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05/15/26

Long Grove Fire Protection District Check Detail

April 18 through May 15, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check		05/07/2026	AJE	QuickBooks generated zero amount tra...	11013 · Barrington Bank Operating	
General Journal	AJE 1	12/31/2024	AJE	AJE 1	22000 · Accounts Payable	0.00
General Journal	AJE 1	12/31/2024	AJE	AJE 1	22000 · Accounts Payable	0.00
General Journal	AJE 1	12/31/2024	AJE	AJE 1	22000 · Accounts Payable	0.00
General Journal	AJE 1	12/31/2024	AJE	AJE 1	22000 · Accounts Payable	0.00
General Journal	AJE 1	12/31/2024	AJE	AJE 1	22000 · Accounts Payable	0.00
TOTAL						0.00
Check	ACH	04/30/2026	BlueCross BlueShield of IL		11013 · Barrington Bank Operating	
					51007 · Employee Health Insurance	-14,404.68
					51007 · Employee Health Insurance	-14,404.68
TOTAL						-28,809.36
Bill Pmt -Check	3937	04/24/2026	Lake County Departmet of Transportation		11013 · Barrington Bank Operating	
Bill	042426	04/24/2026			53010 · Capital New Station	-1,500.00
TOTAL						-1,500.00
Bill Pmt -Check	3938	05/01/2026	AFC International Inc		11013 · Barrington Bank Operating	
Bill	74846	04/21/2026			51707 · Atmospheric Monitoring	-942.67
Bill	74787	04/21/2026			51707 · Atmospheric Monitoring	-368.00
TOTAL						-1,310.67
Bill Pmt -Check	3939	05/01/2026	Anne Sullivan		11013 · Barrington Bank Operating	
Bill	5/1/26	05/01/2026			51203 · Mileage Reimbursement	-106.56
					51203 · Mileage Reimbursement	-106.56
TOTAL						-213.12
Bill Pmt -Check	3940	05/01/2026	CDS Office Technologies		11013 · Barrington Bank Operating	
Bill	inv1771531	04/15/2026			51301 · Hardware/ Software/ Lic.pur...	-1,563.48
					51301 · Hardware/ Software/ Lic.pur...	-1,563.48
TOTAL						-3,126.96
Bill Pmt -Check	3941	05/01/2026	Fire Investigators Strike Force		11013 · Barrington Bank Operating	
Bill	1166	04/16/2026			51102 · Professional Organizations	-62.50
					51102 · Professional Organizations	-62.50
TOTAL						-125.00

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Long Grove Fire Protection District
Check Detail
April 18 through May 15, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	3942	05/01/2026	First Arriving LLC		11013 · Barrington Bank Operating	
Bill	7284	04/20/2026			51301 · Hardware/ Software/ Lic.pur...	-308.95
					51301 · Hardware/ Software/ Lic.pur...	-308.95
TOTAL						-617.90
Bill Pmt -Check	3943	05/01/2026	Health Endeavors		11013 · Barrington Bank Operating	
Bill	4/5/26	04/05/2026			51501 · Medical Exam	-208.50
					51501 · Medical Exam	-208.50
TOTAL						-417.00
Bill Pmt -Check	3944	05/01/2026	Jerrys Transmission Service Inc.		11013 · Barrington Bank Operating	
Bill	0046366	10/14/2025			52107 · Vehicle Repairs	-567.41
					52107 · Vehicle Repairs	-567.41
TOTAL						-1,134.82
Bill Pmt -Check	3945	05/01/2026	Linde Gas & Equipment		11013 · Barrington Bank Operating	
Bill	56248352	04/22/2026			51805 · EMS Supplies	-133.77
TOTAL						-133.77
Bill Pmt -Check	3946	05/01/2026	Menards		11013 · Barrington Bank Operating	
Bill	62201	04/21/2026			52204 · Station Supplies	-7.98
					52204 · Station Supplies	-7.98
Bill	74787	04/21/2026			52204 · Station Supplies	-184.00
					52204 · Station Supplies	-184.00
Bill	62294	04/23/2026			52204 · Station Supplies	-19.65
					52204 · Station Supplies	-19.65
Bill	62345	04/24/2026			52204 · Station Supplies	-19.65
					52204 · Station Supplies	-19.65
TOTAL						-462.56
Bill Pmt -Check	3947	05/01/2026	MES		11013 · Barrington Bank Operating	
Bill	IN2494404	04/28/2026			51704 · SCBA Purchase , R&M	-1,245.00
TOTAL						-1,245.00

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Long Grove Fire Protection District Check Detail

April 18 through May 15, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	3948	05/01/2026	Nicor		11013 · Barrington Bank Operating	
Bill	4/21/26	04/21/2026			52209 · Natural Gas	-224.75
					52209 · Natural Gas	-224.74
TOTAL						-449.49
Bill Pmt -Check	3949	05/01/2026	Regional Emergency Dispatch Center		11013 · Barrington Bank Operating	
Bill	227-26-02	01/15/2026			52003 · Dispatch Expenses / Licens...	-7,135.00
					52003 · Dispatch Expenses / Licens...	-7,135.00
TOTAL						-14,270.00
Bill Pmt -Check	3950	05/01/2026	SLiPt Group Inc.		11013 · Barrington Bank Operating	
Bill	17238	04/28/2026			50709 · Outside Adm/Mgmt Consulti...	-2,151.16
					50709 · Outside Adm/Mgmt Consulti...	-2,151.16
TOTAL						-4,302.32
Bill Pmt -Check	3951	05/01/2026	Standard Insurance		11013 · Barrington Bank Operating	
Bill	4/16/26	04/16/2026			51004 · Life Insurance	-639.60
					51004 · Life Insurance	-639.60
TOTAL						-1,279.20
Bill Pmt -Check	3952	05/01/2026	Target Solutions		11013 · Barrington Bank Operating	
Bill	4/20/26	04/20/2026			51916 · Target Solutions	-2,067.40
					51916 · Target Solutions	-2,067.40
TOTAL						-4,134.80
Bill Pmt -Check	3953	05/01/2026	Trionfo Solutions - AP Dept		11013 · Barrington Bank Operating	
Bill	315613972079	04/25/2026			51007 · Employee Health Insurance	-1,659.28
					51007 · Employee Health Insurance	-1,659.28
TOTAL						-3,318.56
Bill Pmt -Check	3954	05/01/2026	Unum Life Insurance Co of America		11013 · Barrington Bank Operating	
Bill	3/18/26	03/18/2026			51014 · Long Term Care Insurance	-183.20
					51014 · Long Term Care Insurance	-183.20
Bill	4/20/26	04/20/2026			51014 · Long Term Care Insurance	-91.60
					51014 · Long Term Care Insurance	-91.60
TOTAL						-549.60

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Long Grove Fire Protection District Check Detail

April 18 through May 15, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	3955	05/01/2026	Village of Buffalo Grove		11013 · Barrington Bank Operating	
Bill	3/26-5/26	05/01/2026			52206 · Structure R&M Improvements	-6,095.84
					52206 · Structure R&M Improvements	-6,095.83
TOTAL						-12,191.67
Bill Pmt -Check	3956	05/01/2026	Zoll Medical Corporation		11013 · Barrington Bank Operating	
Bill	4473977	04/14/2026			51805 · EMS Supplies	-565.02
TOTAL						-565.02
Bill Pmt -Check	3957	05/08/2026	Amber Nadeau		11013 · Barrington Bank Operating	
Bill	4/30/26	04/30/2026			50520 · Administrative Resources	-90.00
					50520 · Administrative Resources	-90.00
TOTAL						-180.00
Bill Pmt -Check	3958	05/08/2026	American Public Life Insurance Company		11013 · Barrington Bank Operating	
Bill	4/26/26	04/26/2026			22161 · APL Insurance	-1,584.67
TOTAL						-1,584.67
Bill Pmt -Check	3959	05/08/2026	Arlington Power Equipment		11013 · Barrington Bank Operating	
Bill	277255	05/07/2026			51705 · Power Equip. R&M	-36.84
TOTAL						-36.84
Bill Pmt -Check	3960	05/08/2026	CLS Background Investigations		11013 · Barrington Bank Operating	
Bill	14838	05/01/2026			50520 · Administrative Resources	-2,614.13
					50520 · Administrative Resources	-2,614.12
TOTAL						-5,228.25
Bill Pmt -Check	3961	05/08/2026	FNBO - 5224 PS		11013 · Barrington Bank Operating	
Bill	4/24/26	04/24/2026			52104 · Vehicle Projects	-10.00
					52104 · Vehicle Projects	-9.99
					50603 · Office Supplies	-0.50
					50603 · Office Supplies	-0.49
					52204 · Station Supplies	-149.92
					52204 · Station Supplies	-149.92
					52104 · Vehicle Projects	-32.49
					52104 · Vehicle Projects	-32.49
					51103 · Magazine/ Subscriptions	-203.42
					51103 · Magazine/ Subscriptions	-203.41

