

Financial Report

For the 12 Month(s) Ended December 31, 2025
FISCAL YEAR 2025



Includes:

Summary Statement

Detailed Revenue & Expenditure Report By Fund

Detailed Summary Expense Report Month vs. YTD vs. Budget

Investment Report

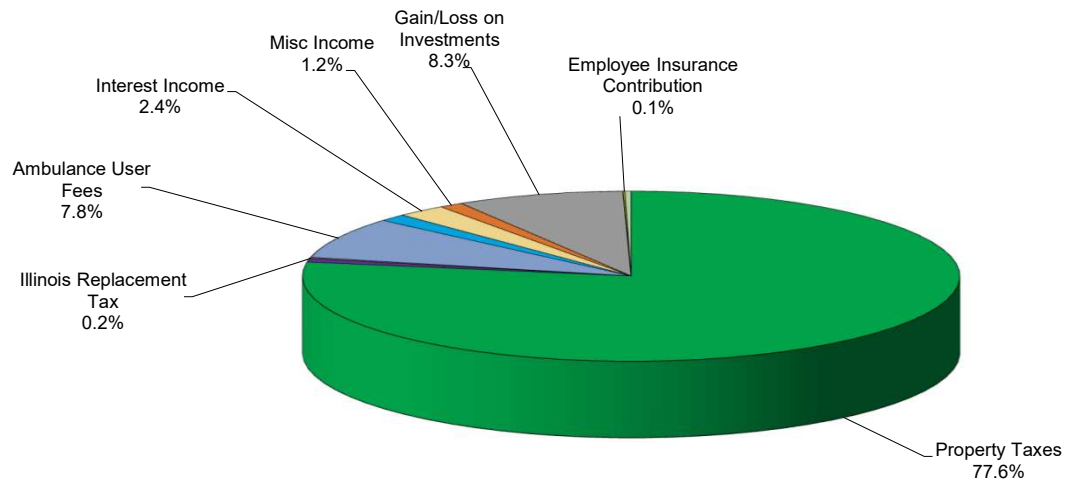
Long Grove Fire Protection District
 Budget vs. Actual Summary
 For the 12 Month(s) Ended December 31, 2025

100% of Fiscal Year

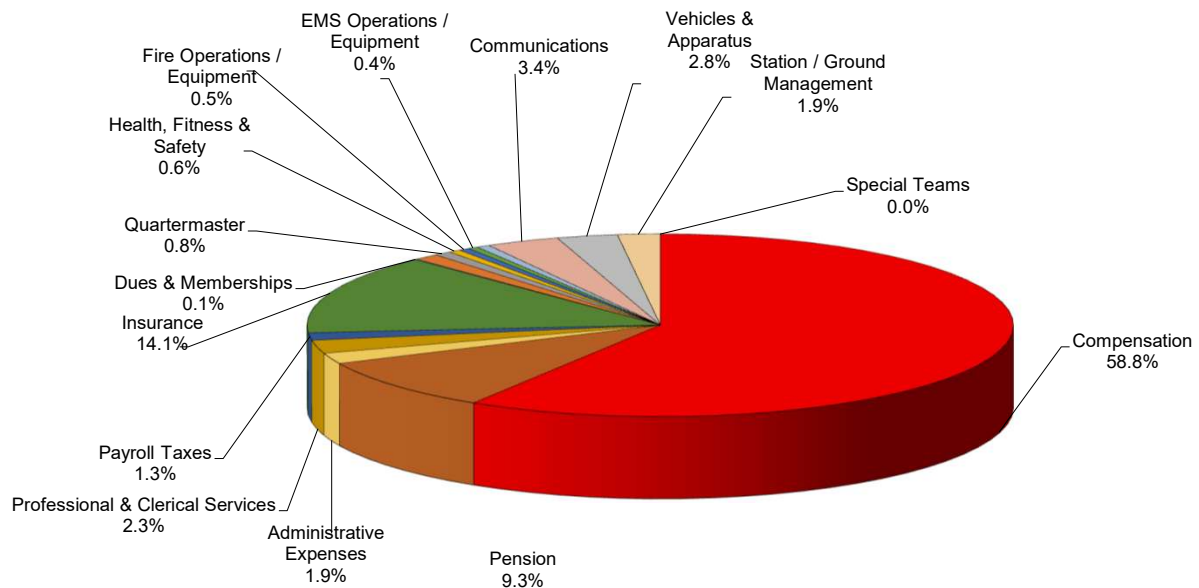
Account Description		Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
REVENUE						
Property Taxes		6,792,123	6,997,357	97.1%	6,698,126	1.4%
Foreign Fire Tax Revenue		58,022	50,000	116.0%	53,793	7.9%
Illinois Replacement Tax		19,966	35,000	57.0%	32,325	-38.2%
Ambulance User Fees		684,082	650,000	105.2%	742,909	-7.9%
FPB User Fees & Fines		119,905	20,000	599.5%	19,688	509.0%
Radio Alarm Fees		860	2,000	43.0%	3,908	-78.0%
Interest Income		212,153	150,000	141.4%	236,414	-10.3%
Misc Income		103,161	-	0.0%	18,513	457.2%
Gain/Loss on Investments		723,391	-	0.0%	875,856	-17.4%
Subpeonas & Reports		1,539	-	0.0%	778	97.8%
Employee Insurance Contribution		6,775	10,000	67.8%	9,970	-32.0%
IPRF safety grant		26,613	20,000	133.1%	58,118	-54.2%
Transfer to Capital Fund		506,137	506,137	0.0%	145,251	248.5%
Actual Revenues		9,254,729	8,440,494	110%	8,895,650	4.0%
Budgeted Revenues		8,440,494				
% Diff		110%				
Account Description		Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES						
Compensation		3,259,422	3,146,830	103.6%	3,001,162	8.6%
Pension		512,796	571,141	89.8%	505,965	1.4%
Administrative Expenses		105,440	270,184	39.0%	98,423	7.1%
Printing, Stationary & Supplies		2,547	14,000	18.2%	2,933	-13.1%
Professional & Clerical Services		129,031	182,000	70.9%	123,224	4.7%
Payroll Taxes		73,091	70,861	103.1%	66,391	10.1%
Insurance		781,583	921,550	84.8%	656,972	19.0%
Dues & Memberships		5,760	5,500	104.7%	5,193	10.9%
Travel		12,301	29,000	42.4%	12,511	-1.7%
Management Information		62,897	77,500	81.2%	56,121	12.1%
Quartermaster		44,136	37,124	118.9%	34,101	29.4%
Health, Fitness & Safety		31,167	35,714	87.3%	21,493	45.0%
Contingency		6,642	50,709	13.1%	7,633	-13.0%
Fire Operations / Equipment		27,644	50,304	55.0%	48,064	-42.5%
EMS Operations / Equipment		24,903	41,948	59.4%	22,587	10.3%
EMS / Fire Training		33,751	97,082	34.8%	37,582	-10.2%
Communications		186,000	227,088	81.9%	206,066	-9.7%
Vehicles & Apparatus		153,845	176,641	87.1%	161,467	-4.7%
Station / Ground Management		107,967	226,262	47.7%	90,577	19.2%
Fire Prevention Bureau		86,632	52,997	163.5%	46,960	84.5%
Special Teams		-	10,800	0.0%	13,600	-100.0%
Emergency Mgmt & Special Evnts		-	-	n/a	-	0.0%
Actual Expenditures		5,647,556	6,295,236	89.7%	5,219,024	8.2%
Budgeted Expenditures		6,295,236				
% Diff		90%				
SURPLUS / (DEFICIT) FROM OPERATIONS		3,607,173	2,145,258	168.1%	3,676,626	
CAPITAL EXPENDITURES						
Capital Expenses		1,251,283	8,174,664	15.3%	2,550,914	-50.9%
Debt Service		1,256,156	1,255,838	100.0%	1,262,101	-0.5%
Transfer to Capital Fund		506,137	506,137	100.0%	145,251	248.5%
Actual Expenditures		3,013,576	9,936,639	30.3%	3,958,266	-23.9%
Budgeted Expenditures		9,936,639				
% Diff		30%				
TOTAL SURPLUS / (DEFICIT)		593,598	(7,791,381)		(281,640)	
BEGINNING FUND BALANCE		24,239,734				
ENDING FUND BALANCE		24,833,331				

