

Financial Report

For the 11 Month(s) Ended November 30, 2025
FISCAL YEAR 2025



Includes:

Summary Statement

Detailed Revenue & Expenditure Report By Fund

Detailed Summary Expense Report Month vs. YTD vs. Budget

Investment Report

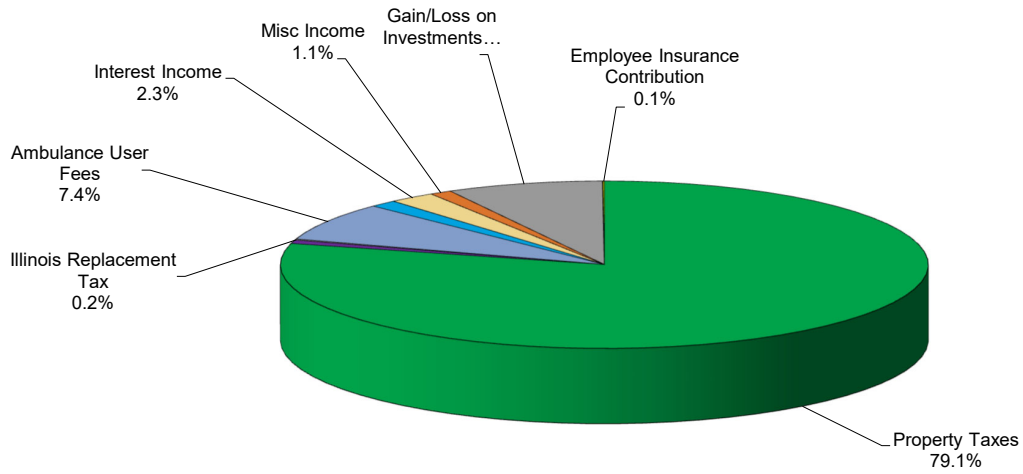
Long Grove Fire Protection District
 Budget vs. Actual Summary
 For the 11 Month(s) Ended November 30, 2025

92% of Fiscal Year

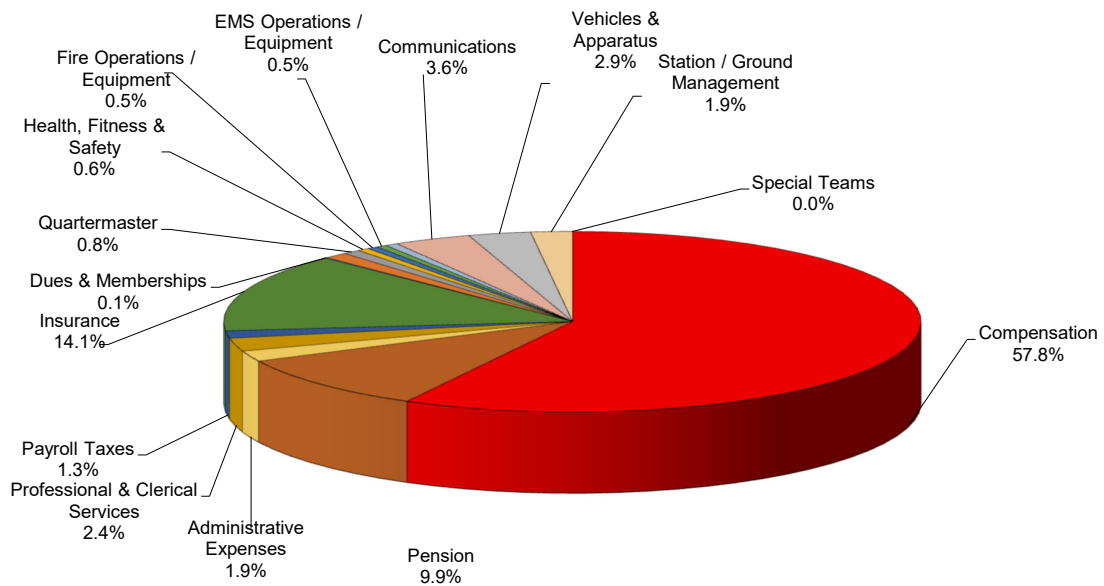
Account Description		Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
REVENUE						
Property Taxes		6,739,659	6,997,357	96.3%	6,645,282	1.4%
Foreign Fire Tax Revenue		58,022	50,000	116.0%	-	0.0%
Illinois Replacement Tax		17,061	35,000	48.7%	32,325	-47.2%
Ambulance User Fees		630,557	650,000	97.0%	668,481	-5.7%
FPB User Fees & Fines		115,284	20,000	576.4%	19,688	485.6%
Radio Alarm Fees		860	2,000	43.0%	2,670	-67.8%
Interest Income		196,250	150,000	130.8%	216,592	-9.4%
Misc Income		93,514	-	0.0%	18,513	405.1%
Gain/Loss on Investments		666,418	-	0.0%	811,996	-17.9%
Subpeonas & Reports		1,513	-	0.0%	778	94.5%
Employee Insurance Contribution		6,433	10,000	64.3%	9,080	-29.1%
IPRF safety grant		-	20,000	0.0%	29,146	-100.0%
Transfer to Capital Fund		-	506,137	0.0%	-	0.0%
Actual Revenues		8,525,571	8,440,494	101%	8,454,551	0.8%
Budgeted Revenues		8,440,494				
% Diff		101%				
Inc/(Dec) from Last Year						
Account Description		Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES						
Compensation		2,965,580	3,146,830	94.2%	2,766,642	7.2%
Pension		508,814	571,141	89.1%	501,974	1.4%
Administrative Expenses		97,781	270,184	36.2%	90,512	8.0%
Printing, Stationary & Supplies		2,532	14,000	18.1%	2,840	-10.8%
Professional & Clerical Services		121,016	182,000	66.5%	113,867	6.3%
Payroll Taxes		66,851	70,861	94.3%	61,628	8.5%
Insurance		721,651	921,550	78.3%	586,908	23.0%
Dues & Memberships		5,678	5,500	103.2%	4,353	30.4%
Travel		12,115	29,000	41.8%	12,511	-3.2%
Management Information		55,818	77,500	72.0%	50,967	9.5%
Quartermaster		42,463	37,124	114.4%	27,885	52.3%
Health, Fitness & Safety		28,272	35,714	79.2%	20,713	36.5%
Contingency		3,321	50,709	6.5%	7,633	-56.5%
Fire Operations / Equipment		26,342	50,304	52.4%	34,198	-23.0%
EMS Operations / Equipment		24,588	41,948	58.6%	19,461	26.3%
EMS / Fire Training		29,684	97,082	30.6%	20,365	45.8%
Communications		184,700	227,088	81.3%	188,875	-2.2%
Vehicles & Apparatus		148,336	176,641	84.0%	150,709	-1.6%
Station / Ground Management		98,915	226,262	43.7%	83,328	18.7%
Fire Prevention Bureau		74,608	52,997	140.8%	45,392	64.4%
Special Teams		-	10,800	0.0%	23,600	-100.0%
Emergency Mgmt & Special Evnts		-	-	n/a	-	0.0%
Actual Expenditures		5,219,067	6,295,236	82.9%	4,814,362	8.4%
Budgeted Expenditures		6,295,236				
% Diff		83%				
SURPLUS / (DEFICIT) FROM OPERATION		3,306,504	2,145,258	154.1%	3,640,189	
CAPITAL EXPENDITURES						
Capital Expenses		1,217,249	8,174,664	14.9%	1,598,170	-23.8%
Debt Service		1,256,156	1,255,838	100.0%	1,262,101	-0.5%
Transfer to Capital Fund		-	506,137	0.0%	-	0.0%
Actual Expenditures		2,473,404	9,936,639	24.9%	2,860,271	-13.5%
Budgeted Expenditures		9,936,639				
% Diff		25%				
TOTAL SURPLUS / (DEFICIT)		833,100	(7,791,381)		779,918	
BEGINNING FUND BALANCE		24,239,734				
ENDING FUND BALANCE		25,072,834				

Long Grove Fire Protection District
 Budget vs. Actual Summary
 For the 11 Month(s) Ended November 30, 2025

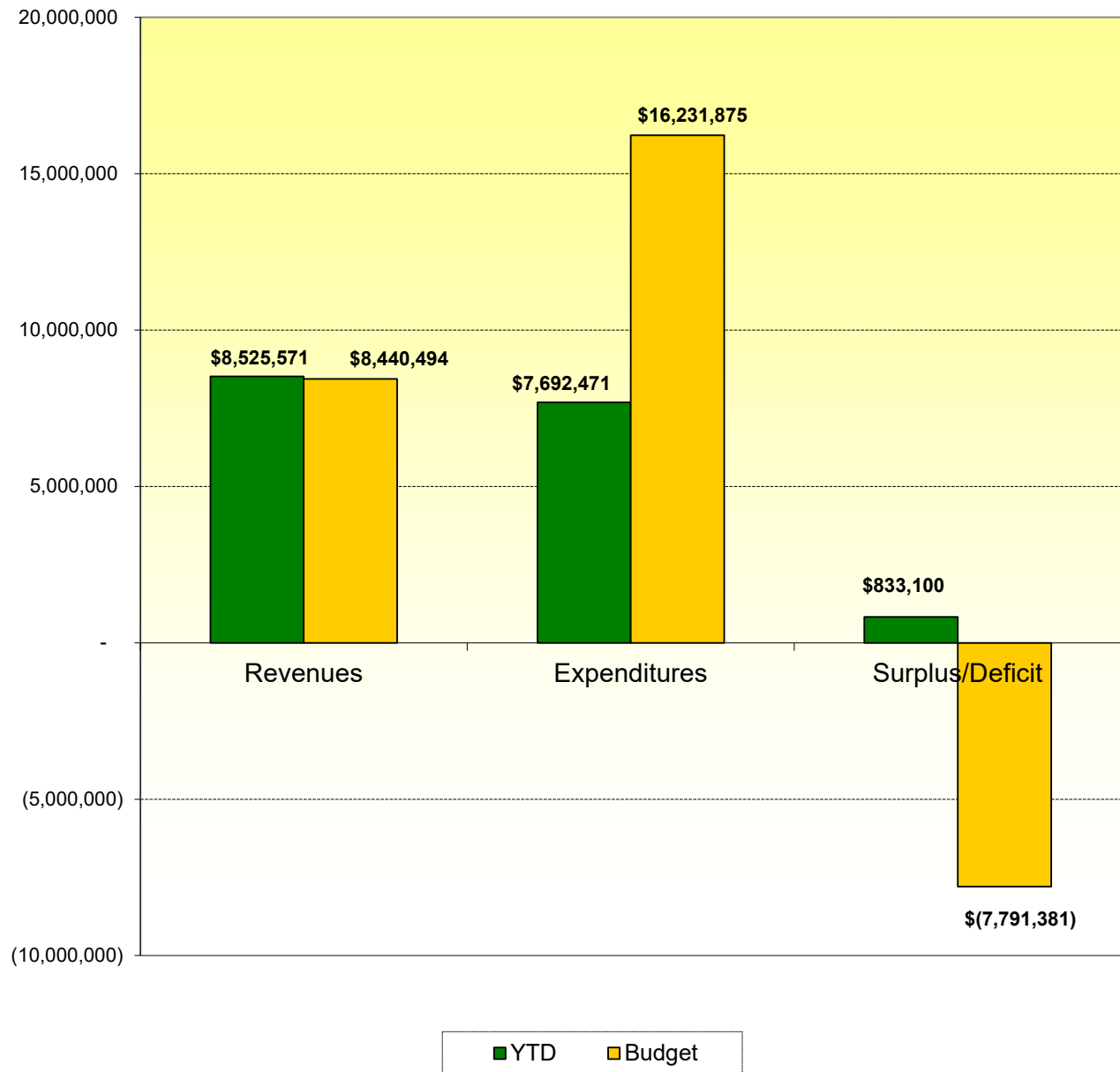
Revenue Distribution



Operational Expenditure Distribution



Long Grove Fire Protection District
Budget vs. Actual Summary
For the 11 Month(s) Ended November 30, 2025



