

Financial Report

For the 10 Month(s) Ended October 31, 2025
FISCAL YEAR 2025



Includes:

Summary Statement

Detailed Revenue & Expenditure Report By Fund

Detailed Summary Expense Report Month vs. YTD vs. Budget

Investment Report

Long Grove Fire Protection District

Budget vs. Actual Summary

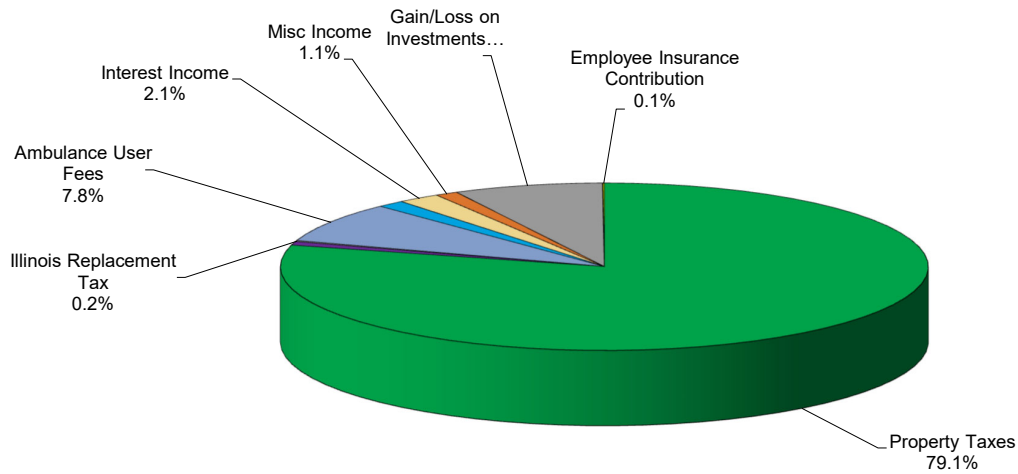
For the 10 Month(s) Ended October 31, 2025

83% of Fiscal Year

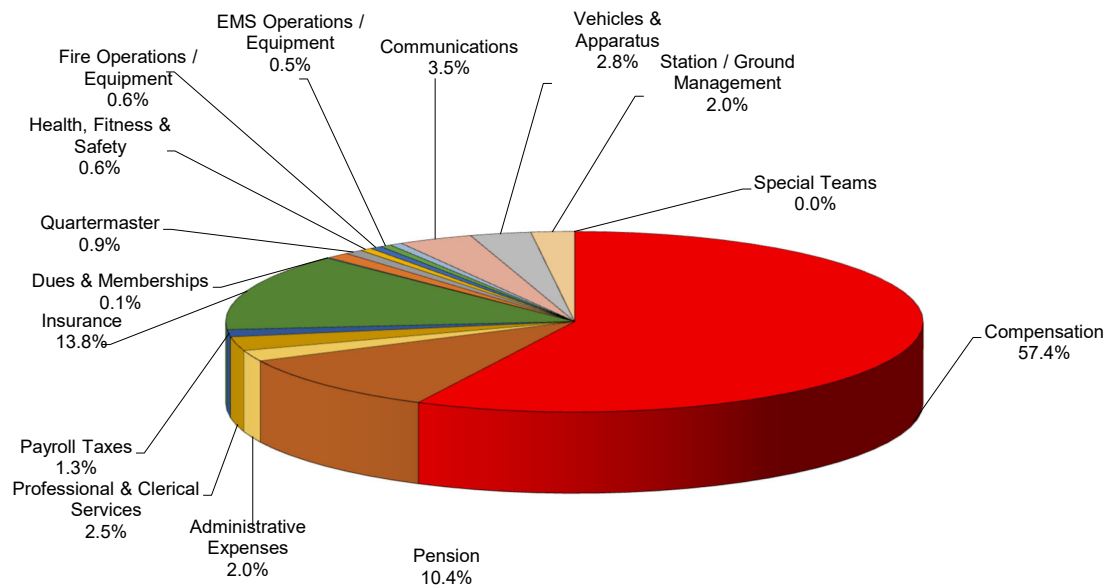
Account Description		Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
REVENUE						
Property Taxes		6,498,369	6,997,357	92.9%	6,574,564	-1.2%
Foreign Fire Tax Revenue		58,022	50,000	116.0%	-	0.0%
Illinois Replacement Tax		17,061	35,000	48.7%	32,325	-47.2%
Ambulance User Fees		639,057	650,000	98.3%	604,836	5.7%
FPB User Fees & Fines		112,446	20,000	562.2%	15,683	617.0%
Radio Alarm Fees		860	2,000	43.0%	2,670	-67.8%
Interest Income		173,746	150,000	115.8%	195,104	-10.9%
Misc Income		92,329	-	0.0%	18,513	398.7%
Gain/Loss on Investments		613,768	-	0.0%	750,347	-18.2%
Subpeonas & Reports		1,488	-	0.0%	726	105.0%
Employee Insurance Contribution		6,092	10,000	60.9%	8,189	-25.6%
IPRF safety grant		-	20,000	0.0%	29,146	-100.0%
Transfer to Capital Fund		-	506,137	0.0%	-	0.0%
Actual Revenues		8,213,238	8,440,494	97%	8,232,105	-0.2%
Budgeted Revenues		8,440,494				
% Diff		97%				
Inc/(Dec) from Last Year						
Account Description		Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES						
Compensation		2,696,512	3,146,830	85.7%	2,538,859	6.2%
Pension		490,601	571,141	85.9%	496,635	-1.2%
Administrative Expenses		92,951	270,184	34.4%	82,884	12.1%
Printing, Stationary & Supplies		2,141	14,000	15.3%	2,840	-24.6%
Professional & Clerical Services		117,141	182,000	64.4%	108,173	8.3%
Payroll Taxes		60,690	70,861	85.6%	56,780	6.9%
Insurance		650,553	921,550	70.6%	543,181	19.8%
Dues & Memberships		5,388	5,500	98.0%	4,353	23.8%
Travel		11,119	29,000	38.3%	12,511	-11.1%
Management Information		51,264	77,500	66.1%	45,980	11.5%
Quartermaster		40,069	37,124	107.9%	27,885	43.7%
Health, Fitness & Safety		27,147	35,714	76.0%	19,976	35.9%
Contingency		-	50,709	0.0%	7,633	-100.0%
Fire Operations / Equipment		26,177	50,304	52.0%	34,033	-23.1%
EMS Operations / Equipment		24,337	41,948	58.0%	19,360	25.7%
EMS / Fire Training		27,617	97,082	28.4%	20,365	35.6%
Communications		162,441	227,088	71.5%	174,100	-6.7%
Vehicles & Apparatus		132,407	176,641	75.0%	149,538	-11.5%
Station / Ground Management		94,671	226,262	41.8%	81,286	16.5%
Fire Prevention Bureau		71,139	52,997	134.2%	45,392	56.7%
Special Teams		-	10,800	0.0%	23,600	-100.0%
Emergency Mgmt & Special Evnts		-	-	n/a	-	0.0%
Actual Expenditures		4,784,366	6,295,236	76.0%	4,495,364	6.4%
Budgeted Expenditures		6,295,236				
% Diff		76%				
SURPLUS / (DEFICIT) FROM OPERATION		3,428,871	2,145,258	159.8%	3,736,740	
CAPITAL EXPENDITURES						
Capital Expenses		1,208,294	8,174,664	14.8%	1,507,675	-19.9%
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		1,574,031	9,936,639	15.8%	2,224,982	-29.3%
Budgeted Expenditures		9,936,639				
% Diff		16%				
TOTAL SURPLUS / (DEFICIT)		1,854,841	(7,791,381)		1,511,758	
BEGINNING FUND BALANCE		24,239,734				
ENDING FUND BALANCE		26,094,574				

Long Grove Fire Protection District
 Budget vs. Actual Summary
 For the 10 Month(s) Ended October 31, 2025

