

Financial Report

For the 7 Month(s) Ended July 31, 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 7 Month(s) Ended July 31, 2026

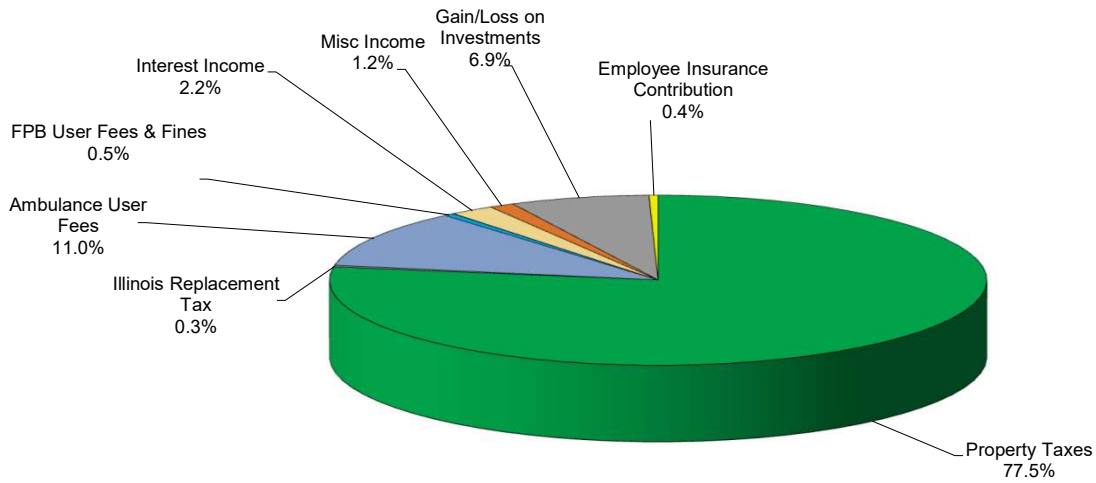
58% of Fiscal Year

Account Description		Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
REVENUE						
Property Taxes		3,726,209	7,254,358	51.4%	3,632,776	2.6%
Foreign Fire Tax Revenue		-	50,000	0.0%	-	0.0%
Illinois Replacement Tax		15,429	35,000	44.1%	12,786	20.7%
Ambulance User Fees		527,519	725,000	72.8%	501,976	5.1%
FPB User Fees & Fines		24,113	40,000	60.3%	14,303	68.6%
Radio Alarm Fees		1,800	2,000	90.0%	860	109.3%
Interest Income		104,942	150,000	70.0%	104,707	0.2%
Misc Income		59,270	-	0.0%	83,398	-28.9%
Gain/Loss on Investments		329,837	-	0.0%	423,415	-22.1%
Subpeonas & Reports		260	-	0.0%	1,384	-81.2%
Employee Insurance Contribution		21,303	10,000	213.0%	5,066	320.5%
IPRF safety grant		-	20,000	0.0%	-	0.0%
Transfer to Capital Fund		-	494,000	0.0%	-	0.0%
Actual Revenues		4,810,682	8,780,358	55%	4,780,671	0.6%
Budgeted Revenues		8,780,358				
% Diff		55%				
Account Description		Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES						
Compensation		2,027,254	3,268,608	62.0%	1,787,368	13.4%
Pension		281,383	658,307	42.7%	274,298	2.6%
Administrative Expenses		124,218	280,046	44.4%	68,155	82.3%
Printing, Stationary & Supplies		1,038	14,511	7.2%	1,252	-17.1%
Professional & Clerical Services		100,603	188,096	53.5%	85,869	17.2%
Payroll Taxes		45,213	74,135	61.0%	40,743	11.0%
Insurance		518,732	986,719	52.6%	506,830	2.3%
Dues & Memberships		2,170	5,701	38.1%	1,927	12.6%
Travel		3,533	30,059	11.8%	5,965	-40.8%
Management Information		43,599	80,329	54.3%	35,470	22.9%
Quartermaster		22,713	41,273	55.0%	30,370	-25.2%
Health, Fitness & Safety		27,202	37,018	73.5%	19,732	37.9%
Contingency		-	52,560	0.0%	-	0.0%
Fire Operations / Equipment		20,714	52,140	39.7%	18,751	10.5%
EMS Operations / Equipment		9,782	43,479	22.5%	17,957	-45.5%
EMS / Fire Training		35,671	100,626	35.4%	20,946	70.3%
Communications		108,578	235,376	46.1%	118,797	-8.6%
Vehicles & Apparatus		86,968	192,359	45.2%	93,809	-7.3%
Station / Ground Management		77,155	284,991	27.1%	62,737	23.0%
Fire Prevention Bureau		64,701	88,555	73.1%	52,577	23.1%
Special Teams		10,591	11,194	94.6%	-	0.0%
Emergency Mgmt & Special Evnts		-	-	n/a	-	0.0%
Actual Expenditures		3,611,819	6,726,082	53.7%	3,243,552	11.4%
Budgeted Expenditures		6,726,082				
% Diff		54%				
SURPLUS / (DEFICIT) FROM OPERATIONS		1,198,863	2,054,276	58.4%	1,537,119	
CAPITAL EXPENDITURES						
Capital Expenses		1,764,303	8,620,100	20.5%	1,127,361	56.5%
Debt Service		352,612	1,254,588	28.1%	365,737	-3.6%
Transfer to Capital Fund		-	494,000	0.0%	-	0.0%
Actual Expenditures		2,116,915	10,368,688	20.4%	1,493,098	41.8%
Budgeted Expenditures		10,368,688				
% Diff		20%				
TOTAL SURPLUS / (DEFICIT)		(918,052)	(8,314,411)		44,021	
BEGINNING FUND BALANCE		24,833,331				
ENDING FUND BALANCE		23,915,280				