Long Grove Fire Protection District
 Budget vs. Actual Summary
 For the 11 Month(s) Ended November 30, 2025

92% of Fiscal Year

Account Description	Fire	Ambulance	Pension	Tort	Audit	Medicare	Social Security	Foreign Fire	Capital Proj	Total Actual	Total Budget	% of Budget
REVENUE												
Lake County Tax	2,183,190	2,155,469	-	336,058	24,307	47,962	47,962	-	1,245,390	6,040,336	6,063,970	100%
Lake County Tax - Pension	-	-	493,166	-	-	-	-	-	-	493,166	539,059	91%
Cook County Tax	68,094	67,798	-	10,579	765	1,511	1,511	-	40,250	190,509	362,246	53%
Cook County Tax - Pension	-	-	15,649	-	-	-	-	-	-	15,649	32,082	49%
Foreign Fire Tax Revenue	-	-	-	-	-	-	-	58,022	-	58,022	50,000	116%
Illinois Replacement Tax	8,530	8,530	-	-	-	-	-	-	-	17,061	35,000	49%
Ambulance User Fees	-	630,557	-	-	-	-	-	-	-	630,557	650,000	97%
Auto/Mutual Aid Amb User Fe	-	-	-	-	-	-	-	-	-	-	-	0%
FPB User Fees & Fines	115,284	-	-	-	-	-	-	-	-	115,284	20,000	576%
Radio Alarm Fees	860	-	-	-	-	-	-	-	-	860	2,000	43%
Interest Income	94,026	94,026	-	-	-	-	-	8,198	-	196,250	150,000	131%
Misc Income	32,024	30,939	-	-	-	-	-	-	30,550	93,514	-	0%
Gain/Loss on Investments	17,661	17,661	-	-	-	-	-	-	631,096	666,418	-	0%
Subpoenas & Reports	783	731	-	-	-	-	-	-	-	1,513	-	0%
Employee Insurance Contribut	3,217	3,217	-	-	-	-	-	-	-	6,433	10,000	64%
IPRF safety grant	-	-	-	-	-	-	-	-	-	-	20,000	0%
PEDA benefit reimbursement	-	-	-	-	-	-	-	-	-	-	-	0%
Shared projects	-	-	-	-	-	-	-	-	-	-	-	0%
Transfer to Capital Fund	-	-	-	-	-	-	-	-	-	-	506,137	0%
Actual Revenues	2,523,669	3,008,928	508,814	346,637	25,072	49,473	49,473	66,220	1,947,286	8,525,571	8,440,494	101%
Budgeted Revenues	2,628,256	3,062,241	571,141	403,875	25,341	50,016	50,016	50,000	1,599,608	8,440,494		
% Diff	96%	98%	89%	86%	99%	99%	99%	132%	122%	101%		
OPERATING EXPENDITURES												
Compensation	1,482,790	1,482,790	-	-	-	-	-	-	-	2,965,580	3,146,830	94%
Pension	-	-	508,814	-	-	-	-	-	-	508,814	571,141	89%
Administrative Expenses	48,803	48,978	-	-	-	-	-	-	-	97,781	270,184	36%
Printing, Stationary & Supplie	1,266	1,266	-	-	-	-	-	-	-	2,532	14,000	18%
Professional & Clerical Servic	52,758	52,758	-	-	15,500	-	-	-	-	121,016	182,000	66%
Payroll Taxes	1,109	1,110	-	-	-	38,256	26,376	-	-	66,851	70,861	94%
Insurance	219,756	219,756	-	262,138	-	-	-	20,000	-	721,651	921,550	78%
Dues & Memberships	2,839	2,839	-	-	-	-	-	-	-	5,678	5,500	103%
Travel	6,058	6,058	-	-	-	-	-	-	-	12,115	29,000	42%
Management Information	27,909	27,909	-	-	-	-	-	-	-	55,818	77,500	72%
Quartermaster	21,232	21,232	-	-	-	-	-	-	-	42,463	37,124	114%
Health, Fitness & Safety	14,136	14,136	-	-	-	-	-	-	-	28,272	35,714	79%
Contingency	1,661	1,661	-	-	-	-	-	-	-	3,321	50,709	7%
Fire Operations / Equipment	26,342	-	-	-	-	-	-	-	-	26,342	50,304	52%
EMS Operations / Equipment	-	24,588	-	-	-	-	-	-	-	24,588	41,948	59%
EMS / Fire Training	14,842	14,842	-	-	-	-	-	-	-	29,684	97,082	31%
Communications	92,350	92,350	-	-	-	-	-	-	-	184,700	227,088	81%
Vehicles & Apparatus	74,168	74,168	-	-	-	-	-	-	-	148,336	176,641	84%
Station / Ground Managemen	49,458	49,457	-	-	-	-	-	-	-	98,915	226,262	44%
Fire Prevention Bureau	74,608	-	-	-	-	-	-	-	-	74,608	52,997	141%
Special Teams	-	-	-	-	-	-	-	-	-	-	10,800	0%
Emergency Mgmt & Special E	-	-	-	-	-	-	-	-	-	-	-	0%
Actual Expenditures	2,212,086	2,135,896	508,814	262,138	15,500	38,256	26,376	20,000	-	5,219,067	6,295,236	83%
Budgeted Expenditures	2,628,256	2,556,103	571,141	403,875	15,000	42,500	28,361	50,000	-	6,295,236		
% Diff	84%	84%	89%	65%	103%	90%	93%	40%	0%	83%		

Long Grove Fire Protection District
 Budget vs. Actual Summary
 For the 11 Month(s) Ended November 30, 2025

Account Description	Fire	Ambulance	Pension	Tort	Audit	Medicare	Social Security	Foreign Fire	Capital Proj	Total Actual	Total Budget	
<i>SURPLUS / (DEFICIT) FROM OPERATIONS</i>	311,583	873,031	-	84,499	9,572	11,217	23,097	46,220	1,947,286	3,306,504	2,145,258	154%
<i>CAPITAL EXPENDITURES</i>												
Capital Expenses	-	-	-	-	-	-	-	-	1,217,249	1,217,249	8,174,664	15%
Debt Service	-	-	-	-	-	-	-	-	1,256,156	1,256,156	1,255,838	100%
Transfer to Capital Fund	-	-	-	-	-	-	-	-	-	-	506,137	0%
Actual Expenditures	-	-	-	-	-	-	-	-	2,473,404	2,473,404	9,936,639	25%
Budgeted Expenditures	-	506,137	-	-	-	-	-	-	9,430,502	9,936,639		
% Diff	0%	0%	0%	0%	0%	0%	0%	0%	26%	25%		
Account Description	Fire	Ambulance	Pension	Tort	Audit	Medicare	Social Security	Foreign Fire	Capital Proj	Total Actual	Total Budget	
<i>TOTAL SURPLUS / (DEFICIT)</i>	311,583	873,031	-	84,499	9,572	11,217	23,097	46,220	(526,119)	833,100	(7,791,381)	
BEGINNING FUND BALANCE	2,272,200	3,987,220	-	270,317	15,090	19,716	18,168	202,057	17,454,965	24,239,734		
ENDING FUND BALANCE	2,583,783	4,860,251	-	354,816	24,662	30,933	41,265	248,277	16,928,846	25,072,834		
Fund Balance as % of Total Expenditures	117%	228%	0%	135%	n/a	81%	156%	n/a	n/a	326%		

Long Grove Fire Protection District
Financial Report
For the 11 Month(s) Ended November 30, 2025