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Long Grove Fire Protection District Check Detail

April 18 through May 15, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
					50506 · Meetings	-160.41
					50506 · Meetings	-160.40
					50512 · Awards & Recognition	-312.50
					50512 · Awards & Recognition	-312.50
					50603 · Office Supplies	-8.00
					50603 · Office Supplies	-8.00
					52008 · Phones	-112.89
					52008 · Phones	-112.89
					52104 · Vehicle Projects	-7.50
					52104 · Vehicle Projects	-7.49
					50507 · Seminars & Conferences	-44.50
					50507 · Seminars & Conferences	-44.50
					50506 · Meetings	-62.57
					50506 · Meetings	-62.56
					51805 · EMS Supplies	-114.75
					52204 · Station Supplies	-205.14
					52204 · Station Supplies	-205.14
TOTAL						-2,734.37
Bill Pmt -Check	3962	05/08/2026	Governmental Accounting, Inc.		11013 · Barrington Bank Operating	
Bill	60610	05/01/2026			50701 · Accounting	-1,450.00
					50701 · Accounting	-1,450.00
TOTAL						-2,900.00
Bill Pmt -Check	3963	05/08/2026	Gross Landscape		11013 · Barrington Bank Operating	
Bill	8019	05/04/2026			52203 · Landscaping	-730.00
					52203 · Landscaping	-730.00
TOTAL						-1,460.00
Bill Pmt -Check	3964	05/08/2026	Lexipol LLC		11013 · Barrington Bank Operating	
Bill	INVLEX11261097	12/01/2025			50709 · Outside Adm/Mgmt Consulti...	-4,785.72
					50709 · Outside Adm/Mgmt Consulti...	-4,785.72
TOTAL						-9,571.44
Bill Pmt -Check	3965	05/08/2026	MES		11013 · Barrington Bank Operating	
Bill	IN2502009	05/07/2026			51704 · SCBA Purchase , R&M	-329.11
TOTAL						-329.11

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Long Grove Fire Protection District Check Detail

April 18 through May 15, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	3966	05/08/2026	Motorola Solutions		11013 · Barrington Bank Operating	
Bill	8282325289	05/04/2026			52011 · Purchase port., mobile radios	-57.07
					52011 · Purchase port., mobile radios	-57.07
TOTAL						-114.14
Bill Pmt -Check	3967	05/08/2026	Quench USA, Inc.		11013 · Barrington Bank Operating	
Bill	INV10858761	05/07/2026			50516 · Bottled Drinking Water	-36.39
					50516 · Bottled Drinking Water	-36.38
TOTAL						-72.77
Bill Pmt -Check	3968	05/08/2026	the Jean Ross Company		11013 · Barrington Bank Operating	
Bill	7123	03/12/2026			52107 · Vehicle Repairs	-776.02
					52107 · Vehicle Repairs	-776.02
TOTAL						-1,552.04
Bill Pmt -Check	3969	05/08/2026	Unell, Shaun		11013 · Barrington Bank Operating	
Bill	5/7/26	05/07/2026			51203 · Mileage Reimbursement	-179.80
					51203 · Mileage Reimbursement	-179.80
					51202 · Meals	-120.00
					51202 · Meals	-120.00
TOTAL						-599.60
Bill Pmt -Check	3970	05/15/2026	Aerex Pest Control		11013 · Barrington Bank Operating	
Bill	2676330	05/09/2026			52206 · Structure R&M Improvements	-47.50
					52206 · Structure R&M Improvements	-47.50
TOTAL						-95.00
Bill Pmt -Check	3971	05/15/2026	Conway Shield		11013 · Barrington Bank Operating	
Bill	0552883	05/04/2026			51405 · Uniform Purchase	-54.00
					51405 · Uniform Purchase	-54.00
TOTAL						-108.00
Bill Pmt -Check	3972	05/15/2026	Direct Energy Business		11013 · Barrington Bank Operating	
Bill	261270059385069	05/07/2026			52208 · Electricity	-441.58
					52208 · Electricity	-441.58
TOTAL						-883.16

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Long Grove Fire Protection District Check Detail

April 18 through May 15, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	3973	05/15/2026	Eagle Engraving, Inc		11013 · Barrington Bank Operating	
Bill	2026-3993	05/08/2026			50512 · Awards & Recognition	-31.00
					50512 · Awards & Recognition	-31.00
TOTAL						-62.00
Bill Pmt -Check	3974	05/15/2026	Harper College		11013 · Barrington Bank Operating	
Bill	5/6/26	05/06/2026			51906 · Fire Outside Classes/Semin...	-887.50
					51906 · Fire Outside Classes/Semin...	-887.50
TOTAL						-1,775.00
Bill Pmt -Check	3975	05/15/2026	Health Endeavors		11013 · Barrington Bank Operating	
Bill	10306	05/10/2026			51501 · Medical Exam	-277.00
					51501 · Medical Exam	-277.00
TOTAL						-554.00
Bill Pmt -Check	3976	05/15/2026	Justas Udad		11013 · Barrington Bank Operating	
Bill	5/13/26	05/13/2026			51405 · Uniform Purchase	-192.45
					51405 · Uniform Purchase	-192.45
TOTAL						-384.90
Bill Pmt -Check	3977	05/15/2026	Menards		11013 · Barrington Bank Operating	
Bill	62954	05/06/2026			52204 · Station Supplies	-7.98
					52204 · Station Supplies	-7.98
TOTAL						-15.96
Bill Pmt -Check	3978	05/15/2026	Michael Hakimi		11013 · Barrington Bank Operating	
Bill	5/13/26	05/13/2026			51405 · Uniform Purchase	-81.35
					51405 · Uniform Purchase	-81.35
TOTAL						-162.70
Bill Pmt -Check	3979	05/15/2026	Ottosen, DiNolfo, Hasenbalg, & Castaldo		11013 · Barrington Bank Operating	
Bill	20348	02/28/2026			50704 · Legal	-1,682.75
					50704 · Legal	-1,682.75
Bill	21523	04/30/2026			50704 · Legal	-1,391.25
					50704 · Legal	-1,391.25
TOTAL						-6,148.00

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Long Grove Fire Protection District
Check Detail
April 18 through May 15, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	3980	05/15/2026	Sensit Technologies LLC		11013 · Barrington Bank Operating	
Bill	smpi-0015829	05/06/2026			51707 · Atmospheric Monitoring	-43.60
TOTAL						-43.60
Bill Pmt -Check	3981	05/15/2026	Skyline Cleaning Enterprise		11013 · Barrington Bank Operating	
Bill	2027	05/07/2026			52206 · Structure R&M Improvements 52206 · Structure R&M Improvements	-770.00 -770.00
TOTAL						-1,540.00
Bill Pmt -Check	3982	05/15/2026	Today's Uniform		11013 · Barrington Bank Operating	
Bill	5/4/26	05/04/2026			51405 · Uniform Purchase 51405 · Uniform Purchase	-1,269.05 -1,269.05
TOTAL						-2,538.10
Bill Pmt -Check	3983	05/15/2026	TruGreen Commercial		11013 · Barrington Bank Operating	
Bill	223836674	04/30/2026			52203 · Landscaping 52203 · Landscaping	-81.29 -81.28
TOTAL						-162.57
Bill Pmt -Check	3984	05/15/2026	Verizon Wireless		11013 · Barrington Bank Operating	
Bill	6143025508	05/07/2026			52008 · Phones 52008 · Phones	-184.15 -184.14
TOTAL						-368.29
Bill Pmt -Check	3985	05/15/2026	Witmer Public Safety Group		11013 · Barrington Bank Operating	
Bill	inv889003	05/06/2026			51402 · Turnout Gear R&M 51402 · Turnout Gear R&M	-225.06 -225.05
TOTAL						-450.11

Financial Report

For the 4 Month(s) Ended April 30, 2026
FISCAL YEAR 2026



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 4 Month(s) Ended April 30, 2026