Revenue Distribution

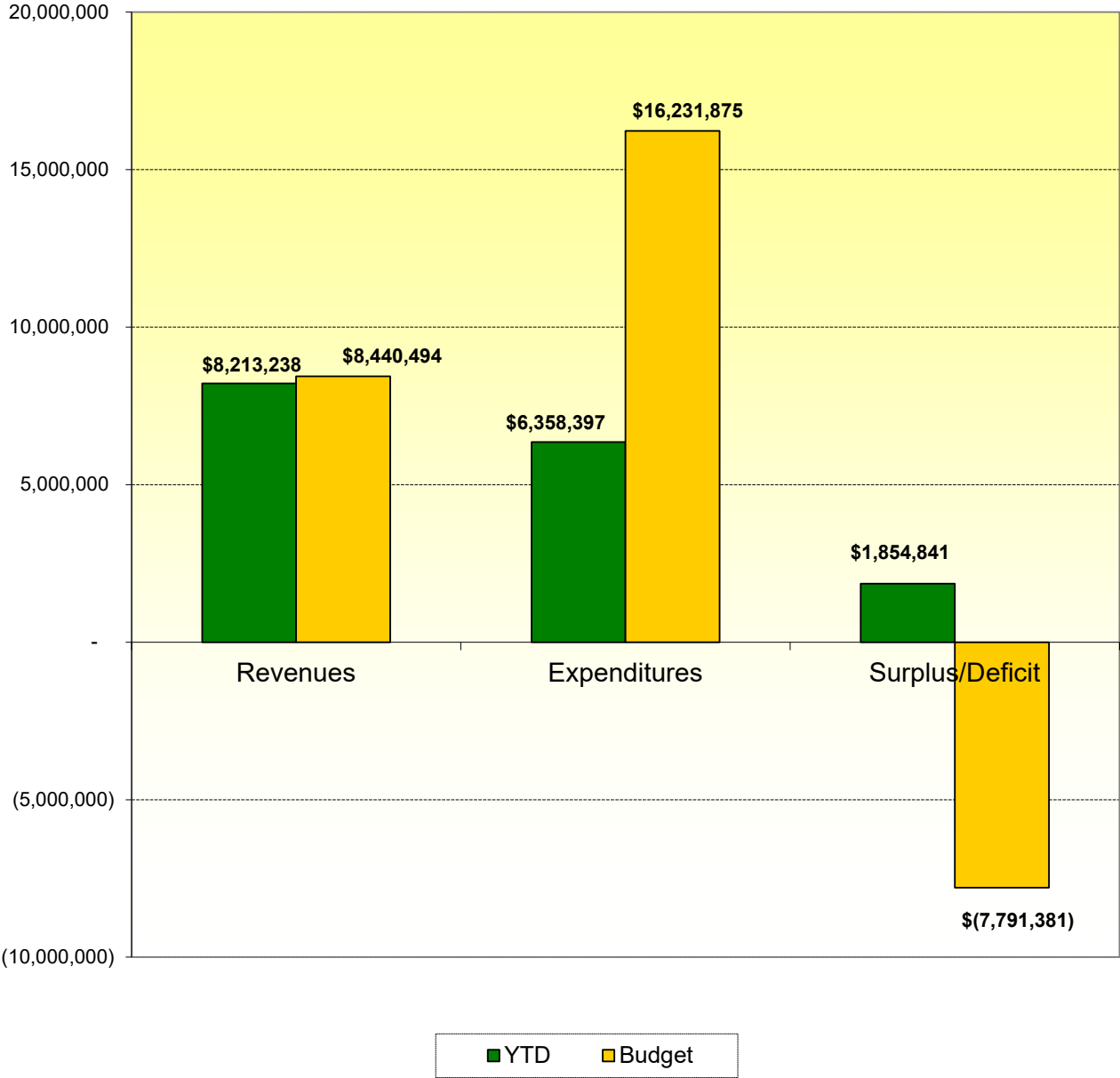


Operational Expenditure Distribution



Long Grove Fire Protection District

Budget vs. Actual Summary
For the 10 Month(s) Ended October 31, 2025



Long Grove Fire Protection District
 Budget vs. Actual Summary
 For the 10 Month(s) Ended October 31, 2025

83% of Fiscal Year

Account Description	Fire	Ambulance	Pension	Tort	Audit	Medicare	Social Security	Foreign Fire	Capital Proj	Total Actual	Total Budget	% of Budget
REVENUE												
Lake County Tax	2,102,562	2,075,865	-	323,647	23,409	46,190	46,190	-	1,199,396	5,817,259	6,063,970	96%
Lake County Tax - Pension	-	-	474,952	-	-	-	-	-	-	474,952	539,059	88%
Cook County Tax	68,094	67,798	-	10,579	765	1,511	1,511	-	40,250	190,509	362,246	53%
Cook County Tax - Pension	-	-	15,649	-	-	-	-	-	-	15,649	32,082	49%
Foreign Fire Tax Revenue	-	-	-	-	-	-	-	58,022	-	58,022	50,000	116%
Illinois Replacement Tax	8,530	8,530	-	-	-	-	-	-	-	17,061	35,000	49%
Ambulance User Fees	-	639,057	-	-	-	-	-	-	-	639,057	650,000	98%
Auto/Mutual Aid Amb User Fe	-	-	-	-	-	-	-	-	-	-	-	0%
FPB User Fees & Fines	112,446	-	-	-	-	-	-	-	-	112,446	20,000	562%
Radio Alarm Fees	860	-	-	-	-	-	-	-	-	860	2,000	43%
Interest Income	83,157	83,157	-	-	-	-	-	7,431	-	173,746	150,000	116%
Misc Income	30,889	30,889	-	-	-	-	-	-	30,550	92,329	-	0%
Gain/Loss on Investments	17,023	17,023	-	-	-	-	-	-	579,723	613,768	-	0%
Subpoenas & Reports	770	718	-	-	-	-	-	-	-	1,488	-	0%
Employee Insurance Contribu	3,046	3,046	-	-	-	-	-	-	-	6,092	10,000	61%
IPRF safety grant	-	-	-	-	-	-	-	-	-	-	20,000	0%
PEDA benefit reimbursement	-	-	-	-	-	-	-	-	-	-	-	0%
Shared projects	-	-	-	-	-	-	-	-	-	-	-	0%
Transfer to Capital Fund	-	-	-	-	-	-	-	-	-	-	506,137	0%
Actual Revenues	2,427,377	2,926,083	490,601	334,226	24,174	47,702	47,702	65,454	1,849,919	8,213,238	8,440,494	97%
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	92%	96%	86%	83%	95%	95%	95%	131%	116%	97%		
OPERATING EXPENDITURES												
Compensation	1,348,256	1,348,256	-	-	-	-	-	-	-	2,696,512	3,146,830	86%
Pension	-	-	490,601	-	-	-	-	-	-	490,601	571,141	86%
Administrative Expenses	46,388	46,563	-	-	-	-	-	-	-	92,951	270,184	34%
Printing, Stationary & Supplie	1,071	1,071	-	-	-	-	-	-	-	2,141	14,000	15%
Professional & Clerical Servic	50,821	50,821	-	-	15,500	-	-	-	-	117,141	182,000	64%
Payroll Taxes	1,109	1,110	-	-	-	34,795	23,676	-	-	60,690	70,861	86%
Insurance	203,790	203,790	-	242,972	-	-	-	-	-	650,553	921,550	71%
Dues & Memberships	2,694	2,694	-	-	-	-	-	-	-	5,388	5,500	98%
Travel	5,559	5,559	-	-	-	-	-	-	-	11,119	29,000	38%
Management Information	25,632	25,632	-	-	-	-	-	-	-	51,264	77,500	66%
Quartermaster	20,035	20,035	-	-	-	-	-	-	-	40,069	37,124	108%
Health, Fitness & Safety	13,574	13,574	-	-	-	-	-	-	-	27,147	35,714	76%
Contingency	-	-	-	-	-	-	-	-	-	-	50,709	0%
Fire Operations / Equipment	26,177	-	-	-	-	-	-	-	-	26,177	50,304	52%
EMS Operations / Equipment	-	24,337	-	-	-	-	-	-	-	24,337	41,948	58%
EMS / Fire Training	13,809	13,809	-	-	-	-	-	-	-	27,617	97,082	28%
Communications	81,220	81,220	-	-	-	-	-	-	-	162,441	227,088	72%
Vehicles & Apparatus	66,204	66,203	-	-	-	-	-	-	-	132,407	176,641	75%
Station / Ground Managemen	47,336	47,335	-	-	-	-	-	-	-	94,671	226,262	42%
Fire Prevention Bureau	71,139	-	-	-	-	-	-	-	-	71,139	52,997	134%
Special Teams	-	-	-	-	-	-	-	-	-	-	10,800	0%
Emergency Mgmt & Special E	-	-	-	-	-	-	-	-	-	-	-	0%
Actual Expenditures	2,024,814	1,952,008	490,601	242,972	15,500	34,795	23,676	-	-	4,784,366	6,295,236	76%
Budgeted Expenditures	2,628,256	2,556,103	571,141	403,875	15,000	42,500	28,361	50,000	-	6,295,236		
% Diff	77%	76%	86%	60%	103%	82%	83%	0%	0%	76%		

Long Grove Fire Protection District
 Budget vs. Actual Summary
 For the 10 Month(s) Ended October 31, 2025

Account Description	Fire	Ambulance	Pension	Tort	Audit	Medicare	Social Security	Foreign Fire	Capital Proj	Total Actual	Total Budget	
<i>SURPLUS / (DEFICIT) FROM OPERATIONS</i>	402,563	974,075	-	91,254	8,674	12,907	24,025	65,454	1,849,919	3,428,871	2,145,258	160%
<i>CAPITAL EXPENDITURES</i>												
Capital Expenses	-	-	-	-	-	-	-	-	1,208,294	1,208,294	8,174,664	15%
Debt Service	-	-	-	-	-	-	-	-	365,737	365,737	1,255,838	29%
Transfer to Capital Fund	-	-	-	-	-	-	-	-	-	-	506,137	0%
Actual Expenditures	-	-	-	-	-	-	-	-	1,574,031	1,574,031	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>	402,563	974,075	-	91,254	8,674	12,907	24,025	65,454	275,888	1,854,841	(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	2,674,763	4,961,295	-	361,571	23,764	32,623	42,194	267,511	17,730,853	26,094,574		
Fund Balance as % of Total Expenditures	132%	254%	0%	149%	n/a	94%	178%	n/a	n/a	410%		