Long Grove Fire Protection District
 Budget vs. Actual Summary
 For the 12 Month(s) Ended December 31, 2025

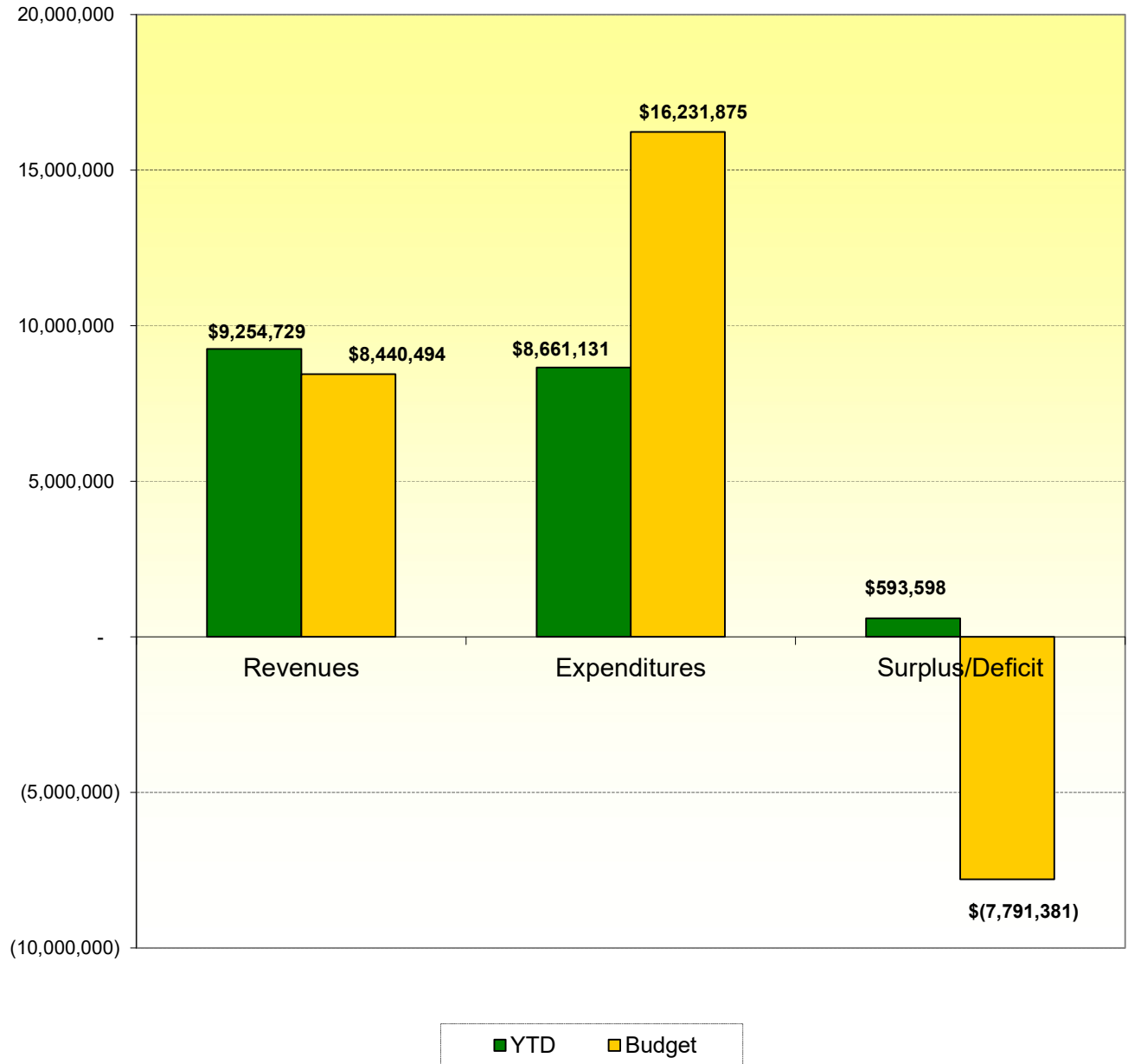
Revenue Distribution



Operational Expenditure Distribution



Long Grove Fire Protection District
Budget vs. Actual Summary
For the 12 Month(s) Ended December 31, 2025



Long Grove Fire Protection District
 Budget vs. Actual Summary
 For the 12 Month(s) Ended December 31, 2025