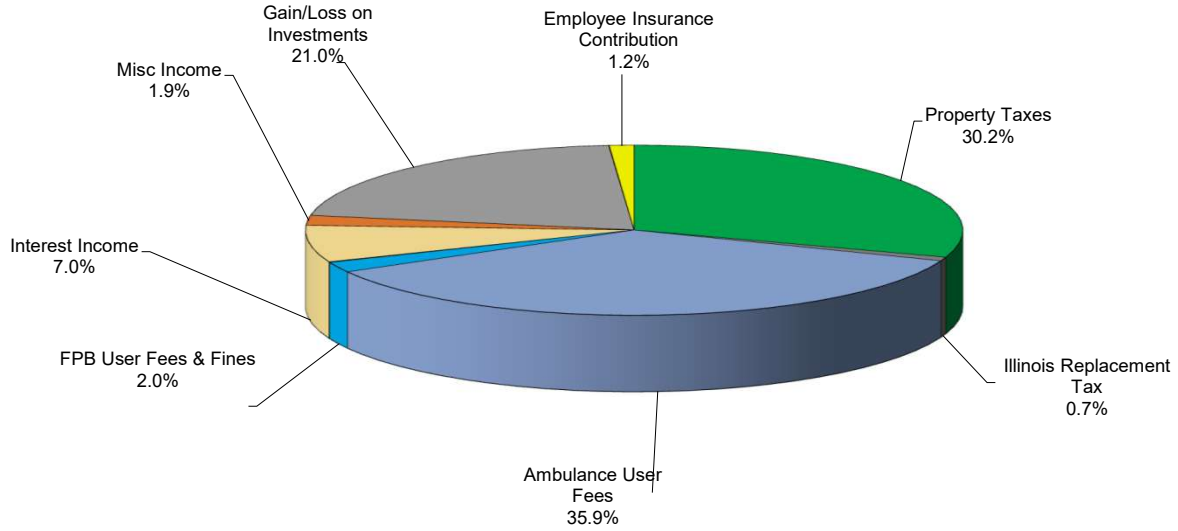
33% of Fiscal Year

Account Description	Total Actual	Total Budget	% of Budget	Inc/(Dec) from	
				Last Year	Last Year
REVENUE					
Property Taxes	270,533	7,254,358	3.7%	202,689	33.5%
Foreign Fire Tax Revenue	-	50,000	0.0%	-	0.0%
Illinois Replacement Tax	6,464	35,000	18.5%	4,569	41.5%
Ambulance User Fees	322,004	725,000	44.4%	278,895	15.5%
FPB User Fees & Fines	17,727	40,000	44.3%	3,690	380.4%
Radio Alarm Fees	900	2,000	45.0%	-	0.0%
Interest Income	62,425	150,000	41.6%	62,043	0.6%
Misc Income	16,953	-	0.0%	51,552	-67.1%
Gain/Loss on Investments	188,370	-	0.0%	257,404	-26.8%
Subpeonas & Reports	182	-	0.0%	1,251	-85.5%
Employee Insurance Contribution	10,892	10,000	108.9%	3,586	203.7%
IPRF safety grant	-	20,000	0.0%	-	0.0%
Transfer to Capital Fund	-	494,000	0.0%	-	0.0%
Actual Revenues	896,451	8,780,358	10%	865,681	3.6%
Budgeted Revenues	8,780,358				
% Diff	10%				
OPERATING EXPENDITURES					
Compensation	1,255,571	3,268,608	38.4%	1,059,017	18.6%
Pension	20,535	658,307	3.1%	15,385	33.5%
Administrative Expenses	83,185	280,046	29.7%	42,236	97.0%
Printing, Stationary & Supplies	285	14,511	2.0%	876	-67.4%
Professional & Clerical Services	51,522	188,096	27.4%	39,310	31.1%
Payroll Taxes	28,925	74,135	39.0%	24,719	17.0%
Insurance	375,781	986,719	38.1%	359,501	4.5%
Dues & Memberships	1,598	5,701	28.0%	955	67.3%
Travel	1,124	30,059	3.7%	1,094	2.7%
Management Information	23,439	80,329	29.2%	22,165	5.7%
Quartermaster	12,345	41,273	29.9%	13,095	-5.7%
Health, Fitness & Safety	21,323	37,018	57.6%	8,136	162.1%
Contingency	-	52,560	0.0%	-	0.0%
Fire Operations / Equipment	6,176	52,140	11.8%	14,383	-57.1%
EMS Operations / Equipment	5,753	43,479	13.2%	9,531	-39.6%
EMS / Fire Training	21,658	100,626	21.5%	16,461	31.6%
Communications	61,561	235,376	26.2%	74,546	-17.4%
Vehicles & Apparatus	44,678	192,359	23.2%	42,264	5.7%
Station / Ground Management	45,616	284,991	16.0%	28,940	57.6%
Fire Prevention Bureau	18,000	88,555	20.3%	33,727	-46.6%
Special Teams	10,591	11,194	94.6%	-	0.0%
Emergency Mgmt & Special Evnts	-	-	n/a	-	0.0%
Actual Expenditures	2,089,668	6,726,082	31.1%	1,806,342	15.7%
Budgeted Expenditures	6,726,082				
% Diff	31%				
SURPLUS / (DEFICIT) FROM OPERATIONS	(1,193,217)	2,054,276	-58.1%	(940,661)	
CAPITAL EXPENDITURES					
Capital Expenses	1,289,833	8,620,100	15.0%	872,223	47.9%
Debt Service	-	1,254,588	0.0%	-	0.0%
Transfer to Capital Fund	-	494,000	0.0%	-	0.0%
Actual Expenditures	1,289,833	10,368,688	12.4%	872,223	47.9%
Budgeted Expenditures	10,368,688				
% Diff	12%				
TOTAL SURPLUS / (DEFICIT)	(2,483,050)	(8,314,411)		(1,812,883)	
BEGINNING FUND BALANCE	24,833,331				
ENDING FUND BALANCE	22,350,281				