Long Grove Fire Protection District
Financial Report
For the 10 Month(s) Ended October 31, 2025

		1	2	3	4	5	6	7	8	9						
		Monthly Total	Monthly Budget	Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund	YTD Total	YTD Budget	\$ Over Budget	% of Budget
44010 - Lake County Tax	944,497.78	505,330.81	2,102,561.65	2,075,864.65	0.00	323,646.87	23,408.84	46,190.45	46,190.45	0.00	1,199,395.80	5,817,258.71	6,063,969.78	-246,711.07	95.93%	
44015 - Lake County Tax - Pension	77,113.88	44,921.55	0.00	0.00	474,952.29	0.00	0.00	0.00	0.00	0.00	0.00	474,952.29	539,058.66	-64,106.37	88.11%	
44020 - Cook County Tax	304.96	30,187.15	68,094.24	67,797.72	0.00	10,579.04	765.22	1,511.29	1,511.29	0.00	40,250.12	190,508.92	362,245.77	-171,736.85	52.59%	
44025 - Cook County Tax - Pension	25.05	2,673.53	0.00	0.00	15,648.60	0.00	0.00	0.00	0.00	0.00	0.00	15,648.60	32,082.34	-16,433.74	48.78%	
44030 - Foreign Fire Tax Revenue	58,022.39	4,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,022.39	0.00	58,022.39	50,000.00	8,022.39	116.05%	
44040 - Illinois Replacement Tax	3,666.84	2,916.67	8,530.46	8,530.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,060.93	35,000.00	-17,939.07	48.75%	
44050 - Ambulance User Fees	66,541.09	54,166.67	0.00	639,057.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639,057.24	650,000.00	-10,942.76	98.32%	
44060 - FPB User Fees & Fines	2,537.50	1,666.67	112,445.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,445.84	20,000.00	92,445.84	562.23%	
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	20,815.37	12,500.00	83,157.10	83,156.99	0.00	0.00	0.00	0.00	0.00	7,431.48	0.00	173,745.57	150,000.00	23,745.57	115.83%	
44105 - Gain/Loss on Investments	58,527.01	0.00	17,022.72	17,022.70	0.00	0.00	0.00	0.00	0.00	0.00	579,723.01	613,768.43	0.00	613,768.43	100.00%	
44110 - Subpeonas & Reports	52.00	0.00	770.03	718.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,488.06	0.00	1,488.06	100.00%	
44200 - Misc Income	8,418.82	0.00	30,889.27	30,889.28	0.00	0.00	0.00	0.00	0.00	0.00	30,550.34	92,328.89	0.00	92,328.89	100.00%	
44300 - Employee Insurance Contribut	341.76	833.33	3,045.85	3,045.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,091.69	10,000.00	-3,908.31	60.92%	
44340 - IPRF safety grant	0.00	1,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.00%	
44500 - Transfer to Capital	0.00	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	1,240,864.45	661,196.38	2,427,377.16	2,926,082.92	490,600.89	334,225.91	24,174.06	47,701.74	47,701.74	65,453.87	1,849,919.27	8,213,237.56	8,440,493.95	-227,256.39	1630.49%	
Total Revenues	1,240,864.45	661,196.38	2,427,377.16	2,926,082.92	490,600.89	334,225.91	24,174.06	47,701.74	47,701.74	65,453.87	1,849,919.27	8,213,237.56	8,440,493.95	-227,256.39	97.31%	
Expenditures																
Compensation																
50100 - Full-time sworn	389,042.91	245,272.89	1,319,876.08	1,319,876.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,639,752.16	2,943,274.68	-303,522.52	89.69%	
50102 - Full-time Non Sworn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
50103 - Full-time Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
50105 - Part Time Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
50106 - Holiday pay	0.00	1,770.38	6,742.84	6,742.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,485.68	21,244.56	-7,758.88	63.48%	
50109 - Acting Officer Pay	1,446.84	1,167.76	4,764.12	4,764.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,528.24	14,013.14	-4,484.90	68.00%	
50110 - Trustee Comp	1,384.56	1,050.76	5,076.72	5,076.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,153.44	12,609.12	-2,455.68	80.53%	
50111 - FLSA pay	200.24	2,083.33	2,252.16	2,252.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,504.33	25,000.00	-20,495.67	18.02%	
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	2,065.38	3,213.66	9,544.22	9,544.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,088.44	38,563.88	-19,475.44	49.50%	
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	394,139.93	262,235.87	1,348,256.14	1,348,256.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,696,512.29	3,146,830.38	-450,318.09	85.69%	
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	688.72	94.71	768.00	767.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.98	1,136.46	399.52	135.16%	
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	209.65	166.67	1,813.20	1,813.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,626.29	2,000.00	1,626.29	181.32%	
50507 - Seminars & Conference	0.00	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	495.89	416.67	2,668.03	2,667.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,336.01	5,000.00	336.01	106.72%	
50510 - Mileage Reimbursement-errand	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
50512 - Awards & Recognition	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	317.39	317.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.78	600.00	34.78	105.80%	
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	1,497.54	1,666.67	7,031.92	7,031.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,063.84	20,000.00	-5,936.16	70.32%	
50521 - Employer VEBA Contribution	6,326.10	7,476.39	24,580.13	24,580.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,160.27	89,716.72	-40,556.45	54.80%	
50522 - IMRF pension	985.00	8,333.33	1,970.00	1,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940.00	100,000.00	-96,060.00	3.94%	
Total Administrative Expenses	10,272.20	22,515.36	46,388.29	46,563.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,951.38	270,184.36	-177,232.98	34.40%	
Printing, Stationary & Supplies																
50601 - Computer/ paper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
50602 - Publication of legal notices	0.00	333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.00%	
50603 - File folders, hangers, binders	0.00	833.33	950.72	950.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,901.30	10,000.00	-8,098.70	19.01%	

Long Grove Fire Protection District
Financial Report
For the 10 Month(s) Ended October 31, 2025

			1	2	3	4	5	6	7	8	9				
	Monthly Total	Monthly Budget	Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund	YTD Total	YTD Budget	\$ Over Budget	% of Budget
50604 - Miscellaneous supplies	0.00	0.00	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	0.00	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	14,500.00	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	37,000.00	-8,000.00	78.38%
50703 - Auditing	0.00	1,250.00	1,555.00	1,555.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00	18,610.00	15,000.00	3,610.00	124.07%
50704 - Legal	2,470.05	5,833.33	13,445.74	13,445.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,891.46	70,000.00	-43,108.54	38.42%
50708 - Outside Computer Support	0.00	2,500.00	5,390.00	5,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,780.00	30,000.00	-19,220.00	35.93%
50709 - Outside Adm/Mgt Consulting	6,454.30	2,500.00	15,929.95	15,929.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,859.87	30,000.00	1,859.87	106.20%
Total Professional & Clerical Services	11,824.35	15,166.67	50,820.69	50,820.64	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00	117,141.33	182,000.00	-64,858.67	64.36%
Payroll Taxes															
50801 - Medicare	5,144.91	3,541.67	0.00	0.00	0.00	0.00	0.00	34,794.59	0.00	0.00	0.00	34,794.59	42,500.00	-7,705.41	81.87%
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	3,504.25	2,363.40	0.00	0.00	0.00	0.00	0.00	0.00	23,676.29	0.00	0.00	23,676.29	28,360.82	-4,684.53	83.48%
Total Payroll Taxes	8,649.16	5,905.07	1,109.49	1,109.50	0.00	0.00	0.00	34,794.59	23,676.29	0.00	0.00	60,689.87	70,860.82	-10,170.95	85.65%
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	184,090.00	0.00	0.00	0.00	0.00	0.00	184,090.00	275,000.00	-90,910.00	66.94%
51004 - Life	1,101.33	979.17	5,221.52	5,221.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,442.98	11,750.00	-1,307.02	88.88%
51005 - Foreign Fire Insurance Fees	0.00	4,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.00%
51007 - Employee Health Insurance	21,910.81	39,166.67	164,887.20	164,887.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,774.40	470,000.00	-140,225.60	70.17%
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	2,889.16	3,750.00	32,678.13	32,678.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,356.20	45,000.00	20,356.20	145.24%
51014 - Long Term Care Insurance	0.00	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	44,310.30	76,795.83	203,790.45	203,790.33	0.00	242,972.25	0.00	0.00	0.00	0.00	0.00	650,553.03	921,550.00	-270,996.97	70.59%
Dues & Memberships															
51102 - Professional Organizations	2,245.00	375.00	2,552.51	2,552.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,105.01	4,500.00	605.01	113.45%
51103 - Magazine/subscriptions	0.00	83.33	141.48	141.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.96	1,000.00	-717.04	28.30%
51104 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dues & Memberships	2,245.00	458.33	2,693.99	2,693.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,387.97	5,500.00	-112.03	97.96%
Travel															
51201 - Hotel	511.43	1,000.00	2,560.60	2,560.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,121.14	12,000.00	-6,878.86	42.68%
51202 - Meals	688.00	250.00	964.50	964.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,929.00	3,000.00	-1,071.00	64.30%
51203 - Mileage reimbursment	112.00	83.33	332.50	332.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.00	1,000.00	-335.00	66.50%
51204 - Other	282.75	1,083.33	1,701.72	1,701.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,403.41	13,000.00	-9,596.59	26.18%
Total Travel	1,594.18	2,416.67	5,559.32	5,559.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,118.55	29,000.00	-17,881.45	38.34%
Management Information															
51301 - Hardware/software/ lic.purchas	3,126.96	4,791.67	19,935.32	19,935.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,870.62	57,500.00	-17,629.38	69.34%
51302 - Hardware R & M	0.00	500.00	911.73	911.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823.45	6,000.00	-4,176.55	30.39%
51303 - Software upgrades	0.00	166.67	247.50	247.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	2,000.00	-1,505.00	24.75%
51304 - Internet maintenance & upgrad	936.55	1,000.00	4,537.72	4,537.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,075.28	12,000.00	-2,924.72	75.63%
Total Management Information	4,063.51	6,458.33	25,632.27	25,632.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,264.35	77,500.00	-26,235.65	66.15%
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	5,403.60	1,785.37	10,692.85	10,692.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,385.65	21,424.38	-38.73	99.82%
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	5,403.60	3,093.70	20,034.65	20,034.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,069.24	37,124.38	2,944.86	107.93%
Health, Fitness & Safety															