		1	2	3	4	5	6	7	8	9					
			Ambulance	Pension			Medicare	Social	Foreign Fire	Capital					
	Monthly Total	Budget	Fire Fund	Fund	Fund	Tort Fund	Audit Fund	Fund	Security Fund	Insurance	Projects Fund	YTD Total	YTD Budget	\$ Over Budget	% of Budget
44010 - Lake County Tax	223,077.18	505,330.81	2,183,189.50	2,155,468.89	0.00	336,057.91	24,306.51	47,961.74	47,961.74	0.00	1,245,389.60	6,040,335.89	6,063,969.78	-23,633.89	99.61%
44015 - Lake County Tax - Pension	18,213.22	44,921.55	0.00	0.00	493,165.51	0.00	0.00	0.00	0.00	0.00	0.00	493,165.51	539,058.66	-45,893.15	91.49%
44020 - Cook County Tax	0.00	30,187.15	68,094.24	67,797.72	0.00	10,579.04	765.22	1,511.29	1,511.29	0.00	40,250.12	190,508.92	362,245.77	-171,736.85	52.59%
44025 - Cook County Tax - Pension	0.00	2,673.53	0.00	0.00	15,648.60	0.00	0.00	0.00	0.00	0.00	0.00	15,648.60	32,082.34	-16,433.74	48.78%
44030 - Foreign Fire Tax Revenue	0.00	4,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,022.39	0.00	58,022.39	50,000.00	8,022.39	116.05%
44040 - Illinois Replacement Tax	0.00	2,916.67	8,530.46	8,530.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,060.93	35,000.00	-17,939.07	48.75%
44050 - Ambulance User Fees	-8,500.40	54,166.67	0.00	630,556.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,556.84	650,000.00	-19,443.16	97.01%
44060 - FPB User Fees & Fines	2,838.00	1,666.67	115,283.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,283.84	20,000.00	95,283.84	576.42%
44070 - Radio Alarm Fees	0.00	166.67	860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00	2,000.00	-1,140.00	43.00%
44100 - Interest Income	22,504.27	12,500.00	94,026.17	94,026.05	0.00	0.00	0.00	0.00	0.00	8,197.62	0.00	196,249.84	150,000.00	46,249.84	130.83%
44105 - Gain/Loss on Investments	52,649.66	0.00	17,661.29	17,661.27	0.00	0.00	0.00	0.00	0.00	0.00	631,095.53	666,418.09	0.00	666,418.09	100.00%
44110 - Subpeonas & Reports	25.00	0.00	782.53	730.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,513.06	0.00	1,513.06	100.00%
44200 - Misc Income	1,184.82	0.00	32,024.09	30,939.28	0.00	0.00	0.00	0.00	0.00	0.00	30,550.34	93,513.71	0.00	93,513.71	100.00%
44300 - Employee Insurance Contribut	341.76	833.33	3,216.73	3,216.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,433.45	10,000.00	-3,566.55	64.34%
44340 - IPRF safety grant	0.00	1,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.00%
44500 - Transfer to Capital	0.00	42,178.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,137.40	-506,137.40	0.00%
Total Revenues	312,333.51	661,196.38	2,523,668.85	3,008,927.77	508,814.11	346,636.95	25,071.73	49,473.03	49,473.03	66,220.01	1,947,285.59	8,525,571.07	8,440,493.95	85,077.12	1668.85%
Total Revenues	312,333.51	661,196.38	2,523,668.85	3,008,927.77	508,814.11	346,636.95	25,071.73	49,473.03	49,473.03	66,220.01	1,947,285.59	8,525,571.07	8,440,493.95	85,077.12	101.01%
Expenditures															
Compensation															
50100 - Full-time sworn	266,102.73	245,272.89	1,452,927.44	1,452,927.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,905,854.89	2,943,274.68	-37,419.79	98.73%
50102 - Full-time Non Sworn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50103 - Full-time Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50105 - Part Time Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50106 - Holiday pay	0.00	1,770.38	6,742.84	6,742.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,485.68	21,244.56	-7,758.88	63.48%
50109 - Acting Officer Pay	131.12	1,167.76	4,829.68	4,829.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,659.36	14,013.14	-4,353.78	68.93%
50110 - Trustee Comp	923.04	1,050.76	5,538.24	5,538.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,076.48	12,609.12	-1,532.64	87.85%
50111 - FLSA pay	534.18	2,083.33	2,519.25	2,519.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,038.51	25,000.00	-19,961.49	20.15%
50112 - Command Officer Salaries	0.00	5,177.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,125.00	-62,125.00	0.00%
50117 - Part time Stipend	1,376.92	3,213.66	10,232.68	10,232.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,465.36	38,563.88	-18,098.52	53.07%
50119 - Full-time callback	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.00%
50120 - Full Time Fire Inspector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Compensation	269,067.99	262,235.87	1,482,790.13	1,482,790.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,965,580.28	3,146,830.38	-181,250.10	94.24%
Administrative Expenses															
50501 - Postage, UPS, special delivery	0.00	47.35	48.95	48.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.89	568.22	-470.33	17.23%
50502 - Office Equipment Purchase	0.00	89.27	1,441.45	1,441.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,882.90	1,071.22	1,811.68	269.12%
50503 - Office equipment R & M	169.00	94.71	852.50	852.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704.98	1,136.46	568.52	150.03%
50504 - New furniture purchase	0.00	47.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.22	-568.22	0.00%
50505 - Special projects/Duty	0.00	47.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.22	-568.22	0.00%
50506 - Meetings	0.00	166.67	1,813.20	1,813.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,626.29	2,000.00	1,626.29	181.32%
50507 - Seminars & Conference	100.00	833.33	4,190.13	4,190.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,380.25	10,000.00	-1,619.75	83.80%
50508 - Recruitment & Testing	0.00	2,678.05	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	32,136.56	-29,536.56	8.09%
50509 - Banking fees	552.25	416.67	2,944.16	2,944.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,888.26	5,000.00	888.26	117.77%
50510 - Mileage Reimbursement-errand	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50512 - Awards & Recognition	0.00	568.23	309.09	484.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793.17	6,818.74	-6,025.57	11.63%
50516 - Bottled drinking water	69.30	50.00	352.04	352.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.08	600.00	104.08	117.35%
50519 -Film purchases, Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50520 - Administrative Resources	496.19	1,666.67	7,280.01	7,280.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,560.03	20,000.00	-5,439.97	72.80%
50521 - Employer VEBA Contribution	2,458.16	7,476.39	25,809.21	25,809.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,618.43	89,716.72	-38,098.29	57.54%
50522 - IMRF pension	985.00	8,333.33	2,462.50	2,462.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,925.00	100,000.00	-95,075.00	4.93%
Total Administrative Expenses	4,829.90	22,515.36	48,803.24	48,978.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,781.28	270,184.36	-172,403.08	36.19%
Printing, Stationary & Supplies															
50601 - Computer/ paper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50602 - Publication of legal notices	0.00	333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.00%
50603 - File folders, hangers, binders	0.00	833.33	950.72	950.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,901.30	10,000.00	-8,098.70	19.01%

Long Grove Fire Protection District
Financial Report
For the 11 Month(s) Ended November 30, 2025

			1	2	3	4	5	6	7	8	9				
	Monthly Total	Monthly Budget	Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund	YTD Total	YTD Budget	\$ Over Budget	% of Budget
50604 - Miscellaneous supplies	391.19	0.00	315.60	315.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.19	0.00	631.19	100.00%
Total Printing, Stationary & Supplies	391.19	1,166.67	1,266.32	1,266.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,532.49	14,000.00	-11,467.51	18.09%
Professional & Clerical Services															
50701 - Accounting	3,875.00	3,083.33	16,437.50	16,437.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,875.00	37,000.00	-4,125.00	88.85%
50703 - Auditing	0.00	1,250.00	1,555.00	1,555.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00	18,610.00	15,000.00	3,610.00	124.07%
50704 - Legal	0.00	5,833.33	13,445.74	13,445.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,891.46	70,000.00	-43,108.54	38.42%
50708 - Outside Computer Support	0.00	2,500.00	5,390.00	5,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,780.00	30,000.00	-19,220.00	35.93%
50709 - Outside Adm/Mgt Consulting	0.00	2,500.00	15,929.95	15,929.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,859.87	30,000.00	1,859.87	106.20%
Total Professional & Clerical Services	3,875.00	15,166.67	52,758.19	52,758.14	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00	121,016.33	182,000.00	-60,983.67	66.49%
Payroll Taxes															
50801 - Medicare	3,461.33	3,541.67	0.00	0.00	0.00	0.00	0.00	38,255.92	0.00	0.00	0.00	38,255.92	42,500.00	-4,244.08	90.01%
50802 - SUTA	0.00	0.00	1,109.49	1,109.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,218.99	0.00	2,218.99	100.00%
50803 - Social Security	2,700.04	2,363.40	0.00	0.00	0.00	0.00	0.00	0.00	26,376.33	0.00	0.00	26,376.33	28,360.82	-1,984.49	93.00%
Total Payroll Taxes	6,161.37	5,905.07	1,109.49	1,109.50	0.00	0.00	0.00	38,255.92	26,376.33	0.00	0.00	66,851.24	70,860.82	-4,009.58	94.34%
Insurance															
51001 - Property & casualty	0.00	3,333.33	0.00	0.00	0.00	58,882.25	0.00	0.00	0.00	0.00	0.00	58,882.25	40,000.00	18,882.25	147.21%
51002 - Accident and sickness	0.00	2,083.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.00%
51003 - Workers compensation	19,166.00	22,916.67	0.00	0.00	0.00	203,256.00	0.00	0.00	0.00	0.00	0.00	203,256.00	275,000.00	-71,744.00	73.91%
51004 - Life	1,104.05	979.17	5,773.55	5,773.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,547.03	11,750.00	-202.97	98.27%
51005 - Foreign Fire Insurance Fees	20,000.00	4,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	50,000.00	-30,000.00	40.00%
51007 - Employee Health Insurance	26,982.40	39,166.67	178,378.40	178,378.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,756.80	470,000.00	-113,243.20	75.91%
51008 - Employee Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51009 - Health insurance stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51010 - Employee HRA Fund	3,467.68	3,750.00	34,411.97	34,411.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,823.88	45,000.00	23,823.88	152.94%
51014 - Long Term Care Insurance	377.60	400.00	1,192.40	1,192.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,384.80	4,800.00	-2,415.20	49.68%
Total Insurance	71,097.73	76,795.83	219,756.32	219,756.19	0.00	262,138.25	0.00	0.00	0.00	20,000.00	0.00	721,650.76	921,550.00	-199,899.24	78.31%
Dues & Memberships															
51102 - Professional Organizations	290.00	375.00	2,697.51	2,697.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,395.01	4,500.00	895.01	119.89%
51103 - Magazine/subscriptions	0.00	83.33	141.48	141.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.96	1,000.00	-717.04	28.30%
51104 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dues & Memberships	290.00	458.33	2,838.99	2,838.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,677.97	5,500.00	177.97	103.24%
Travel															
51201 - Hotel	609.62	1,000.00	2,865.41	2,865.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,730.76	12,000.00	-6,269.24	47.76%
51202 - Meals	387.00	250.00	1,158.00	1,158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,316.00	3,000.00	-684.00	77.20%
51203 - Mileage reimbursment	0.00	83.33	332.50	332.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.00	1,000.00	-335.00	66.50%
51204 - Other	0.00	1,083.33	1,701.72	1,701.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,403.41	13,000.00	-9,596.59	26.18%
Total Travel	996.62	2,416.67	6,057.63	6,057.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,115.17	29,000.00	-16,884.83	41.78%
Management Information															
51301 - Hardware/software/ lic.purchas	3,612.96	4,791.67	21,741.80	21,741.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,483.58	57,500.00	-14,016.42	75.62%
51302 - Hardware R & M	0.00	500.00	911.73	911.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823.45	6,000.00	-4,176.55	30.39%
51303 - Software upgrades	0.00	166.67	247.50	247.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	2,000.00	-1,505.00	24.75%
51304 - Internet maintenance & upgrad	940.28	1,000.00	5,007.87	5,007.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,015.56	12,000.00	-1,984.44	83.46%
Total Management Information	4,553.24	6,458.33	27,908.90	27,908.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,817.59	77,500.00	-21,682.41	72.02%
Quartermaster															
51401 - Purchase turnout gear	0.00	541.67	254.75	254.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.50	6,500.00	-5,990.50	7.84%
51402 - Upkeep/Maint. Turnout gear	0.00	458.33	9,087.05	9,087.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,174.09	5,500.00	12,674.09	330.44%
51403 - Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51404 - Maint. gear washer/dryer	0.00	141.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	-1,700.00	0.00%
51405 - Uniform purchase	2,394.10	1,785.37	11,889.91	11,889.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,779.75	21,424.38	2,355.37	110.99%
51406 - PassPort supplies	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00%
51407 - Honor Guard	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00%
Total Quartermaster	2,394.10	3,093.70	21,231.71	21,231.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,463.34	37,124.38	5,338.96	114.38%
Health, Fitness & Safety															

Long Grove Fire Protection District
Financial Report
For the 11 Month(s) Ended November 30, 2025