100% 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	85,423	85,051	-	13,271	960	1,896	1,896	-	50,493	238,991	362,246	66%
	Cook County Tax - Pension	-	-	19,631	-	-	-	-	-	-	19,631	32,082	61%
	Foreign Fire Tax Revenue	-	-	-	-	-	-	-	58,022	-	58,022	50,000	116%
	Illinois Replacement Tax	9,983	9,983	-	-	-	-	-	-	-	19,966	35,000	57%
	Ambulance User Fees	-	684,082	-	-	-	-	-	-	-	684,082	650,000	105%
	Auto/Mutual Aid Amb User Fee	-	-	-	-	-	-	-	-	-	-	-	0%
	FPB User Fees & Fines	119,905	-	-	-	-	-	-	-	-	119,905	20,000	600%
	Radio Alarm Fees	860	-	-	-	-	-	-	-	-	860	2,000	43%
	Interest Income	101,543	101,543	-	-	-	-	-	9,067	-	212,153	150,000	141%
	Misc Income	36,305	36,305	-	-	-	-	-	-	30,550	103,161	-	0%
	Gain/Loss on Investments	17,875	17,875	-	-	-	-	-	-	687,641	723,391	-	0%
	Subpoenas & Reports	796	744	-	-	-	-	-	-	-	1,539	-	0%
	Employee Insurance Contributi	3,388	3,388	-	-	-	-	-	-	-	6,775	10,000	68%
	IPRF safety grant	-	-	-	-	-	-	-	-	26,613	26,613	20,000	133%
	PEDA benefit reimbursement	-	-	-	-	-	-	-	-	-	-	-	0%
	Shared projects	-	-	-	-	-	-	-	-	-	-	-	0%
	Transfer to Capital Fund	-	-	-	-	-	-	-	-	506,137	506,137	506,137	100%
	Actual Revenues	2,559,268	3,094,440	512,796	349,329	25,266	49,858	49,858	67,090	2,546,824	9,254,729	8,440,494	110%
	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	97%	101%	90%	86%	100%	100%	100%	134%	159%	110%		
OPERATING EXPENDITURES													
	Compensation	1,629,711	1,629,711	-	-	-	-	-	-	-	3,259,422	3,146,830	104%
	Pension	-	-	512,796	-	-	-	-	-	-	512,796	571,141	90%
	Administrative Expenses	52,633	52,807	-	-	-	-	-	-	-	105,440	270,184	39%
	Printing, Stationary & Supplies	1,274	1,274	-	-	-	-	-	-	-	2,547	14,000	18%
	Professional & Clerical Services	56,765	56,765	-	-	15,500	-	-	-	-	129,031	182,000	71%
	Payroll Taxes	1,109	1,110	-	-	-	41,961	28,911	-	-	73,091	70,861	103%
	Insurance	240,138	240,138	-	281,308	-	-	-	20,000	-	781,583	921,550	85%
	Dues & Memberships	2,880	2,880	-	-	-	-	-	-	-	5,760	5,500	105%
	Travel	6,150	6,150	-	-	-	-	-	-	-	12,301	29,000	42%
	Management Information	31,448	31,448	-	-	-	-	-	-	-	62,897	77,500	81%
	Quartermaster	22,068	22,068	-	-	-	-	-	-	-	44,136	37,124	119%
	Health, Fitness & Safety	15,584	15,584	-	-	-	-	-	-	-	31,167	35,714	87%
	Contingency	3,321	3,321	-	-	-	-	-	-	-	6,642	50,709	13%
	Fire Operations / Equipment	27,644	-	-	-	-	-	-	-	-	27,644	50,304	55%
	EMS Operations / Equipment	-	24,903	-	-	-	-	-	-	-	24,903	41,948	59%
	EMS / Fire Training	16,876	16,876	-	-	-	-	-	-	-	33,751	97,082	35%
	Communications	93,000	93,000	-	-	-	-	-	-	-	186,000	227,088	82%
	Vehicles & Apparatus	76,923	76,922	-	-	-	-	-	-	-	153,845	176,641	87%
	Station / Ground Management	53,984	53,983	-	-	-	-	-	-	-	107,967	226,262	48%
	Fire Prevention Bureau	86,157	475	-	-	-	-	-	-	-	86,632	52,997	163%
	Special Teams	-	-	-	-	-	-	-	-	-	-	10,800	0%
	Emergency Mgmt & Special E	-	-	-	-	-	-	-	-	-	-	-	0%
	Actual Expenditures	2,417,665	2,329,414	512,796	281,308	15,500	41,961	28,911	20,000	-	5,647,556	6,295,236	90%
	Budgeted Expenditures	2,628,256	2,556,103	571,141	403,875	15,000	42,500	28,361	50,000	-	6,295,236		
	% Diff	92%	91%	90%	70%	103%	99%	102%	40%	0%	90%		

Long Grove Fire Protection District
 Budget vs. Actual Summary
 For the 12 Month(s) Ended December 31, 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>	141,603	765,025	-	68,021	9,766	7,897	20,947	47,090	2,546,824	3,607,173	2,145,258	168%
<i>CAPITAL EXPENDITURES</i>												
Capital Expenses	-	-	-	-	-	-	-	-	1,251,283	1,251,283	8,174,664	15%
Debt Service	-	-	-	-	-	-	-	-	1,256,156	1,256,156	1,255,838	100%
Transfer to Capital Fund	-	506,137	-	-	-	-	-	-	-	506,137	506,137	100%
Actual Expenditures	-	506,137	-	-	-	-	-	-	2,507,439	3,013,576	9,936,639	30%
Budgeted Expenditures	-	506,137	-	-	-	-	-	-	9,430,502	9,936,639		
% Diff	0%	100%	0%	0%	0%	0%	0%	0%	27%	30%		
Account Description	Fire	Ambulance	Pension	Tort	Audit	Medicare	Social Security	Foreign Fire	Capital Proj	Total Actual	Total Budget	
<i>TOTAL SURPLUS / (DEFICIT)</i>	141,603	258,888	-	68,021	9,766	7,897	20,947	47,090	39,385	593,598	(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	2,413,803	4,246,108	-	338,338	24,857	27,613	39,115	249,146	17,494,350	24,833,331		
Fund Balance as % of Total Expenditures	100%	150%	0%	120%	n/a	66%	135%	n/a	n/a	287%		

Long Grove Fire Protection District
Financial Report
For the 12 Month(s) Ended December 31, 2025

	123456789															
												Capital Projects Fund				
	Monthly Total	Monthly Budget	Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance		YTD Total	YTD Budget	\$ Over Budget	% of Budget	
44010 - Lake County Tax	0.00	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	0.00	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	48,482.20	30,187.15	85,423.39	85,051.41	0.00	13,271.28	959.96	1,895.90	1,895.90	0.00	50,493.28	238,991.12	362,245.77	-123,254.65	65.98%	
44025 - Cook County Tax - Pension	3,982.37	2,673.53	0.00	0.00	19,630.97	0.00	0.00	0.00	0.00	0.00	0.00	19,630.97	32,082.34	-12,451.37	61.19%	
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	2,905.06	2,916.67	9,982.99	9,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,965.99	35,000.00	-15,034.01	57.05%	
44050 - Ambulance User Fees	53,525.02	54,166.67	0.00	684,081.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684,081.86	650,000.00	34,081.86	105.24%	
44060 - FPB User Fees & Fines	4,621.60	1,666.67	119,905.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,905.44	20,000.00	99,905.44	599.53%	
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	15,903.20	12,500.00	101,542.98	101,542.85	0.00	0.00	0.00	0.00	0.00	9,067.21	0.00	212,153.04	150,000.00	62,153.04	141.44%	
44105 - Gain/Loss on Investments	56,973.38	0.00	17,875.37	17,875.35	0.00	0.00	0.00	0.00	0.00	0.00	687,640.75	723,391.47	0.00	723,391.47	100.00%	
44110 - Subpoenas & Reports	26.00	0.00	795.53	743.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539.06	0.00	1,539.06	100.00%	
44200 - Misc Income	9,647.30	0.00	36,305.34	36,305.33	0.00	0.00	0.00	0.00	0.00	0.00	30,550.34	103,161.01	0.00	103,161.01	100.00%	
44300 - Employee Insurance Contributions	341.76	833.33	3,387.61	3,387.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,775.21	10,000.00	-3,224.79	67.75%	
44340 - IPRF safety grant	26,613.00	1,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,613.00	26,613.00	20,000.00	6,613.00	133.07%	
44500 - Transfer to Capital	506,137.00	42,178.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,137.00	506,137.00	506,137.40	-0.40	100.00%	
Total Revenues	223,020.89	661,196.38	2,559,268.15	3,094,439.82	512,796.48	349,329.19	25,266.47	49,857.64	49,857.64	67,089.60	2,546,823.97	9,254,728.96	8,440,493.95	814,235.01	1981.37%	
Total Revenues	223,020.89	661,196.38	2,559,268.15	3,094,439.82	512,796.48	349,329.19	25,266.47	49,857.64	49,857.64	67,089.60	2,546,823.97	9,254,728.96	8,440,493.95	814,235.01	109.65%	
Expenditures																
Compensation																
50100 - Full-time sworn	283,694.56	245,272.89	1,594,774.72	1,594,774.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,189,549.45	2,943,274.68	246,274.77	108.37%	
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	2,690.74	1,770.38	8,088.21	8,088.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,176.42	21,244.56	-5,068.14	76.14%	
50109 - Acting Officer Pay	4,431.96	1,167.76	7,045.66	7,045.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,091.32	14,013.14	78.18	100.56%	
50110 - Trustee Comp	923.04	1,050.76	5,999.76	5,999.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,999.52	12,609.12	-609.60	95.17%	
50111 - FLSA pay	724.54	2,083.33	2,881.52	2,881.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,763.05	25,000.00	-19,236.95	23.05%	
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	10,921.14	10,921.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,842.28	38,563.88	-16,721.60	56.64%	
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	293,841.76	262,235.87	1,629,711.01	1,629,711.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,259,422.04	3,146,830.38	112,591.66	103.58%	
Administrative Expenses																
50501 - Postage, UPS, special delivery	374.76	47.35	236.33	236.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.65	568.22	-95.57	83.18%	
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	366.17	94.71	1,035.59	1,035.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,071.15	1,136.46	934.69	182.25%	
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	251.79	166.67	1,939.10	1,938.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,878.08	2,000.00	1,878.08	193.90%	
50507 - Seminars & Conference	0.00	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	493.30	416.67	3,190.81	3,190.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,381.56	5,000.00	1,381.56	127.63%	
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	3,448.00	568.23	2,033.09	2,208.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,241.17	6,818.74	-2,577.57	62.20%	
50516 - Bottled drinking water	69.30	50.00	386.69	386.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.38	600.00	173.38	128.90%	
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	664.73	1,666.67	7,612.38	7,612.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,224.76	20,000.00	-4,775.24	76.12%	
50521 - Employer VEBA Contribution	1,494.08	7,476.39	26,556.25	26,556.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,112.51	89,716.72	-36,604.21	59.20%	
50522 - IMRF pension	496.39	8,333.33	2,710.70	2,710.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,421.39	100,000.00	-94,578.61	5.42%	
Total Administrative Expenses	7,658.52	22,515.36	52,632.52	52,807.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,439.80	270,184.36	-164,744.56	39.03%	
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	14.97	833.33	958.21	958.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916.27	10,000.00	-8,083.73	19.16%	