Long Grove Fire Protection District
Financial Report
For the 10 Month(s) Ended October 31, 2025

			1	2	3	4	5	6	7	8	9				
	Monthly Total	Monthly Budget	Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund	YTD Total	YTD Budget	\$ Over Budget	% of Budget
51501 - Medical Exam	4,500.00	1,231.16	7,128.50	7,128.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,257.00	14,773.92	-516.92	96.50%
51504 - Equip. purchase\ replace	0.00	892.68	286.02	286.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.03	10,712.18	-10,140.15	5.34%
51505 - Equipment R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51506 - Fitness Wellness Instruction	0.00	0.00	0.00	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	4,500.00	2,976.18	13,573.66	13,573.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,147.30	35,714.20	-8,566.90	76.01%
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	0.00	625.00	9,199.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,199.47	7,500.00	1,699.47	122.66%
51709 - Fire extinguishers, R & M	0.00	166.67	1,041.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041.75	2,000.00	-958.25	52.09%
51710 - Fire foam & HAZMAT supplies	0.00	192.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,307.01	-2,307.01	0.00%
51711 - Fire Hose	0.00	275.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,310.07	-3,310.07	0.00%
51712 - Fire Appliances	0.00	428.49	192.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.80	5,141.85	-4,949.05	3.75%
51713 - Ground Ladders & Annual testi	0.00	96.13	469.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.00	1,153.50	-684.50	40.66%
51716 - Hydrants	0.00	446.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,356.09	-5,356.09	0.00%
Total Fire Operations / Equipment	0.00	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	0.00	208.33	0.00	2,563.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,563.68	2,500.00	63.68	102.55%
51804 - EMS equipment	0.00	833.33	0.00	9,141.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,141.80	10,000.00	-858.20	91.42%
51805 - EMS Supplies	480.75	833.33	0.00	8,506.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,506.67	10,000.00	-1,493.33	85.07%
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	480.75	3,495.67	0.00	24,336.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,336.55	41,948.05	-17,611.50	58.02%
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	1,175.00	1,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00	20,456.20	-18,106.20	11.49%
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	0.00	947.05	3,548.34	3,548.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,096.67	11,364.56	-4,267.89	62.45%
51916 - Target Solutions	0.00	500.00	3,561.12	3,561.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,122.24	6,000.00	1,122.24	118.70%
Total EMS / Fire Training	650.00	8,090.21	13,808.58	13,808.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,617.13	97,082.46	-69,465.33	28.45%
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 10 Month(s) Ended October 31, 2025

			1	2	3	4	5	6	7	8	9				
	Monthly Total	Monthly Budget	Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund	YTD Total	YTD Budget	\$ Over Budget	% of Budget
52002 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52003 - Dispatch expenses\ license fee	14,066.00	16,550.33	70,042.00	70,042.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,084.00	198,603.96	-58,519.96	70.53%
52008 - Phones	106.23	1,080.58	1,740.47	1,740.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,480.84	12,966.92	-9,486.08	26.84%
52011 - Purchase port., moble radios	0.00	833.33	8,485.25	8,485.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,970.47	10,000.00	6,970.47	169.71%
52013 - Maint./Program non-contract	0.00	459.73	952.67	952.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.33	5,516.78	-3,611.45	34.54%
Total Communications	14,172.23	18,923.97	81,220.39	81,220.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,440.64	227,087.66	-64,647.02	71.53%
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	900.00	1,666.67	17,700.45	17,700.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,400.85	20,000.00	15,400.85	177.00%
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	14,684.07	6,695.12	34,136.55	34,136.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,272.88	80,341.40	-12,068.52	84.98%
52108 - Vehicle projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52109 - Annual service\tests\licenses	0.00	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	5,354.14	4,166.67	14,214.07	14,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,428.07	50,000.00	-21,571.93	56.86%
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	20,938.21	14,720.12	66,203.57	66,203.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,406.79	176,641.40	-44,234.61	74.96%
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	960.00	750.00	4,503.96	4,503.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,007.89	9,000.00	7.89	100.09%
52204 - Sta. supplies-paper goods, etc.	315.94	750.00	4,576.15	4,575.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,152.06	9,000.00	152.06	101.69%
52205 - Repair sta. equipment	705.00	750.00	2,122.95	2,122.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,245.90	9,000.00	-4,754.10	47.18%
52206 - Structure R & M/Improvements	8,413.66	12,500.00	24,555.27	24,555.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,110.43	150,000.00	-100,889.57	32.74%
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	1,688.81	1,657.33	7,663.74	7,663.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,327.43	19,887.98	-4,560.55	77.07%
52209 - Natural Gas	209.64	735.57	2,617.47	2,617.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,234.90	8,826.84	-3,591.94	59.31%
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	0.00	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	12,293.05	18,855.14	47,335.94	47,335.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,671.41	226,261.66	-131,590.25	41.84%
Fire Prevention Bureau															
52300 - POC Compensation	18,562.50	0.00	69,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,850.00	0.00	69,850.00	100.00%
52302 - Full-time Compensation	0.00	2,916.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	-35,000.00	0.00%
52303 - Inspection costs	0.00	473.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,682.28	-5,682.28	0.00%
52304 - Public education-kids, handout	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	18,562.50	4,416.42	71,139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,139.00	52,997.06	18,141.94	134.23%

Long Grove Fire Protection District
Financial Report
For the 10 Month(s) Ended October 31, 2025

			1	2	3	4	5	6	7	8	9				
	Monthly Total	Monthly Budget	Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Special Teams															
52400 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52403 - Special Teams Fee	0.00	416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00%
52404 - Special Team Training	0.00	208.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.00%
52405 - Special Team Equipment	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	-3,300.00	0.00%
Total Special Teams	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	-10,800.00	0.00%
Emergency Mgmt & Special Evnts															
52601 - Overtime Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52602 - Full-Time Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52603 - General Operations / 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	13,819.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,719.57	67,719.57	0.00	67,719.57	100.00%
51705 - Power Equipment, R&M	0.00	2,593.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,288.00	8,288.00	31,125.00	-22,837.00	26.63%
51711 - Fire Hose	0.00	951.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,296.00	36,296.00	11,412.50	24,883.50	318.04%
51712 - Nozzles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,915.05	35,915.05	0.00	35,915.05	100.00%
51810 - EMS Equipment R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,218.93	29,218.93	0.00	29,218.93	100.00%
51920 - CAFT Special Assessment	0.00	14,583.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,295.77	165,295.77	175,000.00	-9,704.23	94.46%
52011 - Purchase port., mobile radios	0.00	14,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,153.90	182,153.90	176,000.00	6,153.90	103.50%
52014 - Vehicle Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,699.55	99,699.55	0.00	99,699.55	100.00%
52113 - Purchas-apparatus/vehicles	0.00	138,623.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,865.81	492,865.81	1,663,484.00	-1,170,618.19	29.63%
52203 - Lawn Upkeep	0.00	1,296.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,562.50	-15,562.50	0.00%
52205 - Repair Station Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,293.20	15,293.20	0.00	15,293.20	100.00%
52206 - Structure R&M Improvements	0.00	1,729.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,750.00	-20,750.00	0.00%
53010 - Capital New Station	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	13,819.57	723,400.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208,294.08	1,208,294.08	8,680,801.00	-7,472,506.92	13.92%
Pension															
52701 - Paid to pension fund	77,138.93	47,595.08	0.00	0.00	490,600.89	0.00	0.00	0.00	0.00	0.00	0.00	490,600.89	571,141.00	-80,540.11	85.90%
Total Pension	77,138.93	47,595.08	0.00	0.00	490,600.89	0.00	0.00	0.00	0.00	0.00	0.00	490,600.89	571,141.00	-80,540.11	85.90%
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%
	645,057.47	629,256.14	2,024,814.30	1,952,007.85	490,600.89	242,972.25	15,500.00	34,794.59	23,676.29	0.00	1,574,030.83	6,358,397.00	16,231,874.74	-9,873,477.74	39.17%
Total Expenditures	645,057.47	629,256.14	2,024,814.30	1,952,007.85	490,600.89	242,972.25	15,500.00	34,794.59	23,676.29	0.00	1,574,030.83	6,358,397.00	16,231,874.74	-9,873,477.74	39.17%
Net Total	595,806.98	31,940.23	402,562.86	974,075.07	0.00	91,253.66	8,674.06	12,907.15	24,025.45	65,453.87	275,888.44	1,854,840.56	-7,791,380.79	9,646,221.35	-23.81%

