

Financial Report

For the 9 Month(s) Ended September 30, 2025
FISCAL YEAR 2025



Includes:

Summary Statement

Detailed Revenue & Expenditure Report By Fund

Detailed Summary Expense Report Month vs. YTD vs. Budget

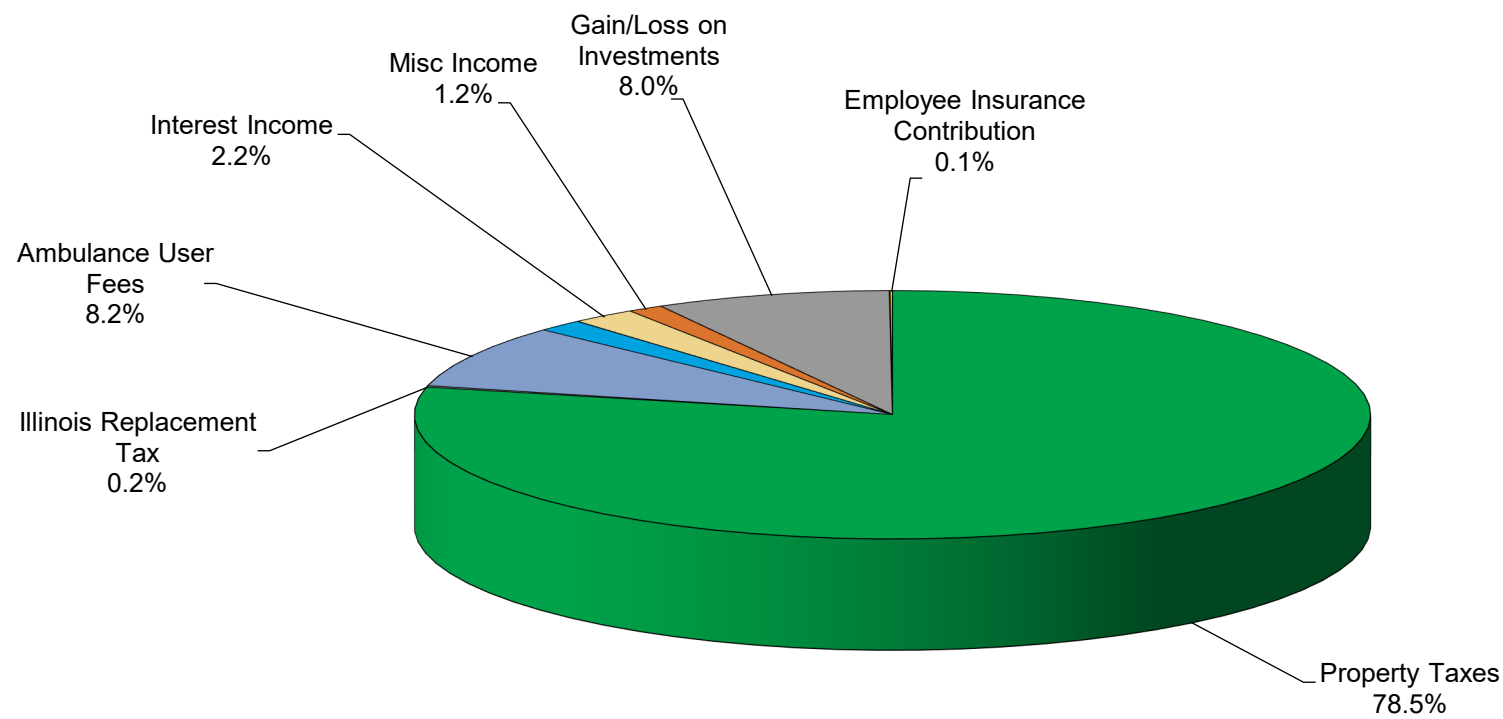
Investment Report

Long Grove Fire Protection District
 Budget vs. Actual Summary
 For the 9 Month(s) Ended September 30, 2025

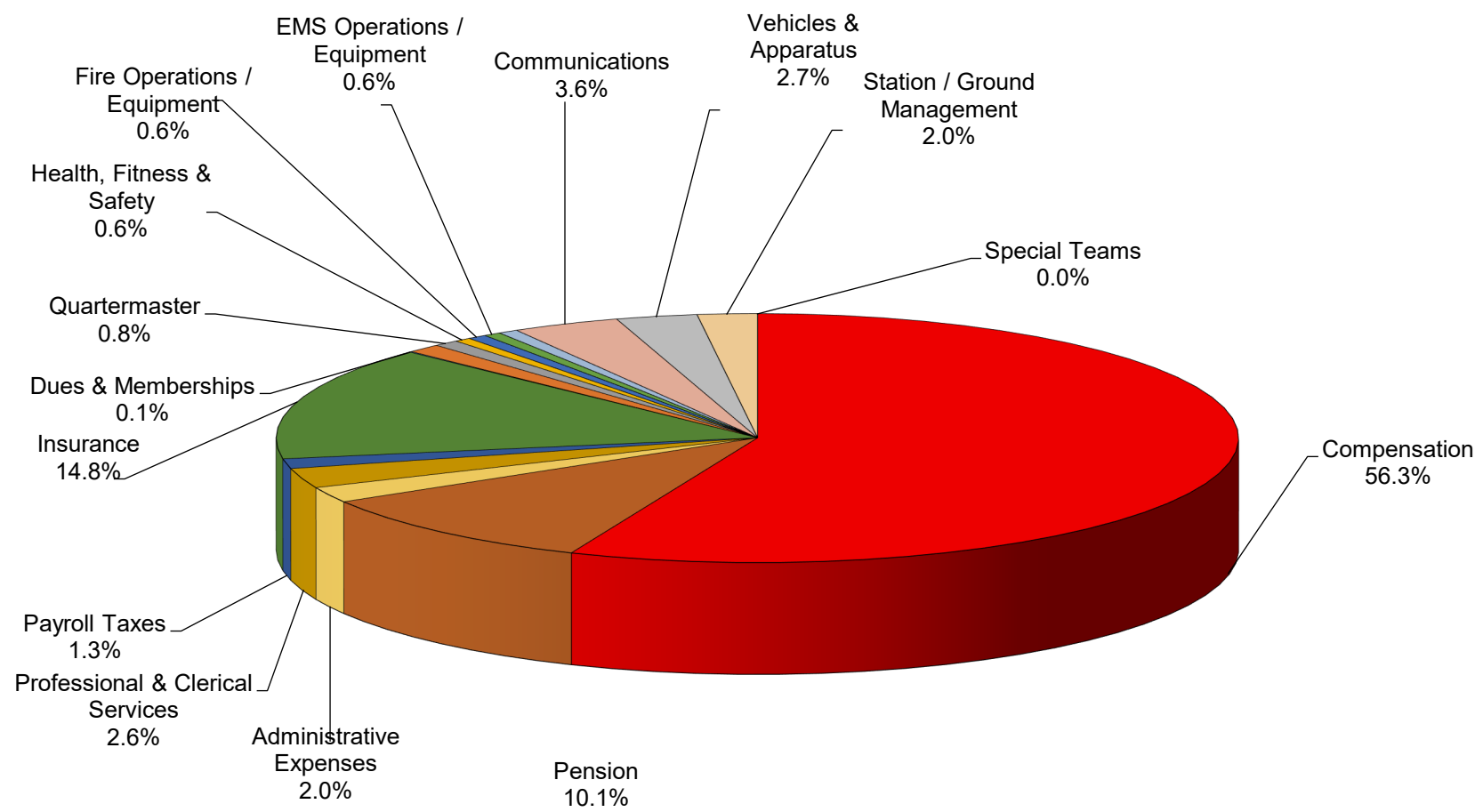
75% of Fiscal Year					
Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
REVENUE					
Property Taxes	5,476,427	6,997,357	78.3%	6,158,084	-11.1%
Foreign Fire Tax Revenue	-	50,000	0.0%	-	0.0%
Illinois Replacement Tax	13,394	35,000	38.3%	28,369	-52.8%
Ambulance User Fees	572,516	650,000	88.1%	519,788	10.1%
FPB User Fees & Fines	109,908	20,000	549.5%	14,518	657.0%
Radio Alarm Fees	860	2,000	43.0%	1,785	-51.8%
Interest Income	152,930	150,000	102.0%	168,789	-9.4%
Misc Income	83,910	-	0.0%	15,698	434.5%
Gain/Loss on Investments	555,241	-	0.0%	673,520	-17.6%
Subpeonas & Reports	1,436	-	0.0%	450	219.1%
Employee Insurance Contribution	5,750	10,000	57.5%	7,299	-21.2%
IPRF safety grant	-	20,000	0.0%	29,146	-100.0%
Transfer to Capital Fund	-	506,137	0.0%	-	0.0%
Actual Revenues	6,972,373	8,440,494	83%	7,617,447	-8.5%
Budgeted Revenues	8,440,494				
% Diff	83%				
Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Compensation	2,302,372	3,146,830	73.2%	2,182,156	5.5%
Pension	413,462	571,141	72.4%	465,196	-11.1%
Administrative Expenses	82,679	270,184	30.6%	73,425	12.6%
Printing, Stationary & Supplies	2,141	14,000	15.3%	2,737	-21.8%
Professional & Clerical Services	105,317	182,000	57.9%	101,482	3.8%
Payroll Taxes	52,041	70,861	73.4%	49,314	5.5%
Insurance	606,243	921,550	65.8%	501,600	20.9%
Dues & Memberships	3,143	5,500	57.1%	3,603	-12.8%
Travel	9,524	29,000	32.8%	9,523	0.0%
Management Information	47,201	77,500	60.9%	42,474	11.1%
Quartermaster	34,666	37,124	93.4%	25,371	36.6%
Health, Fitness & Safety	22,647	35,714	63.4%	19,176	18.1%
Contingency	-	50,709	0.0%	7,509	-100.0%
Fire Operations / Equipment	26,177	50,304	52.0%	22,825	14.7%
EMS Operations / Equipment	23,856	41,948	56.9%	16,588	43.8%
EMS / Fire Training	26,967	97,082	27.8%	18,150	48.6%
Communications	148,268	227,088	65.3%	152,467	-2.8%
Vehicles & Apparatus	111,469	176,641	63.1%	105,116	6.0%
Station / Ground Management	82,378	226,262	36.4%	77,070	6.9%
Fire Prevention Bureau	52,577	52,997	99.2%	29,917	75.7%
Special Teams	-	10,800	0.0%	23,600	-100.0%
Emergency Mgmt & Special Evnts	-	-	n/a	-	0.0%
Actual Expenditures	4,153,128	6,295,236	66.0%	3,929,299	5.7%
Budgeted Expenditures	6,295,236				
% Diff	66%				
SURPLUS / (DEFICIT) FROM OPERATION	2,819,245	2,145,258	131.4%	3,688,148	
CAPITAL EXPENDITURES					
Capital Expenses	1,194,475	8,174,664	14.6%	1,358,365	-12.1%
Debt Service	365,737	1,255,838	29.1%	717,307	-49.0%
Transfer to Capital Fund	-	506,137	0.0%	-	0.0%
Actual Expenditures	1,560,211	9,936,639	15.7%	2,075,672	-24.8%
Budgeted Expenditures	9,936,639				
% Diff	16%				
TOTAL SURPLUS / (DEFICIT)	1,259,034	(7,791,381)		1,612,476	
BEGINNING FUND BALANCE	24,239,734				
ENDING FUND BALANCE	25,498,767				

Long Grove Fire Protection District
Budget vs. Actual Summary
For the 9 Month(s) Ended September 30, 2025