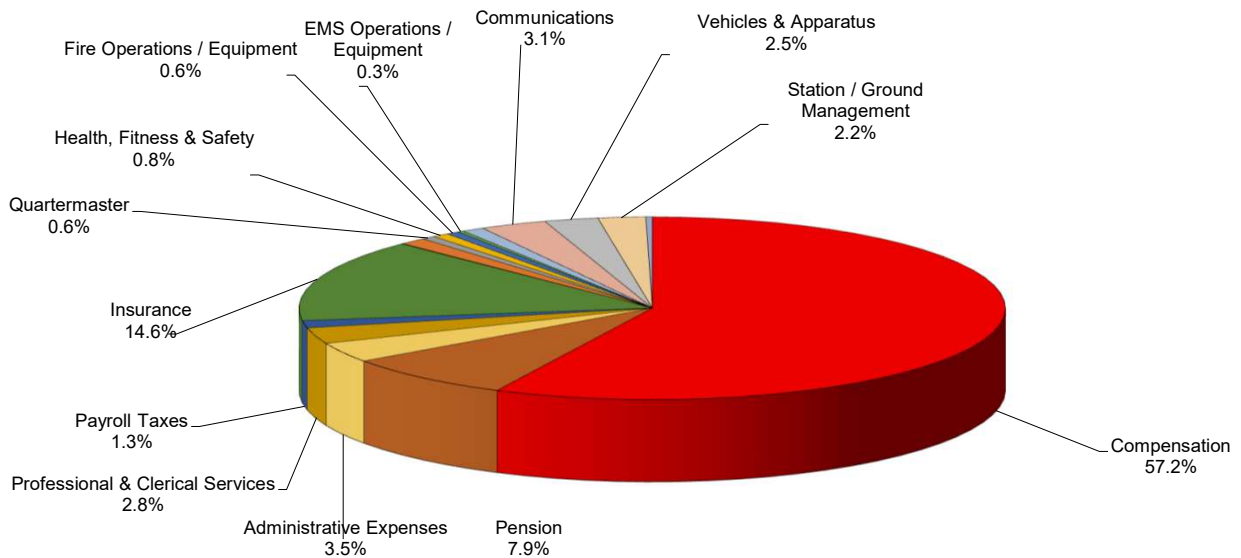
Long Grove Fire Protection District

Budget vs. Actual Summary
For the 7 Month(s) Ended July 31, 2026

Revenue Distribution

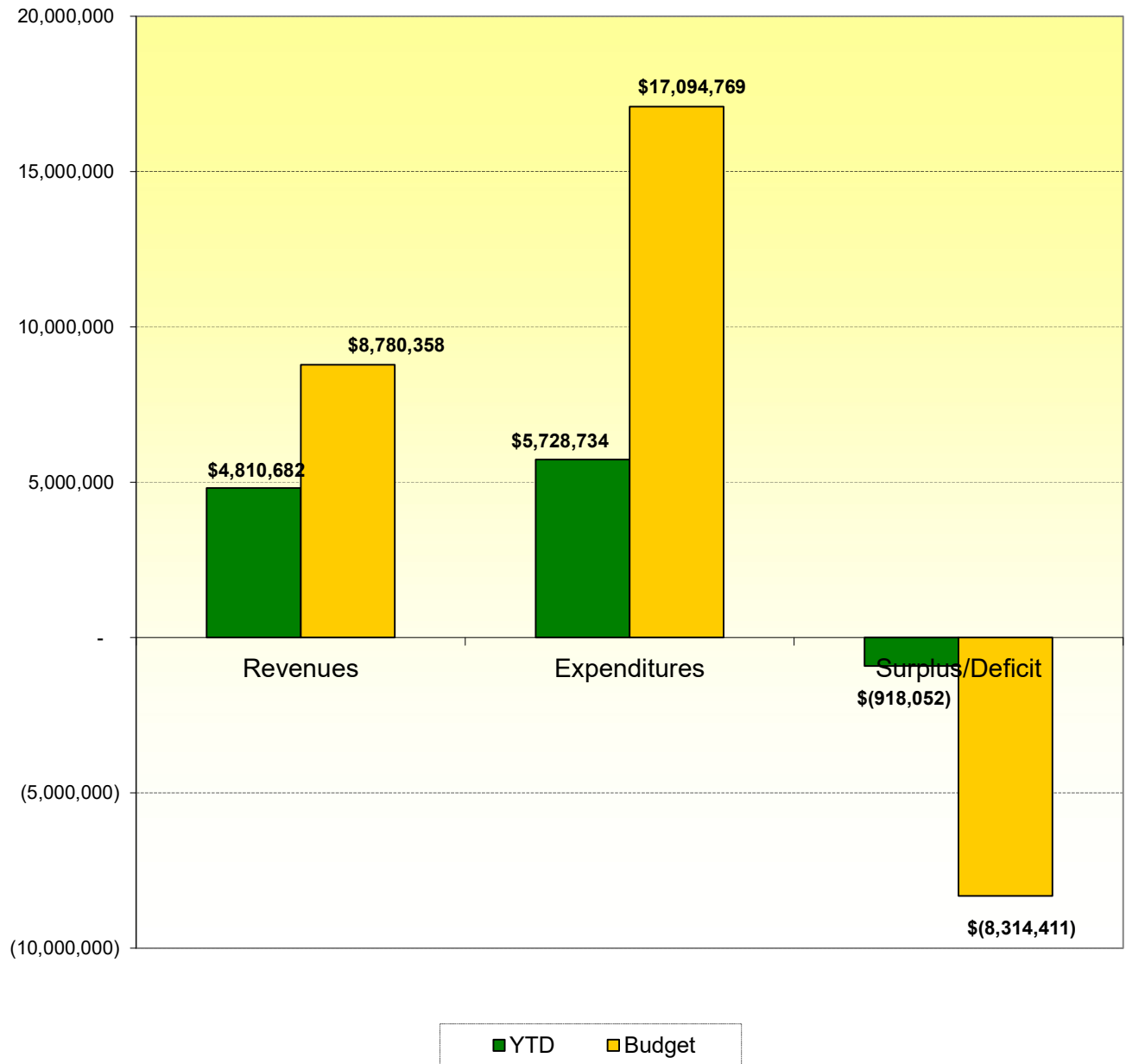


Operational Expenditure Distribution



Long Grove Fire Protection District

Budget vs. Actual Summary
For the 7 Month(s) Ended July 31, 2026



Long Grove Fire Protection District

Budget vs. Actual Summary

For the 7 Month(s) Ended July 31, 2026

58% 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	1,151,212	1,136,597	-	177,206	12,817	25,291	25,291	-	656,704	3,185,116	6,224,231	51%
	Lake County Tax - Pension	-	-	260,050	-	-	-	-	-	-	260,050	621,001	42%
	Cook County Tax	92,829	92,425	-	14,422	1,043	2,060	2,060	-	54,871	259,710	371,819	70%
	Cook County Tax - Pension	-	-	21,333	-	-	-	-	-	-	21,333	37,306	57%
	Foreign Fire Tax Revenue	-	-	-	-	-	-	-	-	-	-	50,000	0%
	Illinois Replacement Tax	7,715	7,715	-	-	-	-	-	-	-	15,429	35,000	44%
	Ambulance User Fees	-	527,519	-	-	-	-	-	-	-	527,519	725,000	73%
	Auto/Mutual Aid Amb User Fee	-	-	-	-	-	-	-	-	-	-	-	0%
	FPB User Fees & Fines	24,113	-	-	-	-	-	-	-	-	24,113	40,000	60%
	Radio Alarm Fees	1,800	-	-	-	-	-	-	-	-	1,800	2,000	90%
	Interest Income	49,783	49,783	-	-	-	-	-	5,376	-	104,942	150,000	70%
	Misc Income	30,548	28,723	-	-	-	-	-	-	-	59,270	-	0%
	Gain/Loss on Investments	(5,089)	(5,089)	-	-	-	-	-	-	340,016	329,837	-	0%
	Subpoenas & Reports	130	130	-	-	-	-	-	-	-	260	-	0%
	Employee Insurance Contributi	10,651	10,651	-	-	-	-	-	-	-	21,303	10,000	213%
	IPRF safety grant	-	-	-	-	-	-	-	-	-	-	20,000	0%
	PEDA benefit reimbursement	-	-	-	-	-	-	-	-	-	-	-	0%
	Shared projects	-	-	-	-	-	-	-	-	-	-	-	0%
	Transfer to Capital Fund	-	-	-	-	-	-	-	-	-	-	494,000	0%
	Actual Revenues	1,363,691	1,848,452	281,383	191,628	13,860	27,351	27,351	5,376	1,051,590	4,810,682	8,780,358	55%
	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	49%	58%	43%	46%	92%	61%	61%	11%	68%	55%		
OPERATING EXPENDITURES													
	Compensation	1,013,627	1,013,627	-	-	-	-	-	-	-	2,027,254	3,268,608	62%
	Pension	-	-	281,383	-	-	-	-	-	-	281,383	658,307	43%
	Administrative Expenses	62,109	62,109	-	-	-	-	-	-	-	124,218	280,046	44%
	Printing, Stationary & Supplies	519	519	-	-	-	-	-	-	-	1,038	14,511	7%
	Professional & Clerical Services	42,047	42,047	-	-	16,510	-	-	-	-	100,603	188,096	53%
	Payroll Taxes	1,535	1,535	-	-	-	25,775	16,368	-	-	45,213	74,135	61%
	Insurance	164,956	164,956	-	188,820	-	-	-	-	-	518,732	986,719	53%
	Dues & Memberships	1,085	1,085	-	-	-	-	-	-	-	2,170	5,701	38%
	Travel	1,767	1,766	-	-	-	-	-	-	-	3,533	30,059	12%
	Management Information	21,800	21,800	-	-	-	-	-	-	-	43,599	80,329	54%
	Quartermaster	11,356	11,356	-	-	-	-	-	-	-	22,713	41,273	55%
	Health, Fitness & Safety	13,601	13,601	-	-	-	-	-	-	-	27,202	37,018	73%
	Contingency	-	-	-	-	-	-	-	-	-	-	52,560	0%
	Fire Operations / Equipment	20,714	-	-	-	-	-	-	-	-	20,714	52,140	40%
	EMS Operations / Equipment	-	9,782	-	-	-	-	-	-	-	9,782	43,479	22%
	EMS / Fire Training	17,836	17,836	-	-	-	-	-	-	-	35,671	100,626	35%
	Communications	54,289	54,289	-	-	-	-	-	-	-	108,578	235,376	46%
	Vehicles & Apparatus	43,484	43,484	-	-	-	-	-	-	-	86,968	192,359	45%
	Station / Ground Management	38,578	38,577	-	-	-	-	-	-	-	77,155	284,991	27%
	Fire Prevention Bureau	64,701	-	-	-	-	-	-	-	-	64,701	88,555	73%
	Special Teams	5,296	5,296	-	-	-	-	-	-	-	10,591	11,194	95%
	Emergency Mgmt & Special E	-	-	-	-	-	-	-	-	-	-	-	0%
	Actual Expenditures	1,579,299	1,503,665	281,383	188,820	16,510	25,775	16,368	-	-	3,611,819	6,726,082	54%
	Budgeted Expenditures	2,808,804	2,700,865	658,307	418,971	15,000	44,568	29,568	50,000	-	6,726,082		
	% Diff	56%	56%	43%	45%	110%	58%	55%	0%	0%	54%		