			1	2	3	4	5	6	7	8	9				
	Monthly Total	Monthly Budget	Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund	YTD Total	YTD Budget	\$ Over Budget	% of Budget
51501 - Medical Exam	0.00	1,231.16	7,128.50	7,128.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,257.00	14,773.92	-516.92	96.50%
51504 - Equip. purchase\replace	0.00	892.68	286.02	286.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.03	10,712.18	-10,140.15	5.34%
51505 - Equipment R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51506 - Fitness Wellness Instruction	1,050.00	0.00	525.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00	100.00%
51507 - Books, ref. manuals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51509 - Occupational health	75.00	852.34	6,196.64	6,196.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,393.27	10,228.10	2,165.17	121.17%
Total Health, Fitness & Safety	1,125.00	2,976.18	14,136.16	14,136.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,272.30	35,714.20	-7,441.90	79.16%
Contingency															
51601 - Contingency Fund	3,321.00	2,083.33	1,660.50	1,660.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,321.00	25,000.00	-21,679.00	13.28%
51605 - Sick Accrual at Retirement	0.00	2,142.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,709.26	-25,709.26	0.00%
Total Contingency	3,321.00	4,225.77	1,660.50	1,660.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,321.00	50,709.26	-47,388.26	6.55%
Fire Operations / Equipment															
51701 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51702 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51703 - ARA\ MABAS Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51704 - SCBA purchase, R & M	165.00	672.88	5,697.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,697.57	8,074.52	-2,376.95	70.56%
51705 - Power equipment, R & M	0.00	288.38	4,493.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,493.44	3,460.51	1,032.93	129.85%
51706 - Life Safety	0.00	833.33	4,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,510.00	10,000.00	-5,490.00	45.10%
51707 - Atmospheric Monitoring	0.00	166.67	738.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.12	2,000.00	-1,261.88	36.91%
51708 - Small tools	0.00	625.00	9,199.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,199.47	7,500.00	1,699.47	122.66%
51709 - Fire extinguishers, R & M	0.00	166.67	1,041.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041.75	2,000.00	-958.25	52.09%
51710 - Fire foam & HAZMAT supplies	0.00	192.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,307.01	-2,307.01	0.00%
51711 - Fire Hose	0.00	275.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,310.07	-3,310.07	0.00%
51712 - Fire Appliances	0.00	428.49	192.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.80	5,141.85	-4,949.05	3.75%
51713 - Ground Ladders & Annual testi	0.00	96.13	469.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.00	1,153.50	-684.50	40.66%
51716 - Hydrants	0.00	446.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,356.09	-5,356.09	0.00%
Total Fire Operations / Equipment	165.00	4,191.96	26,342.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,342.15	50,303.55	-23,961.40	52.37%
EMS Operations / Equipment															
51801 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51802 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51803 - CARS upgrade & maintenance	0.00	208.33	0.00	2,563.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,563.68	2,500.00	63.68	102.55%
51804 - EMS equipment	0.00	833.33	0.00	9,141.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,141.80	10,000.00	-858.20	91.42%
51805 - EMS Supplies	250.98	833.33	0.00	8,757.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,757.65	10,000.00	-1,242.35	87.58%
51806 - EMS Administration-NWC fees	0.00	961.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,535.03	-11,535.03	0.00%
51807 - EMS Administration-Amb. fees	0.00	34.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.26	-415.26	0.00%
51808 - EMS public ed.CPR, AED, 1st A	0.00	144.19	0.00	308.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.40	1,730.25	-1,421.85	17.82%
51809 - Amb billing fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51810 - EMS Equipment R&M	0.00	480.63	0.00	3,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,816.00	5,767.51	-1,951.51	66.16%
51811 - NWCH Web Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total EMS Operations / Equipment	250.98	3,495.67	0.00	24,587.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,587.53	41,948.05	-17,360.52	58.61%
EMS / Fire Training															
51901 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51902 - Full-time compensation	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.00%
51903 - EMS outside classes	0.00	94.71	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	1,136.46	-936.46	17.60%
51905 - EMS aids, books,videos, suppl	0.00	118.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420.56	-1,420.56	0.00%
51906 - Fire outside classes,seminars	1,725.00	1,704.68	2,037.50	2,037.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,075.00	20,456.20	-16,381.20	19.92%
51907 - Fire training aids, books, vids	208.96	142.06	365.69	365.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.38	1,704.68	-973.30	42.90%
51910 - CAFT maintenance, fees	0.00	2,083.33	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	25,000.00	-15,000.00	40.00%
51911 - Travel-hotel	133.28	0.00	66.64	66.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.28	0.00	133.28	100.00%
51912 - Travel Meals	0.00	0.00	74.29	74.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.57	0.00	148.57	100.00%
51913 - Travel-Mileage Reimbursemen	0.00	0.00	88.62	88.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.23	0.00	177.23	100.00%
51915 - Personnel Education	0.00	947.05	3,548.34	3,548.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,096.67	11,364.56	-4,267.89	62.45%
51916 - Target Solutions	0.00	500.00	3,561.12	3,561.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,122.24	6,000.00	1,122.24	118.70%
Total EMS / Fire Training	2,067.24	8,090.21	14,842.20	14,842.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,684.37	97,082.46	-67,398.09	30.58%
Communications															
52000 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Long Grove Fire Protection District
Financial Report
For the 11 Month(s) Ended November 30, 2025

			1	2	3	4	5	6	7	8	9				
	Monthly Total	Monthly Budget	Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund	YTD Total	YTD Budget	\$ Over Budget	% of Budget
52002 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52003 - Dispatch expenses\ license fee	14,066.00	16,550.33	77,075.00	77,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,150.00	198,603.96	-44,453.96	77.62%
52008 - Phones	8,193.24	1,080.58	5,837.09	5,836.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,674.08	12,966.92	-1,292.84	90.03%
52011 - Purchase port., moble radios	0.00	833.33	8,485.25	8,485.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,970.47	10,000.00	6,970.47	169.71%
52013 - Maint./Program non-contract	0.00	459.73	952.67	952.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.33	5,516.78	-3,611.45	34.54%
Total Communications	22,259.24	18,923.97	92,350.01	92,349.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,699.88	227,087.66	-42,387.78	81.33%
Vehicles & Apparatus															
52100 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52102 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52103 - Oils, lubes, filters, bulbs	0.00	416.67	7.50	7.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.99	5,000.00	-4,985.01	0.30%
52104 - Vehicle Projects	2,250.00	1,666.67	18,825.45	18,825.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,650.85	20,000.00	17,650.85	188.25%
52105 - Vehicle Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52106 - Tire replacement	0.00	916.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	-11,000.00	0.00%
52107 - Vehicle repairs	11,287.12	6,695.12	39,780.12	39,779.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,560.00	80,341.40	-781.40	99.03%
52108 - Vehicle projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52109 - Annual service\tests\licenses	0.00	108.33	145.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	1,300.00	-1,010.00	22.31%
52110 - Fuel-vehicle, generator,tools	2,392.50	4,166.67	15,410.32	15,410.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,820.57	50,000.00	-19,179.43	61.64%
52111 - Opticom-maint. Repairs	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	-9,000.00	0.00%
52112 - Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Vehicles & Apparatus	15,929.62	14,720.12	74,168.39	74,168.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,336.41	176,641.40	-28,304.99	83.98%
Station / Ground Management															
52202 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52203 - Lawn upkeep/maintenance	787.00	750.00	4,897.46	4,897.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,794.89	9,000.00	794.89	108.83%
52204 - Sta. supplies-paper goods, etc.	879.47	750.00	5,015.89	5,015.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,031.53	9,000.00	1,031.53	111.46%
52205 - Repair sta. equipment	207.00	750.00	2,226.45	2,226.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,452.90	9,000.00	-4,547.10	49.48%
52206 - Structure R & M/Improvements	95.00	12,500.00	24,602.77	24,602.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,205.43	150,000.00	-100,794.57	32.80%
52207 - Equipment Purchase	0.00	291.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	-3,500.00	0.00%
52208 - Electricity	1,560.27	1,657.33	8,443.88	8,443.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,887.70	19,887.98	-3,000.28	84.91%
52209 - Natural Gas	383.25	735.57	2,809.10	2,809.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,618.15	8,826.84	-3,208.69	63.65%
52210 - Telephone	0.00	1,231.16	108.75	108.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.50	14,773.92	-14,556.42	1.47%
52211 - Sewer Service	331.26	189.41	1,353.28	1,353.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,706.56	2,272.92	433.64	119.08%
Total Station / Ground Management	4,243.25	18,855.14	49,457.58	49,457.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,914.66	226,261.66	-127,347.00	43.72%
Fire Prevention Bureau															
52300 - POC Compensation	0.00	0.00	69,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,850.00	0.00	69,850.00	100.00%
52302 - Full-time Compensation	0.00	2,916.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	-35,000.00	0.00%
52303 - Inspection costs	0.00	473.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,682.28	-5,682.28	0.00%
52304 - Public education-kids, handout	3,468.92	459.73	4,757.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,757.92	5,516.78	-758.86	86.25%
52307 - Class/seminar fees	0.00	183.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,206.71	-2,206.71	0.00%
52310 - Computer software	0.00	151.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,818.33	-1,818.33	0.00%
52311 - General equipment	0.00	136.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636.50	-1,636.50	0.00%
52314 - District mapping, software	0.00	94.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136.46	-1,136.46	0.00%
52315 - Hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52316 - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52317 - Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52319 - Lake County pub-ed fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fire Prevention Bureau	3,468.92	4,416.42	74,607.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,607.92	52,997.06	21,610.86	140.78%

Long Grove Fire Protection District
Financial Report
For the 11 Month(s) Ended November 30, 2025

			1	2	3	4	5	6	7	8	9				
	Monthly Total	Monthly Budget	Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Special Teams															
52400 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52403 - Special Teams Fee	0.00	416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00%
52404 - Special Team Training	0.00	208.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.00%
52405 - Special Team Equipment	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	-3,300.00	0.00%
Total Special Teams	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	-10,800.00	0.00%
Emergency Mgmt & Special Evnts															
52601 - Overtime Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52602 - Full-Time Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52603 - General Operations / Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52604 - Class/Seminar/Conference Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52605 - Hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52606 - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52607 - Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52608 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52609 - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52610 - Emergency Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Emergency Mgmt & Special Evnts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Expenses															
51301 - Hardware/ Software/ Lic.purch	0.00	2,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	-26,000.00	0.00%
51401 - Purchase Turnout Gear	0.00	4,610.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,754.09	7,754.09	55,330.00	-47,575.91	14.01%
51704 - SCBA Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,719.57	67,719.57	0.00	67,719.57	100.00%
51705 - Power Equipment, R&M	0.00	2,593.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,288.00	8,288.00	31,125.00	-22,837.00	26.63%
51711 - Fire Hose	0.00	951.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,296.00	36,296.00	11,412.50	24,883.50	318.04%
51712 - Nozzles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,915.05	35,915.05	0.00	35,915.05	100.00%
51810 - EMS Equipment R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,218.93	29,218.93	0.00	29,218.93	100.00%
51920 - CAFT Special Assessment	0.00	14,583.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,295.77	165,295.77	175,000.00	-9,704.23	94.46%
52011 - Purchase port., mobile radios	0.00	14,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,153.90	182,153.90	176,000.00	6,153.90	103.50%
52014 - Vehicle Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,699.55	99,699.55	0.00	99,699.55	100.00%
52113 - Purchas-apparatus/vehicles	0.00	138,623.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,865.81	492,865.81	1,663,484.00	-1,170,618.19	29.63%
52203 - Lawn Upkeep	0.00	1,296.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,562.50	-15,562.50	0.00%
52205 - Repair Station Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,293.20	15,293.20	0.00	15,293.20	100.00%
52206 - Structure R&M Improvements	0.00	1,729.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,750.00	-20,750.00	0.00%
53010 - Capital New Station	8,954.54	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,748.75	76,748.75	6,000,000.00	-5,923,251.25	1.28%
53000 - Transfer to Capital	0.00	42,178.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,137.00	-506,137.00	0.00%
Total Capital Expenses	8,954.54	723,400.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217,248.62	1,217,248.62	8,680,801.00	-7,463,552.38	14.02%
Pension															
52701 - Paid to pension fund	18,213.22	47,595.08	0.00	0.00	508,814.11	0.00	0.00	0.00	0.00	0.00	0.00	508,814.11	571,141.00	-62,326.89	89.09%
Total Pension	18,213.22	47,595.08	0.00	0.00	508,814.11	0.00	0.00	0.00	0.00	0.00	0.00	508,814.11	571,141.00	-62,326.89	89.09%
Debt Service															
53020 - Debt Service	890,418.75	104,653.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256,155.50	1,256,155.50	1,255,837.50	318.00	100.03%
Total Debt Service	890,418.75	104,653.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256,155.50	1,256,155.50	1,255,837.50	318.00	100.03%
	1,334,073.90	629,256.14	2,212,085.83	2,135,896.34	508,814.11	262,138.25	15,500.00	38,255.92	26,376.33	20,000.00	2,473,404.12	7,692,470.90	16,231,874.74	-8,539,403.84	47.39%
Total Expenditures	1,334,073.90	629,256.14	2,212,085.83	2,135,896.34	508,814.11	262,138.25	15,500.00	38,255.92	26,376.33	20,000.00	2,473,404.12	7,692,470.90	16,231,874.74	-8,539,403.84	47.39%
Net Total	-1,021,740.39	31,940.23	311,583.02	873,031.43	0.00	84,498.70	9,571.73	11,217.11	23,096.70	46,220.01	-526,118.53	833,100.17	-7,791,380.79	8,624,480.96	-10.69%