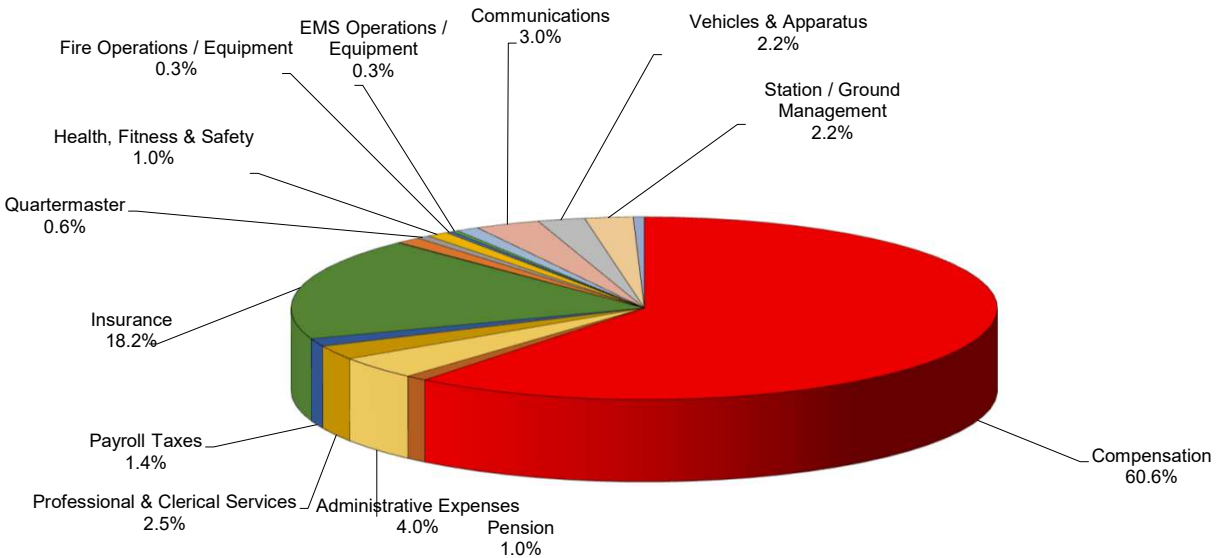
Long Grove Fire Protection District

Budget vs. Actual Summary
For the 4 Month(s) Ended April 30, 2026

Revenue Distribution

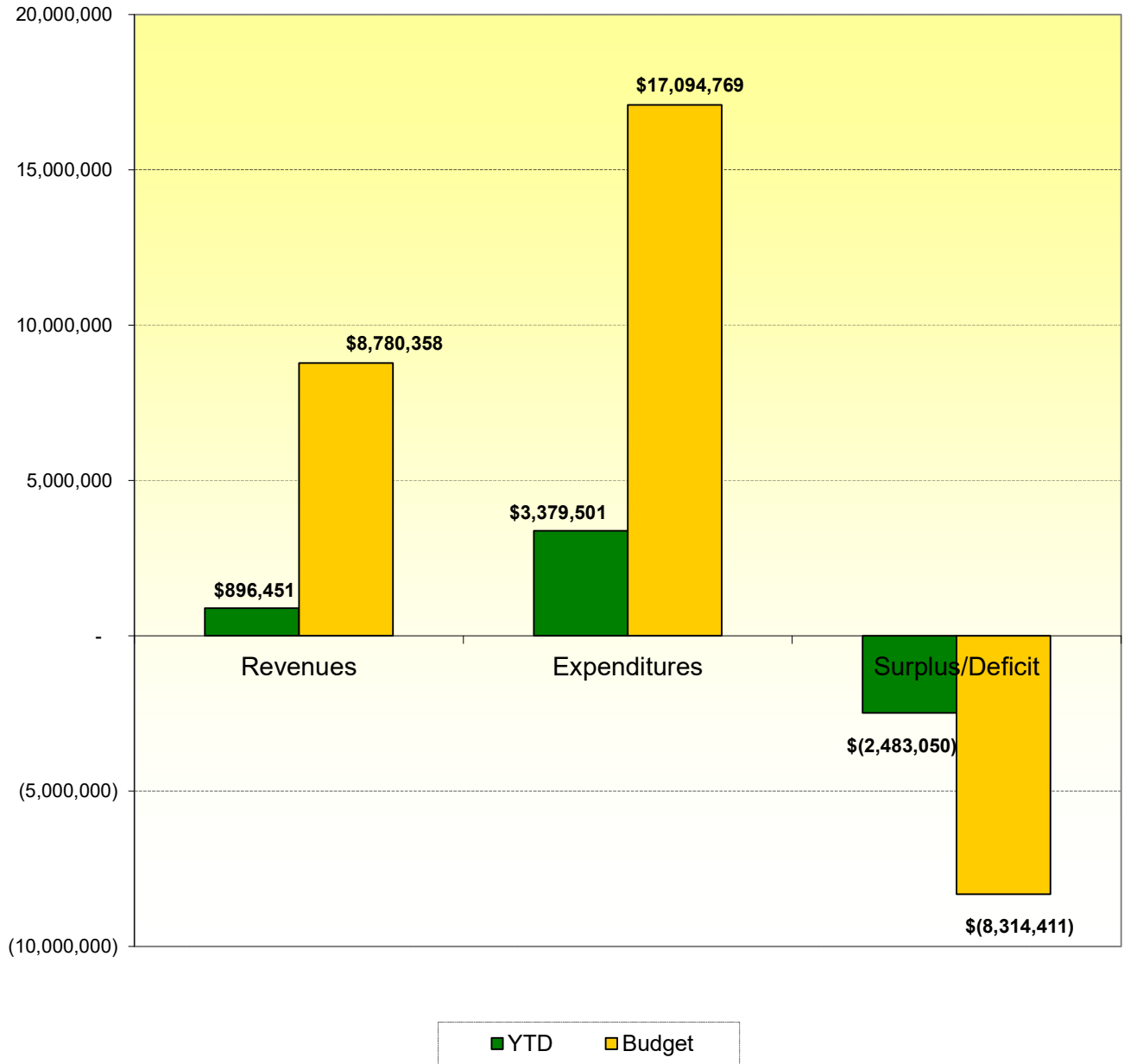


Operational Expenditure Distribution



Long Grove Fire Protection District

Budget vs. Actual Summary
For the 4 Month(s) Ended April 30, 2026



Long Grove Fire Protection District

Budget vs. Actual Summary
For the 4 Month(s) Ended April 30, 2026

33% 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	-	-	-	-	-	-	-	-	-	-	6,224,231	0%
Lake County Tax - Pension	-	-	-	-	-	-	-	-	-	-	621,001	0%
Cook County Tax	89,358	88,969	-	13,883	1,004	1,983	1,983	-	52,819	249,998	371,819	67%
Cook County Tax - Pension	-	-	20,535	-	-	-	-	-	-	20,535	37,306	55%
Foreign Fire Tax Revenue	-	-	-	-	-	-	-	-	-	-	50,000	0%
Illinois Replacement Tax	3,232	3,232	-	-	-	-	-	-	-	6,464	35,000	18%
Ambulance User Fees	-	322,004	-	-	-	-	-	-	-	322,004	725,000	44%
Auto/Mutual Aid Amb User Fee	-	-	-	-	-	-	-	-	-	-	-	0%
FPB User Fees & Fines	17,727	-	-	-	-	-	-	-	-	17,727	40,000	44%
Radio Alarm Fees	900	-	-	-	-	-	-	-	-	900	2,000	45%
Interest Income	29,691	29,691	-	-	-	-	-	3,044	-	62,425	150,000	42%
Misc Income	8,477	8,477	-	-	-	-	-	-	-	16,953	-	0%
Gain/Loss on Investments	(3,033)	(3,032)	-	-	-	-	-	-	194,435	188,370	-	0%
Subpoenas & Reports	91	91	-	-	-	-	-	-	-	182	-	0%
Employee Insurance Contributi	5,446	5,446	-	-	-	-	-	-	-	10,892	10,000	109%
IPRF safety grant	-	-	-	-	-	-	-	-	-	-	20,000	0%
PEDA benefit reimbursement	-	-	-	-	-	-	-	-	-	-	-	0%
Shared projects	-	-	-	-	-	-	-	-	-	-	-	0%
Transfer to Capital Fund	-	-	-	-	-	-	-	-	-	-	494,000	0%
Actual Revenues	151,888	454,876	20,535	13,883	1,004	1,983	1,983	3,044	247,254	896,451	8,780,358	10%
Budgeted Revenues	2,808,804	3,194,865	658,307	418,971	15,000	44,568	44,568	50,000	1,545,276	8,780,358		
% Diff	5%	14%	3%	3%	7%	4%	4%	6%	16%	10%		
OPERATING EXPENDITURES												
Compensation	627,786	627,786	-	-	-	-	-	-	-	1,255,571	3,268,608	38%
Pension	-	-	20,535	-	-	-	-	-	-	20,535	658,307	3%
Administrative Expenses	41,592	41,592	-	-	-	-	-	-	-	83,185	280,046	30%
Printing, Stationary & Supplies	143	142	-	-	-	-	-	-	-	285	14,511	2%
Professional & Clerical Servi	25,256	25,256	-	-	1,010	-	-	-	-	51,522	188,096	27%
Payroll Taxes	1,460	1,460	-	-	-	15,536	10,468	-	-	28,925	74,135	39%
Insurance	122,236	122,236	-	131,310	-	-	-	-	-	375,781	986,719	38%
Dues & Memberships	799	799	-	-	-	-	-	-	-	1,598	5,701	28%
Travel	562	562	-	-	-	-	-	-	-	1,124	30,059	4%
Management Information	11,719	11,719	-	-	-	-	-	-	-	23,439	80,329	29%
Quartermaster	6,173	6,173	-	-	-	-	-	-	-	12,345	41,273	30%
Health, Fitness & Safety	10,662	10,662	-	-	-	-	-	-	-	21,323	37,018	58%
Contingency	-	-	-	-	-	-	-	-	-	-	52,560	0%
Fire Operations / Equipment	6,176	-	-	-	-	-	-	-	-	6,176	52,140	12%
EMS Operations / Equipment	-	5,753	-	-	-	-	-	-	-	5,753	43,479	13%
EMS / Fire Training	10,829	10,829	-	-	-	-	-	-	-	21,658	100,626	22%
Communications	30,781	30,781	-	-	-	-	-	-	-	61,561	235,376	26%
Vehicles & Apparatus	22,339	22,339	-	-	-	-	-	-	-	44,678	192,359	23%
Station / Ground Management	22,808	22,808	-	-	-	-	-	-	-	45,616	284,991	16%
Fire Prevention Bureau	18,000	-	-	-	-	-	-	-	-	18,000	88,555	20%
Special Teams	5,296	5,296	-	-	-	-	-	-	-	10,591	11,194	95%
Emergency Mgmt & Special E	-	-	-	-	-	-	-	-	-	-	-	0%
Actual Expenditures	964,616	946,192	20,535	131,310	1,010	15,536	10,468	-	-	2,089,668	6,726,082	31%
Budgeted Expenditures	2,808,804	2,700,865	658,307	418,971	15,000	44,568	29,568	50,000	-	6,726,082		
% Diff	34%	35%	3%	31%	7%	35%	35%	0%	0%	31%		