Long Grove Fire Protection District

Budget vs. Actual Summary
For the 7 Month(s) Ended July 31, 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>	(215,608)	344,788	-	2,808	(2,650)	1,576	10,983	5,376	1,051,590	1,198,863	2,054,276	58%
<i>CAPITAL EXPENDITURES</i>												
Capital Expenses	-	-	-	-	-	-	-	-	1,764,303	1,764,303	8,620,100	20%
Debt Service	-	-	-	-	-	-	-	-	352,612	352,612	1,254,588	28%
Transfer to Capital Fund	-	-	-	-	-	-	-	-	-	-	494,000	0%
Actual Expenditures	-	-	-	-	-	-	-	-	2,116,915	2,116,915	10,368,688	20%
Budgeted Expenditures	-	494,000	-	-	-	-	-	-	9,874,688	10,368,688		
% Diff	0%	0%	0%	0%	0%	0%	0%	0%	21%	20%		
Account Description	Fire	Ambulance	Pension	Tort	Audit	Medicare	Social Security	Foreign Fire	Capital Proj	Total Actual	Total Budget	
<i>TOTAL SURPLUS / (DEFICIT)</i>	(215,608)	344,788	-	2,808	(2,650)	1,576	10,983	5,376	(1,065,325)	(918,052)	(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	2,198,196	4,590,896	-	341,146	22,207	29,189	50,097	254,523	16,429,026	23,915,280		
Fund Balance as % of Total Expenditures	139%	305%	0%	181%	n/a	113%	306%	n/a	n/a	417%		

Long Grove Fire Protection District
Financial Report
For the 7 Month(s) Ended July 31, 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
44010 - Lake County Tax	225,261.33	518,685.94	1,151,211.86	1,136,596.69	0.00	177,205.96	12,817.02	25,290.60	25,290.60	0.00	656,703.68	3,185,116.41	6,224,231.23	-3,039,114.82	51.17%
44015 - Lake County Tax - Pension	18,391.55	51,750.08	0.00	0.00	260,050.04	0.00	0.00	0.00	0.00	0.00	0.00	260,050.04	621,000.99	-360,950.95	41.88%
44020 - Cook County Tax	3,697.72	30,984.95	92,828.83	92,424.62	0.00	14,421.80	1,043.16	2,060.26	2,060.26	0.00	54,870.61	259,709.54	371,819.37	-112,109.83	69.85%
44025 - Cook County Tax - Pension	303.74	3,108.86	0.00	0.00	21,332.77	0.00	0.00	0.00	0.00	0.00	0.00	21,332.77	37,306.27	-15,973.50	57.18%
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	4,451.23	2,916.67	7,714.54	7,714.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,429.05	35,000.00	-19,570.95	44.08%
44050 - Ambulance User Fees	68,625.12	60,416.67	0.00	527,519.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527,519.17	725,000.00	-197,480.83	72.76%
44060 - FPB User Fees & Fines	0.00	3,333.33	24,113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,113.00	40,000.00	-15,887.00	60.28%
44070 - Radio Alarm Fees	900.00	166.67	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	2,000.00	-200.00	90.00%
44100 - Interest Income	16,312.39	12,500.00	49,782.78	49,782.69	0.00	0.00	0.00	0.00	0.00	5,376.31	0.00	104,941.78	150,000.00	-45,058.22	69.96%
44105 - Gain/Loss on Investments	47,666.76	0.00	-5,089.20	-5,089.17	0.00	0.00	0.00	0.00	0.00	0.00	340,015.73	329,837.36	0.00	329,837.36	100.00%
44110 - Subpoenas & Reports	26.00	0.00	130.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00	260.00	100.00%
44200 - Misc Income	3,727.36	0.00	30,547.82	28,722.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,270.39	0.00	59,270.39	100.00%
44300 - Employee Insurance Contributions	3,237.64	833.33	10,651.40	10,651.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,302.80	10,000.00	11,302.80	213.03%
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	392,600.84	690,529.82	1,363,691.03	1,848,452.48	281,382.81	191,627.76	13,860.18	27,350.86	27,350.86	5,376.31	1,051,590.02	4,810,682.31	8,780,358.04	-3,969,675.73	1070.20%
Total Revenues	392,600.84	690,529.82	1,363,691.03	1,848,452.48	281,382.81	191,627.76	13,860.18	27,350.86	27,350.86	5,376.31	1,051,590.02	4,810,682.31	8,780,358.04	-3,969,675.73	54.79%
Expenditures															
Compensation															
50100 - Full-time sworn	256,663.68	254,772.35	980,555.16	980,555.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,961,110.33	3,057,268.20	-1,096,157.87	64.15%
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	4,992.56	1,835.00	11,404.00	11,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,808.00	22,020.00	788.00	103.58%
50109 - Acting Officer Pay	205.80	1,210.39	8,329.45	8,329.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,658.90	14,524.62	2,134.28	114.69%
50110 - Trustee Comp	1,038.42	1,089.11	3,894.07	3,894.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,788.15	13,069.34	-5,281.19	59.59%
50111 - FLSA pay	0.00	2,159.38	1,617.63	1,617.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,235.26	25,912.50	-22,677.24	12.49%
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	538.46	3,330.96	7,826.91	7,826.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,653.83	39,971.46	-24,317.63	39.16%
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	263,438.92	272,384.00	1,013,627.22	1,013,627.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027,254.47	3,268,607.99	-1,241,353.52	62.02%
Administrative Expenses															
50501 - Postage, UPS, special delivery	41.12	49.08	124.46	124.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.91	588.96	-340.05	42.26%
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	834.28	172.75	1,242.95	1,242.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,485.84	2,073.00	412.84	119.92%
50507 - Seminars & Conference	664.30	863.75	1,269.18	1,269.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,538.35	10,365.00	-7,826.65	24.49%
50508 - Recruitment & Testing	4,900.00	2,775.80	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,800.00	33,309.54	-23,509.54	29.42%
50509 - Banking fees	596.79	431.88	2,033.59	2,033.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,067.15	5,182.50	-1,115.35	78.48%
50510 - Mileage Reimbursement-errand	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50512 - Awards & Recognition	0.00	588.97	2,857.20	2,857.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,714.40	7,067.62	-1,353.22	80.85%
50516 - Bottled drinking water	72.77	51.83	254.78	254.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.50	621.90	-112.40	81.93%
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	1,491.08	1,727.50	7,673.40	7,673.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,346.80	20,730.00	-5,383.20	74.03%
50521 - Employer VEBA Contribution	2,530.00	7,749.28	34,679.99	34,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,359.99	92,991.38	-23,631.39	74.59%
50522 - IMRF pension	2,149.49	8,637.50	6,702.85	6,702.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,405.69	103,650.00	-90,244.31	12.93%
Total Administrative Expenses	13,279.83	23,337.17	62,109.09	62,108.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,218.00	280,046.08	-155,828.08	44.36%
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	195.11	863.75	519.08	519.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.09	10,365.00	-9,326.91	10.02%