Long Grove Fire Protection District
Financial Report
For the 10 Month(s) Ended October 31, 2025

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Revenues													
44010 - Lake County Tax	17.55	0.00	0.00	0.00	494,401.80	2,522,225.44	153,413.51	127,646.50	1,575,056.13	944,497.78	0.00	0.00	5,817,258.71
44015 - Lake County Tax - Pension	1.43	0.00	0.00	0.00	40,365.62	205,928.05	12,525.51	10,421.75	128,596.05	77,113.88	0.00	0.00	474,952.29
44020 - Cook County Tax	221.34	63,755.97	117,737.35	5,571.84	101.46	1,032.03	0.00	1,617.14	166.83	304.96	0.00	0.00	190,508.92
44025 - Cook County Tax - Pension	18.19	5,236.98	9,671.05	457.68	8.33	84.78	0.00	132.83	13.71	25.05	0.00	0.00	15,648.60
44030 - Foreign Fire Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,022.39	0.00	0.00	58,022.39
44040 - Illinois Replacement Tax	3,285.03	0.00	0.00	1,284.43	4,674.35	0.00	3,541.74	608.54	0.00	3,666.84	0.00	0.00	17,060.93
44050 - Ambulance User Fees	65,767.74	64,136.33	69,870.78	79,120.47	63,658.29	56,211.69	103,210.27	27,219.01	43,321.57	66,541.09	0.00	0.00	639,057.24
44055 - Auto/Mutual Aid Amb User Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44060 - FPB User Fees & Fines	1,538.90	798.00	1,353.53	0.00	238.46	2,504.00	7,869.83	89,103.20	6,502.42	2,537.50	0.00	0.00	112,445.84
44070 - Radio Alarm Fees	0.00	0.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00	0.00	860.00
44100 - Interest Income	13,177.97	15,183.63	23,128.95	10,552.84	14,418.22	12,413.13	15,832.19	15,718.28	32,504.99	20,815.37	0.00	0.00	173,745.57
44105 - Gain/Loss on Investments	58,805.13	63,658.43	66,756.19	68,184.08	50,500.33	60,338.16	55,172.98	71,099.93	60,726.19	58,527.01	0.00	0.00	613,768.43
44110 - Subpoenas & Reports	50.00	26.00	1,071.00	104.00	0.00	107.06	26.00	26.00	26.00	52.00	0.00	0.00	1,488.06
44200 - Misc Income	0.00	25,000.00	194.45	26,357.52	10,246.16	5,500.60	16,099.34	512.00	0.00	8,418.82	0.00	0.00	92,328.89
44300 - Employee Insurance Contribution	890.40	902.69	896.54	896.54	896.54	348.57	235.13	341.76	341.76	341.76	0.00	0.00	6,091.69
44340 - IPRF safety grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44390 - PEDDA benefit reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44480 - Shared projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	143,773.68	238,698.03	290,679.84	192,529.40	679,509.56	2,866,693.51	368,786.50	344,446.94	1,847,255.65	1,240,864.45	0.00	0.00	8,213,237.56
Expenditures													
Compensation													
50100 - Full-time sworn	216,937.06	229,557.96	224,943.75	354,215.31	233,810.55	237,585.73	247,348.79	245,922.71	260,387.39	389,042.91	0.00	0.00	2,639,752.16
50102 - Full-time Non Sworn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50103 - Full-time Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50104 - Part time Callback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50105 - Part Time Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50106 - Holiday pay	9,596.51	0.00	0.00	0.00	0.00	0.00	1,742.48	0.00	2,146.69	0.00	0.00	0.00	13,485.68
50109 - Acting Officer Pay	2,485.24	514.49	255.94	2,355.41	586.30	319.68	639.36	454.58	470.40	1,446.84	0.00	0.00	9,528.24
50110 - Trustee Comp	923.04	923.04	923.04	1,384.56	923.04	923.04	923.04	923.04	923.04	1,384.56	0.00	0.00	10,153.44
50111 - FLSA pay	387.27	446.06	338.02	1,076.72	215.73	572.20	245.82	339.37	682.90	200.24	0.00	0.00	4,504.33
50112 - Command Officer Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50117 - Part time Stipend	8,819.23	838.46	838.46	1,257.69	838.46	838.46	838.46	1,376.92	1,376.92	2,065.38	0.00	0.00	19,088.44
50119 - Full-time callback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50120 - Full Time Fire Inspector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Compensation	239,148.35	232,280.01	227,299.21	360,289.69	236,374.08	240,239.11	251,737.95	249,016.62	265,987.34	394,139.93	0.00	0.00	2,696,512.29
Administrative Expenses													
50501 - Postage, UPS, special delivery	0.00	0.00	56.24	0.00	31.65	10.00	0.00	0.00	0.00	0.00	0.00	0.00	97.89
50502 - Office Equipment Purchase	0.00	0.00	0.00	0.00	2,882.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,882.90
50503 - Office equipment R & M	0.00	395.25	155.00	155.00	0.00	0.00	142.01	0.00	0.00	688.72	0.00	0.00	1,535.98
50504 - New furniture purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50505 - Special projects/Duty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50506 - Meetings	0.00	705.05	220.83	0.00	1,169.37	96.90	0.00	798.13	426.36	209.65	0.00	0.00	3,626.29
50507 - Seminars & Conference	4,300.00	800.00	761.90	575.00	23.10	100.00	0.00	524.84	1,195.41	0.00	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	495.89	0.00	0.00	5,336.01
50510 - Mileage Reimbursement-errands	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50512 - Awards & Recognition	0.00	355.17	163.00	0.00	175.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	793.17
50513 - Public information	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50515 - Canteen & food expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50516 - Bottled drinking water	0.00	74.84	74.84	69.30	69.30	69.30	69.30	69.30	69.30	69.30	0.00	0.00	634.78
50518 - District 457 Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50519 - Film purchases, Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50520 - Administrative Resources	4,545.05	2,017.56	678.63	635.72	1,379.91	1,940.45	415.98	432.24	520.76	1,497.54	0.00	0.00	14,063.84

Long Grove Fire Protection District
Financial Report
For the 10 Month(s) Ended October 31, 2025