Long Grove Fire Protection District

Budget vs. Actual Summary
For the 4 Month(s) Ended April 30, 2026

Account Description	Fire	Ambulance	Pension	Tort	Audit	Medicare	Social Security	Foreign Fire	Capital Proj	Total Actual	Total Budget	
<i>SURPLUS / (DEFICIT) FROM OPERATIONS</i>	(812,728)	(491,316)	-	(117,428)	(6)	(13,553)	(8,485)	3,044	247,254	(1,193,217)	2,054,276	-58%
<i>CAPITAL EXPENDITURES</i>												
Capital Expenses	-	-	-	-	-	-	-	-	1,289,833	1,289,833	8,620,100	15%
Debt Service	-	-	-	-	-	-	-	-	-	-	1,254,588	0%
Transfer to Capital Fund	-	-	-	-	-	-	-	-	-	-	494,000	0%
Actual Expenditures	-	-	-	-	-	-	-	-	1,289,833	1,289,833	10,368,688	12%
Budgeted Expenditures	-	494,000	-	-	-	-	-	-	9,874,688	10,368,688		
% Diff	0%	0%	0%	0%	0%	0%	0%	0%	13%	12%		
<i>TOTAL SURPLUS / (DEFICIT)</i>	(812,728)	(491,316)	-	(117,428)	(6)	(13,553)	(8,485)	3,044	(1,042,579)	(2,483,050)	(8,314,411)	
BEGINNING FUND BALANCE	2,413,803	4,246,108	-	338,338	24,857	27,613	39,115	249,146	17,494,350	24,833,331		
ENDING FUND BALANCE	1,601,076	3,754,792	-	220,911	24,851	14,060	30,630	252,190	16,451,771	22,350,281		
Fund Balance as % of Total Expenditures	166%	397%	0%	168%	n/a	90%	293%	n/a	n/a	661%		

Long Grove Fire Protection District
Financial Report
For the 4 Month(s) Ended April 30, 2026

	Monthly Total	Monthly Budget	1	2	3	4	5	6	7	8	9	YTD Total	YTD Budget	\$ Over Budget	% of Budget
			Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund				
44010 - Lake County Tax	0.00	518,685.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,224,231.23	-6,224,231.23	0.00%
44015 - Lake County Tax - Pension	0.00	51,750.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,000.99	-621,000.99	0.00%
44020 - Cook County Tax	124,033.16	30,984.95	89,357.66	88,968.57	0.00	13,882.52	1,004.16	1,983.22	1,983.22	0.00	52,818.81	249,998.16	371,819.37	-121,821.21	67.24%
44025 - Cook County Tax - Pension	10,188.19	3,108.86	0.00	0.00	20,535.06	0.00	0.00	0.00	0.00	0.00	0.00	20,535.06	37,306.27	-16,771.21	55.05%
44030 - Foreign Fire Tax Revenue	0.00	4,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.00%
44040 - Illinois Replacement Tax	1,834.91	2,916.67	3,231.77	3,231.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,463.52	35,000.00	-28,536.48	18.47%
44050 - Ambulance User Fees	88,601.29	60,416.67	0.00	322,004.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,004.14	725,000.00	-402,995.86	44.41%
44060 - FPB User Fees & Fines	592.00	3,333.33	17,727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,727.00	40,000.00	-22,273.00	44.32%
44070 - Radio Alarm Fees	900.00	166.67	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	2,000.00	-1,100.00	45.00%
44100 - Interest Income	7,084.93	12,500.00	29,690.58	29,690.52	0.00	0.00	0.00	0.00	0.00	3,043.89	0.00	62,424.99	150,000.00	-87,575.01	41.62%
44105 - Gain/Loss on Investments	44,950.55	0.00	-3,032.50	-3,032.48	0.00	0.00	0.00	0.00	0.00	0.00	194,435.30	188,370.32	0.00	188,370.32	100.00%
44110 - Subpoenas & Reports	26.00	0.00	91.00	91.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00	0.00	182.00	100.00%
44200 - Misc Income	0.00	0.00	8,476.60	8,476.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,953.21	0.00	16,953.21	100.00%
44300 - Employee Insurance Contributions	3,209.64	833.33	5,446.05	5,446.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,892.10	10,000.00	892.10	108.92%
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	41,166.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,000.18	-494,000.18	0.00%
Total Revenues	281,420.67	690,529.82	151,888.16	454,876.16	20,535.06	13,882.52	1,004.16	1,983.22	1,983.22	3,043.89	247,254.11	896,450.50	8,780,358.04	-7,883,907.54	725.02%
Total Revenues	281,420.67	690,529.82	151,888.16	454,876.16	20,535.06	13,882.52	1,004.16	1,983.22	1,983.22	3,043.89	247,254.11	896,450.50	8,780,358.04	-7,883,907.54	10.21%
Expenditures															
Compensation															
50100 - Full-time sworn	416,303.87	254,772.35	603,585.56	603,585.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207,171.12	3,057,268.20	-1,850,097.08	39.49%
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	2,341.43	1,835.00	6,026.34	6,026.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,052.69	22,020.00	-9,967.31	54.74%
50109 - Acting Officer Pay	4,144.24	1,210.39	7,848.86	7,848.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,697.72	14,524.62	1,173.10	108.08%
50110 - Trustee Comp	1,557.63	1,089.11	2,336.44	2,336.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,672.89	13,069.34	-8,396.45	35.76%
50111 - FLSA pay	691.28	2,159.38	1,056.75	1,056.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,113.51	25,912.50	-23,798.99	8.16%
50112 - Command Officer Salaries	0.00	5,395.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,746.87	-64,746.87	0.00%
50117 - Part time Stipend	1,332.69	3,330.96	6,931.73	6,931.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,863.45	39,971.46	-26,108.01	34.68%
50119 - Full-time callback	0.00	2,591.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,095.00	-31,095.00	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	426,371.14	272,384.00	627,785.68	627,785.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255,571.38	3,268,607.99	-2,013,036.61	38.41%
Administrative Expenses															
50501 - Postage, UPS, special delivery	0.00	49.08	50.85	50.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.70	588.96	-487.26	17.27%
50502 - Office Equipment Purchase	0.00	92.53	370.69	370.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.37	1,110.32	-368.95	66.77%
50503 - Office equipment R & M	0.00	98.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.94	-1,177.94	0.00%
50504 - New furniture purchase	0.00	49.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.96	-588.96	0.00%
50505 - Special projects/Duty	0.00	49.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.96	-588.96	0.00%
50506 - Meetings	445.94	172.75	552.98	552.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.91	2,073.00	-967.09	53.35%
50507 - Seminars & Conference	89.00	863.75	848.03	848.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.05	10,365.00	-8,668.95	16.36%
50508 - Recruitment & Testing	0.00	2,775.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,309.54	-33,309.54	0.00%
50509 - Banking fees	601.66	431.88	1,132.95	1,132.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,265.90	5,182.50	-2,916.60	43.72%
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	625.00	588.97	2,204.20	2,204.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,408.40	7,067.62	-2,659.22	62.38%
50516 - Bottled drinking water	72.77	51.83	145.61	145.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.19	621.90	-330.71	46.82%
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	880.06	1,727.50	1,923.50	1,923.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,847.00	20,730.00	-16,883.00	18.56%
50521 - Employer VEBA Contribution	11,833.16	7,749.28	30,884.99	30,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,769.99	92,991.38	-31,221.39	66.43%
50522 - IMRF pension	2,165.74	8,637.50	3,478.61	3,478.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,957.22	103,650.00	-96,692.78	6.71%
Total Administrative Expenses	16,713.33	23,337.17	41,592.41	41,592.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,184.73	280,046.08	-196,861.35	29.70%
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	345.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,146.00	-4,146.00	0.00%
50603 - File folders, hangers, binders	16.99	863.75	142.51	142.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.99	10,365.00	-10,080.01	2.75%

Long Grove Fire Protection District
Financial Report
For the 4 Month(s) Ended April 30, 2026