Long Grove Fire Protection District
Financial Report
For the 12 Month(s) Ended December 31, 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	0.00	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	14.97	1,166.67	1,273.81	1,273.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,547.46	14,000.00	-11,452.54	18.20%
Professional & Clerical Services															
50701 - Accounting	2,900.00	3,083.33	17,887.50	17,887.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,775.00	37,000.00	-1,225.00	96.69%
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	2,180.50	5,833.33	14,535.99	14,535.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,071.96	70,000.00	-40,928.04	41.53%
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	2,933.74	2,500.00	17,396.82	17,396.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,793.61	30,000.00	4,793.61	115.98%
Total Professional & Clerical Services	8,014.24	15,166.67	56,765.31	56,765.26	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00	129,030.57	182,000.00	-52,969.43	70.90%
Payroll Taxes															
50801 - Medicare	3,704.75	3,541.67	0.00	0.00	0.00	0.00	0.00	41,960.67	0.00	0.00	0.00	41,960.67	42,500.00	-539.33	98.73%
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	2,534.70	2,363.40	0.00	0.00	0.00	0.00	0.00	0.00	28,911.03	0.00	0.00	28,911.03	28,360.82	550.21	101.94%
Total Payroll Taxes	6,239.45	5,905.07	1,109.49	1,109.50	0.00	0.00	0.00	41,960.67	28,911.03	0.00	0.00	73,090.69	70,860.82	2,229.87	103.15%
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	19,170.00	22,916.67	0.00	0.00	0.00	222,426.00	0.00	0.00	0.00	0.00	0.00	222,426.00	275,000.00	-52,574.00	80.88%
51004 - Life	1,101.33	979.17	6,324.22	6,324.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,648.36	11,750.00	898.36	107.65%
51005 - Foreign Fire Insurance Fees	0.00	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	34,354.90	39,166.67	195,555.85	195,555.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,111.70	470,000.00	-78,888.30	83.22%
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	5,306.47	3,750.00	37,065.21	37,065.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,130.35	45,000.00	29,130.35	164.73%
51014 - Long Term Care Insurance	0.00	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	59,932.70	76,795.83	240,137.68	240,137.53	0.00	281,308.25	0.00	0.00	0.00	20,000.00	0.00	781,583.46	921,550.00	-139,966.54	84.81%
Dues & Memberships															
51102 - Professional Organizations	60.00	375.00	2,727.51	2,727.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,455.01	4,500.00	955.01	121.22%
51103 - Magazine/subscriptions	22.00	83.33	152.48	152.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.96	1,000.00	-695.04	30.50%
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	82.00	458.33	2,879.99	2,879.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,759.97	5,500.00	259.97	104.73%
Travel															
51201 - Hotel	167.58	1,000.00	2,949.20	2,949.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,898.34	12,000.00	-6,101.66	49.15%
51202 - Meals	0.00	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	17.95	1,083.33	1,710.70	1,710.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,421.36	13,000.00	-9,578.64	26.32%
Total Travel	185.53	2,416.67	6,150.40	6,150.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,300.70	29,000.00	-16,699.30	42.42%
Management Information															
51301 - Hardware/software/ lic.purchas	6,129.12	4,791.67	24,806.36	24,806.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,612.70	57,500.00	-7,887.30	86.28%
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 & upgrade	949.83	1,000.00	5,482.80	5,482.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,965.39	12,000.00	-1,034.61	91.38%
Total Management Information	7,078.95	6,458.33	31,448.39	31,448.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,896.54	77,500.00	-14,603.46	81.16%
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	1,673.05	1,785.37	12,726.44	12,726.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,452.80	21,424.38	4,028.42	118.80%
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	1,673.05	3,093.70	22,068.24	22,068.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,136.39	37,124.38	7,012.01	118.89%
Health, Fitness & Safety															