Long Grove Fire Protection District
Financial Report
For the 11 Month(s) Ended November 30, 2025

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Revenues													
44010 - Lake County Tax	17.55	0.00	0.00	0.00	494,401.80	2,522,225.44	153,413.51	127,646.50	1,575,056.13	944,497.78	223,077.18	0.00	6,040,335.89
44015 - Lake County Tax - Pension	1.43	0.00	0.00	0.00	40,365.62	205,928.05	12,525.51	10,421.75	128,596.05	77,113.88	18,213.22	0.00	493,165.51
44020 - Cook County Tax	221.34	63,755.97	117,737.35	5,571.84	101.46	1,032.03	0.00	1,617.14	166.83	304.96	0.00	0.00	190,508.92
44025 - Cook County Tax - Pension	18.19	5,236.98	9,671.05	457.68	8.33	84.78	0.00	132.83	13.71	25.05	0.00	0.00	15,648.60
44030 - Foreign Fire Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,022.39	0.00	0.00	58,022.39
44040 - Illinois Replacement Tax	3,285.03	0.00	0.00	1,284.43	4,674.35	0.00	3,541.74	608.54	0.00	3,666.84	0.00	0.00	17,060.93
44050 - Ambulance User Fees	65,767.74	64,136.33	69,870.78	79,120.47	63,658.29	56,211.69	103,210.27	27,219.01	43,321.57	66,541.09	-8,500.40	0.00	630,556.84
44055 - Auto/Mutual Aid Amb User Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44060 - FPB User Fees & Fines	1,538.90	798.00	1,353.53	0.00	238.46	2,504.00	7,869.83	89,103.20	6,502.42	2,537.50	2,838.00	0.00	115,283.84
44070 - Radio Alarm Fees	0.00	0.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00	0.00	860.00
44100 - Interest Income	13,177.97	15,183.63	23,128.95	10,552.84	14,418.22	12,413.13	15,832.19	15,718.28	32,504.99	20,815.37	22,504.27	0.00	196,249.84
44105 - Gain/Loss on Investments	58,805.13	63,658.43	66,756.19	68,184.08	50,500.33	60,338.16	55,172.98	71,099.93	60,726.19	58,527.01	52,649.66	0.00	666,418.09
44110 - Subpoenas & Reports	50.00	26.00	1,071.00	104.00	0.00	107.06	26.00	26.00	26.00	52.00	25.00	0.00	1,513.06
44200 - Misc Income	0.00	25,000.00	194.45	26,357.52	10,246.16	5,500.60	16,099.34	512.00	0.00	8,418.82	1,184.82	0.00	93,513.71
44300 - Employee Insurance Contribution	890.40	902.69	896.54	896.54	896.54	348.57	235.13	341.76	341.76	341.76	341.76	0.00	6,433.45
44340 - IPRF safety grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44390 - PEDDA benefit reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44480 - Shared projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	143,773.68	238,698.03	290,679.84	192,529.40	679,509.56	2,866,693.51	368,786.50	344,446.94	1,847,255.65	1,240,864.45	312,333.51	0.00	8,525,571.07
Expenditures													
Compensation													
50100 - Full-time sworn	216,937.06	229,557.96	224,943.75	354,215.31	233,810.55	237,585.73	247,348.79	245,922.71	260,387.39	389,042.91	266,102.73	0.00	2,905,854.89
50102 - Full-time Non Sworn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50103 - Full-time Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50104 - Part time Callback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50105 - Part Time Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50106 - Holiday pay	9,596.51	0.00	0.00	0.00	0.00	0.00	1,742.48	0.00	2,146.69	0.00	0.00	0.00	13,485.68
50109 - Acting Officer Pay	2,485.24	514.49	255.94	2,355.41	586.30	319.68	639.36	454.58	470.40	1,446.84	131.12	0.00	9,659.36
50110 - Trustee Comp	923.04	923.04	923.04	1,384.56	923.04	923.04	923.04	923.04	923.04	1,384.56	923.04	0.00	11,076.48
50111 - FLSA pay	387.27	446.06	338.02	1,076.72	215.73	572.20	245.82	339.37	682.90	200.24	534.18	0.00	5,038.51
50112 - Command Officer Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50117 - Part time Stipend	8,819.23	838.46	838.46	1,257.69	838.46	838.46	838.46	1,376.92	1,376.92	2,065.38	1,376.92	0.00	20,465.36
50119 - Full-time callback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50120 - Full Time Fire Inspector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Compensation	239,148.35	232,280.01	227,299.21	360,289.69	236,374.08	240,239.11	251,737.95	249,016.62	265,987.34	394,139.93	269,067.99	0.00	2,965,580.28
Administrative Expenses													
50501 - Postage, UPS, special delivery	0.00	0.00	56.24	0.00	31.65	10.00	0.00	0.00	0.00	0.00	0.00	0.00	97.89
50502 - Office Equipment Purchase	0.00	0.00	0.00	0.00	2,882.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,882.90
50503 - Office equipment R & M	0.00	395.25	155.00	155.00	0.00	0.00	142.01	0.00	0.00	688.72	169.00	0.00	1,704.98
50504 - New furniture purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50505 - Special projects/Duty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50506 - Meetings	0.00	705.05	220.83	0.00	1,169.37	96.90	0.00	798.13	426.36	209.65	0.00	0.00	3,626.29
50507 - Seminars & Conference	4,300.00	800.00	761.90	575.00	23.10	100.00	0.00	524.84	1,195.41	0.00	100.00	0.00	8,380.25
50508 - Recruitment & Testing	0.00	700.00	0.00	0.00	1,400.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	2,600.00
50509 - Banking fees	473.21	588.21	502.01	502.06	534.58	532.28	647.17	560.46	500.14	495.89	552.25	0.00	5,888.26
50510 - Mileage Reimbursement-errands	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50512 - Awards & Recognition	0.00	355.17	163.00	0.00	175.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	793.17
50513 - Public information	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50515 - Canteen & food expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50516 - Bottled drinking water	0.00	74.84	74.84	69.30	69.30	69.30	69.30	69.30	69.30	69.30	69.30	0.00	704.08
50518 - District 457 Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50519 - Film purchases, Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50520 - Administrative Resources	4,545.05	2,017.56	678.63	635.72	1,379.91	1,940.45	415.98	432.24	520.76	1,497.54	496.19	0.00	14,560.03

Long Grove Fire Protection District
Financial Report
For the 11 Month(s) Ended November 30, 2025

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
50521 - Employer VEBA Contribution	6,986.27	4,217.40	4,217.40	6,326.10	4,217.40	4,217.40	4,217.40	4,217.40	4,217.40	6,326.10	2,458.16	0.00	51,618.43
50522 - IMRF pension	0.00	0.00	985.00	0.00	985.00	0.00	492.50	492.50	0.00	985.00	985.00	0.00	4,925.00
Total Administrative Expenses	16,304.53	9,853.48	7,814.85	8,263.18	12,868.21	7,066.33	5,984.36	7,594.87	6,929.37	10,272.20	4,829.90	0.00	97,781.28
Printing, Stationary & Supplies													
50601 - Computer/ paper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50602 - Publication of legal notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50603 - File folders, hangers, binders	0.00	705.77	169.74	0.00	120.34	15.96	0.00	217.79	671.70	0.00	0.00	0.00	1,901.30
50604 - Miscellaneous supplies	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	391.19	0.00	631.19
Total Printing, Stationary & Supplies	0.00	705.77	169.74	0.00	360.34	15.96	0.00	217.79	671.70	0.00	391.19	0.00	2,532.49
Professional & Clerical Services													
50701 - Accounting	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	3,875.00	0.00	32,875.00
50703 - Auditing	0.00	4,018.00	2,273.41	1,641.50	5,414.50	3,526.50	1,736.09	0.00	0.00	0.00	0.00	0.00	18,610.00
50704 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	13,763.91	6,909.00	3,748.50	2,470.05	0.00	0.00	26,891.46
50708 - Outside Computer Support	4,095.00	0.00	3,400.00	0.00	0.00	3,285.00	0.00	0.00	0.00	0.00	0.00	0.00	10,780.00
50709 - Outside Adm/Mgt Consulting	0.00	5,374.20	3,720.94	3,186.54	4,084.39	6,049.19	0.00	2,990.31	0.00	6,454.30	0.00	0.00	31,859.87
Total Professional & Clerical Services	6,995.00	12,292.20	12,294.35	7,728.04	12,398.89	15,760.69	18,400.00	12,799.31	6,648.50	11,824.35	3,875.00	0.00	121,016.33
Payroll Taxes													
50801 - Medicare	3,007.21	3,019.11	2,916.81	4,553.27	3,044.66	3,126.24	3,272.80	3,236.88	3,472.70	5,144.91	3,461.33	0.00	38,255.92
50802 - SUTA	1,544.97	674.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,218.99
50803 - Social Security	1,895.78	1,955.96	2,000.25	3,152.01	2,186.38	2,261.24	2,132.32	2,405.68	2,182.42	3,504.25	2,700.04	0.00	26,376.33
Total Payroll Taxes	6,447.96	5,649.09	4,917.06	7,705.28	5,231.04	5,387.48	5,405.12	5,642.56	5,655.12	8,649.16	6,161.37	0.00	66,851.24
Insurance													
51001 - Property & casualty	27,691.00	27,412.25	0.00	0.00	2,396.00	0.00	0.00	1,383.00	0.00	0.00	0.00	0.00	58,882.25
51002 - Accident and sickness	18,409.00	0.00	18,409.00	36,818.00	18,409.00	18,409.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51003 - Workers compensation	0.00	0.00	0.00	0.00	0.00	0.00	18,409.00	18,409.00	18,409.00	18,409.00	19,166.00	0.00	203,256.00
51004 - Life	1,028.91	1,002.91	1,005.24	1,010.70	1,013.43	1,030.92	1,020.81	1,084.60	1,144.13	1,101.33	1,104.05	0.00	11,547.03
51005 - Foreign Fire Insurance Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
51006 - Ill Firemens Assoc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51007 - Employee Health Insurance	112,900.30	26,997.75	25,036.67	21,409.54	24,178.47	23,894.91	24,099.59	24,379.74	24,966.62	21,910.81	26,982.40	0.00	356,756.80
51008 - Employee Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51009 - Health insurance stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51010 - Employee HRA Fund	13,756.10	6,032.87	10,801.74	8,660.09	6,930.27	4,070.50	3,111.31	3,952.62	5,151.54	2,889.16	3,467.68	0.00	68,823.88
51014 - Long Term Care Insurance	160.80	0.00	321.60	636.80	0.00	355.20	0.00	355.20	177.60	0.00	377.60	0.00	2,384.80
Total Insurance	173,946.11	61,445.78	55,574.25	68,535.13	52,927.17	47,760.53	46,640.71	49,564.16	49,848.89	44,310.30	71,097.73	0.00	721,650.76
Dues & Memberships													
51102 - Professional Organizations	735.01	55.00	165.00	0.00	700.00	0.00	0.00	450.00	755.00	2,245.00	290.00	0.00	5,395.01
51103 - Magazine/subscriptions	0.00	0.00	0.00	0.00	271.96	0.00	0.00	1.00	10.00	0.00	0.00	0.00	282.96
51104 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dues & Memberships	735.01	55.00	165.00	0.00	971.96	0.00	0.00	451.00	765.00	2,245.00	290.00	0.00	5,677.97
Travel													
51201 - Hotel	0.00	0.00	0.00	755.01	2,539.90	0.00	0.00	0.00	1,314.80	511.43	609.62	0.00	5,730.76
51202 - Meals	0.00	0.00	0.00	339.00	580.00	0.00	0.00	0.00	322.00	688.00	387.00	0.00	2,316.00
51203 - Mileage reimbursment	0.00	0.00	0.00	0.00	553.00	0.00	0.00	0.00	0.00	112.00	0.00	0.00	665.00
51204 - Other	0.00	0.00	0.00	0.00	1,198.30	0.00	0.00	883.97	1,038.39	282.75	0.00	0.00	3,403.41
Total Travel	0.00	0.00	0.00	1,094.01	4,871.20	0.00	0.00	883.97	2,675.19	1,594.18	996.62	0.00	12,115.17
Management Information													
51301 - Hardware/software/ lic.purchase	3,281.46	3,926.89	3,126.96	8,305.85	3,126.96	3,126.96	3,797.66	3,126.96	4,923.96	3,126.96	3,612.96	0.00	43,483.58
51302 - Hardware R & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823.45	0.00	0.00	0.00	0.00	1,823.45
51303 - Software upgrades	0.00	0.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00