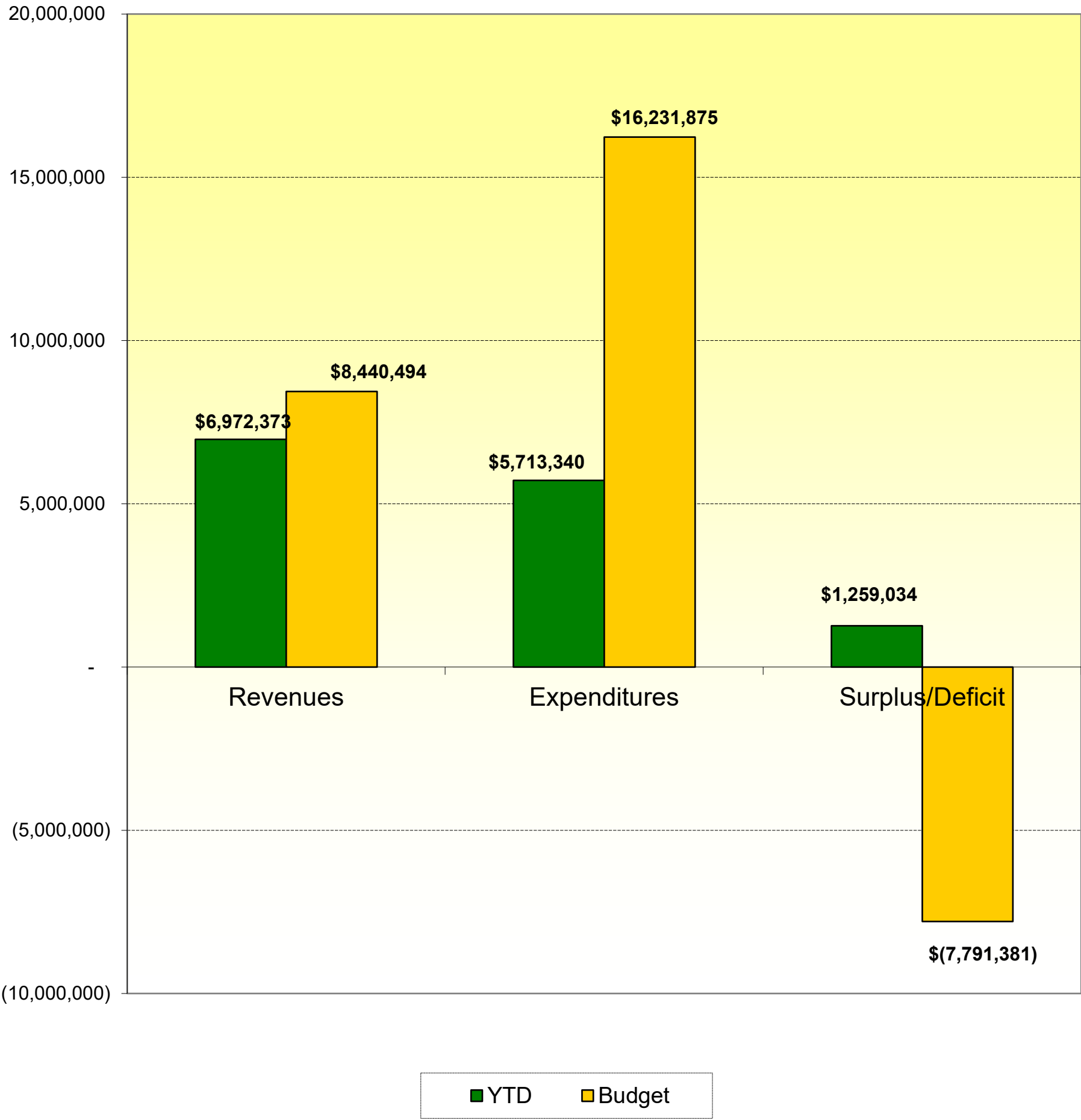
Revenue Distribution



Operational Expenditure Distribution



Long Grove Fire Protection District
Budget vs. Actual Summary
For the 9 Month(s) Ended September 30, 2025



Long Grove Fire Protection District
 Budget vs. Actual Summary
 For the 9 Month(s) Ended September 30, 2025

75% 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	1,761,187	1,738,824	-	271,099	19,608	38,691	38,691	-	1,004,660	4,872,761	6,063,970	80%
	Lake County Tax - Pension	-	-	397,838	-	-	-	-	-	-	397,838	539,059	74%
	Cook County Tax	67,985	67,689	-	10,562	764	1,509	1,509	-	40,186	190,204	362,246	53%
	Cook County Tax - Pension	-	-	15,624	-	-	-	-	-	-	15,624	32,082	49%
	Foreign Fire Tax Revenue	-	-	-	-	-	-	-	-	-	-	50,000	0%
	Illinois Replacement Tax	6,697	6,697	-	-	-	-	-	-	-	13,394	35,000	38%
	Ambulance User Fees	-	572,516	-	-	-	-	-	-	-	572,516	650,000	88%
	Auto/Mutual Aid Amb User Fees	-	-	-	-	-	-	-	-	-	-	-	0%
	FPB User Fees & Fines	109,908	-	-	-	-	-	-	-	-	109,908	20,000	550%
	Radio Alarm Fees	860	-	-	-	-	-	-	-	-	860	2,000	43%
	Interest Income	73,174	73,174	-	-	-	-	-	6,582	-	152,930	150,000	102%
	Misc Income	26,680	26,680	-	-	-	-	-	-	30,550	83,910	-	0%
	Gain/Loss on Investments	16,791	16,791	-	-	-	-	-	-	521,659	555,241	-	0%
	Subpoenas & Reports	718	718	-	-	-	-	-	-	-	1,436	-	0%
	Employee Insurance Contributions	2,822	2,928	-	-	-	-	-	-	-	5,750	10,000	57%
	IPRF safety grant	-	-	-	-	-	-	-	-	-	-	20,000	0%
	PEDA benefit reimbursement	-	-	-	-	-	-	-	-	-	-	-	0%
	Shared projects	-	-	-	-	-	-	-	-	-	-	-	0%
	Transfer to Capital Fund	-	-	-	-	-	-	-	-	-	-	506,137	0%
	Actual Revenues	2,066,823	2,506,018	413,462	281,661	20,372	40,200	40,200	6,582	1,597,055	6,972,373	8,440,494	83%
	Budgeted Revenues	2,628,256	3,062,241	571,141	403,875	25,341	50,016	50,016	50,000	1,599,608	8,440,494		
	% Diff	79%	82%	72%	70%	80%	80%	80%	13%	100%	83%		
OPERATING EXPENDITURES													
	Compensation	1,151,186	1,151,186	-	-	-	-	-	-	-	2,302,372	3,146,830	73%
	Pension	-	-	413,462	-	-	-	-	-	-	413,462	571,141	72%
	Administrative Expenses	41,252	41,427	-	-	-	-	-	-	-	82,679	270,184	31%
	Printing, Stationary & Supplies	1,071	1,071	-	-	-	-	-	-	-	2,141	14,000	15%
	Professional & Clerical Services	44,909	44,908	-	-	15,500	-	-	-	-	105,317	182,000	58%
	Payroll Taxes	1,109	1,110	-	-	-	29,650	20,172	-	-	52,041	70,861	73%
	Insurance	190,840	190,840	-	224,563	-	-	-	-	-	606,243	921,550	66%
	Dues & Memberships	1,571	1,571	-	-	-	-	-	-	-	3,143	5,500	57%
	Travel	4,762	4,762	-	-	-	-	-	-	-	9,524	29,000	33%
	Management Information	23,601	23,600	-	-	-	-	-	-	-	47,201	77,500	61%
	Quartermaster	17,333	17,333	-	-	-	-	-	-	-	34,666	37,124	93%
	Health, Fitness & Safety	11,324	11,324	-	-	-	-	-	-	-	22,647	35,714	63%
	Contingency	-	-	-	-	-	-	-	-	-	-	50,709	0%
	Fire Operations / Equipment	26,177	-	-	-	-	-	-	-	-	26,177	50,304	52%
	EMS Operations / Equipment	-	23,856	-	-	-	-	-	-	-	23,856	41,948	57%
	EMS / Fire Training	13,484	13,484	-	-	-	-	-	-	-	26,967	97,082	28%
	Communications	74,134	74,134	-	-	-	-	-	-	-	148,268	227,088	65%
	Vehicles & Apparatus	55,734	55,734	-	-	-	-	-	-	-	111,469	176,641	63%
	Station / Ground Management	41,189	41,189	-	-	-	-	-	-	-	82,378	226,262	36%
	Fire Prevention Bureau	52,577	-	-	-	-	-	-	-	-	52,577	52,997	99%
	Special Teams	-	-	-	-	-	-	-	-	-	-	10,800	0%
	Emergency Mgmt & Special Events	-	-	-	-	-	-	-	-	-	-	-	0%
	Actual Expenditures	1,752,253	1,697,528	413,462	224,563	15,500	29,650	20,172	-	-	4,153,128	6,295,236	66%
	Budgeted Expenditures	2,628,256	2,556,103	571,141	403,875	15,000	42,500	28,361	50,000	-	6,295,236		
	% Diff	67%	66%	72%	56%	103%	70%	71%	0%	0%	66%		

Long Grove Fire Protection District
 Budget vs. Actual Summary
 For the 9 Month(s) Ended September 30, 2025

Account Description	Fire	Ambulance	Pension	Tort	Audit	Medicare	Social Security	Foreign Fire	Capital Proj	Total Actual	Total Budget	
<i>SURPLUS / (DEFICIT) FROM OPERATIONS</i>	314,570	808,489	-	57,098	4,872	10,550	20,028	6,582	1,597,055	2,819,245	2,145,258	131%
<i>CAPITAL EXPENDITURES</i>												
Capital Expenses	-	-	-	-	-	-	-	-	1,194,475	1,194,475	8,174,664	15%
Debt Service	-	-	-	-	-	-	-	-	365,737	365,737	1,255,838	29%
Transfer to Capital Fund	-	-	-	-	-	-	-	-	-	-	506,137	0%
Actual Expenditures	-	-	-	-	-	-	-	-	1,560,211	1,560,211	9,936,639	16%
Budgeted Expenditures	-	506,137	-	-	-	-	-	-	9,430,502	9,936,639		
% Diff	0%	0%	0%	0%	0%	0%	0%	0%	17%	16%		
Account Description	Fire	Ambulance	Pension	Tort	Audit	Medicare	Social Security	Foreign Fire	Capital Proj	Total Actual	Total Budget	
<i>TOTAL SURPLUS / (DEFICIT)</i>	314,570	808,489	-	57,098	4,872	10,550	20,028	6,582	36,844	1,259,034	(7,791,381)	
BEGINNING FUND BALANCE	2,272,200	3,987,220	-	270,317	15,090	19,716	18,168	202,057	17,454,965	24,239,734		
ENDING FUND BALANCE	2,586,770	4,795,709	-	327,415	19,962	30,266	38,196	208,639	17,491,809	25,498,767		
Fund Balance as % of Total Expenditures	148%	283%	0%	146%	n/a	102%	189%	n/a	n/a	446%		