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
50521 - Employer VEBA Contribution	6,986.27	4,217.40	4,217.40	6,326.10	4,217.40	4,217.40	4,217.40	4,217.40	4,217.40	6,326.10	0.00	0.00	49,160.27
50522 - IMRF pension	0.00	0.00	985.00	0.00	985.00	0.00	492.50	492.50	0.00	985.00	0.00	0.00	3,940.00
Total Administrative Expenses	16,304.53	9,853.48	7,814.85	8,263.18	12,868.21	7,066.33	5,984.36	7,594.87	6,929.37	10,272.20	0.00	0.00	92,951.38
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	2,900.00	0.00	0.00	29,000.00
50703 - Auditing	0.00	4,018.00	2,273.41	1,641.50	5,414.50	3,526.50	1,736.09	0.00	0.00	0.00	0.00	0.00	18,610.00
50704 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	13,763.91	6,909.00	3,748.50	2,470.05	0.00	0.00	26,891.46
50708 - Outside Computer Support	4,095.00	0.00	3,400.00	0.00	0.00	3,285.00	0.00	0.00	0.00	0.00	0.00	0.00	10,780.00
50709 - Outside Adm/Mgt Consulting	0.00	5,374.20	3,720.94	3,186.54	4,084.39	6,049.19	0.00	2,990.31	0.00	6,454.30	0.00	0.00	31,859.87
Total Professional & Clerical Services	6,995.00	12,292.20	12,294.35	7,728.04	12,398.89	15,760.69	18,400.00	12,799.31	6,648.50	11,824.35	0.00	0.00	117,141.33
Payroll Taxes													
50801 - Medicare	3,007.21	3,019.11	2,916.81	4,553.27	3,044.66	3,126.24	3,272.80	3,236.88	3,472.70	5,144.91	0.00	0.00	34,794.59
50802 - SUTA	1,544.97	674.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,218.99
50803 - Social Security	1,895.78	1,955.96	2,000.25	3,152.01	2,186.38	2,261.24	2,132.32	2,405.68	2,182.42	3,504.25	0.00	0.00	23,676.29
Total Payroll Taxes	6,447.96	5,649.09	4,917.06	7,705.28	5,231.04	5,387.48	5,405.12	5,642.56	5,655.12	8,649.16	0.00	0.00	60,689.87
Insurance													
51001 - Property & casualty	27,691.00	27,412.25	0.00	0.00	2,396.00	0.00	0.00	1,383.00	0.00	0.00	0.00	0.00	58,882.25
51002 - Accident and sickness	18,409.00	0.00	18,409.00	36,818.00	18,409.00	18,409.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51003 - Workers compensation	0.00	0.00	0.00	0.00	0.00	0.00	18,409.00	18,409.00	18,409.00	18,409.00	0.00	0.00	184,090.00
51004 - Life	1,028.91	1,002.91	1,005.24	1,010.70	1,013.43	1,030.92	1,020.81	1,084.60	1,144.13	1,101.33	0.00	0.00	10,442.98
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	21,910.81	0.00	0.00	329,774.40
51008 - Employee Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51009 - Health insurance stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51010 - Employee HRA Fund	13,756.10	6,032.87	10,801.74	8,660.09	6,930.27	4,070.50	3,111.31	3,952.62	5,151.54	2,889.16	0.00	0.00	65,356.20
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	44,310.30	0.00	0.00	650,553.03
Dues & Memberships													
51102 - Professional Organizations	735.01	55.00	165.00	0.00	700.00	0.00	0.00	450.00	755.00	2,245.00	0.00	0.00	5,105.01
51103 - Magazine/subscriptions	0.00	0.00	0.00	0.00	271.96	0.00	0.00	1.00	10.00	0.00	0.00	0.00	282.96
51104 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dues & Memberships	735.01	55.00	165.00	0.00	971.96	0.00	0.00	451.00	765.00	2,245.00	0.00	0.00	5,387.97
Travel													
51201 - Hotel	0.00	0.00	0.00	755.01	2,539.90	0.00	0.00	0.00	1,314.80	511.43	0.00	0.00	5,121.14
51202 - Meals	0.00	0.00	0.00	339.00	580.00	0.00	0.00	0.00	322.00	688.00	0.00	0.00	1,929.00
51203 - Mileage reimbursment	0.00	0.00	0.00	0.00	553.00	0.00	0.00	0.00	0.00	112.00	0.00	0.00	665.00
51204 - Other	0.00	0.00	0.00	0.00	1,198.30	0.00	0.00	883.97	1,038.39	282.75	0.00	0.00	3,403.41
Total Travel	0.00	0.00	0.00	1,094.01	4,871.20	0.00	0.00	883.97	2,675.19	1,594.18	0.00	0.00	11,118.55
Management Information													
51301 - Hardware/software/ lic.purchase	3,281.46	3,926.89	3,126.96	8,305.85	3,126.96	3,126.96	3,797.66	3,126.96	4,923.96	3,126.96	0.00	0.00	39,870.62
51302 - Hardware R & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823.45	0.00	0.00	0.00	0.00	1,823.45
51303 - Software upgrades	0.00	0.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00

Long Grove Fire Protection District
Financial Report
For the 10 Month(s) Ended October 31, 2025

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
51304 - Internet maintenance & upgrades	812.13	869.19	921.28	921.28	919.30	919.30	919.30	920.40	936.55	936.55	0.00	0.00	9,075.28
Total Management Information	4,093.59	4,796.08	4,048.24	9,227.13	4,046.26	4,541.26	4,716.96	5,870.81	5,860.51	4,063.51	0.00	0.00	51,264.35
Quartermaster													
51401 - Purchase turnout gear	0.00	0.00	7,754.09	-7,451.59	134.50	72.50	0.00	0.00	0.00	0.00	0.00	0.00	509.50
51402 - Upkeep/Maint. Turnout gear	0.00	0.00	0.00	8,372.49	9,125.60	0.00	0.00	676.00	0.00	0.00	0.00	0.00	18,174.09
51403 - Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51404 - Maint. gear washer/dryer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51405 - Uniform purchase	179.95	3,010.69	1,229.50	0.00	5,256.55	963.30	1,722.60	2,895.11	724.35	5,403.60	0.00	0.00	21,385.65
51406 - PassPort supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51407 - Honor Guard	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Quartermaster	179.95	3,010.69	8,983.59	920.90	14,516.65	1,035.80	1,722.60	3,571.11	724.35	5,403.60	0.00	0.00	40,069.24
Health, Fitness & Safety													
51501 - Medical Exam	0.00	0.00	0.00	0.00	7,787.00	0.00	1,020.00	440.00	510.00	4,500.00	0.00	0.00	14,257.00
51504 - Equip. purchase\ replace	0.00	0.00	495.03	0.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.03
51505 - Equipment R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51506 - Fitness Wellness Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,500.00	0.00	0.00	27,147.30
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	480.75	0.00	0.00	8,506.67
51806 - EMS Administration-NWC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51807 - EMS Administration-Amb. fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51808 - EMS public ed.CPR, AED, 1st Aid	0.00	308.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.40
51809 - Amb billing fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51810 - EMS Equipment R&M	0.00	3,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,816.00
51811 - NWCH Web Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Long Grove Fire Protection District
Financial Report
For the 10 Month(s) Ended October 31, 2025

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Total EMS Operations / Equipment	1,347.84	5,440.03	1,658.41	1,084.73	8,019.36	199.77	206.80	2,606.87	3,291.99	480.75	0.00	0.00	24,336.55
EMS / Fire Training													
51901 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51902 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51903 - EMS outside classes	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
51905 - EMS aids, books,videos, supplie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51906 - Fire outside classes,seminars	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00	2,350.00
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	650.00	0.00	0.00	27,617.13
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	14,066.00	0.00	0.00	140,084.00
52007 - Alpha paging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52008 - Phones	312.17	312.17	312.17	312.17	312.17	708.17	312.17	348.34	445.08	106.23	0.00	0.00	3,480.84
52011 - Purchase port., moble radios	498.31	14,418.90	1,069.95	0.00	0.00	0.00	437.27	546.04	0.00	0.00	0.00	0.00	16,970.47
52013 - Maint./Program non-contract	0.00	0.00	0.00	1,430.00	0.00	0.00	475.33	0.00	0.00	0.00	0.00	0.00	1,905.33
Total Communications	1,178.48	28,701.07	28,954.12	15,712.17	14,282.17	14,678.17	15,290.77	14,960.38	14,511.08	14,172.23	0.00	0.00	162,440.64
Vehicles & Apparatus													
52100 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52102 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52103 - Oils, lubes, filters, bulbs	0.00	0.00	0.00	0.00	14.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.99
52104 - Vehicle Projects	2,100.00	1,680.00	218.63	1,535.00	6,600.00	1,050.79	13,125.00	95.23	8,096.20	900.00	0.00	0.00	35,400.85
52105 - Vehicle Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52106 - Tire replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52107 - Vehicle repairs	13,426.45	7,714.69	3,105.01	910.81	3,087.86	10,731.50	8,840.72	337.91	5,433.86	14,684.07	0.00	0.00	68,272.88
52108 - Vehicle projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52109 - Annual service\tests\licenses	120.00	0.00	0.00	0.00	0.00	0.00	80.00	40.00	50.00	0.00	0.00	0.00	290.00
52110 - Fuel-vehicle, generator,tools	4,821.92	0.00	4,617.58	2,014.35	3,096.91	2,548.06	2,368.59	3,606.52	0.00	5,354.14	0.00	0.00	28,428.07
52111 - Opticom-maint. Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52112 - Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52113 - Purchase-appaaratus/vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Vehicles & Apparatus	20,468.37	9,394.69	7,941.22	4,460.16	12,799.76	14,330.35	24,414.31	4,079.66	13,580.06	20,938.21	0.00	0.00	132,406.79
Station / Ground Management													
52200 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52202 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52203 - Lawn upkeep/maintenance	0.00	0.00	0.00	156.47	2,960.00	1,597.48	1,234.00	1,283.47	816.47	960.00	0.00	0.00	9,007.89
52204 - Sta. supplies-paper goods, etc.	198.58	1,702.60	874.07	325.46	1,433.05	936.45	1,117.82	757.90	1,490.19	315.94	0.00	0.00	9,152.06
52205 - Repair sta. equipment	660.00	318.00	150.00	375.00	0.00	754.90	225.00	0.00	1,058.00	705.00	0.00	0.00	4,245.90
52206 - Structure R & M/Improvements	164.41	4,053.33	4,396.73	4,329.33	5,593.33	7,746.98	4,854.33	8,653.33	905.00	8,413.66	0.00	0.00	49,110.43
52207 - Equipment Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52208 - Electricity	1,336.15	1,342.12	1,476.76	1,589.55	1,397.29	1,267.50	1,635.45	1,884.30	1,709.50	1,688.81	0.00	0.00	15,327.43
52209 - Natural Gas	1,054.30	1,431.08	870.28	536.62	276.35	233.43	202.36	209.45	211.39	209.64	0.00	0.00	5,234.90
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

