7) 05/31/2027 3.875%	135,000.00	\$134,868	\$1,215
8/20/2026	Deposit	Schwab Government Money Fund		\$322,540	
8/17/2026	Income (Reinvested Dividend)	Schwab Government Money Fund	120.03	\$120	
8/15/2026	Income (Interest)	US Treasury Note (9128283W8) 02/15/2028 2.750%		\$3,438	
8/15/2026	Income (Interest)	US Treasury Note (91282CLG4) 08/15/2027 3.750%		\$4,688	

Account Overview

New Lenox Fire Protection District - Bond Proceeds

Portfolio Allocation



Subsector	Current Value	Current Percent
Cash Equivalent	\$961,857	100.0%
Total	\$961,857	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Inception to Date (4/19/2026)
Beginning Market Value	\$1,280,993	\$1,960,082	\$0
Contributions / Additions	\$0	\$0	\$3,100,001
Distributions	(\$322,540)	(\$1,006,101)	(\$2,156,688)
Capital Appreciation	\$0	\$0	\$0
Income/Expenses	\$3,404	\$7,876	\$18,544
Ending Market Value	\$961,857	\$961,857	\$961,857
Investment Gain	\$3,404	\$7,876	\$18,544

Projected Income

Description	Q4 2026	Q1 2027	Q2 2027	Q3 2027	Total
Cash Equivalent	\$8,512	\$8,512	\$8,512	\$8,512	\$34,049
Total	\$8,512	\$8,512	\$8,512	\$8,512	\$34,049

Projected Income and Maturities

Description	Q4 2026	Q1 2027	Q2 2027	Q3 2027	Total
Cash Equivalent	\$8,512	\$8,512	\$8,512	\$8,512	\$34,049
Total	\$8,512	\$8,512	\$8,512	\$8,512	\$34,049

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Performance History

New Lenox Fire Protection District - Bond Proceeds

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
Since Inception					
Third Quarter 2026	\$1,960,082	\$0	(\$1,006,101)	\$961,857	\$7,876
Second Quarter 2026	\$0	\$3,100,001	(\$1,150,587)	\$1,960,082	\$10,668
Since Inception Total	\$0	\$3,100,001	(\$2,156,688)	\$961,857	\$18,544

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			\$380	3.3%		\$12
100.0%	Schwab Treasury Money Market Fund	SCOXX			\$961,477	3.5%		\$34,036
100.0%	Cash Equivalent Total				\$961,857	3.5%		\$34,049
100.0%	Total				\$961,857	3.5%		\$34,049

Transactions

New Lenox Fire Protection District - Bond Proceeds
From July 31, 2026 to August 31, 2026

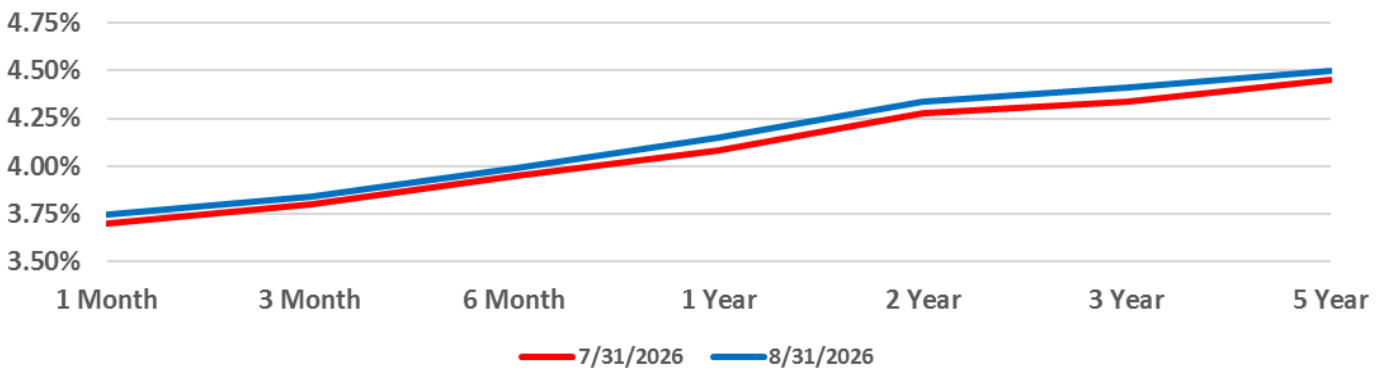
Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
8/31/2026	Income (Reinvested Dividend)	Schwab Treasury Money Market Fund	3,220.65	\$3,221	
8/20/2026	Withdrawal	Schwab Government Money Fund		\$322,540	
8/17/2026	Income (Reinvested Dividend)	Schwab Government Money Fund	182.88	\$183	

Fixed Income Market Update – August 31, 2026

Key Takeaways:

- Yields rose in August as investors contemplate potential rate hikes in the face of persistent inflation
- Labor market conditions remain stable with unemployment dropping slightly to 4.1% (previously 4.2%)
- Inflation moved slightly lower to 3.4% (previously 3.5%) – the decrease was in line with market expectations
- Current market pricing indicates one to two rate hikes are expected by the end of 2026

U.S. Treasury Yield Curve



Yields as of 8/31/2026	Government Money Market Fund	U.S. Treasury Bill / Notes	Certificate of Deposit	U.S. Government Agency	High Quality Taxable Municipal	High Quality Corporate
Liquid	3.29%	-	-	-	-	-
3 Month	-	3.84%	3.85%	3.81%	3.93%	3.94%
6 Month	-	3.99%	3.95%	3.96%	4.13%	4.16%
9 Month	-	4.09%	4.00%	4.01%	4.19%	4.21%
1 Year	-	4.15%	4.05%	4.14%	4.39%	4.37%
3 Year	-	4.41%	4.35%	4.42%	4.81%	4.83%
5 Year	-	4.50%	4.45%	4.54%	4.87%	-

Economic Data

Indicator	Current	Previous
CPI - Inflation	3.4% (July 2026)	3.5% (June 2026)
Unemployment	4.1% (July 2026)	4.2% (June 2026)
Fed Funds Rate	3.75% (July 2026)	3.75% (June 2026)
Real GDP Growth	1.5% (2nd Qtr 2026)	2.1% (1st Qtr 2026)

Federal Open Market Committee Median Fed Funds Rate Forecast