Long Grove Fire Protection District
Financial Report
For the 7 Month(s) Ended July 31, 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	195.11	1,209.25	519.08	519.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.09	14,511.00	-13,472.91	7.15%
Professional & Clerical Services															
50701 - Accounting	2,900.00	3,195.88	10,170.64	10,170.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,341.28	38,350.50	-18,009.22	53.04%
50703 - Auditing	15,500.00	1,250.00	0.00	0.00	0.00	0.00	16,510.00	0.00	0.00	0.00	0.00	16,510.00	15,000.00	1,510.00	110.07%
50704 - Legal	0.00	6,046.25	8,786.75	8,786.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,573.50	72,555.00	-54,981.50	24.22%
50708 - Outside Computer Support	0.00	2,591.25	6,622.88	6,622.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,245.75	31,095.00	-17,849.25	42.60%
50709 - Outside Adm/Mgt Consulting	11,177.73	2,591.25	16,466.40	16,466.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,932.77	31,095.00	1,837.77	105.91%
Total Professional & Clerical Services	29,577.73	15,674.63	42,046.67	42,046.63	0.00	0.00	16,510.00	0.00	0.00	0.00	0.00	100,603.30	188,095.50	-87,492.20	53.49%
Payroll Taxes															
50801 - Medicare	3,495.91	3,713.96	0.00	0.00	0.00	0.00	0.00	25,774.69	0.00	0.00	0.00	25,774.69	44,567.55	-18,792.86	57.83%
50802 - SUTA	63.88	0.00	1,534.83	1,534.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,069.66	0.00	3,069.66	100.00%
50803 - Social Security	1,920.46	2,463.96	0.00	0.00	0.00	0.00	0.00	0.00	16,368.36	0.00	0.00	16,368.36	29,567.55	-13,199.19	55.36%
Total Payroll Taxes	5,480.25	6,177.93	1,534.83	1,534.83	0.00	0.00	0.00	25,774.69	16,368.36	0.00	0.00	45,212.71	74,135.10	-28,922.39	60.99%
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	130,606.00	0.00	0.00	0.00	0.00	0.00	130,606.00	25,912.50	104,693.50	504.03%
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	1,293.44	1,014.91	4,744.87	4,744.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,489.72	12,178.88	-2,689.16	77.92%
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	28,290.42	40,596.25	90,311.89	90,311.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,623.79	487,155.00	-306,531.21	37.08%
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	5,459.40	6,666.67	69,169.27	69,169.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,338.50	80,000.00	58,338.50	172.92%
51014 - Long Term Care Insurance	177.60	414.60	730.00	730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460.00	4,975.20	-3,515.20	29.35%
Total Insurance	54,390.86	82,226.59	164,956.03	164,955.98	0.00	188,820.25	0.00	0.00	0.00	0.00	0.00	518,732.26	986,719.08	-467,986.82	52.57%
Dues & Memberships															
51102 - Professional Organizations	0.00	388.69	610.00	610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	4,664.26	-3,444.26	26.16%
51103 - Magazines/subscriptions	31.98	86.38	474.83	474.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949.62	1,036.50	-86.88	91.62%
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	31.98	475.06	1,084.83	1,084.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,169.62	5,700.76	-3,531.14	38.06%
Travel															
51201 - Hotel	0.00	1,036.50	1,085.22	1,085.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170.39	12,438.00	-10,267.61	17.45%
51202 - Meals	0.00	259.13	281.79	281.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.57	3,109.50	-2,545.93	18.12%
51203 - Mileage reimbursment	0.00	86.38	304.36	304.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.72	1,036.50	-427.78	58.73%
51204 - Other	0.00	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	0.00	2,504.88	1,766.55	1,766.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,533.03	30,058.50	-26,525.47	11.75%
Management Information															
51301 - Hardware/software/ lic.purchas	0.00	4,966.56	12,705.62	12,705.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,411.22	59,598.76	-34,187.54	42.64%
51302 - Hardware R & M	1,032.70	518.25	936.28	936.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872.56	6,219.00	-4,346.44	30.11%
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 & upgrade	6,580.00	1,036.50	8,157.85	8,157.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,315.61	12,438.00	3,877.61	131.18%
Total Management Information	7,612.70	6,694.06	21,799.75	21,799.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,599.39	80,328.76	-36,729.37	54.28%
Quartermaster															
51401 - Purchase turnout gear	0.00	561.44	2,430.25	2,430.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,860.50	6,737.26	-1,876.76	72.14%
51402 - Upkeep/Maint. Turnout gear	676.00	475.06	3,211.88	3,211.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,423.74	5,700.76	722.98	112.68%
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	2,464.25	2,083.33	5,347.99	5,347.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,695.95	25,000.00	-14,304.05	42.78%
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	3,140.25	3,439.42	11,356.45	11,356.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,712.84	41,273.08	-18,560.24	55.03%
Health, Fitness & Safety															

Long Grove Fire Protection District
Financial Report
For the 7 Month(s) Ended July 31, 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	2,170.00	1,276.10	6,095.15	6,095.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,190.30	15,313.18	-3,122.88	79.61%
51504 - Equip. purchase\ replace	0.00	925.27	4,662.50	4,662.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,325.00	11,103.18	-1,778.18	83.99%
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	982.50	883.45	2,843.31	2,843.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,686.60	10,601.42	-4,914.82	53.64%
Total Health, Fitness & Safety	3,152.50	3,084.82	13,600.96	13,600.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,201.90	37,017.78	-9,815.88	73.48%
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	0.00	697.44	5,200.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.23	8,369.24	-3,169.01	62.14%
51705 - Power equipment, R & M	0.00	298.90	236.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.82	3,586.82	-3,350.00	6.60%
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	152.41	172.75	1,747.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747.15	2,073.00	-325.85	84.28%
51708 - Small tools	6,104.87	647.81	7,831.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,831.06	7,773.75	57.31	100.74%
51709 - Fire extinguishers, R & M	0.00	172.75	1,373.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,373.54	2,073.00	-699.46	66.26%
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	4,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,325.00	5,329.53	-1,004.53	81.15%
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	6,257.28	4,344.97	20,713.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,713.80	52,139.63	-31,425.83	39.73%
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	2,708.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,708.14	2,591.25	116.89	104.51%
51804 - EMS equipment	0.00	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	719.74	863.75	0.00	6,235.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,235.50	10,365.00	-4,129.50	60.16%
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	158.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.69	430.42	-271.73	36.87%
51808 - EMS public ed.CPR, AED, 1st Ai	0.00	149.45	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	1,793.41	-1,593.41	11.15%
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	719.74	3,623.26	0.00	9,782.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,782.33	43,479.17	-33,696.84	22.50%
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	10,250.00	1,766.91	8,902.50	8,902.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,805.00	21,202.86	-3,397.86	83.98%
51907 - Fire training aids, books, vids	190.90	147.24	236.68	236.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.35	1,766.90	-1,293.55	26.79%
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	0.00	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	10,440.90	8,385.50	17,835.72	17,835.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,671.43	100,625.98	-64,954.55	35.45%
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 7 Month(s) Ended July 31, 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	14,734.00	17,154.42	51,569.00	51,569.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,138.00	205,853.00	-102,715.00	50.10%
52008 - Phones	368.31	1,120.02	1,726.99	1,726.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,453.91	13,440.22	-9,986.31	25.70%
52011 - Purchase port., mobile radios	0.00	863.75	663.81	663.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327.61	10,365.00	-9,037.39	12.81%
52013 - Maint./Program non-contract	0.00	476.51	329.13	329.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.25	5,718.14	-5,059.89	11.51%
Total Communications	15,102.31	19,614.70	54,288.93	54,288.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,577.77	235,376.36	-126,798.59	46.13%
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	92.96	2,500.00	9,275.65	9,275.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,551.16	30,000.00	-11,448.84	61.84%
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	4,848.91	6,939.49	22,035.86	22,035.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,071.66	83,273.86	-39,202.20	52.92%
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	40.00	112.29	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	1,347.46	-1,187.46	11.87%
52110 - Fuel-vehicle, generator, tools	1,222.93	4,318.75	12,085.32	12,085.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,170.60	51,825.00	-27,654.40	46.64%
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	6,204.80	16,029.90	43,484.33	43,484.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,968.41	192,358.82	-105,390.41	45.21%
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	1,127.56	777.38	2,741.36	2,741.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,482.70	9,328.50	-3,845.80	58.77%
52204 - Sta. supplies-paper goods, etc.	99.07	777.38	3,721.84	3,721.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,443.51	9,328.50	-1,884.99	79.79%
52205 - Repair sta. equipment	86.70	777.38	7,375.72	7,375.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,751.44	9,328.50	5,422.94	158.13%
52206 - Structure R & M/Improvements	95.00	12,956.25	16,996.05	16,996.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,992.07	155,475.00	-121,482.93	21.86%
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	1,626.38	1,717.83	4,406.20	4,406.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,812.37	20,613.90	-11,801.53	42.75%
52209 - Natural Gas	241.42	762.42	2,287.95	2,287.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,575.87	9,149.02	-4,573.15	50.02%
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	344.46	235.58	1,048.42	1,048.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,096.84	2,827.01	-730.17	74.17%
Total Station / Ground Management	3,620.59	23,749.28	38,577.54	38,577.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,154.80	284,991.37	-207,836.57	27.07%
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	20,900.00	5,833.33	56,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,900.00	70,000.00	-13,100.00	81.29%
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	300.00	476.51	7,801.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,801.47	5,718.14	2,083.33	136.43%
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	21,200.00	7,379.61	64,701.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,701.47	88,555.33	-23,853.86	73.06%