Long Grove Fire Protection District
Financial Report
For the 12 Month(s) Ended December 31, 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	450.00	1,231.16	7,353.50	7,353.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,707.00	14,773.92	-66.92	99.55%
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	0.00	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	2,445.00	852.34	7,419.14	7,419.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,838.27	10,228.10	4,610.17	145.07%
Total Health, Fitness & Safety	2,895.00	2,976.18	15,583.66	15,583.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,167.30	35,714.20	-4,546.90	87.27%
Contingency															
51601 - Contingency Fund	3,321.00	2,083.33	3,321.00	3,321.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,642.00	25,000.00	-18,358.00	26.57%
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	3,321.00	3,321.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,642.00	50,709.26	-44,067.26	13.10%
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	0.00	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	1,302.00	288.38	5,795.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,795.44	3,460.51	2,334.93	167.47%
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	1,302.00	4,191.96	27,644.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,644.15	50,303.55	-22,659.40	54.96%
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	315.45	833.33	0.00	9,073.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,073.10	10,000.00	-926.90	90.73%
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 Ai	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	315.45	3,495.67	0.00	24,902.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,902.98	41,948.05	-17,045.07	59.37%
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, suppli	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	3,789.00	1,704.68	3,932.00	3,932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,864.00	20,456.20	-12,592.20	38.44%
51907 - Fire training aids, books, vids	277.74	142.06	504.56	504.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.12	1,704.68	-695.56	59.20%
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	0.00	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 Reimbursement	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	4,066.74	8,090.21	16,875.57	16,875.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,751.11	97,082.46	-63,331.35	34.77%
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 12 Month(s) Ended December 31, 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 fees	464.00	16,550.33	77,307.00	77,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,614.00	198,603.96	-43,989.96	77.85%
52008 - Phones	836.31	1,080.58	6,255.25	6,255.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,510.39	12,966.92	-456.53	96.48%
52011 - Purchase port., mobile 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	1,300.31	18,923.97	93,000.17	93,000.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,000.19	227,087.66	-41,087.47	81.91%
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	696.83	1,666.67	19,173.88	19,173.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,347.68	20,000.00	18,347.68	191.74%
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	4,811.47	6,695.12	42,185.86	42,185.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,371.47	80,341.40	4,030.07	105.02%
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	0.00	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	5,508.30	14,720.12	76,922.56	76,922.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,844.71	176,641.40	-22,796.69	87.09%
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	1,460.00	750.00	5,627.46	5,627.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,254.89	9,000.00	2,254.89	125.05%
52204 - Sta. supplies-paper goods, etc.	514.47	750.00	5,273.14	5,272.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,546.00	9,000.00	1,546.00	117.18%
52205 - Repair sta. equipment	0.00	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	4,053.33	12,500.00	26,629.44	26,629.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,258.76	150,000.00	-96,741.24	35.51%
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	1,409.52	1,657.33	9,148.64	9,148.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,297.22	19,887.98	-1,590.76	92.00%
52209 - Natural Gas	980.10	735.57	3,299.15	3,299.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,598.25	8,826.84	-2,228.59	74.75%
52210 - Telephone	635.00	1,231.16	426.25	426.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.50	14,773.92	-13,921.42	5.77%
52211 - Sewer Service	0.00	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	9,052.42	18,855.14	53,983.81	53,983.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,967.08	226,261.66	-118,294.58	47.72%
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	10,631.75	473.52	10,631.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,631.75	5,682.28	4,949.47	187.10%
52304 - Public education-kids, handouts	1,392.39	459.73	5,675.39	474.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,150.31	5,516.78	633.53	111.48%
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	12,024.14	4,416.42	86,157.14	474.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,632.06	52,997.06	33,635.00	163.47%

Long Grove Fire Protection District
Financial Report
For the 12 Month(s) Ended December 31, 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 / Equipmen	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 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%
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.purcha	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	34,034.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,253.33	63,253.33	0.00	63,253.33	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	0.00	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	506,137.00	42,178.08	0.00	506,137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,137.00	506,137.00	0.00	100.00%
Total Capital Expenses	540,171.40	723,400.08	0.00	506,137.00	0.00	0.00	0.00	0.00	0.00	0.00	1,251,283.02	1,757,420.02	8,680,801.00	-6,923,380.98	20.25%
Pension															
52701 - Paid to pension fund	3,982.37	47,595.08	0.00	0.00	512,796.48	0.00	0.00	0.00	0.00	0.00	0.00	512,796.48	571,141.00	-58,344.52	89.79%
Total Pension	3,982.37	47,595.08	0.00	0.00	512,796.48	0.00	0.00	0.00	0.00	0.00	0.00	512,796.48	571,141.00	-58,344.52	89.79%
Debt Service															
53020 - Debt Service	0.00	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	0.00	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 Expenditures	968,660.30	629,256.14	2,417,664.90	2,835,551.35	512,796.48	281,308.25	15,500.00	41,960.67	28,911.03	20,000.00	2,507,438.52	8,661,131.20	16,231,874.74	-7,570,743.54	53.36%
Net Total	-745,639.41	31,940.23	141,603.25	258,888.47	0.00	68,020.94	9,766.47	7,896.97	20,946.61	47,089.60	39,385.45	593,597.76	-7,791,380.79	8,384,978.55	-7.62%

Long Grove Fire Protection District
Financial Report
For the 12 Month(s) Ended December 31, 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	48,482.20	238,991.12
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	3,982.37	19,630.97
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	2,905.06	19,965.99
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	53,525.02	684,081.86
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	4,621.60	119,905.44
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	15,903.20	212,153.04
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	56,973.38	723,391.47
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	26.00	1,539.06
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	9,647.30	103,161.01
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	341.76	6,775.21
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	26,613.00	26,613.00
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	223,020.89	9,254,728.96
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	283,694.56	3,189,549.45
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	2,690.74	16,176.42
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	4,431.96	14,091.32
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	923.04	11,999.52
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	724.54	5,763.05
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	1,376.92	21,842.28
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	293,841.76	3,259,422.04
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	374.76	472.65
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	366.17	2,071.15
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	251.79	3,878.08
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	493.30	6,381.56
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	3,448.00	4,241.17
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	69.30	773.38
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

Long Grove Fire Protection District
Financial Report
For the 12 Month(s) Ended December 31, 2025

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
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	664.73	15,224.76
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	1,494.08	53,112.51
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	496.39	5,421.39
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	7,658.52	105,439.80
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	14.97	1,916.27
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	14.97	2,547.46
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	2,900.00	35,775.00
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	2,180.50	29,071.96
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	2,933.74	34,793.61
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	8,014.24	129,030.57
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	3,704.75	41,960.67
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	2,534.70	28,911.03
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	6,239.45	73,090.69
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	19,170.00	222,426.00
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	1,101.33	12,648.36
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	34,354.90	391,111.70
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	5,306.47	74,130.35
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	59,932.70	781,583.46
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	60.00	5,455.01
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	22.00	304.96
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	82.00	5,759.97
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	167.58	5,898.34
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	17.95	3,421.36
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	185.53	12,300.70

Long Grove Fire Protection District
Financial Report
For the 12 Month(s) Ended December 31, 2025

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
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	6,129.12	49,612.70
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
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	949.83	10,965.39
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	7,078.95	62,896.54
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	1,673.05	25,452.80
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	1,673.05	44,136.39
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	450.00	14,707.00
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	2,445.00	14,838.27
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	2,895.00	31,167.30
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	3,321.00	6,642.00
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	3,321.00	6,642.00
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	1,302.00	5,795.44
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	1,302.00	27,644.15
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	315.45	9,073.10

Long Grove Fire Protection District
Financial Report
For the 12 Month(s) Ended December 31, 2025

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
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
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	315.45	24,902.98
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	3,789.00	7,864.00
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	277.74	1,009.12
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	4,066.74	33,751.11
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	464.00	154,614.00
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	836.31	12,510.39
52011 - Purchase port., moble 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	1,300.31	186,000.19
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	696.83	38,347.68
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	4,811.47	84,371.47
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	5,508.30	153,844.71
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	1,460.00	11,254.89

Long Grove Fire Protection District
Financial Report
For the 12 Month(s) Ended December 31, 2025