Long Grove Fire Protection District
Financial Report
For the 11 Month(s) Ended November 30, 2025

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
51304 - Internet maintenance & upgrades	812.13	869.19	921.28	921.28	919.30	919.30	919.30	920.40	936.55	936.55	940.28	0.00	10,015.56
Total Management Information	4,093.59	4,796.08	4,048.24	9,227.13	4,046.26	4,541.26	4,716.96	5,870.81	5,860.51	4,063.51	4,553.24	0.00	55,817.59
Quartermaster													
51401 - Purchase turnout gear	0.00	0.00	7,754.09	-7,451.59	134.50	72.50	0.00	0.00	0.00	0.00	0.00	0.00	509.50
51402 - Upkeep/Maint. Turnout gear	0.00	0.00	0.00	8,372.49	9,125.60	0.00	0.00	676.00	0.00	0.00	0.00	0.00	18,174.09
51403 - Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51404 - Maint. gear washer/dryer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51405 - Uniform purchase	179.95	3,010.69	1,229.50	0.00	5,256.55	963.30	1,722.60	2,895.11	724.35	5,403.60	2,394.10	0.00	23,779.75
51406 - PassPort supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51407 - Honor Guard	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Quartermaster	179.95	3,010.69	8,983.59	920.90	14,516.65	1,035.80	1,722.60	3,571.11	724.35	5,403.60	2,394.10	0.00	42,463.34
Health, Fitness & Safety													
51501 - Medical Exam	0.00	0.00	0.00	0.00	7,787.00	0.00	1,020.00	440.00	510.00	4,500.00	0.00	0.00	14,257.00
51504 - Equip. purchase\ replace	0.00	0.00	495.03	0.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.03
51505 - Equipment R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51506 - Fitness Wellness Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00
51507 - Books, ref. manuals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51509 - Occupational health	5,601.00	1,965.00	0.00	75.00	2,712.27	0.00	0.00	1,965.00	0.00	0.00	75.00	0.00	12,393.27
Total Health, Fitness & Safety	5,601.00	1,965.00	495.03	75.00	10,576.27	0.00	1,020.00	2,405.00	510.00	4,500.00	1,125.00	0.00	28,272.30
Contingency													
51601 - Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,321.00	0.00	3,321.00
51605 - Sick Accrual at Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,321.00	0.00	3,321.00
Fire Operations / Equipment													
51701 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51702 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51703 - ARA\ MABAS Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51704 - SCBA purchase, R & M	1,253.68	751.87	0.00	0.00	175.00	0.00	0.00	3,352.02	0.00	0.00	165.00	0.00	5,697.57
51705 - Power equipment, R & M	0.00	2,885.37	0.00	0.00	1,345.71	0.00	262.36	0.00	0.00	0.00	0.00	0.00	4,493.44
51706 - Life Safety	2,468.00	0.00	0.00	0.00	0.00	111.00	0.00	1,931.00	0.00	0.00	0.00	0.00	4,510.00
51707 - Atmospheric Monitoring	0.00	0.00	0.00	231.50	0.00	0.00	255.55	251.07	0.00	0.00	0.00	0.00	738.12
51708 - Small tools	3,218.77	759.94	8,288.00	-5,474.01	1,427.00	0.00	78.74	892.41	8.62	0.00	0.00	0.00	9,199.47
51709 - Fire extinguishers, R & M	0.00	0.00	0.00	0.00	0.00	243.28	0.00	798.47	0.00	0.00	0.00	0.00	1,041.75
51710 - Fire foam & HAZMAT supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51711 - Fire Hose	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51712 - Fire Appliances	4,052.84	26,118.27	691.73	-30,862.84	0.00	0.00	0.00	192.80	0.00	0.00	0.00	0.00	192.80
51713 - Ground Ladders & Annual testing	0.00	0.00	0.00	0.00	0.00	469.00	0.00	0.00	0.00	0.00	0.00	0.00	469.00
51716 - Hydrants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire Operations / Equipment	10,993.29	30,515.45	8,979.73	-36,105.35	2,947.71	823.28	596.65	7,417.77	8.62	0.00	165.00	0.00	26,342.15
EMS Operations / Equipment													
51801 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51802 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51803 - CARS upgrade & maintenance	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	2,063.68	0.00	0.00	0.00	2,563.68
51804 - EMS equipment	0.00	0.00	0.00	580.80	7,505.00	0.00	0.00	1,056.00	0.00	0.00	0.00	0.00	9,141.80
51805 - EMS Supplies	1,347.84	1,315.63	1,158.41	503.93	514.36	199.77	206.80	1,550.87	1,228.31	480.75	250.98	0.00	8,757.65
51806 - EMS Administration-NWC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51807 - EMS Administration-Amb. fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51808 - EMS public ed.CPR, AED, 1st Aid	0.00	308.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.40
51809 - Amb billing fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51810 - EMS Equipment R&M	0.00	3,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,816.00
51811 - NWCH Web Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Long Grove Fire Protection District
Financial Report
For the 11 Month(s) Ended November 30, 2025

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Total EMS Operations / Equipment	1,347.84	5,440.03	1,658.41	1,084.73	8,019.36	199.77	206.80	2,606.87	3,291.99	480.75	250.98	0.00	24,587.53
EMS / Fire Training													
51901 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51902 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51903 - EMS outside classes	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
51905 - EMS aids, books,videos, supplie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51906 - Fire outside classes,seminars	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	650.00	650.00	1,725.00	0.00	4,075.00
51907 - Fire training aids, books, vids	0.00	142.42	0.00	0.00	175.00	0.00	0.00	205.00	0.00	0.00	208.96	0.00	731.38
51908 - Other Outside Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51910 - CAFT maintenance, fees	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
51911 - Travel-hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.28	0.00	133.28
51912 - Travel Meals	0.00	0.00	0.00	0.00	148.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.57
51913 - Travel-Mileage Reimbursement	0.00	0.00	0.00	0.00	173.23	4.00	0.00	0.00	0.00	0.00	0.00	0.00	177.23
51915 - Personnel Education	0.00	3,196.67	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	7,096.67
51916 - Target Solutions	0.00	0.00	0.00	3,122.08	0.00	2,734.16	0.00	1,266.00	0.00	0.00	0.00	0.00	7,122.24
Total EMS / Fire Training	10,000.00	3,339.09	0.00	3,122.08	1,746.80	2,738.16	0.00	1,471.00	4,550.00	650.00	2,067.24	0.00	29,684.37
Communications													
52000 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52002 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52003 - Dispatch expenses\ license fees	368.00	13,970.00	27,572.00	13,970.00	13,970.00	13,970.00	14,066.00	14,066.00	14,066.00	14,066.00	14,066.00	0.00	154,150.00
52007 - Alpha paging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52008 - Phones	312.17	312.17	312.17	312.17	312.17	708.17	312.17	348.34	445.08	106.23	8,193.24	0.00	11,674.08
52011 - Purchase port., mobile radios	498.31	14,418.90	1,069.95	0.00	0.00	0.00	437.27	546.04	0.00	0.00	0.00	0.00	16,970.47
52013 - Maint./Program non-contract	0.00	0.00	0.00	1,430.00	0.00	0.00	475.33	0.00	0.00	0.00	0.00	0.00	1,905.33
Total Communications	1,178.48	28,701.07	28,954.12	15,712.17	14,282.17	14,678.17	15,290.77	14,960.38	14,511.08	14,172.23	22,259.24	0.00	184,699.88
Vehicles & Apparatus													
52100 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52102 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52103 - Oils, lubes, filters, bulbs	0.00	0.00	0.00	0.00	14.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.99
52104 - Vehicle Projects	2,100.00	1,680.00	218.63	1,535.00	6,600.00	1,050.79	13,125.00	95.23	8,096.20	900.00	2,250.00	0.00	37,650.85
52105 - Vehicle Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52106 - Tire replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52107 - Vehicle repairs	13,426.45	7,714.69	3,105.01	910.81	3,087.86	10,731.50	8,840.72	337.91	5,433.86	14,684.07	11,287.12	0.00	79,560.00
52108 - Vehicle projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52109 - Annual service\tests\licenses	120.00	0.00	0.00	0.00	0.00	0.00	80.00	40.00	50.00	0.00	0.00	0.00	290.00
52110 - Fuel-vehicle, generator,tools	4,821.92	0.00	4,617.58	2,014.35	3,096.91	2,548.06	2,368.59	3,606.52	0.00	5,354.14	2,392.50	0.00	30,820.57
52111 - Opticom-maint. Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52112 - Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52113 - Purchase-appaaratus/vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Vehicles & Apparatus	20,468.37	9,394.69	7,941.22	4,460.16	12,799.76	14,330.35	24,414.31	4,079.66	13,580.06	20,938.21	15,929.62	0.00	148,336.41
Station / Ground Management													
52200 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52202 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52203 - Lawn upkeep/maintenance	0.00	0.00	0.00	156.47	2,960.00	1,597.48	1,234.00	1,283.47	816.47	960.00	787.00	0.00	9,794.89
52204 - Sta. supplies-paper goods, etc.	198.58	1,702.60	874.07	325.46	1,433.05	936.45	1,117.82	757.90	1,490.19	315.94	879.47	0.00	10,031.53
52205 - Repair sta. equipment	660.00	318.00	150.00	375.00	0.00	754.90	225.00	0.00	1,058.00	705.00	207.00	0.00	4,452.90
52206 - Structure R & M/Improvements	164.41	4,053.33	4,396.73	4,329.33	5,593.33	7,746.98	4,854.33	8,653.33	905.00	8,413.66	95.00	0.00	49,205.43
52207 - Equipment Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52208 - Electricity	1,336.15	1,342.12	1,476.76	1,589.55	1,397.29	1,267.50	1,635.45	1,884.30	1,709.50	1,688.81	1,560.27	0.00	16,887.70
52209 - Natural Gas	1,054.30	1,431.08	870.28	536.62	276.35	233.43	202.36	209.45	211.39	209.64	383.25	0.00	5,618.15
52210 - Telephone	0.00	217.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.50
52211 - Sewer Service	719.00	331.26	331.26	0.00	331.26	0.00	0.00	331.26	331.26	0.00	331.26	0.00	2,706.56