Long Grove Fire Protection District															
Financial Report															
For the 9 Month(s) Ended September 30, 2025															
			1	2	3	4	5	6	7	8	9				
	Monthly Total	Monthly Budget	Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund	YTD Total	YTD Budget	\$ Over Budget	
														% of Budget	
44010 - Lake County Tax	1,575,056.13	505,330.81	1,761,187.29	1,738,824.21	0.00	271,099.14	19,608.15	38,690.91	38,690.91	0.00	1,004,660.32	4,872,760.93	6,063,969.78	-1,191,208.85	80.36%
44015 - Lake County Tax - Pension	128,596.05	44,921.55	0.00	0.00	397,838.41	0.00	0.00	0.00	0.00	0.00	0.00	397,838.41	539,058.66	-141,220.25	73.80%
44020 - Cook County Tax	166.83	30,187.15	67,985.24	67,689.19	0.00	10,562.11	764.00	1,508.87	1,508.87	0.00	40,185.68	190,203.96	362,245.77	-172,041.81	52.51%
44025 - Cook County Tax - Pension	13.71	2,673.53	0.00	0.00	15,623.55	0.00	0.00	0.00	0.00	0.00	0.00	15,623.55	32,082.34	-16,458.79	48.70%
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	0.00	2,916.67	6,697.06	6,697.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,394.09	35,000.00	-21,605.91	38.27%
44050 - Ambulance User Fees	43,321.57	54,166.67	0.00	572,516.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572,516.15	650,000.00	-77,483.85	88.08%
44060 - FPB User Fees & Fines	6,502.42	1,666.67	109,908.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,908.34	20,000.00	89,908.34	549.54%
44070 - Radio Alarm Fees	0.00	166.67	860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00	2,000.00	-1,140.00	43.00%
44100 - Interest Income	32,504.99	12,500.00	73,173.93	73,173.82	0.00	0.00	0.00	0.00	0.00	6,582.45	0.00	152,930.20	150,000.00	2,930.20	101.95%
44105 - Gain/Loss on Investments	60,726.19	0.00	16,791.41	16,791.40	0.00	0.00	0.00	0.00	0.00	0.00	521,658.61	555,241.42	0.00	555,241.42	100.00%
44110 - Subpeonas & Reports	26.00	0.00	718.03	718.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436.06	0.00	1,436.06	100.00%
44200 - Misc Income	0.00	0.00	26,679.87	26,679.86	0.00	0.00	0.00	0.00	0.00	0.00	30,550.34	83,910.07	0.00	83,910.07	100.00%
44300 - Employee Insurance Contributions	341.76	833.33	2,821.70	2,928.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,749.93	10,000.00	-4,250.07	57.50%
44340 - IPRF safety grant	0.00	1,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.00%
44500 - Transfer to Capital	0.00	42,178.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,137.40	-506,137.40	0.00%
Total Revenues	1,847,255.65	661,196.38	2,066,822.87	2,506,017.92	413,461.96	281,661.25	20,372.15	40,199.78	40,199.78	6,582.45	1,597,054.95	6,972,373.11	8,440,493.95	-1,468,120.84	1433.71%
Total Revenues	1,847,255.65	661,196.38	2,066,822.87	2,506,017.92	413,461.96	281,661.25	20,372.15	40,199.78	40,199.78	6,582.45	1,597,054.95	6,972,373.11	8,440,493.95	-1,468,120.84	82.61%
Expenditures															
Compensation															
50100 - Full-time sworn	260,387.39	245,272.89	1,125,354.62	1,125,354.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,709.25	2,943,274.68	-692,565.43	76.47%
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	2,146.69	1,770.38	6,742.84	6,742.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,485.68	21,244.56	-7,758.88	63.48%
50109 - Acting Officer Pay	470.40	1,167.76	4,040.70	4,040.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,081.40	14,013.14	-5,931.74	57.67%
50110 - Trustee Comp	923.04	1,050.76	4,384.44	4,384.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,768.88	12,609.12	-3,840.24	69.54%
50111 - FLSA pay	682.90	2,083.33	2,152.04	2,152.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,304.09	25,000.00	-20,695.91	17.22%
50112 - Command Officer Salaries	0.00	5,177.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,125.00	-62,125.00	0.00%
50117 - Part time Stipend	1,376.92	3,213.66	8,511.53	8,511.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,023.06	38,563.88	-21,540.82	44.14%
50119 - Full-time callback	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.00%
50120 - Full Time Fire Inspector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Compensation	265,987.34	262,235.87	1,151,186.17	1,151,186.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,302,372.36	3,146,830.38	-844,458.02	73.17%
Administrative Expenses															
50501 - Postage, UPS, special delivery	0.00	47.35	48.95	48.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.89	568.22	-470.33	17.23%
50502 - Office Equipment Purchase	0.00	89.27	1,441.45	1,441.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,882.90	1,071.22	1,811.68	269.12%
50503 - Office equipment R & M	0.00	94.71	423.64	423.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.26	1,136.46	-289.20	74.55%
50504 - New furniture purchase	0.00	47.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.22	-568.22	0.00%
50505 - Special projects/Duty	0.00	47.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.22	-568.22	0.00%
50506 - Meetings	426.36	166.67	1,708.37	1,708.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,416.64	2,000.00	1,416.64	170.83%
50507 - Seminars & Conference	1,195.41	833.33	4,140.13	4,140.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,280.25	10,000.00	-1,719.75	82.80%
50508 - Recruitment & Testing	0.00	2,678.05	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	32,136.56	-29,536.56	8.09%
50509 - Banking fees	500.14	416.67	2,420.08	2,420.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,840.12	5,000.00	-159.88	96.80%
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	0.00	0.00%
50512 - Awards & Recognition	0.00	568.23	309.09	484.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793.17	6,818.74	-6,025.57	11.63%
50516 - Bottled drinking water	69.30	50.00	282.74	282.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.48	600.00	-34.52	94.25%
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	520.76	1,666.67	6,283.15	6,283.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,566.30	20,000.00	-7,433.70	62.83%
50521 - Employer VEBA Contribution	4,217.40	7,476.39	21,417.08	21,417.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,834.17	89,716.72	-46,882.55	47.74%
50522 - IMRF pension	0.00	8,333.33	1,477.50	1,477.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,955.00	100,000.00	-97,045.00	2.96%
Total Administrative Expenses	6,929.37	22,515.36	41,252.18	41,427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,679.18	270,184.36	-187,505.18	30.60%
Printing, Stationary & Supplies															
50601 - Computer/ paper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50602 - Publication of legal notices	0.00	333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.00%

Long Grove Fire Protection District
Financial Report
For the 9 Month(s) Ended September 30, 2025

			1	2	3	4	5	6	7	8	9				
	Monthly Total	Monthly Budget	Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund	YTD Total	YTD Budget	\$ Over Budget	% of Budget
50603 - File folders, hangers, binders	671.70	833.33	950.72	950.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,901.30	10,000.00	-8,098.70	19.01%
50604 - Miscellaneous supplies	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00	100.00%
Total Printing, Stationary & Supplies	671.70	1,166.67	1,070.72	1,070.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,141.30	14,000.00	-11,858.70	15.30%
Professional & Clerical Services															
50701 - Accounting	2,900.00	3,083.33	13,050.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,100.00	37,000.00	-10,900.00	70.54%
50703 - Auditing	0.00	1,250.00	1,555.00	1,555.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00	18,610.00	15,000.00	3,610.00	124.07%
50704 - Legal	3,748.50	5,833.33	12,210.71	12,210.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,421.41	70,000.00	-45,578.59	34.89%
50708 - Outside Computer Support	0.00	2,500.00	5,390.00	5,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,780.00	30,000.00	-19,220.00	35.93%
50709 - Outside Adm/Mgt Consulting	0.00	2,500.00	12,702.80	12,702.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,405.57	30,000.00	-4,594.43	84.69%
Total Professional & Clerical Services	6,648.50	15,166.67	44,908.51	44,908.47	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00	105,316.98	182,000.00	-76,683.02	57.87%
Payroll Taxes															
50801 - Medicare	3,472.70	3,541.67	0.00	0.00	0.00	0.00	0.00	29,649.68	0.00	0.00	0.00	29,649.68	42,500.00	-12,850.32	69.76%
50802 - SUTA	0.00	0.00	1,109.49	1,109.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,218.99	0.00	2,218.99	100.00%
50803 - Social Security	2,182.42	2,363.40	0.00	0.00	0.00	0.00	0.00	0.00	20,172.04	0.00	0.00	20,172.04	28,360.82	-8,188.78	71.13%
Total Payroll Taxes	5,655.12	5,905.07	1,109.49	1,109.50	0.00	0.00	0.00	29,649.68	20,172.04	0.00	0.00	52,040.71	70,860.82	-18,820.11	73.44%
Insurance															
51001 - Property & casualty	0.00	3,333.33	0.00	0.00	0.00	58,882.25	0.00	0.00	0.00	0.00	0.00	58,882.25	40,000.00	18,882.25	147.21%
51002 - Accident and sickness	0.00	2,083.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.00%
51003 - Workers compensation	18,409.00	22,916.67	0.00	0.00	0.00	165,681.00	0.00	0.00	0.00	0.00	0.00	165,681.00	275,000.00	-109,319.00	60.25%
51004 - Life	1,144.13	979.17	4,670.85	4,670.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,341.65	11,750.00	-2,408.35	79.50%
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	24,966.62	39,166.67	153,931.74	153,931.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,863.59	470,000.00	-162,136.41	65.50%
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	5,151.54	3,750.00	31,233.55	31,233.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,467.04	45,000.00	17,467.04	138.82%
51014 - Long Term Care Insurance	177.60	400.00	1,003.60	1,003.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,007.20	4,800.00	-2,792.80	41.82%
Total Insurance	49,848.89	76,795.83	190,839.74	190,839.74	0.00	224,563.25	0.00	0.00	0.00	0.00	0.00	606,242.73	921,550.00	-315,307.27	65.79%
Dues & Memberships															
51102 - Professional Organizations	755.00	375.00	1,430.01	1,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,860.01	4,500.00	-1,639.99	63.56%
51103 - Magazine/subscriptions	10.00	83.33	141.48	141.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.96	1,000.00	-717.04	28.30%
51104 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dues & Memberships	765.00	458.33	1,571.49	1,571.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,142.97	5,500.00	-2,357.03	57.15%
Travel															
51201 - Hotel	1,314.80	1,000.00	2,304.88	2,304.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,609.71	12,000.00	-7,390.29	38.41%
51202 - Meals	322.00	250.00	620.50	620.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241.00	3,000.00	-1,759.00	41.37%
51203 - Mileage reimbursment	0.00	83.33	276.50	276.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.00	1,000.00	-447.00	55.30%
51204 - Other	1,038.39	1,083.33	1,560.34	1,560.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.66	13,000.00	-9,879.34	24.01%
Total Travel	2,675.19	2,416.67	4,762.22	4,762.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,524.37	29,000.00	-19,475.63	32.84%
Management Information															
51301 - Hardware/software/ lic.purchases	4,923.96	4,791.67	18,371.84	18,371.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,743.66	57,500.00	-20,756.34	63.90%
51302 - Hardware R & M	0.00	500.00	911.73	911.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823.45	6,000.00	-4,176.55	30.39%
51303 - Software upgrades	0.00	166.67	247.50	247.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	2,000.00	-1,505.00	24.75%
51304 - Internet maintenance & upgrades	936.55	1,000.00	4,069.44	4,069.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,138.73	12,000.00	-3,861.27	67.82%
Total Management Information	5,860.51	6,458.33	23,600.51	23,600.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,200.84	77,500.00	-30,299.16	60.90%
Quartermaster															
51401 - Purchase turnout gear	0.00	541.67	254.75	254.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.50	6,500.00	-5,990.50	7.84%
51402 - Upkeep/Maint. Turnout gear	0.00	458.33	9,087.05	9,087.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,174.09	5,500.00	12,674.09	330.44%
51403 - Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51404 - Maint. gear washer/dryer	0.00	141.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	-1,700.00	0.00%
51405 - Uniform purchase	724.35	1,785.37	7,991.05	7,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,982.05	21,424.38	-5,442.33	74.60%
51406 - PassPort supplies	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00%
51407 - Honor Guard	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00%
Total Quartermaster	724.35	3,093.70	17,332.85	17,332.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,665.64	37,124.38	-2,458.74	93.38%

Long Grove Fire Protection District
Financial Report
For the 9 Month(s) Ended September 30, 2025