Long Grove Fire Protection District
Financial Report
For the 7 Month(s) Ended July 31, 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	0.00	666,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,662,370.00	1,662,370.00	8,000,000.00	-6,337,630.00	20.78%
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	0.00	759,508.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764,302.90	1,764,302.90	9,114,100.00	-7,349,797.10	19.36%
Pension															
52701 - Paid to pension fund	18,695.29	54,858.94	0.00	0.00	281,382.81	0.00	0.00	0.00	0.00	0.00	0.00	281,382.81	658,307.26	-376,924.45	42.74%
Total Pension	18,695.29	54,858.94	0.00	0.00	281,382.81	0.00	0.00	0.00	0.00	0.00	0.00	281,382.81	658,307.26	-376,924.45	42.74%
Debt Service															
53020 - Debt Service	318.00	104,548.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,611.75	352,611.75	1,254,587.50	-901,975.75	28.11%
Total Debt Service	318.00	104,548.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,611.75	352,611.75	1,254,587.50	-901,975.75	28.11%
Total Expenditures	462,859.04	665,055.78	1,579,298.75	1,503,664.57	281,382.81	188,820.25	16,510.00	25,774.69	16,368.36	0.00	2,116,914.65	5,728,734.08	17,094,769.39	-11,366,035.31	33.51%
Net Total	-70,258.20	25,474.04	-215,607.72	344,787.91	0.00	2,807.51	-2,649.82	1,576.17	10,982.50	5,376.31	-1,065,324.63	-918,051.77	-8,314,411.35	7,396,359.58	11.04%

Long Grove Fire Protection District
Financial Report
For the 7 Month(s) Ended July 31, 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	353,329.72	2,606,525.36	225,261.33	0.00	0.00	0.00	0.00	0.00	3,185,116.41
44015 - Lake County Tax - Pension	0.00	0.00	0.00	0.00	28,847.74	212,810.75	18,391.55	0.00	0.00	0.00	0.00	0.00	260,050.04
44020 - Cook County Tax	74,764.85	0.00	51,200.15	124,033.16	0.00	6,013.66	3,697.72	0.00	0.00	0.00	0.00	0.00	259,709.54
44025 - Cook County Tax - Pension	6,141.25	0.00	4,205.62	10,188.19	0.00	493.97	303.74	0.00	0.00	0.00	0.00	0.00	21,332.77
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	4,514.30	0.00	4,451.23	0.00	0.00	0.00	0.00	0.00	15,429.05
44050 - Ambulance User Fees	119,949.54	61,500.41	51,952.90	88,601.29	104,601.06	32,288.85	68,625.12	0.00	0.00	0.00	0.00	0.00	527,519.17
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	4,798.00	1,588.00	0.00	0.00	0.00	0.00	0.00	0.00	24,113.00
44070 - Radio Alarm Fees	0.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	1,800.00
44100 - Interest Income	12,902.27	15,999.67	26,438.12	7,084.93	15,027.49	11,176.91	16,312.39	0.00	0.00	0.00	0.00	0.00	104,941.78
44105 - Gain/Loss on Investments	48,332.03	49,798.69	45,289.05	44,950.55	47,909.44	45,890.84	47,666.76	0.00	0.00	0.00	0.00	0.00	329,837.36
44110 - Subpoenas & Reports	78.00	52.00	26.00	26.00	52.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	260.00
44200 - Misc Income	4,191.08	4,014.08	8,748.05	0.00	500.00	38,089.82	3,727.36	0.00	0.00	0.00	0.00	0.00	59,270.39
44300 - Employee Insurance Contribution	2,266.74	2,266.74	3,148.98	3,209.64	3,963.42	3,209.64	3,237.64	0.00	0.00	0.00	0.00	0.00	21,302.80
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 - PEDA 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	563,543.17	2,958,087.80	392,600.84	0.00	0.00	0.00	0.00	0.00	4,810,682.31
Expenditures													
Compensation													
50100 - Full-time sworn	269,842.34	257,974.64	263,050.27	416,303.87	246,809.23	250,466.30	256,663.68	0.00	0.00	0.00	0.00	0.00	1,961,110.33
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	5,762.75	4,992.56	0.00	0.00	0.00	0.00	0.00	22,808.00
50109 - Acting Officer Pay	550.32	2,391.24	8,611.92	4,144.24	0.00	755.38	205.80	0.00	0.00	0.00	0.00	0.00	16,658.90
50110 - Trustee Comp	1,038.42	1,038.42	1,038.42	1,557.63	1,038.42	1,038.42	1,038.42	0.00	0.00	0.00	0.00	0.00	7,788.15
50111 - FLSA pay	413.08	801.40	207.75	691.28	845.97	275.78	0.00	0.00	0.00	0.00	0.00	0.00	3,235.26
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	713.46	538.46	538.46	0.00	0.00	0.00	0.00	0.00	15,653.83
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	249,407.08	258,837.09	263,438.92	0.00	0.00	0.00	0.00	0.00	2,027,254.47
Administrative Expenses													
50501 - Postage, UPS, special delivery	0.00	11.90	89.80	0.00	0.00	106.09	41.12	0.00	0.00	0.00	0.00	0.00	248.91
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	545.65	834.28	0.00	0.00	0.00	0.00	0.00	2,485.84
50507 - Seminars & Conference	0.00	0.00	1,607.05	89.00	0.00	178.00	664.30	0.00	0.00	0.00	0.00	0.00	2,538.35
50508 - Recruitment & Testing	0.00	0.00	0.00	0.00	0.00	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	9,800.00
50509 - Banking fees	522.00	548.78	593.46	601.66	610.69	593.77	596.79	0.00	0.00	0.00	0.00	0.00	4,067.15
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	62.00	1,244.00	0.00	0.00	0.00	0.00	0.00	0.00	5,714.40
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	72.77	72.77	72.77	0.00	0.00	0.00	0.00	0.00	509.50
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 7 Month(s) Ended July 31, 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	6,047.85	3,960.87	1,491.08	0.00	0.00	0.00	0.00	0.00	15,346.80
50521 - Employer VEBA Contribution	18,545.16	19,672.84	11,718.83	11,833.16	2,530.00	2,530.00	2,530.00	0.00	0.00	0.00	0.00	0.00	69,359.99
50522 - IMRF pension	492.50	0.00	4,298.98	2,165.74	0.00	4,298.98	2,149.49	0.00	0.00	0.00	0.00	0.00	13,405.69
Total Administrative Expenses	20,758.47	21,635.22	24,077.71	16,713.33	9,323.31	18,430.13	13,279.83	0.00	0.00	0.00	0.00	0.00	124,218.00
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	557.99	195.11	0.00	0.00	0.00	0.00	0.00	1,038.09
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	557.99	195.11	0.00	0.00	0.00	0.00	0.00	1,038.09
Professional & Clerical Services													
50701 - Accounting	2,900.00	2,941.28	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	20,341.28
50703 - Auditing	0.00	2,548.00	3,130.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00	0.00	16,510.00
50704 - Legal	0.00	0.00	0.00	6,148.00	2,093.50	4,664.00	0.00	0.00	0.00	0.00	0.00	0.00	17,573.50
50708 - Outside Computer Support	4,299.75	0.00	0.00	2,000.00	3,400.00	3,546.00	0.00	0.00	0.00	0.00	0.00	0.00	13,245.75
50709 - Outside Adm/Mgt Consulting	6,391.10	7,148.11	0.00	8,215.83	0.00	0.00	11,177.73	0.00	0.00	0.00	0.00	0.00	32,932.77
Total Professional & Clerical Services	13,590.85	12,637.39	6,030.00	19,263.83	8,393.50	11,110.00	29,577.73	0.00	0.00	0.00	0.00	0.00	100,603.30
Payroll Taxes													
50801 - Medicare	3,437.05	3,403.81	3,613.84	5,081.69	3,309.24	3,433.15	3,495.91	0.00	0.00	0.00	0.00	0.00	25,774.69
50802 - SUTA	1,871.59	840.61	93.22	115.11	35.91	49.34	63.88	0.00	0.00	0.00	0.00	0.00	3,069.66
50803 - Social Security	2,272.53	2,353.89	2,741.44	3,100.43	2,101.14	1,878.47	1,920.46	0.00	0.00	0.00	0.00	0.00	16,368.36
Total Payroll Taxes	7,581.17	6,598.31	6,448.50	8,297.23	5,446.29	5,360.96	5,480.25	0.00	0.00	0.00	0.00	0.00	45,212.71
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	19,170.00	19,170.00	19,170.00	0.00	0.00	0.00	0.00	0.00	130,606.00
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	1,287.54	1,202.29	1,293.44	0.00	0.00	0.00	0.00	0.00	9,489.72
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	30,081.78	6,806.71	28,290.42	0.00	0.00	0.00	0.00	0.00	180,623.79
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	3,927.71	6,913.89	5,459.40	0.00	0.00	0.00	0.00	0.00	138,338.50
51014 - Long Term Care Insurance	366.40	0.00	366.40	549.60	0.00	0.00	177.60	0.00	0.00	0.00	0.00	0.00	1,460.00
Total Insurance	213,542.11	52,956.97	61,432.10	47,850.30	54,467.03	34,092.89	54,390.86	0.00	0.00	0.00	0.00	0.00	518,732.26
Dues & Memberships													
51102 - Professional Organizations	200.00	135.00	260.00	550.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00
51103 - Magazine/subscriptions	0.00	10.00	36.00	406.83	0.00	464.81	31.98	0.00	0.00	0.00	0.00	0.00	949.62
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	539.81	31.98	0.00	0.00	0.00	0.00	0.00	2,169.62
Travel													
51201 - Hotel	0.00	0.00	376.89	336.29	0.00	1,457.21	0.00	0.00	0.00	0.00	0.00	0.00	2,170.39
51202 - Meals	0.00	0.00	0.00	220.00	240.00	103.57	0.00	0.00	0.00	0.00	0.00	0.00	563.57
51203 - Mileage reimbursment	0.00	0.00	0.00	0.00	608.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.72
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	848.72	1,560.78	0.00	0.00	0.00	0.00	0.00	0.00	3,533.03