		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	0.00	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 Printing, Stationary & Supplies	16.99	1,209.25	142.51	142.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.99	14,511.00	-14,226.01	1.96%
Professional & Clerical Services															
50701 - Accounting	2,900.00	3,195.88	5,820.64	5,820.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,641.28	38,350.50	-26,709.22	30.36%
50703 - Auditing	0.00	1,250.00	0.00	0.00	0.00	0.00	1,010.00	0.00	0.00	0.00	0.00	1,010.00	15,000.00	-13,990.00	6.73%
50704 - Legal	6,148.00	6,046.25	5,408.00	5,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,816.00	72,555.00	-61,739.00	14.91%
50708 - Outside Computer Support	2,000.00	2,591.25	3,149.88	3,149.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,299.75	31,095.00	-24,795.25	20.26%
50709 - Outside Adm/Mgt Consulting	8,215.83	2,591.25	10,877.53	10,877.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,755.04	31,095.00	-9,339.96	69.96%
Total Professional & Clerical Services	19,263.83	15,674.63	25,256.05	25,256.02	0.00	0.00	1,010.00	0.00	0.00	0.00	0.00	51,522.07	188,095.50	-136,573.43	27.39%
Payroll Taxes															
50801 - Medicare	5,081.69	3,713.96	0.00	0.00	0.00	0.00	0.00	15,536.39	0.00	0.00	0.00	15,536.39	44,567.55	-29,031.16	34.86%
50802 - SUTA	115.11	0.00	1,460.26	1,460.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920.53	0.00	2,920.53	100.00%
50803 - Social Security	3,100.43	2,463.96	0.00	0.00	0.00	0.00	0.00	0.00	10,468.29	0.00	0.00	10,468.29	29,567.55	-19,099.26	35.41%
Total Payroll Taxes	8,297.23	6,177.93	1,460.26	1,460.27	0.00	0.00	0.00	15,536.39	10,468.29	0.00	0.00	28,925.21	74,135.10	-45,209.89	39.02%
Insurance															
51001 - Property & casualty	0.00	3,455.00	0.00	0.00	0.00	58,214.25	0.00	0.00	0.00	0.00	0.00	58,214.25	41,460.00	16,754.25	140.41%
51002 - Accident and sickness	19,170.00	2,159.38	0.00	0.00	0.00	73,096.00	0.00	0.00	0.00	0.00	0.00	73,096.00	25,912.50	47,183.50	282.09%
51003 - Workers compensation	0.00	23,753.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,037.50	-285,037.50	0.00%
51004 - Life	1,279.20	1,014.91	2,853.23	2,853.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,706.45	12,178.88	-6,472.43	46.86%
51005 - Foreign Fire Insurance Fees	0.00	4,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.00%
51007 - Employee Health Insurance	21,523.66	40,596.25	57,722.44	57,722.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,444.88	487,155.00	-371,710.12	23.70%
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	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	5,327.84	6,666.67	61,018.76	61,018.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,037.50	80,000.00	42,037.50	152.55%
51014 - Long Term Care Insurance	549.60	414.60	641.20	641.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,282.40	4,975.20	-3,692.80	25.78%
Total Insurance	47,850.30	82,226.59	122,235.63	122,235.60	0.00	131,310.25	0.00	0.00	0.00	0.00	0.00	375,781.48	986,719.08	-610,937.60	38.08%
Dues & Memberships															
51102 - Professional Organizations	550.00	388.69	572.50	572.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.00	4,664.26	-3,519.26	24.55%
51103 - Magazines/subscriptions	406.83	86.38	226.42	226.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.83	1,036.50	-583.67	43.69%
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	956.83	475.06	798.92	798.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597.83	5,700.76	-4,102.93	28.03%
Travel															
51201 - Hotel	336.29	1,036.50	356.60	356.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.18	12,438.00	-11,724.82	5.73%
51202 - Meals	220.00	259.13	110.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	3,109.50	-2,889.50	7.08%
51203 - Mileage reimbursment	0.00	86.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.50	-1,036.50	0.00%
51204 - Other	190.35	1,122.88	95.18	95.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.35	13,474.50	-13,284.15	1.41%
Total Travel	746.64	2,504.88	561.78	561.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123.53	30,058.50	-28,934.97	3.74%
Management Information															
51301 - Hardware/software/ lic.purchas	3,744.86	4,966.56	9,578.66	9,578.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,157.30	59,598.76	-40,441.46	32.14%
51302 - Hardware R & M	0.00	518.25	85.90	85.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.80	6,219.00	-6,047.20	2.76%
51303 - Software upgrades	0.00	172.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.00	-2,073.00	0.00%
51304 - Internet maintenance & upgrad	1,111.94	1,036.50	2,054.92	2,054.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,109.81	12,438.00	-8,328.19	33.04%
Total Management Information	4,856.80	6,694.06	11,719.48	11,719.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,438.91	80,328.76	-56,889.85	29.18%
Quartermaster															
51401 - Purchase turnout gear	0.00	561.44	677.25	677.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,354.50	6,737.26	-5,382.76	20.11%
51402 - Upkeep/Maint. Turnout gear	0.00	475.06	2,648.82	2,648.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,297.63	5,700.76	-403.13	92.93%
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	146.84	366.33	366.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732.65	1,762.06	-1,029.41	41.58%
51405 - Uniform purchase	2,011.73	2,083.33	2,480.20	2,480.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,960.38	25,000.00	-20,039.62	19.84%
51406 - PassPort supplies	0.00	86.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.50	-1,036.50	0.00%
51407 - Honor Guard	0.00	86.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.50	-1,036.50	0.00%
Total Quartermaster	2,011.73	3,439.42	6,172.60	6,172.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,345.16	41,273.08	-28,927.92	29.91%
Health, Fitness & Safety															

Long Grove Fire Protection District
Financial Report
For the 4 Month(s) Ended April 30, 2026

			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	7,644.00	1,276.10	3,938.15	3,938.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,876.30	15,313.18	-7,436.88	51.44%
51504 - Equip. purchase\ replace	0.00	925.27	4,485.00	4,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,970.00	11,103.18	-2,133.18	80.79%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00%
51509 - Occupational health	1,222.50	883.45	2,238.42	2,238.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,476.83	10,601.42	-6,124.59	42.23%
Total Health, Fitness & Safety	8,866.50	3,084.82	10,661.57	10,661.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,323.13	37,017.78	-15,694.65	57.60%
Contingency															
51601 - Contingency Fund	0.00	2,159.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,912.50	-25,912.50	0.00%
51605 - Sick Accrual at Retirement	0.00	2,220.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,647.64	-26,647.64	0.00%
Total Contingency	0.00	4,380.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,560.14	-52,560.14	0.00%
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	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	1,245.00	697.44	3,809.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,809.12	8,369.24	-4,560.12	45.51%
51705 - Power equipment, R & M	0.00	298.90	199.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.98	3,586.82	-3,386.84	5.58%
51706 - Life Safety	0.00	863.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,365.00	-10,365.00	0.00%
51707 - Atmospheric Monitoring	1,310.67	172.75	1,551.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,551.14	2,073.00	-521.86	74.83%
51708 - Small tools	0.00	647.81	615.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.99	7,773.75	-7,157.76	7.92%
51709 - Fire extinguishers, R & M	0.00	172.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.00	-2,073.00	0.00%
51710 - Fire foam & HAZMAT supplies	0.00	199.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,391.21	-2,391.21	0.00%
51711 - Fire Hose	0.00	285.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,430.88	-3,430.88	0.00%
51712 - Fire Appliances	0.00	444.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,329.53	-5,329.53	0.00%
51713 - Ground Ladders & Annual testi	0.00	99.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195.61	-1,195.61	0.00%
51716 - Hydrants	0.00	462.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,551.59	-5,551.59	0.00%
Total Fire Operations / Equipment	2,555.67	4,344.97	6,176.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,176.23	52,139.63	-45,963.40	11.85%
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	215.94	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	2,591.25	-2,091.25	19.30%
51804 - EMS equipment	480.00	863.75	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	10,365.00	-9,885.00	4.63%
51805 - EMS Supplies	1,047.98	863.75	0.00	4,773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,773.00	10,365.00	-5,592.00	46.05%
51806 - EMS Administration-NWC fees	0.00	996.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,956.06	-11,956.06	0.00%
51807 - EMS Administration-Amb. fees	0.00	35.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.42	-430.42	0.00%
51808 - EMS public ed.CPR, AED, 1st Ai	0.00	149.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793.41	-1,793.41	0.00%
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	498.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,978.03	-5,978.03	0.00%
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	0.00	0.00%
Total EMS Operations / Equipment	1,527.98	3,623.26	0.00	5,753.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,753.00	43,479.17	-37,726.17	13.23%
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	2,591.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,095.00	-31,095.00	0.00%
51903 - EMS outside classes	0.00	98.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.94	-1,177.94	0.00%
51905 - EMS aids, books,videos, suppli	0.00	122.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472.42	-1,472.42	0.00%
51906 - Fire outside classes,seminars	0.00	1,766.91	2,042.50	2,042.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,085.00	21,202.86	-17,117.86	19.27%
51907 - Fire training aids, books, vids	0.00	147.24	90.21	90.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.41	1,766.90	-1,586.49	10.21%
51910 - CAFT maintenance, fees	0.00	2,159.38	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	25,912.50	-15,912.50	38.59%
51911 - Travel-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%
51912 - Travel 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%
51913 - Travel-Mileage 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	0.00	0.00%
51915 - Personnel Education	0.00	981.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,779.36	-11,779.36	0.00%
51916 - Target Solutions	4,134.80	518.25	3,696.54	3,696.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,393.08	6,219.00	1,174.08	118.88%
Total EMS / Fire Training	4,134.80	8,385.50	10,829.25	10,829.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,658.49	100,625.98	-78,967.49	21.52%
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 4 Month(s) Ended April 30, 2026