			1	2	3	4	5	6	7	8	9				
	Monthly Total	Monthly Budget	Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Health, Fitness & Safety															
51501 - Medical Exam	510.00	1,231.16	4,878.50	4,878.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,757.00	14,773.92	-5,016.92	66.04%
51504 - Equip. purchase\ replace	0.00	892.68	286.02	286.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.03	10,712.18	-10,140.15	5.34%
51505 - Equipment R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51506 - Fitness Wellness Instruction	0.00	0.00	0.00	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	0.00	852.34	6,159.14	6,159.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,318.27	10,228.10	2,090.17	120.44%
Total Health, Fitness & Safety	510.00	2,976.18	11,323.66	11,323.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,647.30	35,714.20	-13,066.90	63.41%
Contingency															
51601 - Contingency Fund	0.00	2,083.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.00%
51605 - Sick Accrual at Retirement	0.00	2,142.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,709.26	-25,709.26	0.00%
Total Contingency	0.00	4,225.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,709.26	-50,709.26	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	672.88	5,532.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,532.57	8,074.52	-2,541.95	68.52%
51705 - Power equipment, R & M	0.00	288.38	4,493.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,493.44	3,460.51	1,032.93	129.85%
51706 - Life Safety	0.00	833.33	4,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,510.00	10,000.00	-5,490.00	45.10%
51707 - Atmospheric Monitoring	0.00	166.67	738.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.12	2,000.00	-1,261.88	36.91%
51708 - Small tools	8.62	625.00	9,199.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,199.47	7,500.00	1,699.47	122.66%
51709 - Fire extinguishers, R & M	0.00	166.67	1,041.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041.75	2,000.00	-958.25	52.09%
51710 - Fire foam & HAZMAT supplies	0.00	192.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,307.01	-2,307.01	0.00%
51711 - Fire Hose	0.00	275.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,310.07	-3,310.07	0.00%
51712 - Fire Appliances	0.00	428.49	192.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.80	5,141.85	-4,949.05	3.75%
51713 - Ground Ladders & Annual testi	0.00	96.13	469.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.00	1,153.50	-684.50	40.66%
51716 - Hydrants	0.00	446.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,356.09	-5,356.09	0.00%
Total Fire Operations / Equipment	8.62	4,191.96	26,177.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,177.15	50,303.55	-24,126.40	52.04%
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	2,063.68	208.33	0.00	2,563.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,563.68	2,500.00	63.68	102.55%
51804 - EMS equipment	0.00	833.33	0.00	9,141.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,141.80	10,000.00	-858.20	91.42%
51805 - EMS Supplies	1,228.31	833.33	0.00	8,025.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,025.92	10,000.00	-1,974.08	80.26%
51806 - EMS Administration-NWC fees	0.00	961.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,535.03	-11,535.03	0.00%
51807 - EMS Administration-Amb. fees	0.00	34.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.26	-415.26	0.00%
51808 - EMS public ed.CPR, AED, 1st A	0.00	144.19	0.00	308.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.40	1,730.25	-1,421.85	17.82%
51809 - Amb billing fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51810 - EMS Equipment R&M	0.00	480.63	0.00	3,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,816.00	5,767.51	-1,951.51	66.16%
51811 - NWCH Web Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total EMS Operations / Equipment	3,291.99	3,495.67	0.00	23,855.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,855.80	41,948.05	-18,092.25	56.87%
EMS / Fire Training															
51901 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51902 - Full-time compensation	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.00%
51903 - EMS outside classes	0.00	94.71	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	1,136.46	-936.46	17.60%
51905 - EMS aids, books,videos, suppl	0.00	118.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420.56	-1,420.56	0.00%
51906 - Fire outside classes,seminars	650.00	1,704.68	850.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	20,456.20	-18,756.20	8.31%
51907 - Fire training aids, books, vids	0.00	142.06	261.21	261.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.42	1,704.68	-1,182.26	30.65%
51910 - CAFT maintenance, fees	0.00	2,083.33	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	25,000.00	-15,000.00	40.00%
51911 - Travel-hotel	0.00	0.00	0.00	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	74.29	74.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.57	0.00	148.57	100.00%
51913 - Travel-Mileage Reimbursemen	0.00	0.00	88.62	88.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.23	0.00	177.23	100.00%
51915 - Personnel Education	3,900.00	947.05	3,548.34	3,548.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,096.67	11,364.56	-4,267.89	62.45%
51916 - Target Solutions	0.00	500.00	3,561.12	3,561.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,122.24	6,000.00	1,122.24	118.70%
Total EMS / Fire Training	4,550.00	8,090.21	13,483.58	13,483.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,967.13	97,082.46	-70,115.33	27.78%

Long Grove Fire Protection District
Financial Report
For the 9 Month(s) Ended September 30, 2025

			1	2	3	4	5	6	7	8	9				
	Monthly Total	Monthly Budget	Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund	YTD Total	YTD Budget	\$ Over Budget	% of Budget
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%
52002 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52003 - Dispatch expenses\ license fee	14,066.00	16,550.33	63,009.00	63,009.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,018.00	198,603.96	-72,585.96	63.45%
52008 - Phones	445.08	1,080.58	1,687.35	1,687.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,374.61	12,966.92	-9,592.31	26.03%
52011 - Purchase port., mobile radios	0.00	833.33	8,485.25	8,485.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,970.47	10,000.00	6,970.47	169.71%
52013 - Maint./Program non-contract	0.00	459.73	952.67	952.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.33	5,516.78	-3,611.45	34.54%
Total Communications	14,511.08	18,923.97	74,134.27	74,134.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,268.41	227,087.66	-78,819.25	65.29%
Vehicles & Apparatus															
52100 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52102 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52103 - Oils, lubes, filters, bulbs	0.00	416.67	7.50	7.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.99	5,000.00	-4,985.01	0.30%
52104 - Vehicle Projects	8,096.20	1,666.67	17,250.45	17,250.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500.85	20,000.00	14,500.85	172.50%
52105 - Vehicle Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52106 - Tire replacement	0.00	916.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	-11,000.00	0.00%
52107 - Vehicle repairs	5,433.86	6,695.12	26,794.51	26,794.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,588.81	80,341.40	-26,752.59	66.70%
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	50.00	108.33	145.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	1,300.00	-1,010.00	22.31%
52110 - Fuel-vehicle, generator,tools	0.00	4,166.67	11,536.99	11,536.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,073.93	50,000.00	-26,926.07	46.15%
52111 - Opticom-maint. Repairs	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	-9,000.00	0.00%
52112 - Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Vehicles & Apparatus	13,580.06	14,720.12	55,734.45	55,734.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,468.58	176,641.40	-65,172.82	63.10%
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	816.47	750.00	4,023.96	4,023.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,047.89	9,000.00	-952.11	89.42%
52204 - Sta. supplies-paper goods, etc.	1,490.19	750.00	4,418.18	4,417.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,836.12	9,000.00	-163.88	98.18%
52205 - Repair sta. equipment	1,058.00	750.00	1,770.45	1,770.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,540.90	9,000.00	-5,459.10	39.34%
52206 - Structure R & M/Improvements	905.00	12,500.00	20,348.43	20,348.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,696.77	150,000.00	-109,303.23	27.13%
52207 - Equipment Purchase	0.00	291.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	-3,500.00	0.00%
52208 - Electricity	1,709.50	1,657.33	6,819.33	6,819.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,638.62	19,887.98	-6,249.36	68.58%
52209 - Natural Gas	211.39	735.57	2,512.65	2,512.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,025.26	8,826.84	-3,801.58	56.93%
52210 - Telephone	0.00	1,231.16	108.75	108.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.50	14,773.92	-14,556.42	1.47%
52211 - Sewer Service	331.26	189.41	1,187.65	1,187.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.30	2,272.92	102.38	104.50%
Total Station / Ground Management	6,521.81	18,855.14	41,189.40	41,188.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,378.36	226,261.66	-143,883.30	36.41%
Fire Prevention Bureau															
52300 - POC Compensation	0.00	0.00	51,287.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,287.50	0.00	51,287.50	100.00%
52302 - Full-time Compensation	0.00	2,916.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	-35,000.00	0.00%
52303 - Inspection costs	0.00	473.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,682.28	-5,682.28	0.00%
52304 - Public education-kids, handout	0.00	459.73	1,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289.00	5,516.78	-4,227.78	23.37%
52307 - Class\seminar fees	0.00	183.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,206.71	-2,206.71	0.00%
52310 - Computer software	0.00	151.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,818.33	-1,818.33	0.00%
52311 - General equipment	0.00	136.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636.50	-1,636.50	0.00%
52314 - District mapping, software	0.00	94.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136.46	-1,136.46	0.00%
52315 - Hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52316 - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52317 - Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52319 - Lake County pub-ed fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fire Prevention Bureau	0.00	4,416.42	52,576.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,576.50	52,997.06	-420.56	99.21%

Long Grove Fire Protection District
Financial Report
For the 9 Month(s) Ended September 30, 2025

			1	2	3	4	5	6	7	8	9				
	Monthly Total	Monthly Budget	Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Special Teams															
52400 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52403 - Special Teams Fee	0.00	416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00%
52404 - Special Team Training	0.00	208.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.00%
52405 - Special Team Equipment	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	-3,300.00	0.00%
Total Special Teams	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	-10,800.00	0.00%
Emergency Mgmt & Special Evnts															
52601 - Overtime Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52602 - Full-Time Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52603 - General Operations / Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52604 - Class/Seminar/Conference Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52605 - Hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52606 - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52607 - Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52608 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52609 - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52610 - Emergency Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Emergency Mgmt & Special Evnts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Expenses															
51301 - Hardware/ Software/ Lic.purch	0.00	2,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	-26,000.00	0.00%
51401 - Purchase Turnout Gear	0.00	4,610.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,754.09	7,754.09	55,330.00	-47,575.91	14.01%
51704 - SCBA Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	53,900.00	53,900.00	0.00	53,900.00	100.00%
51705 - Power Equipment, R&M	0.00	2,593.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,288.00	8,288.00	31,125.00	-22,837.00	26.63%
51711 - Fire Hose	0.00	951.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,296.00	36,296.00	11,412.50	24,883.50	318.04%
51712 - Nozzles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,915.05	35,915.05	0.00	35,915.05	100.00%
51810 - EMS Equipment R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,218.93	29,218.93	0.00	29,218.93	100.00%
51920 - CAFT Special Assessment	0.00	14,583.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,295.77	165,295.77	175,000.00	-9,704.23	94.46%
52011 - Purchase port., mobile radios	0.00	14,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,153.90	182,153.90	176,000.00	6,153.90	103.50%
52014 - Vehicle Projects	3,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,699.55	99,699.55	0.00	99,699.55	100.00%
52113 - Purchas-apparatus/vehicles	0.00	138,623.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,865.81	492,865.81	1,663,484.00	-1,170,618.19	29.63%
52203 - Lawn Upkeep	0.00	1,296.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,562.50	-15,562.50	0.00%
52205 - Repair Station Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,293.20	15,293.20	0.00	15,293.20	100.00%
52206 - Structure R&M Improvements	0.00	1,729.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,750.00	-20,750.00	0.00%
53010 - Capital New Station	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,794.21	67,794.21	6,000,000.00	-5,932,205.79	1.13%
53000 - Transfer to Capital	0.00	42,178.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,137.00	-506,137.00	0.00%
Total Capital Expenses	3,390.00	723,400.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194,474.51	1,194,474.51	8,680,801.00	-7,486,326.49	13.76%
Pension															
52701 - Paid to pension fund	128,609.76	47,595.08	0.00	0.00	413,461.96	0.00	0.00	0.00	0.00	0.00	0.00	413,461.96	571,141.00	-157,679.04	72.39%
Total Pension	128,609.76	47,595.08	0.00	0.00	413,461.96	0.00	0.00	0.00	0.00	0.00	0.00	413,461.96	571,141.00	-157,679.04	72.39%
Debt Service															
53020 - Debt Service	0.00	104,653.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,736.75	365,736.75	1,255,837.50	-890,100.75	29.12%
Total Debt Service	0.00	104,653.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,736.75	365,736.75	1,255,837.50	-890,100.75	29.12%
Total Expenditures	520,739.29	629,256.14	1,752,252.89	1,697,528.45	413,461.96	224,563.25	15,500.00	29,649.68	20,172.04	0.00	1,560,211.26	5,713,339.53	16,231,874.74	#####	35.20%
Net Total	1,326,516.36	31,940.23	314,569.98	808,489.47	0.00	57,098.00	4,872.15	10,550.10	20,027.74	6,582.45	36,843.69	1,259,033.58	-7,791,380.79	9,050,414.37	-16.16%