Long Grove Fire Protection District
Financial Report
For the 7 Month(s) Ended July 31, 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	6,253.92	0.00	0.00	0.00	0.00	0.00	0.00	25,411.22
51302 - Hardware R & M	0.00	0.00	171.80	0.00	0.00	668.06	1,032.70	0.00	0.00	0.00	0.00	0.00	1,872.56
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	1,112.90	4,512.90	6,580.00	0.00	0.00	0.00	0.00	0.00	16,315.61
Total Management Information	4,254.35	6,378.34	7,949.42	4,856.80	1,112.90	11,434.88	7,612.70	0.00	0.00	0.00	0.00	0.00	43,599.39
Quartermaster													
51401 - Purchase turnout gear	0.00	322.50	1,032.00	0.00	0.00	3,506.00	0.00	0.00	0.00	0.00	0.00	0.00	4,860.50
51402 - Upkeep/Maint. Turnout gear	0.00	0.00	5,297.63	0.00	450.11	0.00	676.00	0.00	0.00	0.00	0.00	0.00	6,423.74
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	3,193.70	77.62	2,464.25	0.00	0.00	0.00	0.00	0.00	10,695.95
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	3,643.81	3,583.62	3,140.25	0.00	0.00	0.00	0.00	0.00	22,712.84
Health, Fitness & Safety													
51501 - Medical Exam	0.00	0.00	232.30	7,644.00	1,119.00	1,025.00	2,170.00	0.00	0.00	0.00	0.00	0.00	12,190.30
51504 - Equip. purchase\ replace	0.00	0.00	8,970.00	0.00	0.00	355.00	0.00	0.00	0.00	0.00	0.00	0.00	9,325.00
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	227.27	982.50	0.00	0.00	0.00	0.00	0.00	5,686.60
Total Health, Fitness & Safety	2,557.50	0.00	9,899.13	8,866.50	1,119.00	1,607.27	3,152.50	0.00	0.00	0.00	0.00	0.00	27,201.90
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	1,391.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.23
51705 - Power equipment, R & M	0.00	0.00	199.98	0.00	36.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.82
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	43.60	0.00	152.41	0.00	0.00	0.00	0.00	0.00	1,747.15
51708 - Small tools	0.00	0.00	615.99	0.00	0.00	1,110.20	6,104.87	0.00	0.00	0.00	0.00	0.00	7,831.06
51709 - Fire extinguishers, R & M	0.00	0.00	0.00	0.00	0.00	1,373.54	0.00	0.00	0.00	0.00	0.00	0.00	1,373.54
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	4,325.00	0.00	0.00	0.00	0.00	0.00	0.00	4,325.00
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	1,471.55	6,808.74	6,257.28	0.00	0.00	0.00	0.00	0.00	20,713.80
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	2,208.14	0.00	0.00	0.00	0.00	0.00	0.00	2,708.14
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	81.91	660.85	719.74	0.00	0.00	0.00	0.00	0.00	6,235.50

Long Grove Fire Protection District
Financial Report
For the 7 Month(s) Ended July 31, 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	158.69	0.00	0.00	0.00	0.00	0.00	0.00	158.69
51808 - EMS public ed.CPR, AED, 1st Aid	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
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	281.91	3,027.68	719.74	0.00	0.00	0.00	0.00	0.00	9,782.33
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	3,470.00	0.00	10,250.00	0.00	0.00	0.00	0.00	0.00	17,805.00
51907 - Fire training aids, books, vids	0.00	91.55	88.86	0.00	0.00	102.04	190.90	0.00	0.00	0.00	0.00	0.00	473.35
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	3,470.00	102.04	10,440.90	0.00	0.00	0.00	0.00	0.00	35,671.43
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	14,734.00	14,734.00	14,734.00	0.00	0.00	0.00	0.00	0.00	103,138.00
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	368.29	990.07	368.31	0.00	0.00	0.00	0.00	0.00	3,453.91
52011 - Purchase port., mobile radios	0.00	0.00	664.08	0.00	114.14	549.39	0.00	0.00	0.00	0.00	0.00	0.00	1,327.61
52013 - Maint./Program non-contract	0.00	0.00	233.75	0.00	0.00	424.50	0.00	0.00	0.00	0.00	0.00	0.00	658.25
Total Communications	384.56	15,538.43	16,040.01	29,598.07	15,216.43	16,697.96	15,102.31	0.00	0.00	0.00	0.00	0.00	108,577.77
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	4,567.00	12,453.43	92.96	0.00	0.00	0.00	0.00	0.00	18,551.16
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	6,251.53	2,178.59	4,848.91	0.00	0.00	0.00	0.00	0.00	44,071.66
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	40.00	40.00	0.00	0.00	0.00	0.00	0.00	160.00
52110 - Fuel-vehicle, generator,tools	3,831.70	1,998.42	1,881.73	4,641.06	4,095.19	6,499.57	1,222.93	0.00	0.00	0.00	0.00	0.00	24,170.60
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	14,913.72	21,171.59	6,204.80	0.00	0.00	0.00	0.00	0.00	86,968.41
Station / Ground Management													
52200 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52202 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52203 - Lawn upkeep/maintenance	0.00	350.00	0.00	162.57	3,182.57	660.00	1,127.56	0.00	0.00	0.00	0.00	0.00	5,482.70