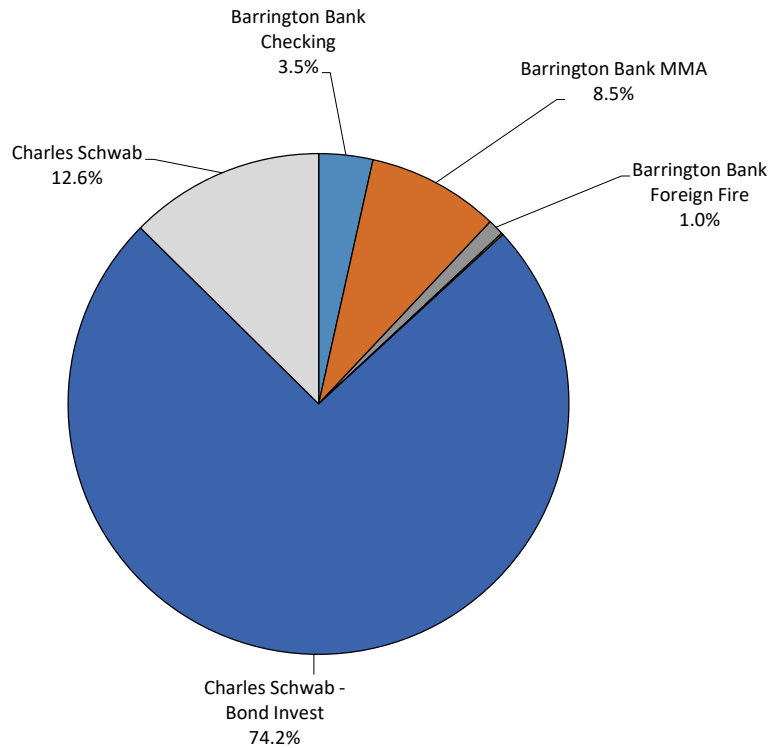
	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
52204 - Sta. supplies-paper goods, etc.	198.58	1,702.60	874.07	325.46	1,433.05	936.45	1,117.82	757.90	1,490.19	315.94	879.47	514.47	10,546.00
52205 - Repair sta. equipment	660.00	318.00	150.00	375.00	0.00	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	4,053.33	53,258.76
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	1,409.52	18,297.22
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	980.10	6,598.25
52210 - Telephone	0.00	217.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.00	852.50
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
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	9,052.42	107,967.08
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	10,631.75	10,631.75
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	1,392.39	6,150.31
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	12,024.14	86,632.06
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, R	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

Long Grove Fire Protection District
Financial Report
For the 12 Month(s) Ended December 31, 2025

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
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	34,034.40	63,253.33
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	506,137.00	506,137.00
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	540,171.40	1,757,420.02
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	3,982.37	512,796.48
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	3,982.37	512,796.48
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
	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	968,660.30	8,661,131.20
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	968,660.30	8,661,131.20
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	-1,021,740.39	-745,639.41	593,597.76

**Long Grove Fire Protection District
Investments
For the 12 Month(s) Ended December 31, 2025**

Bank	Current Rate	Book Balance
Barrington Bank Checking	n/a	830,351
Barrington Bank MMA	4.600%	2,021,996
Barrington Bank Foreign Fire	n/a	244,091
Suburban Bank (Ambulance)	n/a	25,000
Charles Schwab - Bond Invest	Various	17,604,388
Charles Schwab	Various	2,985,612
Total	\$	23,711,439



11:52 AM
12/16/25

Long Grove Fire Protection District
Check Detail
November 15 through December 16, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	11/26/2025	BlueCross BlueShield of IL		11013 · Barrington Bank Operating	
					51007 · Employee Health Insurance	-14,244.33
					51007 · Employee Health Insurance	-14,244.32
TOTAL						-28,488.65
Check	ACH	11/28/2025	Wex Bank		11013 · Barrington Bank Operating	
					52110 · Fuel-Vehicle, Generator, To...	-1,196.25
					52110 · Fuel-Vehicle, Generator, To...	-1,196.25
TOTAL						-2,392.50
Bill Pmt -Check	3666	11/21/2025	GEMT - ILHFS		11013 · Barrington Bank Operating	
Bill	2025FY25Q4-144	08/29/2025			44050 · Ambulance User Fees	-35,405.50
TOTAL						-35,405.50
Bill Pmt -Check	3667	11/21/2025	Illinois Public Risk Fund		11013 · Barrington Bank Operating	
Bill	101045	11/20/2025			51003 · Workers Compensation	-19,166.00
TOTAL						-19,166.00
Bill Pmt -Check	3668	11/21/2025	Linde Gas & Equipment		11013 · Barrington Bank Operating	
Bill	53272648	11/19/2025			51805 · EMS Supplies	-149.89
TOTAL						-149.89
Bill Pmt -Check	3669	11/21/2025	Menards		11013 · Barrington Bank Operating	
Bill	55206	11/19/2025			52204 · Station Supplies	-47.71
					52204 · Station Supplies	-47.70
TOTAL						-95.41
Bill Pmt -Check	3670	11/21/2025	Metropolitan Fire Chiefs Association		11013 · Barrington Bank Operating	
Bill	11/21/25	11/21/2025			51102 · Professional Organizations	-75.00
					51102 · Professional Organizations	-75.00
TOTAL						-150.00

11:52 AM

12/16/25

Long Grove Fire Protection District Check Detail

November 15 through December 16, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	3671	11/21/2025	Regional Emergency Dispatch Center		11013 · Barrington Bank Operating	
Bill	STRCOM 1125	11/15/2025			52003 · Dispatch Expenses / Licens...	-232.00
Bill	227-25-12	11/15/2025			52003 · Dispatch Expenses / Licens...	-232.00
					52003 · Dispatch Expenses / Licens...	-6,801.00
					52003 · Dispatch Expenses / Licens...	-6,801.00
TOTAL						-14,066.00
Bill Pmt -Check	3672	11/21/2025	Today's Uniform		11013 · Barrington Bank Operating	
Bill	11/19/25	11/19/2025			51405 · Uniform Purchase	-1,074.56
					51405 · Uniform Purchase	-1,074.55
TOTAL						-2,149.11
Bill Pmt -Check	3673	11/21/2025	Unum Life Insurance Co of America		11013 · Barrington Bank Operating	
Bill	11/18/25	11/18/2025			51014 · Long Term Care Insurance	-188.80
					51014 · Long Term Care Insurance	-188.80
TOTAL						-377.60
Bill Pmt -Check	3674	11/21/2025	Village of Long Grove		11013 · Barrington Bank Operating	
Bill	10/31/25	10/31/2025			53010 · Capital New Station	-8,954.54
TOTAL						-8,954.54
Bill Pmt -Check	3675	11/21/2025	Village of Romeoville Fire Academy		11013 · Barrington Bank Operating	
Bill	2025-833	11/06/2025			51906 · Fire Outside Classes/Semin...	-650.00
					51906 · Fire Outside Classes/Semin...	-650.00
TOTAL						-1,300.00
Bill Pmt -Check	3676	11/21/2025	Warehouse Direct		11013 · Barrington Bank Operating	
Bill	IN617145	11/18/2025			50503 · Office Equipment R&M	-84.50
					50503 · Office Equipment R&M	-84.50
TOTAL						-169.00
Bill Pmt -Check	3677	11/21/2025	White Oak Estates		11013 · Barrington Bank Operating	
Bill	11/21/25	11/21/2025			51601 · Contingency Fund	-1,660.50
					51601 · Contingency Fund	-1,660.50
TOTAL						-3,321.00