Long Grove Fire Protection District
Financial Report
For the 9 Month(s) Ended September 30, 2025

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Revenues													
44010 - Lake County Tax	17.55	0.00	0.00	0.00	494,401.80	#####	153,413.51	127,646.50	#####	0.00	0.00	0.00	4,872,760.93
44015 - Lake County Tax - Pension	1.43	0.00	0.00	0.00	40,365.62	205,928.05	12,525.51	10,421.75	128,596.05	0.00	0.00	0.00	397,838.41
44020 - Cook County Tax	221.34	63,755.97	117,737.35	5,571.84	101.46	1,032.03	0.00	1,617.14	166.83	0.00	0.00	0.00	190,203.96
44025 - Cook County Tax - Pension	18.19	5,236.98	9,671.05	457.68	8.33	84.78	0.00	132.83	13.71	0.00	0.00	0.00	15,623.55
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	3,285.03	0.00	0.00	1,284.43	4,674.35	0.00	3,541.74	608.54	0.00	0.00	0.00	0.00	13,394.09
44050 - Ambulance User Fees	65,767.74	64,136.33	69,870.78	79,120.47	63,658.29	56,211.69	103,210.27	27,219.01	43,321.57	0.00	0.00	0.00	572,516.15
44055 - Auto/Mutual Aid Amb User Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44060 - FPB User Fees & Fines	1,538.90	798.00	1,353.53	0.00	238.46	2,504.00	7,869.83	89,103.20	6,502.42	0.00	0.00	0.00	109,908.34
44070 - Radio Alarm Fees	0.00	0.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00	0.00	860.00
44100 - Interest Income	13,177.97	15,183.63	23,128.95	10,552.84	14,418.22	12,413.13	15,832.19	15,718.28	32,504.99	0.00	0.00	0.00	152,930.20
44105 - Gain/Loss on Investments	58,805.13	63,658.43	66,756.19	68,184.08	50,500.33	60,338.16	55,172.98	71,099.93	60,726.19	0.00	0.00	0.00	555,241.42
44110 - Subpeonas & Reports	50.00	26.00	1,071.00	104.00	0.00	107.06	26.00	26.00	26.00	0.00	0.00	0.00	1,436.06
44200 - Misc Income	0.00	25,000.00	194.45	26,357.52	10,246.16	5,500.60	16,099.34	512.00	0.00	0.00	0.00	0.00	83,910.07
44300 - Employee Insurance Contribution	890.40	902.69	896.54	896.54	896.54	348.57	235.13	341.76	341.76	0.00	0.00	0.00	5,749.93
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 - PEDAs benefit reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44480 - Shared projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	143,773.68	238,698.03	290,679.84	192,529.40	679,509.56	#####	368,786.50	344,446.94	#####	0.00	0.00	0.00	6,972,373.11
Expenditures													
Compensation													
50100 - Full-time sworn	216,937.06	229,557.96	224,943.75	354,215.31	233,810.55	237,585.73	247,348.79	245,922.71	260,387.39	0.00	0.00	0.00	2,250,709.25
50102 - Full-time Non Sworn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50103 - Full-time Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50104 - Part time Callback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50105 - Part Time Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50106 - Holiday pay	9,596.51	0.00	0.00	0.00	0.00	0.00	1,742.48	0.00	2,146.69	0.00	0.00	0.00	13,485.68
50109 - Acting Officer Pay	2,485.24	514.49	255.94	2,355.41	586.30	319.68	639.36	454.58	470.40	0.00	0.00	0.00	8,081.40
50110 - Trustee Comp	923.04	923.04	923.04	1,384.56	923.04	923.04	923.04	923.04	923.04	0.00	0.00	0.00	8,768.88
50111 - FLSA pay	387.27	446.06	338.02	1,076.72	215.73	572.20	245.82	339.37	682.90	0.00	0.00	0.00	4,304.09
50112 - Command Officer Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50117 - Part time Stipend	8,819.23	838.46	838.46	1,257.69	838.46	838.46	838.46	1,376.92	1,376.92	0.00	0.00	0.00	17,023.06
50119 - Full-time callback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50120 - Full Time Fire Inspector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Compensation	239,148.35	232,280.01	227,299.21	360,289.69	236,374.08	240,239.11	251,737.95	249,016.62	265,987.34	0.00	0.00	0.00	2,302,372.36
Administrative Expenses													
50501 - Postage, UPS, special delivery	0.00	0.00	56.24	0.00	31.65	10.00	0.00	0.00	0.00	0.00	0.00	0.00	97.89
50502 - Office Equipment Purchase	0.00	0.00	0.00	0.00	2,882.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,882.90
50503 - Office equipment R & M	0.00	395.25	155.00	155.00	0.00	0.00	142.01	0.00	0.00	0.00	0.00	0.00	847.26
50504 - New furniture purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50505 - Special projects/Duty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50506 - Meetings	0.00	705.05	220.83	0.00	1,169.37	96.90	0.00	798.13	426.36	0.00	0.00	0.00	3,416.64
50507 - Seminars & Conference	4,300.00	800.00	761.90	575.00	23.10	100.00	0.00	524.84	1,195.41	0.00	0.00	0.00	8,280.25
50508 - Recruitment & Testing	0.00	700.00	0.00	0.00	1,400.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	2,600.00
50509 - Banking fees	473.21	588.21	502.01	502.06	534.58	532.28	647.17	560.46	500.14	0.00	0.00	0.00	4,840.12
50510 - Mileage Reimbursement-errands	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50512 - Awards & Recognition	0.00	355.17	163.00	0.00	175.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	793.17
50513 - Public information	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50515 - Canteen & food expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50516 - Bottled drinking water	0.00	74.84	74.84	69.30	69.30	69.30	69.30	69.30	69.30	0.00	0.00	0.00	565.48
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 9 Month(s) Ended September 30, 2025

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
50519 -Film purchases, Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50520 - Administrative Resources	4,545.05	2,017.56	678.63	635.72	1,379.91	1,940.45	415.98	432.24	520.76	0.00	0.00	0.00	12,566.30
50521 - Employer VEBA Contribution	6,986.27	4,217.40	4,217.40	6,326.10	4,217.40	4,217.40	4,217.40	4,217.40	4,217.40	0.00	0.00	0.00	42,834.17
50522 - IMRF pension	0.00	0.00	985.00	0.00	985.00	0.00	492.50	492.50	0.00	0.00	0.00	0.00	2,955.00
Total Administrative Expenses	16,304.53	9,853.48	7,814.85	8,263.18	12,868.21	7,066.33	5,984.36	7,594.87	6,929.37	0.00	0.00	0.00	82,679.18
Printing, Stationary & Supplies													
50601 - Computer/ paper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50602 - Publication of legal notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50603 - File folders, hangers, binders	0.00	705.77	169.74	0.00	120.34	15.96	0.00	217.79	671.70	0.00	0.00	0.00	1,901.30
50604 - Miscellaneous supplies	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
Total Printing, Stationary & Supplies	0.00	705.77	169.74	0.00	360.34	15.96	0.00	217.79	671.70	0.00	0.00	0.00	2,141.30
Professional & Clerical Services													
50701 - Accounting	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00	0.00	0.00	26,100.00
50703 - Auditing	0.00	4,018.00	2,273.41	1,641.50	5,414.50	3,526.50	1,736.09	0.00	0.00	0.00	0.00	0.00	18,610.00
50704 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	13,763.91	6,909.00	3,748.50	0.00	0.00	0.00	24,421.41
50708 - Outside Computer Support	4,095.00	0.00	3,400.00	0.00	0.00	3,285.00	0.00	0.00	0.00	0.00	0.00	0.00	10,780.00
50709 - Outside Adm/Mgt Consulting	0.00	5,374.20	3,720.94	3,186.54	4,084.39	6,049.19	0.00	2,990.31	0.00	0.00	0.00	0.00	25,405.57
Total Professional & Clerical Services	6,995.00	12,292.20	12,294.35	7,728.04	12,398.89	15,760.69	18,400.00	12,799.31	6,648.50	0.00	0.00	0.00	105,316.98
Payroll Taxes													
50801 - Medicare	3,007.21	3,019.11	2,916.81	4,553.27	3,044.66	3,126.24	3,272.80	3,236.88	3,472.70	0.00	0.00	0.00	29,649.68
50802 - SUTA	1,544.97	674.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,218.99
50803 - Social Security	1,895.78	1,955.96	2,000.25	3,152.01	2,186.38	2,261.24	2,132.32	2,405.68	2,182.42	0.00	0.00	0.00	20,172.04
Total Payroll Taxes	6,447.96	5,649.09	4,917.06	7,705.28	5,231.04	5,387.48	5,405.12	5,642.56	5,655.12	0.00	0.00	0.00	52,040.71
Insurance													
51001 - Property & casualty	27,691.00	27,412.25	0.00	0.00	2,396.00	0.00	0.00	1,383.00	0.00	0.00	0.00	0.00	58,882.25
51002 - Accident and sickness	18,409.00	0.00	18,409.00	36,818.00	18,409.00	18,409.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51003 - Workers compensation	0.00	0.00	0.00	0.00	0.00	0.00	18,409.00	18,409.00	18,409.00	0.00	0.00	0.00	165,681.00
51004 - Life	1,028.91	1,002.91	1,005.24	1,010.70	1,013.43	1,030.92	1,020.81	1,084.60	1,144.13	0.00	0.00	0.00	9,341.65
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	112,900.30	26,997.75	25,036.67	21,409.54	24,178.47	23,894.91	24,099.59	24,379.74	24,966.62	0.00	0.00	0.00	307,863.59
51008 - Employee Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51009 - Health insurance stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51010 - Employee HRA Fund	13,756.10	6,032.87	10,801.74	8,660.09	6,930.27	4,070.50	3,111.31	3,952.62	5,151.54	0.00	0.00	0.00	62,467.04
51014 - Long Term Care Insurance	160.80	0.00	321.60	636.80	0.00	355.20	0.00	355.20	177.60	0.00	0.00	0.00	2,007.20
Total Insurance	173,946.11	61,445.78	55,574.25	68,535.13	52,927.17	47,760.53	46,640.71	49,564.16	49,848.89	0.00	0.00	0.00	606,242.73
Dues & Memberships													
51102 - Professional Organizations	735.01	55.00	165.00	0.00	700.00	0.00	0.00	450.00	755.00	0.00	0.00	0.00	2,860.01
51103 - Magazine\subscriptions	0.00	0.00	0.00	0.00	271.96	0.00	0.00	1.00	10.00	0.00	0.00	0.00	282.96
51104 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dues & Memberships	735.01	55.00	165.00	0.00	971.96	0.00	0.00	451.00	765.00	0.00	0.00	0.00	3,142.97
Travel													
51201 - Hotel	0.00	0.00	0.00	755.01	2,539.90	0.00	0.00	0.00	1,314.80	0.00	0.00	0.00	4,609.71
51202 - Meals	0.00	0.00	0.00	339.00	580.00	0.00	0.00	0.00	322.00	0.00	0.00	0.00	1,241.00
51203 - Mileage reimbursment	0.00	0.00	0.00	0.00	553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.00
51204 - Other	0.00	0.00	0.00	0.00	1,198.30	0.00	0.00	883.97	1,038.39	0.00	0.00	0.00	3,120.66
Total Travel	0.00	0.00	0.00	1,094.01	4,871.20	0.00	0.00	883.97	2,675.19	0.00	0.00	0.00	9,524.37