**Long Grove Fire Protection District
Financial Report
For the 7 Month(s) Ended July 31, 2026**

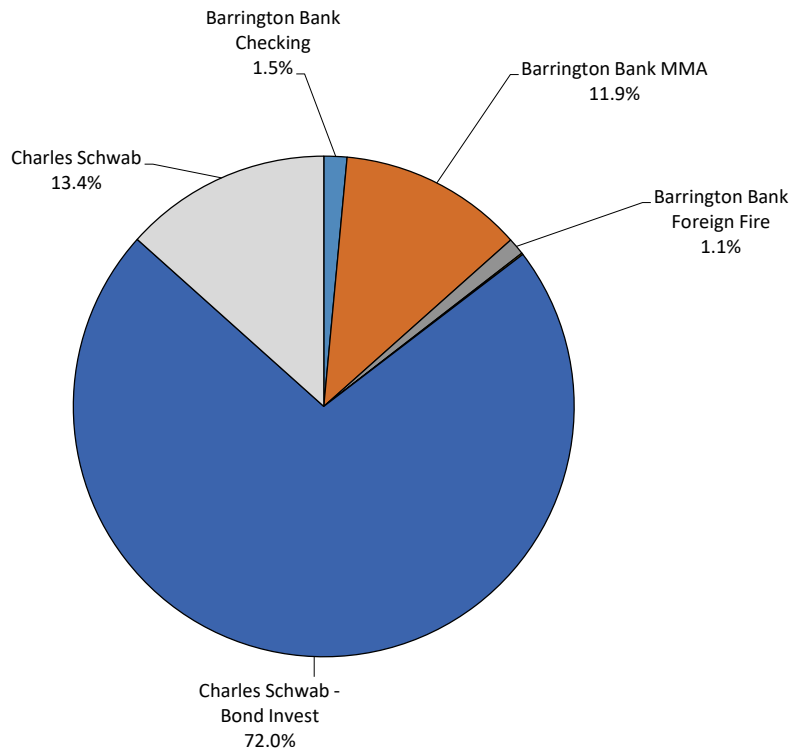
	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
52204 - Sta. supplies-paper goods, etc.	113.75	781.79	2,315.90	1,301.94	693.97	2,137.09	99.07	0.00	0.00	0.00	0.00	0.00	7,443.51
52205 - Repair sta. equipment	3,322.24	318.00	800.00	9,287.50	0.00	937.00	86.70	0.00	0.00	0.00	0.00	0.00	14,751.44
52206 - Structure R & M/Improvements	718.05	95.00	95.00	15,928.32	13,826.67	3,234.03	95.00	0.00	0.00	0.00	0.00	0.00	33,992.07
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	883.16	1,425.99	1,626.38	0.00	0.00	0.00	0.00	0.00	8,812.37
52209 - Natural Gas	983.00	1,570.71	738.40	449.49	340.73	252.12	241.42	0.00	0.00	0.00	0.00	0.00	4,575.87
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	344.46	0.00	344.46	0.00	0.00	0.00	0.00	0.00	2,096.84
Total Station / Ground Management	7,529.46	4,393.89	5,405.65	28,287.42	19,271.56	8,646.23	3,620.59	0.00	0.00	0.00	0.00	0.00	77,154.80
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	18,000.00	0.00	20,900.00	0.00	0.00	0.00	0.00	0.00	56,900.00
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	7,501.47	300.00	0.00	0.00	0.00	0.00	0.00	7,801.47
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	18,000.00	7,501.47	21,200.00	0.00	0.00	0.00	0.00	0.00	64,701.47
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 7 Month(s) Ended July 31, 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	9,000.00	465,470.00	0.00	0.00	0.00	0.00	0.00	0.00	1,662,370.00
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	9,000.00	465,470.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764,302.90
Pension													
52701 · Paid to pension fund	6,141.25	0.00	4,205.62	10,188.19	28,847.74	213,304.72	18,695.29	0.00	0.00	0.00	0.00	0.00	281,382.81
Total Pension	6,141.25	0.00	4,205.62	10,188.19	28,847.74	213,304.72	18,695.29	0.00	0.00	0.00	0.00	0.00	281,382.81
Debt Service													
53020 · Debt Service	0.00	0.00	0.00	0.00	352,293.75	0.00	318.00	0.00	0.00	0.00	0.00	0.00	352,611.75
Total Debt Service	0.00	0.00	0.00	0.00	352,293.75	0.00	318.00	0.00	0.00	0.00	0.00	0.00	352,611.75
	592,529.08	405,693.68	623,468.62	1,757,809.51	796,528.30	1,089,845.85	462,859.04	0.00	0.00	0.00	0.00	0.00	5,728,734.08
Total Expenditures	592,529.08	405,693.68	623,468.62	1,757,809.51	796,528.30	1,089,845.85	462,859.04	0.00	0.00	0.00	0.00	0.00	5,728,734.08
Net Total	-304,526.97	-271,382.09	-430,752.49	-1,476,388.84	-232,985.13	1,868,241.95	-70,258.20	0.00	0.00	0.00	0.00	0.00	-918,051.77

**Long Grove Fire Protection District
Investments
For the 7 Month(s) Ended July 31, 2026**

Bank	Current Rate	Book Balance
Barrington Bank Checking	n/a	337,276
Barrington Bank MMA	4.600%	2,706,633
Barrington Bank Foreign Fire	n/a	247,947
Suburban Bank (Ambulance)	n/a	25,000
Charles Schwab - Bond Invest	Various	16,329,404
Charles Schwab	Various	3,036,708
Total	\$	22,682,969



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Accrual Basis

Long Grove Fire Protection District

Custom Transaction Detail Report

June 26 through August 14, 2026

Type	Date	Num	Name	Memo	Account	Amount
Jun 26 - Aug 14, 26						
Check	06/26/2026	ACH	Deluxe Small Business		11013 · Barrington B...	-526.03
Check	06/26/2026	ACH	Wex Bank		11013 · Barrington B...	-3,279.41
Check	06/30/2026	ACH	BlueCross BlueShield of IL		11013 · Barrington B...	-30,101.42
Check	07/06/2026	ACH	Comcast- 08300		11013 · Barrington B...	-209.10
Check	07/08/2026	ACH	Comcast - 19414		11013 · Barrington B...	-380.61
Check	07/08/2026	ACH	Comcast - 82663		11013 · Barrington B...	-523.19
Bill Pmt -Check	07/10/2026	4039	A Beep, LLC	VOID:	11013 · Barrington B...	0.00
Bill Pmt -Check	07/10/2026	4040	Aerex Pest Control		11013 · Barrington B...	-95.00
Bill Pmt -Check	07/10/2026	4041	Air One Equipment Inc		11013 · Barrington B...	-6,498.00
Bill Pmt -Check	07/10/2026	4042	Amber Nadeau		11013 · Barrington B...	-135.00
Bill Pmt -Check	07/10/2026	4043	Andrew Dina		11013 · Barrington B...	-1,000.00
Bill Pmt -Check	07/10/2026	4044	Berland's House of Tools		11013 · Barrington B...	-295.90
Bill Pmt -Check	07/10/2026	4045	Center for Governmental Studies		11013 · Barrington B...	-10,250.00
Bill Pmt -Check	07/10/2026	4046	Chicago Communication Service		11013 · Barrington B...	-424.50
Bill Pmt -Check	07/10/2026	4047	CLS Background Investigations		11013 · Barrington B...	-715.75
Bill Pmt -Check	07/10/2026	4048	David A Schmidt		11013 · Barrington B...	-1,194.95
Bill Pmt -Check	07/10/2026	4049	FGM Architects Inc.	VOID:	11013 · Barrington B...	0.00
Bill Pmt -Check	07/10/2026	4050	Fleet Safety Supply		11013 · Barrington B...	-11,386.08
Bill Pmt -Check	07/10/2026	4051	FNBO - 5224 PS		11013 · Barrington B...	-10,714.53
Bill Pmt -Check	07/10/2026	4052	GEMT - ILHFS		11013 · Barrington B...	-24,785.31
Bill Pmt -Check	07/10/2026	4053	Governmental Accounting, Inc.		11013 · Barrington B...	-2,900.00
Bill Pmt -Check	07/10/2026	4054	Gross Landscape		11013 · Barrington B...	-960.00
Bill Pmt -Check	07/10/2026	4055	Group 401, LTD		11013 · Barrington B...	-1,500.00
Bill Pmt -Check	07/10/2026	4056	Health Endeavors		11013 · Barrington B...	-2,095.00
Bill Pmt -Check	07/10/2026	4057	Illinois NFP Audit & Tax, LLP		11013 · Barrington B...	-15,500.00
Bill Pmt -Check	07/10/2026	4058	Illinois Public Risk Fund		11013 · Barrington B...	-19,170.00
Bill Pmt -Check	07/10/2026	4059	Imagetec LP		11013 · Barrington B...	-171.98
Bill Pmt -Check	07/10/2026	4060	Linde Gas & Equipment		11013 · Barrington B...	-188.95
Bill Pmt -Check	07/10/2026	4061	MacQueen Emergency		11013 · Barrington B...	-60.64
Bill Pmt -Check	07/10/2026	4062	Menards		11013 · Barrington B...	-85.40
Bill Pmt -Check	07/10/2026	4063	Mike's Towing		11013 · Barrington B...	-40.00
Bill Pmt -Check	07/10/2026	4064	Nicor		11013 · Barrington B...	-252.12
Bill Pmt -Check	07/10/2026	4065	Personnel Strategies		11013 · Barrington B...	-700.00
Bill Pmt -Check	07/10/2026	4066	Quench USA, Inc.		11013 · Barrington B...	-72.77
Bill Pmt -Check	07/10/2026	4067	Shaughnessy & Associates		11013 · Barrington B...	-3,025.00
Bill Pmt -Check	07/10/2026	4068	Standard Insurance		11013 · Barrington B...	-1,202.29
Bill Pmt -Check	07/10/2026	4069	Today's Uniform		11013 · Barrington B...	-2,249.25
Bill Pmt -Check	07/10/2026	4070	Trionfo Solutions - AP Dept		11013 · Barrington B...	-3,318.56
Check	07/13/2026	ACH	Wex Bank		11013 · Barrington B...	-1,222.93
Bill Pmt -Check	07/17/2026	4071	American Public Life Insurance Co...		11013 · Barrington B...	-1,250.86
Bill Pmt -Check	07/17/2026	4072	Countryside Fire Protection District		11013 · Barrington B...	-20,900.00
Bill Pmt -Check	07/17/2026	4073	Direct Energy Business		11013 · Barrington B...	-1,626.38
Bill Pmt -Check	07/17/2026	4074	FeatherShark LLC		11013 · Barrington B...	-5,467.10
Bill Pmt -Check	07/17/2026	4075	FGM Architects Inc.		11013 · Barrington B...	-465,470.00
Bill Pmt -Check	07/17/2026	4076	Health Endeavors		11013 · Barrington B...	-565.00
Bill Pmt -Check	07/17/2026	4077	Linde Gas & Equipment		11013 · Barrington B...	-194.95
Bill Pmt -Check	07/17/2026	4078	Menards		11013 · Barrington B...	-28.99
Bill Pmt -Check	07/17/2026	4079	Ottosen, DiNolfo, Hasenbalg, & Ca...		11013 · Barrington B...	-4,664.00