Long Grove Fire Protection District
Financial Report
For the 10 Month(s) Ended October 31, 2025

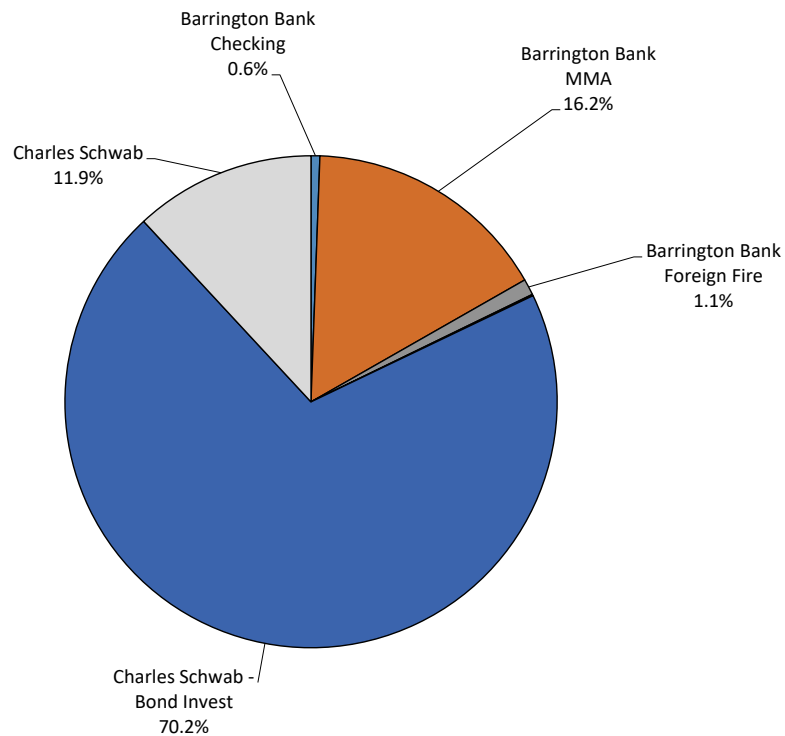
	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Total Station / Ground Management	4,132.44	9,395.89	8,099.10	7,312.43	11,991.28	12,536.74	9,268.96	13,119.71	6,521.81	12,293.05	0.00	0.00	94,671.41
Fire Prevention Bureau													
52300 - POC Compensation	14,162.50	0.00	0.00	18,375.00	0.00	0.00	18,750.00	0.00	0.00	18,562.50	0.00	0.00	69,850.00
52302 - Full-time Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52303 - Inspection costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52304 - Public education-kids, handouts	0.00	0.00	1,189.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	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	18,562.50	0.00	0.00	71,139.00
Special Teams													
52400 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52402 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52403 - Special Teams Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52404 - Special Team Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52405 - Special Team Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special Teams	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Mgmt & Special Evnts													
52600 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52601 - Overtime Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52602 - Full-Time Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52603 - General Operations / Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52604 - Class/Seminar/Conference Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52605 - Hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52606 - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52607 - Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52608 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52609 - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52610 - Emergency Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Emergency Mgmt & Special Evnts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Expenses													
51301 - Hardware/ Software/ Lic.purchas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51401 - Purchase Turnout Gear	0.00	0.00	0.00	7,754.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,754.09
51704 - SCBA Purchase, R&MEquipment, I	0.00	0.00	0.00	53,900.00	0.00	0.00	0.00	0.00	0.00	13,819.57	0.00	0.00	67,719.57
51705 - Power Equipment, R&M	0.00	0.00	0.00	8,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,288.00
51711 - Fire Hose	0.00	0.00	13,489.00	15,162.00	7,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,296.00
51712 - Nozzles	0.00	0.00	0.00	31,804.81	3,887.09	223.15	0.00	0.00	0.00	0.00	0.00	0.00	35,915.05
51810 - EMS Equipment R&M	0.00	29,218.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,218.93
51920 - CAFT Special Assessment	0.00	165,295.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,295.77
52011 - Purchase port., mobile radios	0.00	160,769.60	0.00	10,787.34	0.00	0.00	10,596.96	0.00	0.00	0.00	0.00	0.00	182,153.90
52014 - Vehicle Projects	0.00	0.00	0.00	0.00	15,335.68	17,250.51	0.00	63,723.36	3,390.00	0.00	0.00	0.00	99,699.55
52113 - Purchas-apparatus/vehicles	0.00	0.00	3,967.34	371,786.00	114,228.76	0.00	2,883.71	0.00	0.00	0.00	0.00	0.00	492,865.81
52203 - Lawn Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52206 - Structure R&M Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53010 - Capital New Station	0.00	0.00	0.00	0.00	67,794.21	0.00	0.00	0.00	0.00	0.00	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

Long Grove Fire Protection District
Financial Report
For the 10 Month(s) Ended October 31, 2025

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Total Capital Expenses	0.00	355,284.30	17,456.34	499,482.24	208,890.74	17,473.66	13,480.67	63,723.36	3,390.00	13,819.57	0.00	0.00	1,208,294.08
Pension													
52701 - Paid to pension fund	19.62	5,236.98	9,671.05	457.68	40,373.95	206,012.83	12,525.51	10,554.58	128,609.76	77,138.93	0.00	0.00	490,600.89
Total Pension	19.62	5,236.98	9,671.05	457.68	40,373.95	206,012.83	12,525.51	10,554.58	128,609.76	77,138.93	0.00	0.00	490,600.89
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	1,021,612.59	590,600.12	430,579.37	455,950.53	520,739.29	645,057.47	0.00	0.00	6,358,397.00
Net Total	-371,980.36	-540,662.57	-115,030.45	-785,210.10	-342,103.03	2,276,093.39	-61,792.87	-111,503.59	1,326,516.36	595,806.98	0.00	0.00	1,854,840.56

**Long Grove Fire Protection District
Investments
For the 10 Month(s) Ended October 31, 2025**

Bank	Current Rate	Book Balance
Barrington Bank Checking	n/a	144,901
Barrington Bank MMA	4.600%	4,031,093
Barrington Bank Foreign Fire	n/a	262,455
Suburban Bank (Ambulance)	n/a	25,000
Charles Schwab - Bond Invest	Various	17,496,470
Charles Schwab	Various	2,966,479
Total	\$	24,926,398