Long Grove Fire Protection District
Financial Report
For the 9 Month(s) Ended September 30, 2025

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Management Information													
51301 - Hardware/software/ lic.purchase	3,281.46	3,926.89	3,126.96	8,305.85	3,126.96	3,126.96	3,797.66	3,126.96	4,923.96	0.00	0.00	0.00	36,743.66
51302 - Hardware R & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823.45	0.00	0.00	0.00	0.00	1,823.45
51303 - Software upgrades	0.00	0.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00
51304 - Internet maintenance & upgrades	812.13	869.19	921.28	921.28	919.30	919.30	919.30	920.40	936.55	0.00	0.00	0.00	8,138.73
Total Management Information	4,093.59	4,796.08	4,048.24	9,227.13	4,046.26	4,541.26	4,716.96	5,870.81	5,860.51	0.00	0.00	0.00	47,200.84
Quartermaster													
51401 - Purchase turnout gear	0.00	0.00	7,754.09	-7,451.59	134.50	72.50	0.00	0.00	0.00	0.00	0.00	0.00	509.50
51402 - Upkeep/Maint. Turnout gear	0.00	0.00	0.00	8,372.49	9,125.60	0.00	0.00	676.00	0.00	0.00	0.00	0.00	18,174.09
51403 - Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51404 - Maint. gear washer\dryer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51405 - Uniform purchase	179.95	3,010.69	1,229.50	0.00	5,256.55	963.30	1,722.60	2,895.11	724.35	0.00	0.00	0.00	15,982.05
51406 - PassPort supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51407 - Honor Guard	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Quartermaster	179.95	3,010.69	8,983.59	920.90	14,516.65	1,035.80	1,722.60	3,571.11	724.35	0.00	0.00	0.00	34,665.64
Health, Fitness & Safety													
51501 - Medical Exam	0.00	0.00	0.00	0.00	7,787.00	0.00	1,020.00	440.00	510.00	0.00	0.00	0.00	9,757.00
51504 - Equip. purchase\ replace	0.00	0.00	495.03	0.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.03
51505 - Equipment R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51506 - Fitness Wellness Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5,601.00	1,965.00	0.00	75.00	2,712.27	0.00	0.00	1,965.00	0.00	0.00	0.00	0.00	12,318.27
Total Health, Fitness & Safety	5,601.00	1,965.00	495.03	75.00	10,576.27	0.00	1,020.00	2,405.00	510.00	0.00	0.00	0.00	22,647.30
Contingency													
51601 - Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,253.68	751.87	0.00	0.00	175.00	0.00	0.00	3,352.02	0.00	0.00	0.00	0.00	5,532.57
51705 - Power equipment, R & M	0.00	2,885.37	0.00	0.00	1,345.71	0.00	262.36	0.00	0.00	0.00	0.00	0.00	4,493.44
51706 - Life Safety	2,468.00	0.00	0.00	0.00	0.00	111.00	0.00	1,931.00	0.00	0.00	0.00	0.00	4,510.00
51707 - Atmospheric Monitoring	0.00	0.00	0.00	231.50	0.00	0.00	255.55	251.07	0.00	0.00	0.00	0.00	738.12
51708 - Small tools	3,218.77	759.94	8,288.00	-5,474.01	1,427.00	0.00	78.74	892.41	8.62	0.00	0.00	0.00	9,199.47
51709 - Fire extinguishers, R & M	0.00	0.00	0.00	0.00	0.00	243.28	0.00	798.47	0.00	0.00	0.00	0.00	1,041.75
51710 - Fire foam & HAZMAT supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51711 - Fire Hose	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51712 - Fire Appliances	4,052.84	26,118.27	691.73	-30,862.84	0.00	0.00	0.00	192.80	0.00	0.00	0.00	0.00	192.80
51713 - Ground Ladders & Annual testing	0.00	0.00	0.00	0.00	0.00	469.00	0.00	0.00	0.00	0.00	0.00	0.00	469.00
51716 - Hydrants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire Operations / Equipment	10,993.29	30,515.45	8,979.73	-36,105.35	2,947.71	823.28	596.65	7,417.77	8.62	0.00	0.00	0.00	26,177.15
EMS Operations / Equipment													
51801 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51802 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51803 - CARS upgrade & maintenance	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	2,063.68	0.00	0.00	0.00	2,563.68
51804 - EMS equipment	0.00	0.00	0.00	580.80	7,505.00	0.00	0.00	1,056.00	0.00	0.00	0.00	0.00	9,141.80
51805 - EMS Supplies	1,347.84	1,315.63	1,158.41	503.93	514.36	199.77	206.80	1,550.87	1,228.31	0.00	0.00	0.00	8,025.92

Long Grove Fire Protection District
Financial Report
For the 9 Month(s) Ended September 30, 2025

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
51806 - EMS Administration-NWC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51807 - EMS Administration-Amb. fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51808 - EMS public ed.CPR, AED, 1st Aid	0.00	308.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.40
51809 - Amb billing fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51810 - EMS Equipment R&M	0.00	3,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,816.00
51811 - NWCH Web Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EMS Operations / Equipment	1,347.84	5,440.03	1,658.41	1,084.73	8,019.36	199.77	206.80	2,606.87	3,291.99	0.00	0.00	0.00	23,855.80
EMS / Fire Training													
51901 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51902 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51903 - EMS outside classes	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
51905 - EMS aids, books,videos, supplie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51906 - Fire outside classes,seminars	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	1,700.00
51907 - Fire training aids, books, vids	0.00	142.42	0.00	0.00	175.00	0.00	0.00	205.00	0.00	0.00	0.00	0.00	522.42
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	148.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.57
51913 - Travel-Mileage Reimbursement	0.00	0.00	0.00	0.00	173.23	4.00	0.00	0.00	0.00	0.00	0.00	0.00	177.23
51915 - Personnel Education	0.00	3,196.67	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	7,096.67
51916 - Target Solutions	0.00	0.00	0.00	3,122.08	0.00	2,734.16	0.00	1,266.00	0.00	0.00	0.00	0.00	7,122.24
Total EMS / Fire Training	10,000.00	3,339.09	0.00	3,122.08	1,746.80	2,738.16	0.00	1,471.00	4,550.00	0.00	0.00	0.00	26,967.13
Communications													
52000 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52002 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52003 - Dispatch expenses\ license fees	368.00	13,970.00	27,572.00	13,970.00	13,970.00	13,970.00	14,066.00	14,066.00	14,066.00	0.00	0.00	0.00	126,018.00
52007 - Alpha paging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52008 - Phones	312.17	312.17	312.17	312.17	312.17	708.17	312.17	348.34	445.08	0.00	0.00	0.00	3,374.61
52011 - Purchase port., moble radios	498.31	14,418.90	1,069.95	0.00	0.00	0.00	437.27	546.04	0.00	0.00	0.00	0.00	16,970.47
52013 - Maint./Program non-contract	0.00	0.00	0.00	1,430.00	0.00	0.00	475.33	0.00	0.00	0.00	0.00	0.00	1,905.33
Total Communications	1,178.48	28,701.07	28,954.12	15,712.17	14,282.17	14,678.17	15,290.77	14,960.38	14,511.08	0.00	0.00	0.00	148,268.41
Vehicles & Apparatus													
52100 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52102 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52103 - Oils, lubes, filters, bulbs	0.00	0.00	0.00	0.00	14.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.99
52104 - Vehicle Projects	2,100.00	1,680.00	218.63	1,535.00	6,600.00	1,050.79	13,125.00	95.23	8,096.20	0.00	0.00	0.00	34,500.85
52105 - Vehicle Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52106 - Tire replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52107 - Vehicle repairs	13,426.45	7,714.69	3,105.01	910.81	3,087.86	10,731.50	8,840.72	337.91	5,433.86	0.00	0.00	0.00	53,588.81
52108 - Vehicle projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52109 - Annual service\tests\licenses	120.00	0.00	0.00	0.00	0.00	0.00	80.00	40.00	50.00	0.00	0.00	0.00	290.00
52110 - Fuel-vehicle, generator,tools	4,821.92	0.00	4,617.58	2,014.35	3,096.91	2,548.06	2,368.59	3,606.52	0.00	0.00	0.00	0.00	23,073.93
52111 - Opticom-maint. Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52112 - Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52113 - Purchase-appaaratus/vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Vehicles & Apparatus	20,468.37	9,394.69	7,941.22	4,460.16	12,799.76	14,330.35	24,414.31	4,079.66	13,580.06	0.00	0.00	0.00	111,468.58
Station / Ground Management													
52200 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52202 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52203 - Lawn upkeep/maintenance	0.00	0.00	0.00	156.47	2,960.00	1,597.48	1,234.00	1,283.47	816.47	0.00	0.00	0.00	8,047.89

Long Grove Fire Protection District
Financial Report
For the 9 Month(s) Ended September 30, 2025