Long Grove Fire Protection District
Financial Report
For the 11 Month(s) Ended November 30, 2025

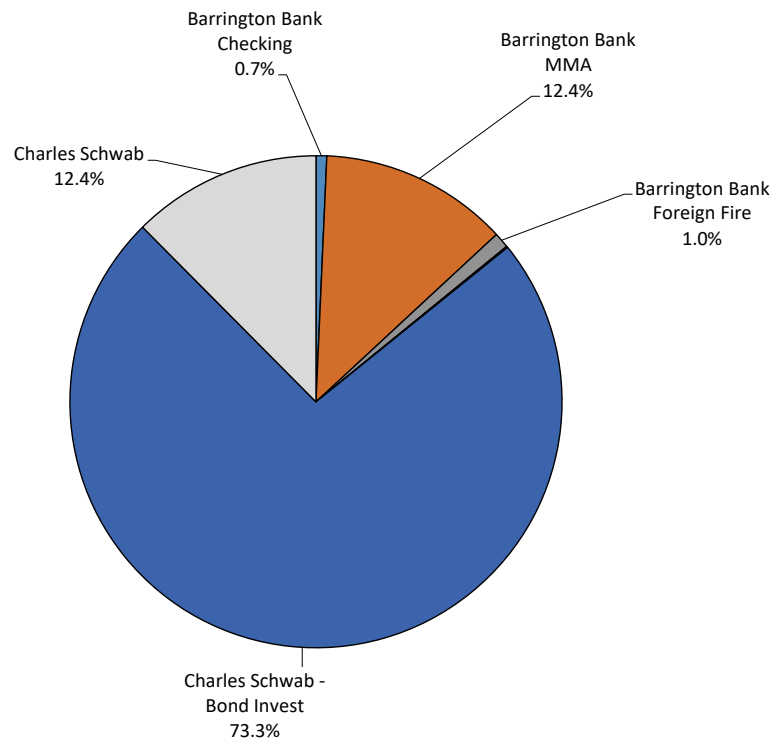
	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Total Station / Ground Management	4,132.44	9,395.89	8,099.10	7,312.43	11,991.28	12,536.74	9,268.96	13,119.71	6,521.81	12,293.05	4,243.25	0.00	98,914.66
Fire Prevention Bureau													
52300 - POC Compensation	14,162.50	0.00	0.00	18,375.00	0.00	0.00	18,750.00	0.00	0.00	18,562.50	0.00	0.00	69,850.00
52302 - Full-time Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52303 - Inspection costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52304 - Public education-kids, handouts	0.00	0.00	1,189.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	3,468.92	0.00	4,757.92
52307 - Class\seminar fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52310 - Computer software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52311 - General equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52314 - District mapping, software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52315 - Hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52316 - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52317 - Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52319 - Lake County pub-ed fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52321 - PT Inspector Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire Prevention Bureau	14,162.50	0.00	1,189.00	18,375.00	0.00	0.00	18,850.00	0.00	0.00	18,562.50	3,468.92	0.00	74,607.92
Special Teams													
52400 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52402 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52403 - Special Teams Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52404 - Special Team Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52405 - Special Team Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special Teams	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Mgmt & Special Evnts													
52600 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52601 - Overtime Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52602 - Full-Time Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52603 - General Operations / Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52604 - Class/Seminar/Conference Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52605 - Hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52606 - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52607 - Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52608 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52609 - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52610 - Emergency Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Emergency Mgmt & Special Evnts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Expenses													
51301 - Hardware/ Software/ Lic.purchas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51401 - Purchase Turnout Gear	0.00	0.00	0.00	7,754.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,754.09
51704 - SCBA Purchase, R&MEquipment, I	0.00	0.00	0.00	53,900.00	0.00	0.00	0.00	0.00	0.00	13,819.57	0.00	0.00	67,719.57
51705 - Power Equipment, R&M	0.00	0.00	0.00	8,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,288.00
51711 - Fire Hose	0.00	0.00	13,489.00	15,162.00	7,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,296.00
51712 - Nozzles	0.00	0.00	0.00	31,804.81	3,887.09	223.15	0.00	0.00	0.00	0.00	0.00	0.00	35,915.05
51810 - EMS Equipment R&M	0.00	29,218.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,218.93
51920 - CAFT Special Assessment	0.00	165,295.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,295.77
52011 - Purchase port., mobile radios	0.00	160,769.60	0.00	10,787.34	0.00	0.00	10,596.96	0.00	0.00	0.00	0.00	0.00	182,153.90
52014 - Vehicle Projects	0.00	0.00	0.00	0.00	15,335.68	17,250.51	0.00	63,723.36	3,390.00	0.00	0.00	0.00	99,699.55
52113 - Purchas-apparatus/vehicles	0.00	0.00	3,967.34	371,786.00	114,228.76	0.00	2,883.71	0.00	0.00	0.00	0.00	0.00	492,865.81
52203 - Lawn Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52206 - Structure R&M Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53010 - Capital New Station	0.00	0.00	0.00	0.00	67,794.21	0.00	0.00	0.00	0.00	0.00	8,954.54	0.00	76,748.75
53000 - Transfer to Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Long Grove Fire Protection District
Financial Report
For the 11 Month(s) Ended November 30, 2025

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Total Capital Expenses	0.00	355,284.30	17,456.34	499,482.24	208,890.74	17,473.66	13,480.67	63,723.36	3,390.00	13,819.57	8,954.54	0.00	1,217,248.62
Pension													
52701 - Paid to pension fund	19.62	5,236.98	9,671.05	457.68	40,373.95	206,012.83	12,525.51	10,554.58	128,609.76	77,138.93	18,213.22	0.00	508,814.11
Total Pension	19.62	5,236.98	9,671.05	457.68	40,373.95	206,012.83	12,525.51	10,554.58	128,609.76	77,138.93	18,213.22	0.00	508,814.11
Debt Service													
53020 - Debt Service	0.00	0.00	0.00	0.00	365,418.75	0.00	318.00	0.00	0.00	0.00	890,418.75	0.00	1,256,155.50
Total Debt Service	0.00	0.00	0.00	0.00	365,418.75	0.00	318.00	0.00	0.00	0.00	890,418.75	0.00	1,256,155.50
Total Expenditures	515,754.04	779,360.60	405,710.29	977,739.50	1,021,612.59	590,600.12	430,579.37	455,950.53	520,739.29	645,057.47	1,334,073.90	0.00	7,692,470.90
Net Total	-371,980.36	-540,662.57	-115,030.45	-785,210.10	-342,103.03	2,276,093.39	-61,792.87	-111,503.59	1,326,516.36	595,806.98	#####	0.00	833,100.17

**Long Grove Fire Protection District
Investments
For the 11 Month(s) Ended November 30, 2025**

Bank	Current Rate	Book Balance
Barrington Bank Checking	n/a	167,846
Barrington Bank MMA	4.600%	2,964,976
Barrington Bank Foreign Fire	n/a	243,221
Suburban Bank (Ambulance)	n/a	25,000
Charles Schwab - Bond Invest	Various	17,547,843
Charles Schwab	Various	2,978,688
Total	\$	<u>23,927,575</u>



11:52 AM

12/16/25

Accrual Basis

Long Grove Fire Protection District
Custom Transaction Detail Report
 November 15 through December 16, 2025