11:52 AM

12/16/25

Long Grove Fire Protection District Check Detail

November 15 through December 16, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	3678	12/05/2025	American Public Life Insurance Company		11013 · Barrington Bank Operating	
Bill	11/23/25	11/23/2025			22161 · APL Insurance	-1,632.16
TOTAL						-1,632.16
Bill Pmt -Check	3679	12/05/2025	Foster Coach Sales, Inc.		11013 · Barrington Bank Operating	
Bill	30185	11/19/2025			52107 · Vehicle Repairs	-802.07
					52107 · Vehicle Repairs	-802.06
TOTAL						-1,604.13
Bill Pmt -Check	3680	12/05/2025	GEMT - ILHFS		11013 · Barrington Bank Operating	
Bill	GEMTFY26Q1-147	11/17/2025			44050 · Ambulance User Fees	-29,024.28
TOTAL						-29,024.28
Bill Pmt -Check	3681	12/05/2025	Governmental Accounting, Inc.		11013 · Barrington Bank Operating	
Bill	60452	12/01/2025			50701 · Accounting	-1,450.00
					50701 · Accounting	-1,450.00
TOTAL						-2,900.00
Bill Pmt -Check	3682	12/05/2025	Illinois Assoc. of Fire Prot. Districts		11013 · Barrington Bank Operating	
Bill	29888	11/18/2025			51102 · Professional Organizations	-35.00
					51102 · Professional Organizations	-35.00
TOTAL						-70.00
Bill Pmt -Check	3683	12/05/2025	Lake County Department of Public Works		11013 · Barrington Bank Operating	
Bill	11/30/25	11/30/2025			52211 · Sewer Service	-165.63
					52211 · Sewer Service	-165.63
TOTAL						-331.26
Bill Pmt -Check	3684	12/05/2025	Linde Gas & Equipment		11013 · Barrington Bank Operating	
Bill	53394441	11/22/2025			51805 · EMS Supplies	-101.09
TOTAL						-101.09

11:52 AM

12/16/25

Long Grove Fire Protection District Check Detail

November 15 through December 16, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	3685	12/05/2025	Marengo Auto Body & Glass		11013 · Barrington Bank Operating	
Bill	33263	10/31/2025			52107 · Vehicle Repairs	-4,811.50
					52107 · Vehicle Repairs	-4,811.50
TOTAL						-9,623.00
Bill Pmt -Check	3686	12/05/2025	Menards		11013 · Barrington Bank Operating	
Bill	55429	11/24/2025			52204 · Station Supplies	-224.93
					52204 · Station Supplies	-224.93
TOTAL						-449.86
Bill Pmt -Check	3687	12/05/2025	Nicor		11013 · Barrington Bank Operating	
Bill	11/18/25	11/18/2025			52209 · Natural Gas	-191.63
					52209 · Natural Gas	-191.62
TOTAL						-383.25
Bill Pmt -Check	3688	12/05/2025	On Hold Marketing		11013 · Barrington Bank Operating	
Bill	53364	12/01/2025			52008 · Phones	-198.00
					52008 · Phones	-198.00
TOTAL						-396.00
Bill Pmt -Check	3689	12/05/2025	Pace Print Plus		11013 · Barrington Bank Operating	
Bill	111613	11/21/2025			50604 · Miscellaneous Supplies	-195.60
					50604 · Miscellaneous Supplies	-195.59
TOTAL						-391.19
Bill Pmt -Check	3690	12/05/2025	Scherba Industries, Inc		11013 · Barrington Bank Operating	
Bill	45170	11/25/2025			52304 · Public Education-Kids	-3,468.92
TOTAL						-3,468.92
Bill Pmt -Check	3691	12/05/2025	Standard Insurance		11013 · Barrington Bank Operating	
Bill	11/17/25	11/17/2025			51004 · Life Insurance	-552.03
					51004 · Life Insurance	-552.02
TOTAL						-1,104.05

11:52 AM
12/16/25

Long Grove Fire Protection District
Check Detail
November 15 through December 16, 2025

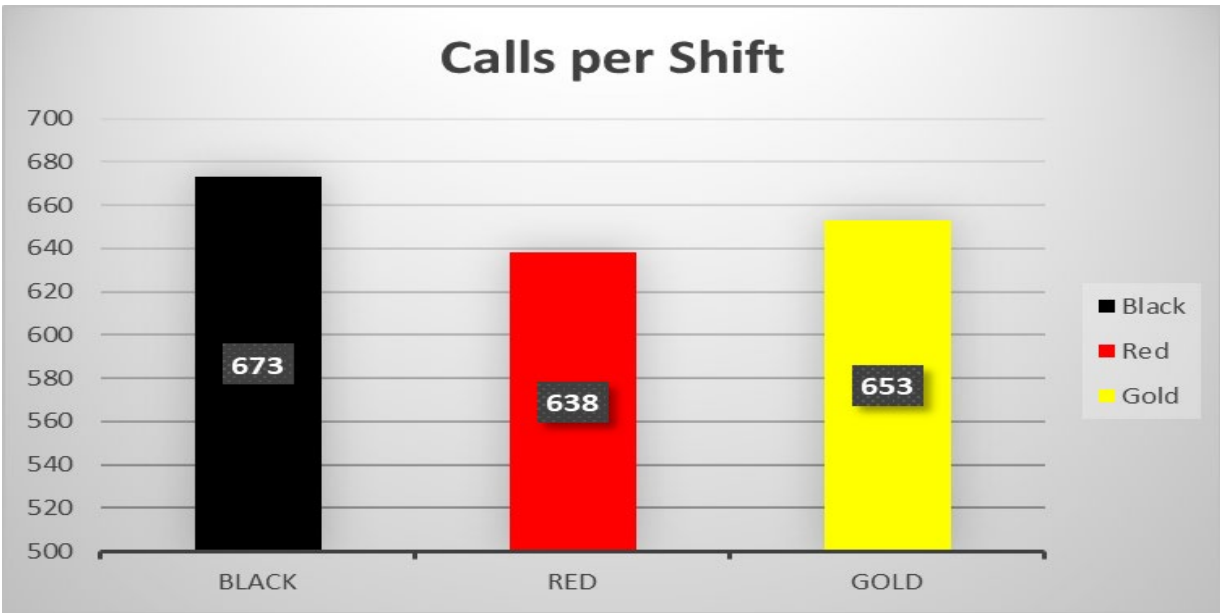
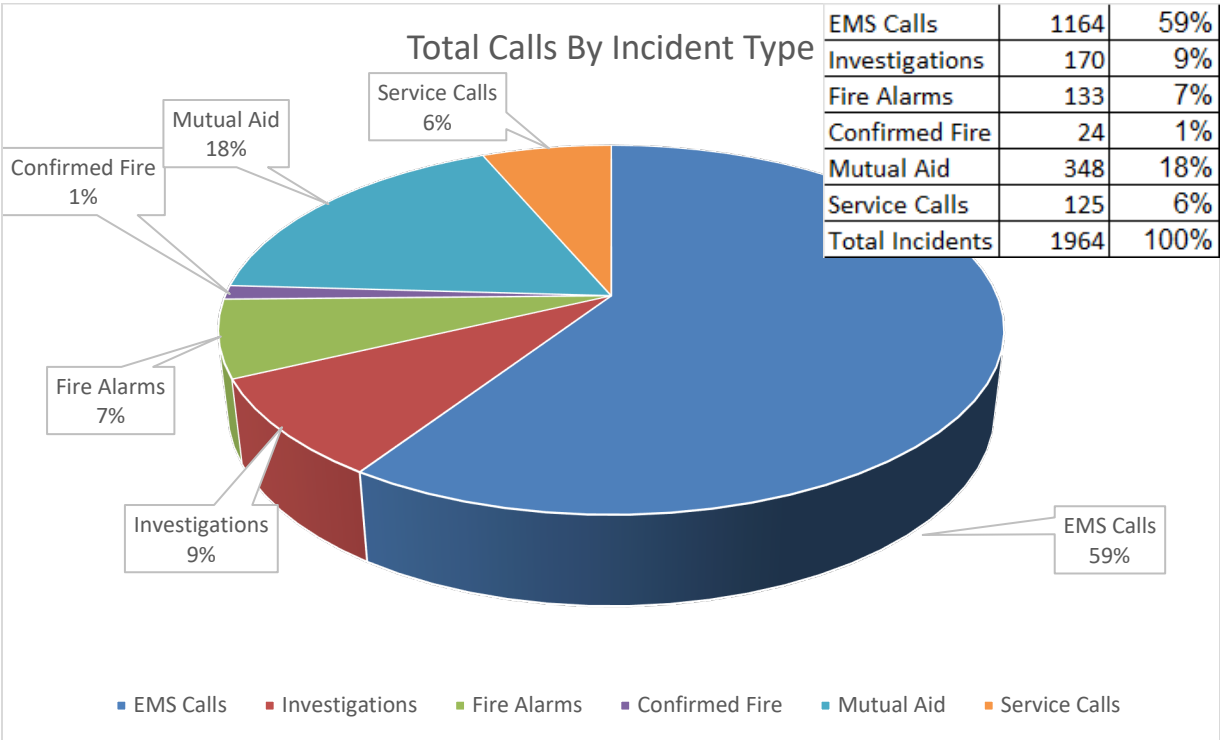
Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	3692	12/05/2025	Trionfo Solutions - AP Dept		11013 · Barrington Bank Operating	
Bill	516587487647	11/25/2025			51007 · Employee Health Insurance	-1,522.43
					51007 · Employee Health Insurance	-1,522.43
TOTAL						-3,044.86
Bill Pmt -Check	3693	12/05/2025	Village of Romeoville Fire Academy		11013 · Barrington Bank Operating	
Bill	2025-879	11/20/2025			51906 · Fire Outside Classes/Semin...	-212.50
					51906 · Fire Outside Classes/Semin...	-212.50
TOTAL						-425.00