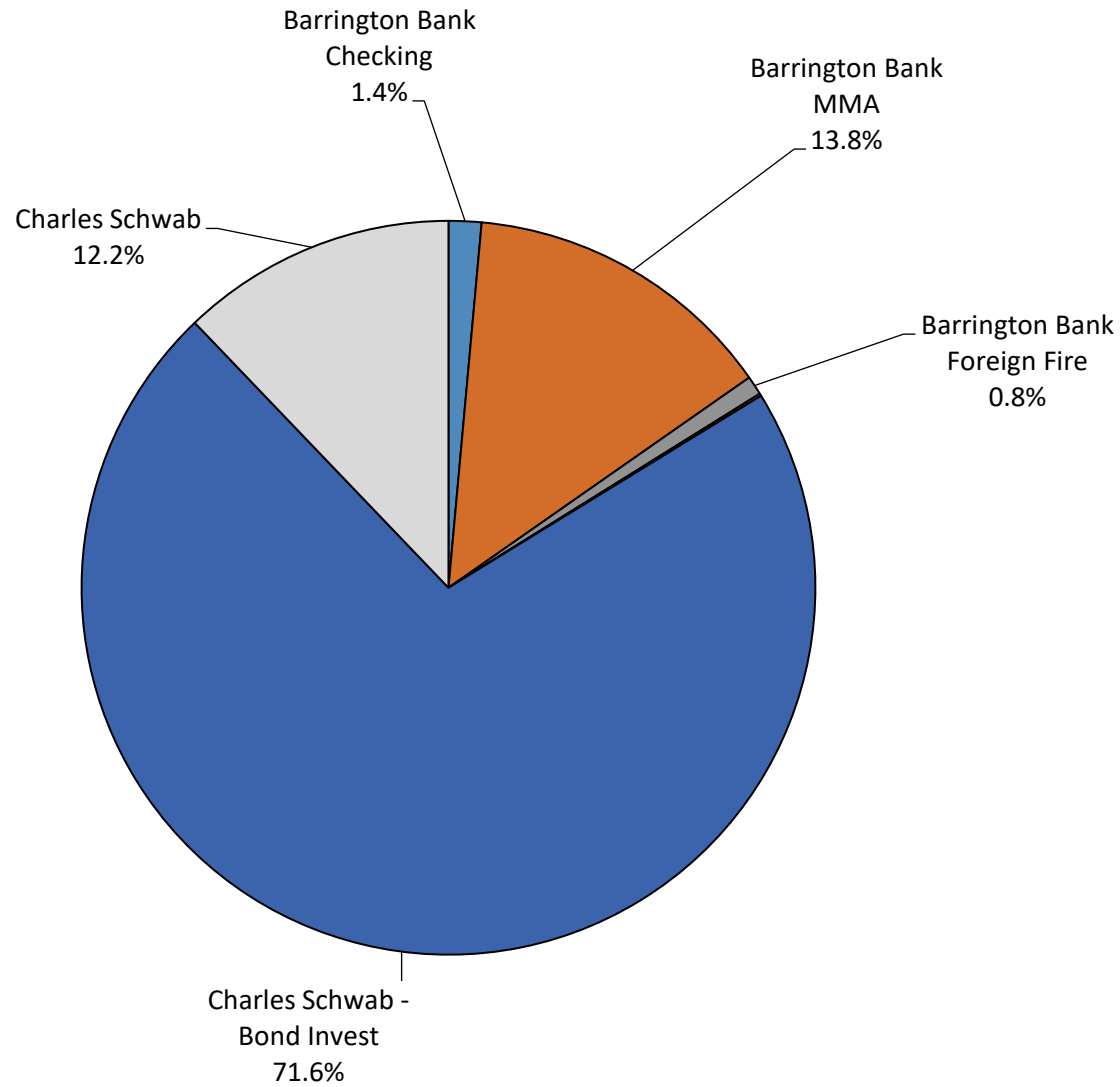
	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
52204 - Sta. supplies-paper goods, etc.	198.58	1,702.60	874.07	325.46	1,433.05	936.45	1,117.82	757.90	1,490.19	0.00	0.00	0.00	8,836.12
52205 - Repair sta. equipment	660.00	318.00	150.00	375.00	0.00	754.90	225.00	0.00	1,058.00	0.00	0.00	0.00	3,540.90
52206 - Structure R & M/Improvements	164.41	4,053.33	4,396.73	4,329.33	5,593.33	7,746.98	4,854.33	8,653.33	905.00	0.00	0.00	0.00	40,696.77
52207 - Equipment Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52208 - Electricity	1,336.15	1,342.12	1,476.76	1,589.55	1,397.29	1,267.50	1,635.45	1,884.30	1,709.50	0.00	0.00	0.00	13,638.62
52209 - Natural Gas	1,054.30	1,431.08	870.28	536.62	276.35	233.43	202.36	209.45	211.39	0.00	0.00	0.00	5,025.26
52210 - Telephone	0.00	217.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.50
52211 - Sewer Service	719.00	331.26	331.26	0.00	331.26	0.00	0.00	331.26	331.26	0.00	0.00	0.00	2,375.30
Total Station / Ground Management	4,132.44	9,395.89	8,099.10	7,312.43	11,991.28	12,536.74	9,268.96	13,119.71	6,521.81	0.00	0.00	0.00	82,378.36
Fire Prevention Bureau													
52300 - POC Compensation	14,162.50	0.00	0.00	18,375.00	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00	0.00	51,287.50
52302 - Full-time Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52303 - Inspection costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52304 - Public education-kids, handouts	0.00	0.00	1,189.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	1,289.00
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	14,162.50	0.00	1,189.00	18,375.00	0.00	0.00	18,850.00	0.00	0.00	0.00	0.00	0.00	52,576.50
Special Teams													
52400 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52402 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52403 - Special Teams Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52404 - Special Team Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52405 - Special Team Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special Teams	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Mgmt & Special Evnts													
52600 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52601 - Overtime Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52602 - Full-Time Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52603 - General Operations / Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52604 - Class/Seminar/Conference Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52605 - Hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52606 - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52607 - Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52608 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52609 - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52610 - Emergency Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Emergency Mgmt & Special Evnts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Expenses													
51301 - Hardware/ Software/ Lic.purchas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51401 - Purchase Turnout Gear	0.00	0.00	0.00	7,754.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,754.09
51704 - SCBA Purchase, R&MEquipment, I	0.00	0.00	0.00	53,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,900.00
51705 - Power Equipment, R&M	0.00	0.00	0.00	8,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,288.00
51711 - Fire Hose	0.00	0.00	13,489.00	15,162.00	7,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,296.00

Long Grove Fire Protection District
Financial Report
For the 9 Month(s) Ended September 30, 2025

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
51712 · Nozzles	0.00	0.00	0.00	31,804.81	3,887.09	223.15	0.00	0.00	0.00	0.00	0.00	0.00	35,915.05
51810 · EMS Equipment R&M	0.00	29,218.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,218.93
51920 · CAFT Special Assessment	0.00	165,295.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,295.77
52011 · Purchase port., mobile radios	0.00	160,769.60	0.00	10,787.34	0.00	0.00	10,596.96	0.00	0.00	0.00	0.00	0.00	182,153.90
52014 · Vehicle Projects	0.00	0.00	0.00	0.00	15,335.68	17,250.51	0.00	63,723.36	3,390.00	0.00	0.00	0.00	99,699.55
52113 · Purchas-apparatus/vehicles	0.00	0.00	3,967.34	371,786.00	114,228.76	0.00	2,883.71	0.00	0.00	0.00	0.00	0.00	492,865.81
52203 · Lawn Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52206 · Structure R&M Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53010 · Capital New Station	0.00	0.00	0.00	0.00	67,794.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,794.21
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	355,284.30	17,456.34	499,482.24	208,890.74	17,473.66	13,480.67	63,723.36	3,390.00	0.00	0.00	0.00	1,194,474.51
Pension													
52701 - Paid to pension fund	19.62	5,236.98	9,671.05	457.68	40,373.95	206,012.83	12,525.51	10,554.58	128,609.76	0.00	0.00	0.00	413,461.96
Total Pension	19.62	5,236.98	9,671.05	457.68	40,373.95	206,012.83	12,525.51	10,554.58	128,609.76	0.00	0.00	0.00	413,461.96
Debt Service													
53020 - Debt Service	0.00	0.00	0.00	0.00	365,418.75	0.00	318.00	0.00	0.00	0.00	0.00	0.00	365,736.75
Total Debt Service	0.00	0.00	0.00	0.00	365,418.75	0.00	318.00	0.00	0.00	0.00	0.00	0.00	365,736.75
Total Expenditures	515,754.04	779,360.60	405,710.29	977,739.50	#####	590,600.12	430,579.37	455,950.53	520,739.29	0.00	0.00	0.00	5,713,339.53
Net Total	-371,980.36	-540,662.57	-115,030.45	-785,210.10	-342,103.03	#####	-61,792.87	-111,503.59	#####	0.00	0.00	0.00	1,259,033.58

Long Grove Fire Protection District
Investments
For the 9 Month(s) Ended September 30, 2025

Bank	Current Rate	Book Balance
Barrington Bank Checking	n/a	351,740
Barrington Bank MMA	4.600%	3,372,369
Barrington Bank Foreign Fire	n/a	203,584
Suburban Bank (Ambulance)	n/a	25,000
Charles Schwab - Bond Invest	Various	17,438,406
Charles Schwab	Various	2,959,972
Total		\$ 24,351,070



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10/17/25

Accrual Basis

Long Grove Fire Protection District

Custom Transaction Detail Report

September 20 through October 17, 2025

Type	Date	Num	Name	Memo	Account	Amount
Sep 20 - Oct 17, 25						
Check	09/30/2025	ACH	BlueCross BlueShield of IL		11013 · Barrington B...	-28,538.93
Bill Pmt -Check	10/03/2025	3556	American Public Life Insurance Co...		11013 · Barrington B...	-1,632.16
Bill Pmt -Check	10/03/2025	3557	Anne Sullivan	VOID:	11013 · Barrington B...	0.00
Bill Pmt -Check	10/03/2025	3558	Arco		11013 · Barrington B...	-735.00
Bill Pmt -Check	10/03/2025	3559	CDS Office Technologies		11013 · Barrington B...	-3,126.96
Bill Pmt -Check	10/03/2025	3560	Governmental Accounting, Inc.		11013 · Barrington B...	-2,900.00
Bill Pmt -Check	10/03/2025	3561	HAAS Alert		11013 · Barrington B...	-1,797.00
Bill Pmt -Check	10/03/2025	3562	Health Endeavors		11013 · Barrington B...	-510.00
Bill Pmt -Check	10/03/2025	3563	Illinois Assoc. of Fire Prot. Districts		11013 · Barrington B...	-750.00
Bill Pmt -Check	10/03/2025	3564	Jerrys Transmission Service Inc.		11013 · Barrington B...	-2,709.71
Bill Pmt -Check	10/03/2025	3565	Linde Gas & Equipment		11013 · Barrington B...	-217.56
Bill Pmt -Check	10/03/2025	3566	Menards		11013 · Barrington B...	-344.03
Bill Pmt -Check	10/03/2025	3567	Nicor		11013 · Barrington B...	-211.39
Bill Pmt -Check	10/03/2025	3568	Paramedic Billing Services, Inc		11013 · Barrington B...	-3,227.62
Bill Pmt -Check	10/03/2025	3569	Regional Emergency Dispatch Cen...		11013 · Barrington B...	-14,066.00
Bill Pmt -Check	10/03/2025	3570	Standard Insurance		11013 · Barrington B...	-1,144.13
Bill Pmt -Check	10/03/2025	3571	the Jean Ross Company		11013 · Barrington B...	-422.18
Bill Pmt -Check	10/03/2025	3572	Trionfo Solutions - AP Dept		11013 · Barrington B...	-2,982.87
Bill Pmt -Check	10/03/2025	3573	Unum Life Insurance Co of America		11013 · Barrington B...	-177.60
Bill Pmt -Check	10/10/2025	3574	Aerex Pest Control		11013 · Barrington B...	-95.00
Bill Pmt -Check	10/10/2025	3575	Anne Sullivan		11013 · Barrington B...	-321.65
Bill Pmt -Check	10/10/2025	3576	Countryside Fire Protection District		11013 · Barrington B...	-18,562.50
Bill Pmt -Check	10/10/2025	3577	Ernie's Wrecker Service Inc		11013 · Barrington B...	-760.00
Bill Pmt -Check	10/10/2025	3578	FNBO - 1755 JM		11013 · Barrington B...	-63.16
Bill Pmt -Check	10/10/2025	3579	FNBO - 1790 KM		11013 · Barrington B...	-386.73
Bill Pmt -Check	10/10/2025	3580	FNBO - 3362 JJ		11013 · Barrington B...	-310.00
Bill Pmt -Check	10/10/2025	3581	FNBO - 5224 PS		11013 · Barrington B...	-2,563.86
Bill Pmt -Check	10/10/2025	3582	FNBO - 6031 BF		11013 · Barrington B...	-93.93
Bill Pmt -Check	10/10/2025	3583	FNBO - 7531 SU		11013 · Barrington B...	-39.23
Bill Pmt -Check	10/10/2025	3584	Gross Landscape		11013 · Barrington B...	-960.00
Bill Pmt -Check	10/10/2025	3585	IAFC		11013 · Barrington B...	-1,760.00
Bill Pmt -Check	10/10/2025	3586	Image Trend		11013 · Barrington B...	-2,063.68
Bill Pmt -Check	10/10/2025	3587	Lake County Department of Public ...		11013 · Barrington B...	-331.26
Bill Pmt -Check	10/10/2025	3588	Menards		11013 · Barrington B...	-217.70
Bill Pmt -Check	10/10/2025	3589	Quench USA, Inc.		11013 · Barrington B...	-69.30
Bill Pmt -Check	10/10/2025	3590	TruGreen Commercial		11013 · Barrington B...	-156.47
Bill Pmt -Check	10/10/2025	3591	FNBO - 8956 AW		11013 · Barrington B...	-757.79
Bill Pmt -Check	10/10/2025	3592	Zep Manufacturing Co		11013 · Barrington B...	-740.78
Bill Pmt -Check	10/17/2025	3593	Direct Energy Business		11013 · Barrington B...	-1,688.81
Bill Pmt -Check	10/17/2025	3594	Eagle Engraving, Inc		11013 · Barrington B...	-5,403.60
Bill Pmt -Check	10/17/2025	3595	FSS Technologies		11013 · Barrington B...	-85.88
Bill Pmt -Check	10/17/2025	3596	Illinois Public Risk Fund		11013 · Barrington B...	-18,409.00
Bill Pmt -Check	10/17/2025	3597	MES		11013 · Barrington B...	-13,819.57
Bill Pmt -Check	10/17/2025	3598	Ottosen, DiNolfo, Hasenbalg, & Ca...		11013 · Barrington B...	-3,748.50
Bill Pmt -Check	10/17/2025	3599	Pacific Biomedical		11013 · Barrington B...	-122.25
Bill Pmt -Check	10/17/2025	3600	Paul Segalla		11013 · Barrington B...	-1,482.18
Bill Pmt -Check	10/17/2025	3601	Premier Door Corporation		11013 · Barrington B...	-705.00
Bill Pmt -Check	10/17/2025	3602	Rachel Vittardi LLC		11013 · Barrington B...	-4,500.00