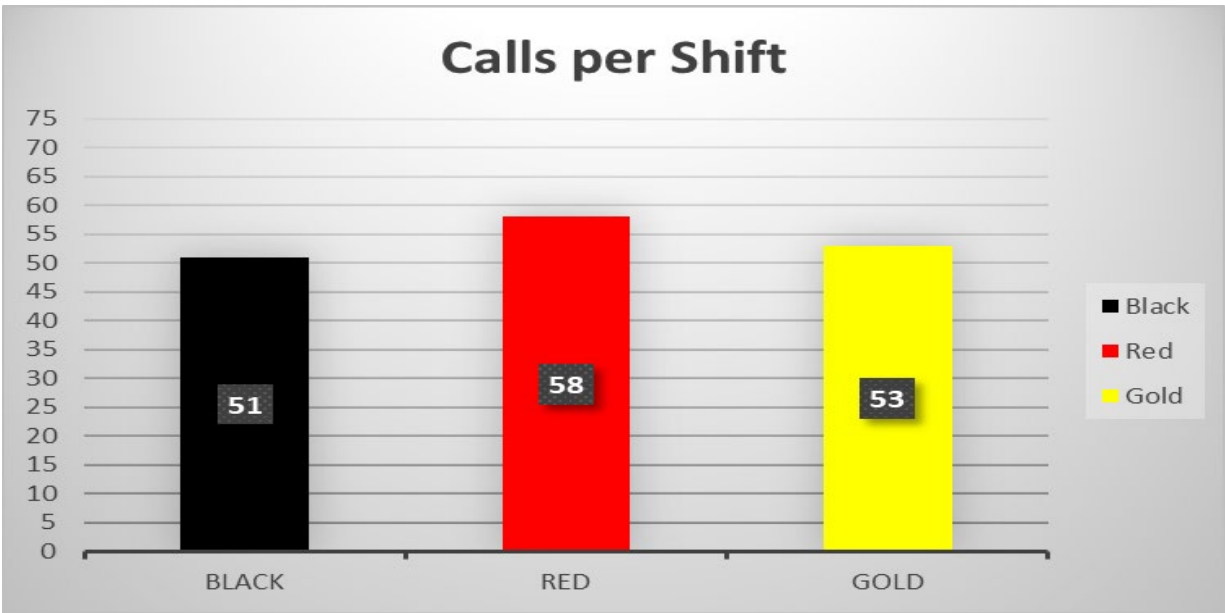
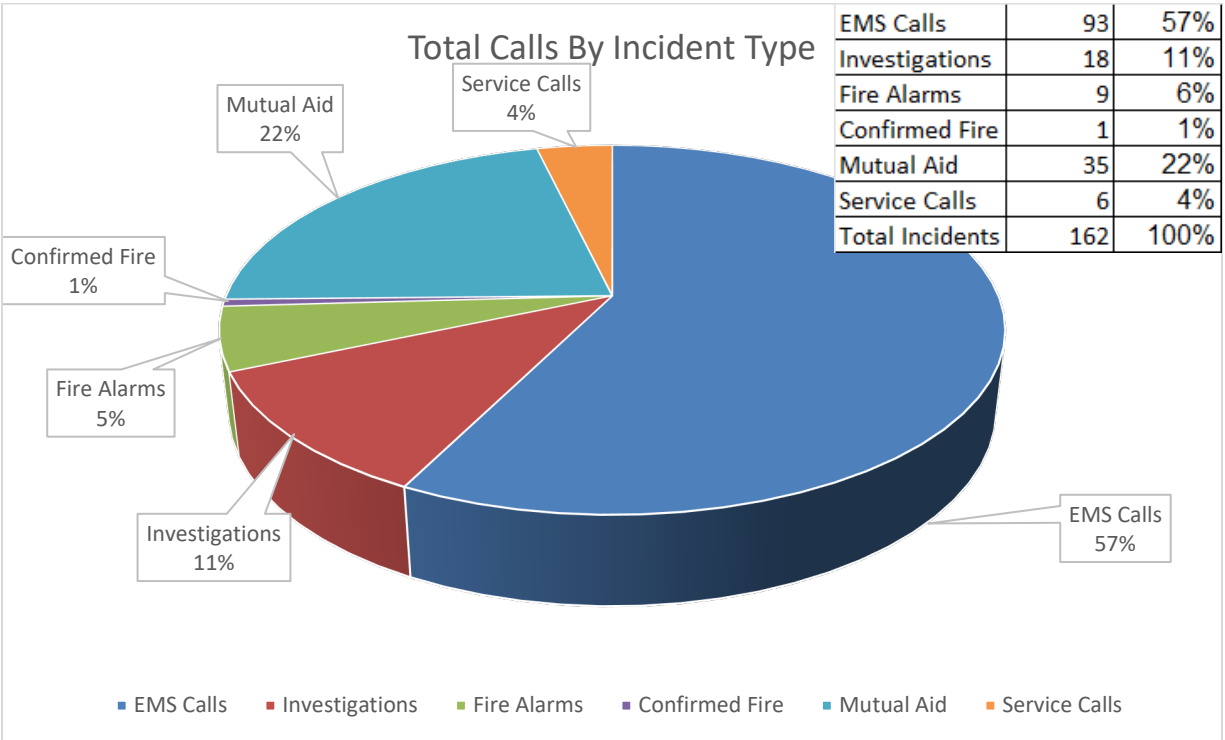
Type	Date	Num	Name	Memo	Account	Amount
Nov 15 - Dec 16, 25						
Bill Pmt -Check	11/21/2025	3666	GEMT - ILHFS		11013 · Barrington B...	-35,405.50
Bill Pmt -Check	11/21/2025	3667	Illinois Public Risk Fund		11013 · Barrington B...	-19,166.00
Bill Pmt -Check	11/21/2025	3668	Linde Gas & Equipment		11013 · Barrington B...	-149.89
Bill Pmt -Check	11/21/2025	3669	Menards		11013 · Barrington B...	-95.41
Bill Pmt -Check	11/21/2025	3670	Metropolitan Fire Chiefs Association		11013 · Barrington B...	-150.00
Bill Pmt -Check	11/21/2025	3671	Regional Emergency Dispatch Cen...		11013 · Barrington B...	-14,066.00
Bill Pmt -Check	11/21/2025	3672	Today's Uniform		11013 · Barrington B...	-2,149.11
Bill Pmt -Check	11/21/2025	3673	Unum Life Insurance Co of America		11013 · Barrington B...	-377.60
Bill Pmt -Check	11/21/2025	3674	Village of Long Grove		11013 · Barrington B...	-8,954.54
Bill Pmt -Check	11/21/2025	3675	Village of Romeoville Fire Academy		11013 · Barrington B...	-1,300.00
Bill Pmt -Check	11/21/2025	3676	Warehouse Direct		11013 · Barrington B...	-169.00
Bill Pmt -Check	11/21/2025	3677	White Oak Estates		11013 · Barrington B...	-3,321.00
Check	11/26/2025	ACH	BlueCross BlueShield of IL		11013 · Barrington B...	-28,488.65
Check	11/28/2025	ACH	Wex Bank		11013 · Barrington B...	-2,392.50
Bill Pmt -Check	12/05/2025	3678	American Public Life Insurance Co...		11013 · Barrington B...	-1,632.16
Bill Pmt -Check	12/05/2025	3679	Foster Coach Sales, Inc.		11013 · Barrington B...	-1,604.13
Bill Pmt -Check	12/05/2025	3680	GEMT - ILHFS		11013 · Barrington B...	-29,024.28
Bill Pmt -Check	12/05/2025	3681	Governmental Accounting, Inc.		11013 · Barrington B...	-2,900.00
Bill Pmt -Check	12/05/2025	3682	Illinois Assoc. of Fire Prot. Districts		11013 · Barrington B...	-70.00
Bill Pmt -Check	12/05/2025	3683	Lake County Department of Public ...		11013 · Barrington B...	-331.26
Bill Pmt -Check	12/05/2025	3684	Linde Gas & Equipment		11013 · Barrington B...	-101.09
Bill Pmt -Check	12/05/2025	3685	Marengo Auto Body & Glass		11013 · Barrington B...	-9,623.00
Bill Pmt -Check	12/05/2025	3686	Menards		11013 · Barrington B...	-449.86
Bill Pmt -Check	12/05/2025	3687	Nicor		11013 · Barrington B...	-383.25
Bill Pmt -Check	12/05/2025	3688	On Hold Marketing		11013 · Barrington B...	-396.00
Bill Pmt -Check	12/05/2025	3689	Pace Print Plus		11013 · Barrington B...	-391.19
Bill Pmt -Check	12/05/2025	3690	Scherba Industries, Inc		11013 · Barrington B...	-3,468.92
Bill Pmt -Check	12/05/2025	3691	Standard Insurance		11013 · Barrington B...	-1,104.05
Bill Pmt -Check	12/05/2025	3692	Trionfo Solutions - AP Dept		11013 · Barrington B...	-3,044.86
Bill Pmt -Check	12/05/2025	3693	Village of Romeoville Fire Academy		11013 · Barrington B...	-425.00
Nov 15 - Dec 16, 25						-171,134.25

Long Grove Fire Protection District Board of Trustees

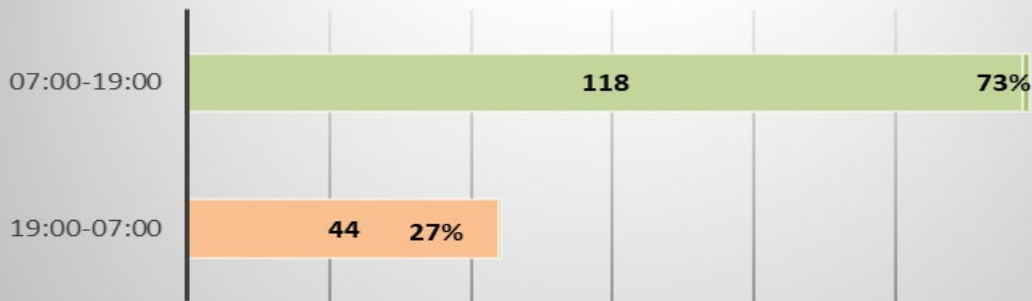
Call Analysis

November 2025

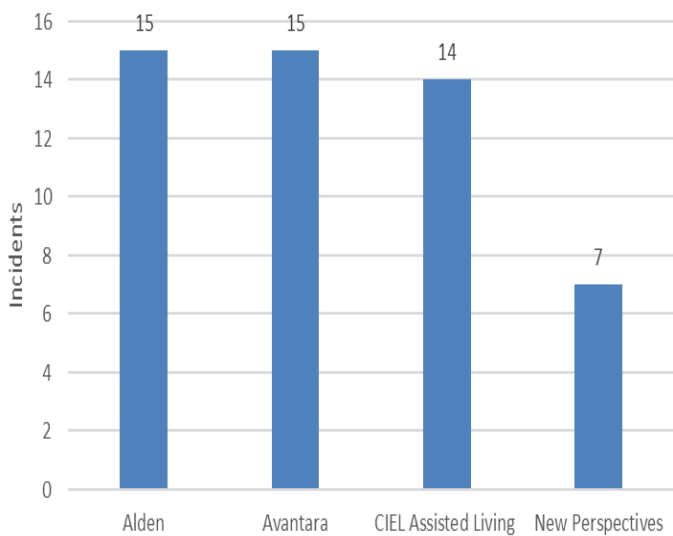
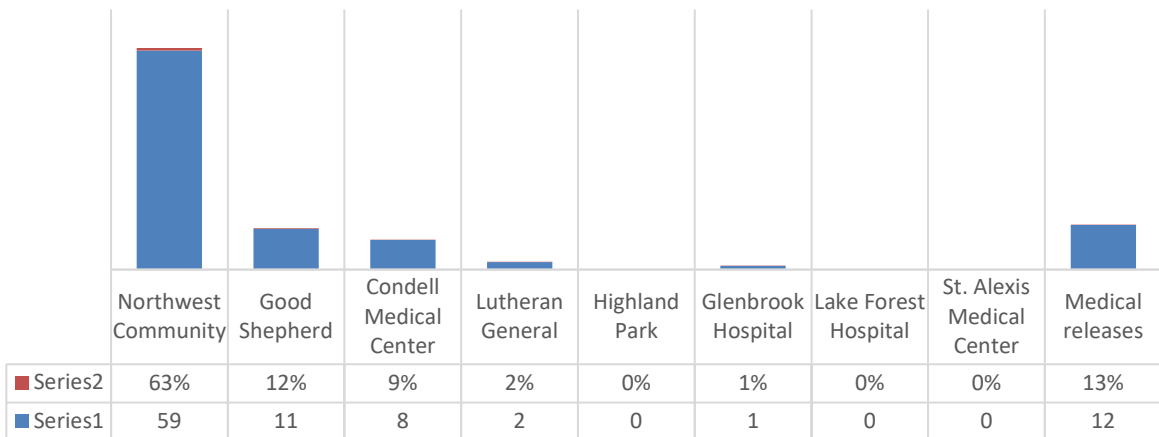
Aligning with the National Standard of EMS reporting, and to analyze the responses of the LGFPD, we have provided a monthly breakdown of total calls by incident type, calls per shift, incidents by time of day, EMS hospital transports, nursing home EMS calls, and historical call volume totals for comparison.



Incidents By Time of Day



HOSPITAL TRANSPORTS



Nursing Home EMS Calls

Alden	15
Avantara	15
CIEL Assisted Living	14
New Perspectives	7
Total Nursing Home Calls	51

<u>Year-to-Date Change in Number of Calls</u>				
January to Present Month 2025	1777			
January to Present Month 2024	1799			
<i>Total year-to-date change</i>	-22	-1%		

Monthly Call Comparison									
									<i>% change</i>
	<u>Month</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2024-2025</u>
	January	132	153	137	162	153	180	164	-9%
	February	132	123	138	147	150	145	144	-1%
	March	136	131	132	158	154	132	153	16%
	April	144	132	133	147	144	158	134	-15%
	May	128	150	160	152	163	154	189	23%
	June	121	144	167	146	152	211	173	-18%
	July	170	135	180	206	172	187	167	-11%
	August	130	162	210	188	164	177	171	-3%
	September	173	132	166	132	161	150	159	6%
	October	143	115	136	166	147	169	161	-5%
	November	132	137	125	152	153	136	162	19%
	December	134	123	156	175	161	194		0%
	Year Totals	1675	1637	1840	1931	1874	1993	1777	-11%