Long Grove Fire Protection District Board of Trustees

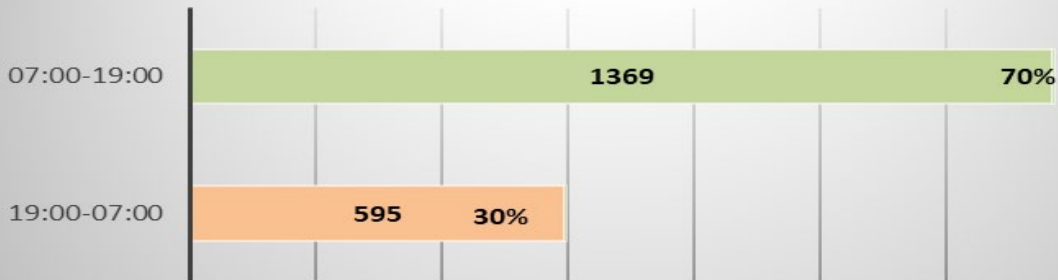
Call Analysis

YEAR END 2025

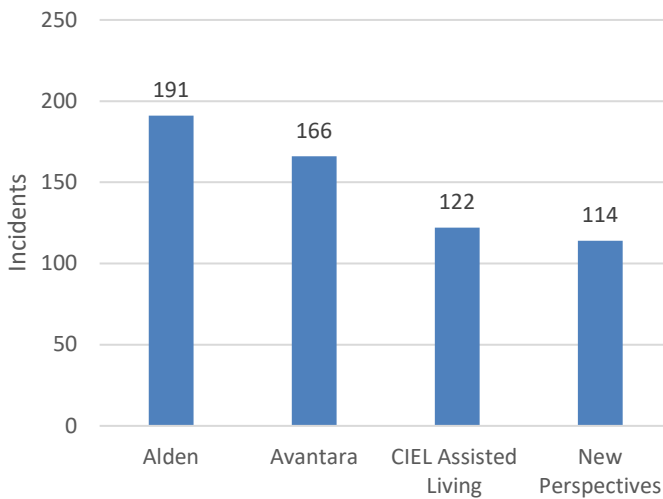
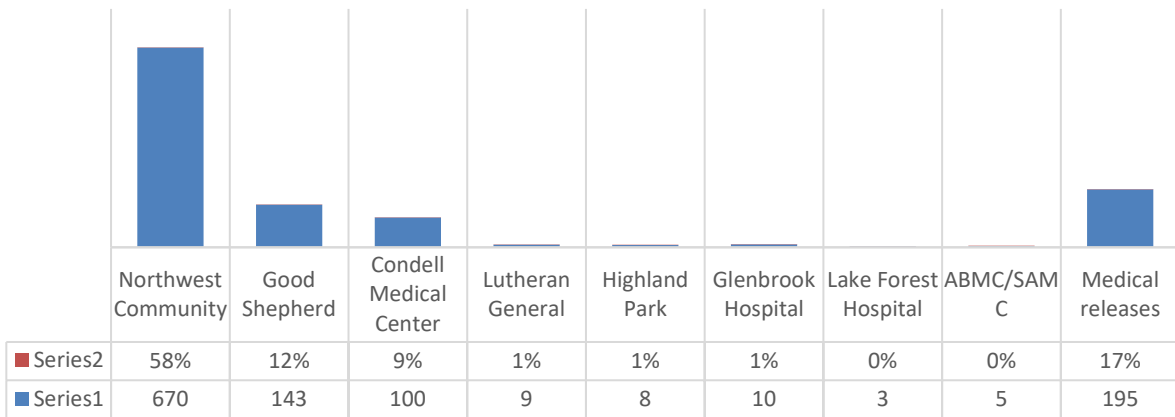
Aligning with the National Standard of EMS reporting, and to analyze the responses of the LGFPD, we have provided an annual breakdown of total calls by incident type, calls per shift, incidents by time of day, EMS hospital transports, nursing home EMS calls, and historical call volume totals for comparison.



Incidents By Time of Day



HOSPITAL TRANSPORTS



Nursing Home EMS Calls

Alden	191
Avantara	166
CIEL Assisted Living	122
New Perspectives	114
Total Nursing Home Calls	593

<u>Year-to-Date Change in Number of Calls</u>				
January to Present Month 2025		1964		
January to Present Month 2024		1993		
<i>Total year-to-date change</i>		-29	-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	187	-4%
	Year Totals	1675	1637	1840	1931	1874	1993	1964	-1%