Long Grove Fire Protection District
Custom Transaction Detail Report
September 20 through October 17, 2025

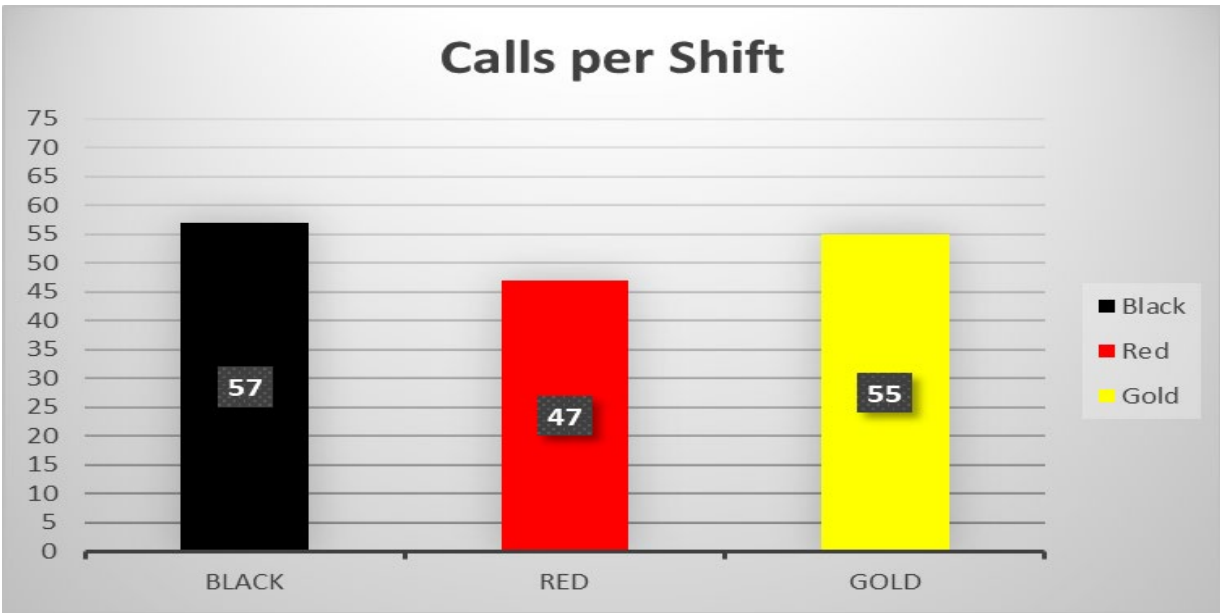
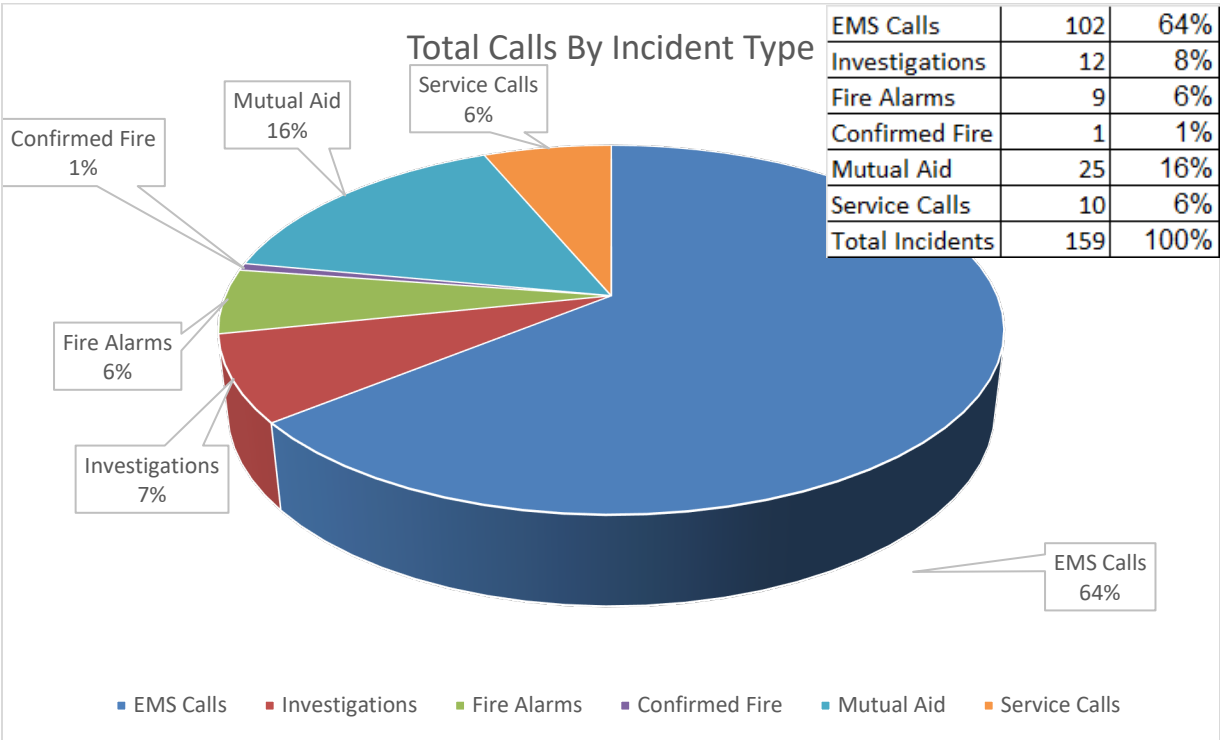
Type	Date	Num	Name	Memo	Account	Amount
Bill Pmt -Check	10/17/2025	3603	Regional Emergency Dispatch Cen...		11013 · Barrington B...	-14,066.00
Bill Pmt -Check	10/17/2025	3604	Today's Uniform		11013 · Barrington B...	-724.35
Bill Pmt -Check	10/17/2025	3605	Verizon Wireless		11013 · Barrington B...	-106.23
Sep 20 - Oct 17, 25						-160,607.55

Long Grove Fire Protection District Board of Trustees

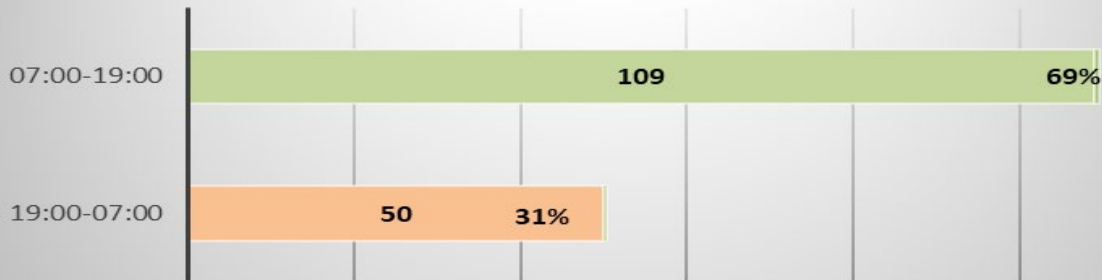
Call Analysis

September 2025

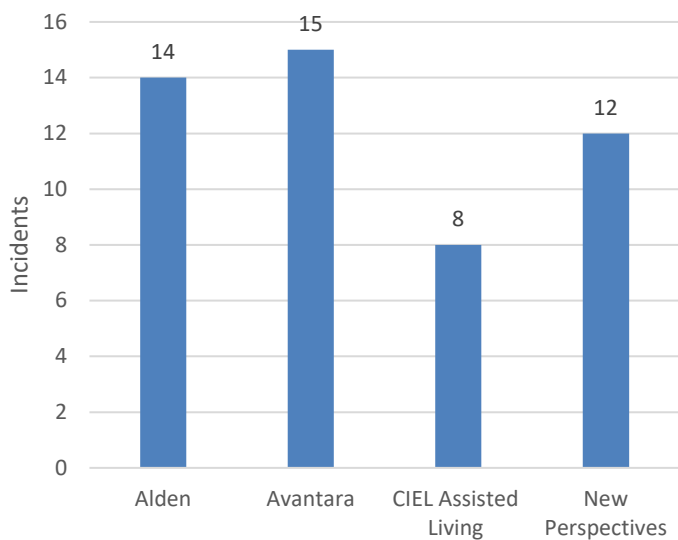
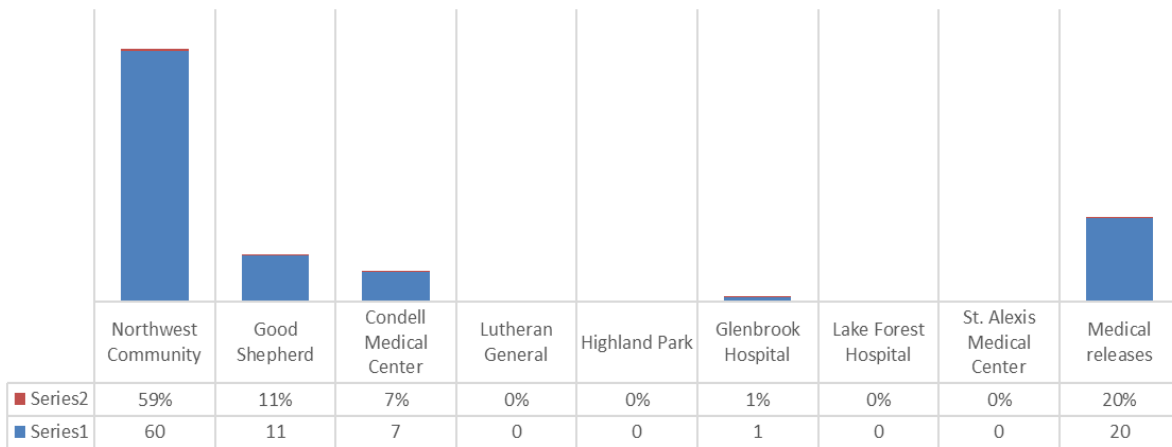
Aligning with the National Standard of EMS reporting, and to analyze the responses of the LGFPD, we have provided a monthly breakdown of total calls by incident type, calls per shift, incidents by time of day, EMS hospital transports, nursing home EMS calls, and historical call volume totals for comparison.



Incidents By Time of Day



HOSPITAL TRANSPORTS



Nursing Home EMS Calls

Alden	14
Avantara	15
CIEL Assisted Living	8
New Perspectives	12
Total Nursing Home Calls	49

<u>Year-to-Date Change in Number of Calls</u>				
January to Present Month 2025	1454			
January to Present Month 2024	1494			
<i>Total year-to-date change</i>	<i>-40</i>	<i>-3%</i>		

Monthly Call Comparison									
	<u>Month</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>% change</u> <u>2023-2024</u>
	January	132	153	137	162	153	180	164	-9%
	February	132	123	138	147	150	145	144	-1%
	March	136	131	132	158	154	132	153	16%
	April	144	132	133	147	144	158	134	-15%
	May	128	150	160	152	163	154	189	23%
	June	121	144	167	146	152	211	173	-18%
	July	170	135	180	206	172	187	167	-11%
	August	130	162	210	188	164	177	171	-3%
	September	173	132	166	132	161	150	159	6%
	October	143	115	136	166	147	169		0%
	November	132	137	125	152	153	136		0%
	December	134	123	156	175	161	194		0%
	Year Totals	1675	1637	1840	1931	1874	1993	1454	-27%