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Accrual Basis

Long Grove Fire Protection District

Custom Transaction Detail Report

June 26 through August 14, 2026

Type	Date	Num	Name	Memo	Account	Amount
Bill Pmt -Check	07/17/2026	4080	Regional Emergency Dispatch Cen...		11013 · Barrington B...	-14,734.00
Bill Pmt -Check	07/17/2026	4081	SLiPt Group Inc.		11013 · Barrington B...	-3,845.89
Bill Pmt -Check	07/17/2026	4082	Special Olympics of Illinois		11013 · Barrington B...	-300.00
Bill Pmt -Check	07/17/2026	4083	UMB Bank		11013 · Barrington B...	-318.00
Bill Pmt -Check	07/17/2026	4084	Verizon Wireless		11013 · Barrington B...	-368.31
Bill Pmt -Check	07/24/2026	4085	Gear Wash		11013 · Barrington B...	-676.00
Bill Pmt -Check	07/24/2026	4086	Illinois Public Risk Fund		11013 · Barrington B...	-19,170.00
Bill Pmt -Check	07/24/2026	4087	Linde Gas & Equipment		11013 · Barrington B...	-393.72
Bill Pmt -Check	07/24/2026	4088	Menards		11013 · Barrington B...	-6.98
Bill Pmt -Check	07/24/2026	4089	Mike's Towing		11013 · Barrington B...	-40.00
Bill Pmt -Check	07/24/2026	4090	Northwest Community Hospital		11013 · Barrington B...	-982.50
Bill Pmt -Check	07/24/2026	4091	Personnel Strategies		11013 · Barrington B...	-700.00
Bill Pmt -Check	07/24/2026	4092	Unum Life Insurance Co of America		11013 · Barrington B...	-177.60
Bill Pmt -Check	07/24/2026	4093	Village of Mundelein		11013 · Barrington B...	-4,848.91
Check	07/31/2026	ACH	BlueCross BlueShield of IL		11013 · Barrington B...	-30,101.42
Bill Pmt -Check	08/07/2026	4094	A Beep, LLC		11013 · Barrington B...	-549.39
Bill Pmt -Check	08/07/2026	4095	American Public Life Insurance Co...		11013 · Barrington B...	-1,426.14
Bill Pmt -Check	08/07/2026	4096	Anne Sullivan		11013 · Barrington B...	-35.90
Bill Pmt -Check	08/07/2026	4097	Bound Tree Medical		11013 · Barrington B...	-269.34
Bill Pmt -Check	08/07/2026	4098	CDS Office Technologies		11013 · Barrington B...	-6,253.92
Bill Pmt -Check	08/07/2026	4099	CLS Background Investigations		11013 · Barrington B...	-2,247.25
Bill Pmt -Check	08/07/2026	4100	Data-Tel Communications		11013 · Barrington B...	-145.00
Bill Pmt -Check	08/07/2026	4101	FeatherShark LLC		11013 · Barrington B...	-2,670.00
Bill Pmt -Check	08/07/2026	4102	FNBO - 5224 PS		11013 · Barrington B...	-3,417.28
Bill Pmt -Check	08/07/2026	4103	Governmental Accounting, Inc.		11013 · Barrington B...	-2,900.00
Bill Pmt -Check	08/07/2026	4104	Health Endeavors		11013 · Barrington B...	-535.00
Bill Pmt -Check	08/07/2026	4105	International Fire Equipment		11013 · Barrington B...	-1,373.54
Bill Pmt -Check	08/07/2026	4106	Lake County Department of Public ...		11013 · Barrington B...	-344.46
Bill Pmt -Check	08/07/2026	4107	Menards		11013 · Barrington B...	-63.10
Bill Pmt -Check	08/07/2026	4108	Nicor		11013 · Barrington B...	-241.42
Bill Pmt -Check	08/07/2026	4109	Quench USA, Inc.		11013 · Barrington B...	-72.77
Bill Pmt -Check	08/07/2026	4110	Sensit Technologies LLC		11013 · Barrington B...	-152.41
Bill Pmt -Check	08/07/2026	4111	Shaughnessy & Associates		11013 · Barrington B...	-275.00
Bill Pmt -Check	08/07/2026	4112	SLiPt Group Inc.		11013 · Barrington B...	-4,031.84
Bill Pmt -Check	08/07/2026	4113	Standard Insurance		11013 · Barrington B...	-1,293.44
Bill Pmt -Check	08/07/2026	4114	Trionfo Solutions - AP Dept		11013 · Barrington B...	-3,318.56
Bill Pmt -Check	08/07/2026	4115	Zoll Medical Corporation		11013 · Barrington B...	-56.68
Bill Pmt -Check	08/14/2026	4116	Aerex Pest Control		11013 · Barrington B...	-95.00
Bill Pmt -Check	08/14/2026	4117	CFS Inspections		11013 · Barrington B...	-579.80
Bill Pmt -Check	08/14/2026	4118	Constellation NewEnergy Inc.		11013 · Barrington B...	-2,186.15
Bill Pmt -Check	08/14/2026	4119	Gross Landscape		11013 · Barrington B...	-660.00
Bill Pmt -Check	08/14/2026	4120	Health Endeavors		11013 · Barrington B...	-800.00
Bill Pmt -Check	08/14/2026	4121	Illinois Public Risk Fund		11013 · Barrington B...	-19,170.00
Bill Pmt -Check	08/14/2026	4122	Menards		11013 · Barrington B...	-161.96
Bill Pmt -Check	08/14/2026	4123	Personnel Strategies		11013 · Barrington B...	-700.00
Bill Pmt -Check	08/14/2026	4124	Today's Uniform		11013 · Barrington B...	-2,266.35

Long Grove Fire Protection District
Custom Transaction Detail Report
June 26 through August 14, 2026

Type	Date	Num	Name	Memo	Account	Amount
Bill Pmt -Check	08/14/2026	4125	TruGreen Commercial		11013 · Barrington B...	-167.56
Bill Pmt -Check	08/14/2026	4126	Village of Long Grove		11013 · Barrington B...	-10,000.00
Jun 26 - Aug 14, 26						-802,519.54