			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	29,004.00	17,154.42	29,468.00	29,468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,936.00	205,853.00	-146,917.00	28.63%
52008 - Phones	594.07	1,120.02	863.64	863.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727.24	13,440.22	-11,712.98	12.85%
52011 - Purchase port., mobile radios	0.00	863.75	332.04	332.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.08	10,365.00	-9,700.92	6.41%
52013 - Maint./Program non-contract	0.00	476.51	116.88	116.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.75	5,718.14	-5,484.39	4.09%
Total Communications	29,598.07	19,614.70	30,780.56	30,780.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,561.07	235,376.36	-173,815.29	26.15%
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	431.88	7.50	7.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.99	5,182.50	-5,167.51	0.29%
52104 - Vehicle Projects	99.96	2,500.00	718.92	718.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.77	30,000.00	-28,562.23	4.79%
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	950.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,401.50	-11,401.50	0.00%
52107 - Vehicle repairs	6,325.04	6,939.49	15,396.33	15,396.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,792.63	83,273.86	-52,481.23	36.98%
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	112.29	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	1,347.46	-1,267.46	5.94%
52110 - Fuel-vehicle, generator,tools	4,641.06	4,318.75	6,176.46	6,176.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,352.91	51,825.00	-39,472.09	23.84%
52111 - Opticom-maint. Repairs	0.00	777.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,328.50	-9,328.50	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	11,066.06	16,029.90	22,339.21	22,339.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,678.30	192,358.82	-147,680.52	23.23%
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	162.57	777.38	256.29	256.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.57	9,328.50	-8,815.93	5.50%
52204 - Sta. supplies-paper goods, etc.	1,301.94	777.38	2,256.74	2,256.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,513.38	9,328.50	-4,815.12	48.38%
52205 - Repair sta. equipment	9,287.50	777.38	6,863.87	6,863.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,727.74	9,328.50	4,399.24	147.16%
52206 - Structure R & M/Improvements	15,928.32	12,956.25	8,418.19	8,418.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,836.37	155,475.00	-138,638.63	10.83%
52212 - Storage Space	0.00	4,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.00%
52207 - Equipment Purchase	0.00	302.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,627.76	-3,627.76	0.00%
52208 - Electricity	1,157.60	1,717.83	2,438.43	2,438.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,876.84	20,613.90	-15,737.06	23.66%
52209 - Natural Gas	449.49	762.42	1,870.81	1,870.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,741.60	9,149.02	-5,407.42	40.90%
52210 - Telephone	0.00	1,276.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,313.18	-15,313.18	0.00%
52211 - Sewer Service	0.00	235.58	703.96	703.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407.92	2,827.01	-1,419.09	49.80%
Total Station / Ground Management	28,287.42	23,749.28	22,808.29	22,808.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,616.42	284,991.37	-239,374.95	16.01%
Fire Prevention Bureau															
52300 - 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%
52302 - Full-time Compensation	18,000.00	5,833.33	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	70,000.00	-52,000.00	25.71%
52303 - Inspection costs	0.00	490.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,889.68	-5,889.68	0.00%
52304 - Public education-kids, handouts	0.00	476.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,718.14	-5,718.14	0.00%
52307 - Class\seminar fees	0.00	190.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,287.26	-2,287.26	0.00%
52310 - Computer software	0.00	157.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884.70	-1,884.70	0.00%
52311 - General equipment	0.00	141.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.23	-1,696.23	0.00%
52314 - District mapping, software	0.00	89.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079.32	-1,079.32	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	18,000.00	7,379.61	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	88,555.33	-70,555.33	20.33%

Long Grove Fire Protection District
Financial Report
For the 4 Month(s) Ended April 30, 2026

			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	431.88	5,295.50	5,295.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,591.00	5,182.50	5,408.50	204.36%
52404 - Special Team Training	0.00	215.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,591.25	-2,591.25	0.00%
52405 - Special Team Equipment	0.00	285.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,420.45	-3,420.45	0.00%
Total Special Teams	0.00	932.85	5,295.50	5,295.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,591.00	11,194.20	-603.20	94.61%
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	1,583.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	-19,000.00	0.00%
51401 - Purchase Turnout Gear	0.00	3,216.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,707.70	33,707.70	38,600.00	-4,892.30	87.33%
51704 - SCBA 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	0.00	0.00%
51705 - Power Equipment, R&M	0.00	3,216.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,600.00	-38,600.00	0.00%
51706 - Life Safety Equipment	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	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	0.00	0.00%
51712 - Nozzles	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51920 - CAFT Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52011 - Purchase port., mobile radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,995.20	8,995.20	0.00	8,995.20	100.00%
52014 - 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%
52113 - Purchas-apparatus/vehicles	0.00	42,408.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,230.00	59,230.00	508,900.00	-449,670.00	11.64%
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	0.00	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	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	0.00	0.00%
53010 - Capital New Station	1,116,500.00	666,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,187,900.00	1,187,900.00	8,000,000.00	-6,812,100.00	14.85%
53000 - Transfer to Capital	0.00	41,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,000.00	-494,000.00	0.00%
Total Capital Expenses	1,116,500.00	759,508.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289,832.90	1,289,832.90	9,114,100.00	-7,824,267.10	14.15%
Pension															
52701 - Paid to pension fund	10,188.19	54,858.94	0.00	0.00	20,535.06	0.00	0.00	0.00	0.00	0.00	0.00	20,535.06	658,307.26	-637,772.20	3.12%
Total Pension	10,188.19	54,858.94	0.00	0.00	20,535.06	0.00	0.00	0.00	0.00	0.00	0.00	20,535.06	658,307.26	-637,772.20	3.12%
Debt Service															
53020 - Debt Service	0.00	104,548.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254,587.50	-1,254,587.50	0.00%
Total Debt Service	0.00	104,548.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254,587.50	-1,254,587.50	0.00%
Total Expenditures	1,757,809.51	665,055.78	964,615.93	946,192.07	20,535.06	131,310.25	1,010.00	15,536.39	10,468.29	0.00	1,289,832.90	3,379,500.89	17,094,769.39	-13,715,268.50	19.77%
Net Total	-1,476,388.84	25,474.04	-812,727.77	-491,315.91	0.00	-117,427.73	-5.84	-13,553.17	-8,485.07	3,043.89	-1,042,578.79	-2,483,050.39	-8,314,411.35	5,831,360.96	29.86%

**Long Grove Fire Protection District
Financial Report
For the 4 Month(s) Ended April 30, 2026**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Revenues													
44010 - Lake County Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44015 - Lake County Tax - Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44020 - Cook County Tax	74,764.85	0.00	51,200.15	124,033.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,998.16
44025 - Cook County Tax - Pension	6,141.25	0.00	4,205.62	10,188.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,535.06
44030 - Foreign Fire Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44040 - Illinois Replacement Tax	3,517.35	0.00	1,111.26	1,834.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,463.52
44050 - Ambulance User Fees	119,949.54	61,500.41	51,952.90	88,601.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,004.14
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	15,859.00	680.00	596.00	592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,727.00
44070 - Radio Alarm Fees	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
44100 - Interest Income	12,902.27	15,999.67	26,438.12	7,084.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,424.99
44105 - Gain/Loss on Investments	48,332.03	49,798.69	45,289.05	44,950.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,370.32
44110 - Subpoenas & Reports	78.00	52.00	26.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00
44200 - Misc Income	4,191.08	4,014.08	8,748.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,953.21
44300 - Employee Insurance Contribution	2,266.74	2,266.74	3,148.98	3,209.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,892.10
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	288,002.11	134,311.59	192,716.13	281,420.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896,450.50
Expenditures													
Compensation													
50100 - Full-time sworn	269,842.34	257,974.64	263,050.27	416,303.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207,171.12
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	9,711.26	0.00	0.00	2,341.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,052.69
50109 - Acting Officer Pay	550.32	2,391.24	8,611.92	4,144.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,697.72
50110 - Trustee Comp	1,038.42	1,038.42	1,038.42	1,557.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,672.89
50111 - FLSA pay	413.08	801.40	207.75	691.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,113.51
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	9,676.92	1,426.92	1,426.92	1,332.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,863.45
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	291,232.34	263,632.62	274,335.28	426,371.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255,571.38
Administrative Expenses													
50501 - Postage, UPS, special delivery	0.00	11.90	89.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.70
50502 - Office Equipment Purchase	0.00	0.00	741.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.37
50503 - Office 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
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	48.87	611.10	445.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.91
50507 - Seminars & Conference	0.00	0.00	1,607.05	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.05
50508 - Recruitment & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50509 - Banking fees	522.00	548.78	593.46	601.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,265.90
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	206.00	0.00	3,577.40	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,408.40
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	72.88	72.77	72.77	72.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.19
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 4 Month(s) Ended April 30, 2026**

	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	919.93	1,280.06	766.95	880.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,847.00
50521 - Employer VEBA Contribution	18,545.16	19,672.84	11,718.83	11,833.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,769.99
50522 - IMRF pension	492.50	0.00	4,298.98	2,165.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,957.22
Total Administrative Expenses	20,758.47	21,635.22	24,077.71	16,713.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,184.73
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	239.05	28.95	16.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.99
50604 - Miscellaneous 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
Total Printing, Stationary & Supplies	0.00	239.05	28.95	16.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.99
Professional & Clerical Services													
50701 - Accounting	2,900.00	2,941.28	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,641.28
50703 - Auditing	0.00	2,548.00	3,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.00
50704 - Legal	0.00	0.00	0.00	6,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,816.00
50708 - Outside Computer Support	4,299.75	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,299.75
50709 - Outside Adm/Mgt Consulting	6,391.10	7,148.11	0.00	8,215.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,755.04
Total Professional & Clerical Services	13,590.85	12,637.39	6,030.00	19,263.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,522.07
Payroll Taxes													
50801 - Medicare	3,437.05	3,403.81	3,613.84	5,081.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,536.39
50802 - SUTA	1,871.59	840.61	93.22	115.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920.53
50803 - Social Security	2,272.53	2,353.89	2,741.44	3,100.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,468.29
Total Payroll Taxes	7,581.17	6,598.31	6,448.50	8,297.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,925.21
Insurance													
51001 - Property & casualty	58,214.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,214.25
51002 - Accident and sickness	19,170.00	19,170.00	15,586.00	19,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,096.00
51003 - Workers 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
51004 - Life	1,695.08	0.00	2,732.17	1,279.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,706.45
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	0.00	0.00	0.00
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	35,815.52	26,537.02	31,568.68	21,523.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,444.88
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	98,280.86	7,249.95	11,178.85	5,327.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,037.50
51014 - Long Term Care Insurance	366.40	0.00	366.40	549.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,282.40
Total Insurance	213,542.11	52,956.97	61,432.10	47,850.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,781.48
Dues & Memberships													
51102 - Professional Organizations	200.00	135.00	260.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.00
51103 - Magazine/subscriptions	0.00	10.00	36.00	406.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.83
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	200.00	145.00	296.00	956.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597.83
Travel													
51201 - Hotel	0.00	0.00	376.89	336.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.18
51202 - Meals	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
51203 - Mileage reimbursment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51204 - Other	0.00	0.00	0.00	190.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.35
Total Travel	0.00	0.00	376.89	746.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123.53

**Long Grove Fire Protection District
Financial Report
For the 4 Month(s) Ended April 30, 2026**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Management Information													
51301 - Hardware/software/ lic.purchase	3,290.87	5,391.99	6,729.58	3,744.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,157.30
51302 - Hardware R & M	0.00	0.00	171.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.80
51303 - Software upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51304 - Internet maintenance & upgrades	963.48	986.35	1,048.04	1,111.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,109.81
Total Management Information	4,254.35	6,378.34	7,949.42	4,856.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,438.91
Quartermaster													
51401 - Purchase turnout gear	0.00	322.50	1,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,354.50
51402 - Upkeep/Maint. Turnout gear	0.00	0.00	5,297.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,297.63
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	732.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732.65
51405 - Uniform purchase	1,566.45	0.00	1,382.20	2,011.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,960.38
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	1,566.45	322.50	8,444.48	2,011.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,345.16
Health, Fitness & Safety													
51501 - Medical Exam	0.00	0.00	232.30	7,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,876.30
51504 - Equip. purchase\ replace	0.00	0.00	8,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,970.00
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	0.00	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	2,557.50	0.00	696.83	1,222.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,476.83
Total Health, Fitness & Safety	2,557.50	0.00	9,899.13	8,866.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,323.13
Contingency													
51601 - Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	1,646.53	917.59	0.00	1,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,809.12
51705 - Power equipment, R & M	0.00	0.00	199.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.98
51706 - Life Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51707 - Atmospheric Monitoring	240.47	0.00	0.00	1,310.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,551.14
51708 - Small tools	0.00	0.00	615.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.99
51709 - Fire extinguishers, 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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51713 - Ground Ladders & Annual testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,887.00	917.59	815.97	2,555.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,176.23
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	0.00	0.00	0.00	0.00	500.00
51804 - EMS equipment	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
51805 - EMS Supplies	1,080.73	380.50	2,263.79	1,047.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,773.00

**Long Grove Fire Protection District
Financial Report
For the 4 Month(s) Ended April 30, 2026**

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,080.73	380.50	2,763.79	1,527.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,753.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,285.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,085.00
51907 - Fire training aids, books, vids	0.00	91.55	88.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.41
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	0.00	0.00	0.00
51912 - Travel 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
51913 - Travel-Mileage 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
51915 - Personnel Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51916 - Target Solutions	3,258.28	0.00	0.00	4,134.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,393.08
Total EMS / Fire Training	13,258.28	2,376.55	1,888.86	4,134.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,658.49
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	0.00	15,198.00	14,734.00	29,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,936.00
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	384.56	340.43	408.18	594.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727.24
52011 - Purchase port., moble radios	0.00	0.00	664.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.08
52013 - Maint./Program non-contract	0.00	0.00	233.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.75
Total Communications	384.56	15,538.43	16,040.01	29,598.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,561.07
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	14.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.99
52104 - Vehicle Projects	975.00	71.97	290.84	99.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.77
52105 - Vehicle Batteries	267.50	-267.50	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	1,890.36	6,688.24	15,888.99	6,325.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,792.63
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	0.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
52110 - Fuel-vehicle, generator,tools	3,831.70	1,998.42	1,881.73	4,641.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,352.91
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	6,964.56	8,546.12	18,101.56	11,066.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,678.30
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	350.00	0.00	162.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.57

**Long Grove Fire Protection District
Financial Report
For the 4 Month(s) Ended April 30, 2026**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
52204 - Sta. supplies-paper goods, etc.	113.75	781.79	2,315.90	1,301.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,513.38
52205 - Repair sta. equipment	3,322.24	318.00	800.00	9,287.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,727.74
52206 - Structure R & M/Improvements	718.05	95.00	95.00	15,928.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,836.37
52212 - Storage Space	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,328.96	1,278.39	1,111.89	1,157.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,876.84
52209 - Natural Gas	983.00	1,570.71	738.40	449.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,741.60
52210 - Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52211 - Sewer Service	1,063.46	0.00	344.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407.92
Total Station / Ground Management	7,529.46	4,393.89	5,405.65	28,287.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,616.42
Fire Prevention Bureau													
52300 - 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
52302 - Full-time Compensation	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
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	10,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,591.00
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	10,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,591.00
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	33,707.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,707.70
51704 - SCBA Purchase, R&MEquipment, R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51705 - Power 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

Long Grove Fire Protection District
Financial Report
For the 4 Month(s) Ended April 30, 2026

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
51706 · Life 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
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 · Nozzles	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51920 · CAFT Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52011 · Purchase port., mobile radios	0.00	8,995.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,995.20
52014 · 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
52113 · Purchas-apparatus/vehicles	0.00	0.00	59,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,230.00
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	71,400.00	1,116,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,187,900.00
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
Total Capital Expenses	0.00	8,995.20	164,337.70	1,116,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289,832.90
Pension													
52701 · Paid to pension fund	6,141.25	0.00	4,205.62	10,188.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,535.06
Total Pension	6,141.25	0.00	4,205.62	10,188.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,535.06
Debt Service													
53020 · Debt Service	0.00	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 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	592,529.08	405,693.68	623,468.62	1,757,809.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,379,500.89
Total Expenditures	592,529.08	405,693.68	623,468.62	1,757,809.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,379,500.89
Net Total	-304,526.97	-271,382.09	-430,752.49	#####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,483,050.39

**Long Grove Fire Protection District
Investments
For the 4 Month(s) Ended April 30, 2026**

Bank	Current Rate	Book Balance
Barrington Bank Checking	n/a	186,728
Barrington Bank MMA	4.600%	994,304
Barrington Bank Foreign Fire	n/a	245,615
Suburban Bank (Ambulance)	n/a	25,000
Charles Schwab - Bond Invest	Various	16,683,823
Charles Schwab	Various	3,018,139
Total	\$	21,153,609