2:34 PM

11/14/25

Accrual Basis

Long Grove Fire Protection District

Custom Transaction Detail Report

October 18 through November 14, 2025

Type	Date	Num	Name	Memo	Account	Amount
Oct 18 - Nov 14, 25						
Bill Pmt -Check	10/23/2025		AJE	QuickBooks g...	11013 · Barrington B...	0.00
Bill Pmt -Check	10/24/2025	3606	Amber Nadeau		11013 · Barrington B...	-722.50
Bill Pmt -Check	10/24/2025	3607	CDS Office Technologies		11013 · Barrington B...	-3,126.96
Bill Pmt -Check	10/24/2025	3608	FSS Technologies		11013 · Barrington B...	-85.88
Bill Pmt -Check	10/24/2025	3609	Jerrys Transmission Service Inc.	VOID:	11013 · Barrington B...	0.00
Bill Pmt -Check	10/24/2025	3610	Northern Illinois Alliance of F.P.D.		11013 · Barrington B...	-485.00
Bill Pmt -Check	10/24/2025	3611	Red Line Works, LLC		11013 · Barrington B...	-900.00
Bill Pmt -Check	10/24/2025	3612	SLiPt Group Inc.		11013 · Barrington B...	-3,468.10
Bill Pmt -Check	10/24/2025	3613	Village of Buffalo Grove		11013 · Barrington B...	-7,916.66
Bill Pmt -Check	10/24/2025	3614	Village of Mundelein		11013 · Barrington B...	-2,775.03
Check	10/28/2025	ACH	Wex Bank		11013 · Barrington B...	-2,218.79
Check	10/31/2025	ACH	BlueCross BlueShield of IL		11013 · Barrington B...	-28,488.65
Bill Pmt -Check	11/05/2025	3615	Aaron & Trecker		11013 · Barrington B...	-402.00
Bill Pmt -Check	11/05/2025	3616	Active911, Inc.		11013 · Barrington B...	-486.00
Bill Pmt -Check	11/05/2025	3617	American Public Life Insurance Co...		11013 · Barrington B...	-1,632.16
Bill Pmt -Check	11/05/2025	3618	Bound Tree Medical		11013 · Barrington B...	-480.75
Bill Pmt -Check	11/05/2025	3619	Governmental Accounting, Inc.		11013 · Barrington B...	-3,875.00
Bill Pmt -Check	11/05/2025	3620	Long Grove Firefighters Association		11013 · Barrington B...	-127.00
Bill Pmt -Check	11/05/2025	3621	Menards		11013 · Barrington B...	-98.24
Bill Pmt -Check	11/05/2025	3622	Nicor		11013 · Barrington B...	-209.64
Bill Pmt -Check	11/05/2025	3623	NIPSTA		11013 · Barrington B...	-650.00
Bill Pmt -Check	11/05/2025	3624	Northwest Community Hospital		11013 · Barrington B...	-75.00
Bill Pmt -Check	11/05/2025	3625	SLiPt Group Inc.		11013 · Barrington B...	-2,986.20
Bill Pmt -Check	11/05/2025	3626	Standard Insurance		11013 · Barrington B...	-1,101.33
Bill Pmt -Check	11/05/2025	3627	Trionfo Solutions - AP Dept		11013 · Barrington B...	-3,229.58
Bill Pmt -Check	11/05/2025	3628	Warehouse Direct		11013 · Barrington B...	-688.72
Bill Pmt -Check	11/14/2025	3642	Adam's Water Treatment		11013 · Barrington B...	-207.00
Bill Pmt -Check	11/14/2025	3643	Aerex Pest Control		11013 · Barrington B...	-95.00
Bill Pmt -Check	11/14/2025	3644	Air One Equipment Inc		11013 · Barrington B...	-165.00
Bill Pmt -Check	11/14/2025	3645	CDS Office Technologies		11013 · Barrington B...	-3,126.96
Bill Pmt -Check	11/14/2025	3646	Direct Energy Business		11013 · Barrington B...	-1,560.27
Bill Pmt -Check	11/14/2025	3647	FNBO - 1755 JM		11013 · Barrington B...	-676.44
Bill Pmt -Check	11/14/2025	3648	FNBO - 1790 KM		11013 · Barrington B...	-59.99
Bill Pmt -Check	11/14/2025	3649	FNBO - 5224 PS		11013 · Barrington B...	-842.90
Bill Pmt -Check	11/14/2025	3650	FNBO - 5707 KB		11013 · Barrington B...	-306.46
Bill Pmt -Check	11/14/2025	3651	FNBO - 6031 BF		11013 · Barrington B...	-113.07
Bill Pmt -Check	11/14/2025	3652	FNBO - 8956 AW		11013 · Barrington B...	-1,516.14
Bill Pmt -Check	11/14/2025	3653	Gross Landscape		11013 · Barrington B...	-660.00
Bill Pmt -Check	11/14/2025	3654	Huntley Fire Protection District		11013 · Barrington B...	-925.00
Bill Pmt -Check	11/14/2025	3655	IFSAP		11013 · Barrington B...	-100.00
Bill Pmt -Check	11/14/2025	3656	Interstate Power Systems, Inc.		11013 · Barrington B...	-11,909.04
Bill Pmt -Check	11/14/2025	3657	Keegan Harris		11013 · Barrington B...	-244.99
Bill Pmt -Check	11/14/2025	3658	Lake County Fire Chiefs Association		11013 · Barrington B...	-70.00
Bill Pmt -Check	11/14/2025	3659	Ottosen, DiNolfo, Hasenbalg, & Ca...		11013 · Barrington B...	-2,470.05
Bill Pmt -Check	11/14/2025	3660	Paul Segalla		11013 · Barrington B...	-996.62
Bill Pmt -Check	11/14/2025	3661	Quench USA, Inc.		11013 · Barrington B...	-69.30
Bill Pmt -Check	11/14/2025	3662	Suburban Accents		11013 · Barrington B...	-1,325.00
Bill Pmt -Check	11/14/2025	3663	Traci Perez		11013 · Barrington B...	-1,050.00

Long Grove Fire Protection District
Custom Transaction Detail Report
October 18 through November 14, 2025

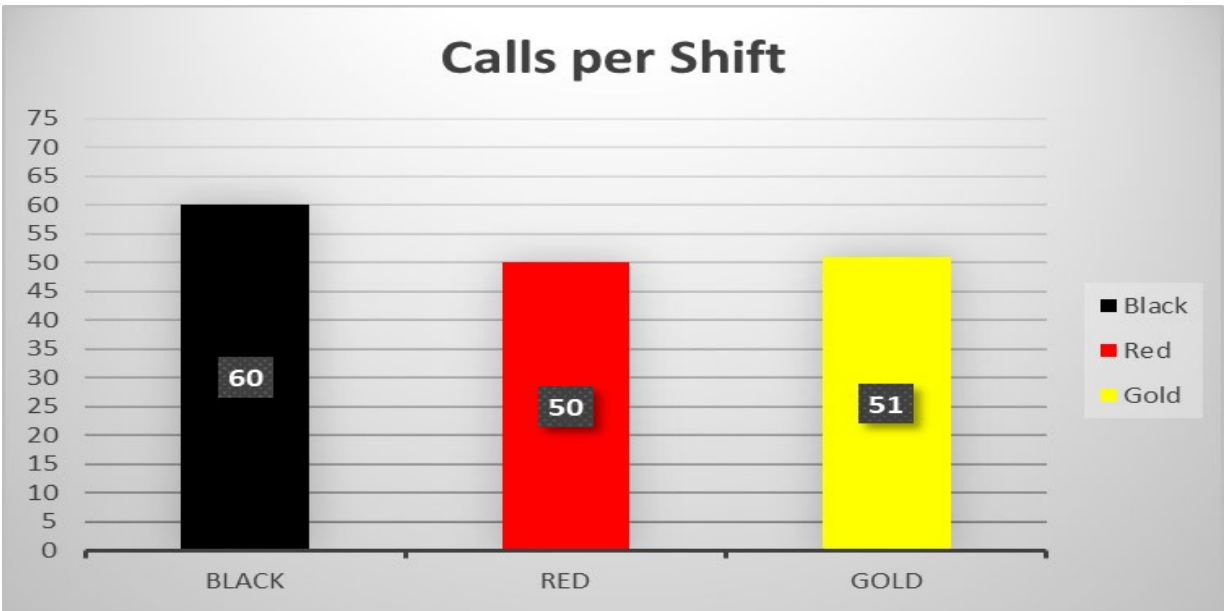
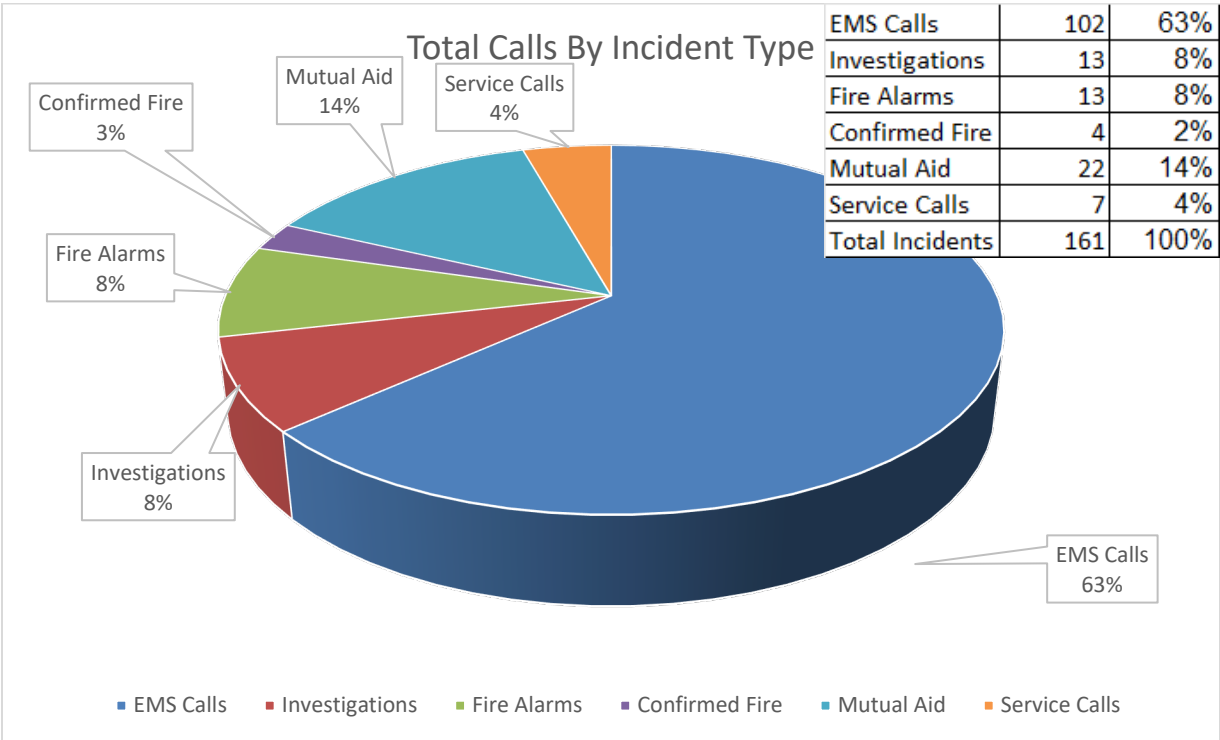
Type	Date	Num	Name	Memo	Account	Amount
Bill Pmt -Check	11/14/2025	3664	UMB Bank		11013 · Barrington B...	-890,418.75
Bill Pmt -Check	11/14/2025	3665	Verizon Wireless		11013 · Barrington B...	-8,193.24
Oct 18 - Nov 14, 25						<u>-993,330.41</u>

Long Grove Fire Protection District Board of Trustees

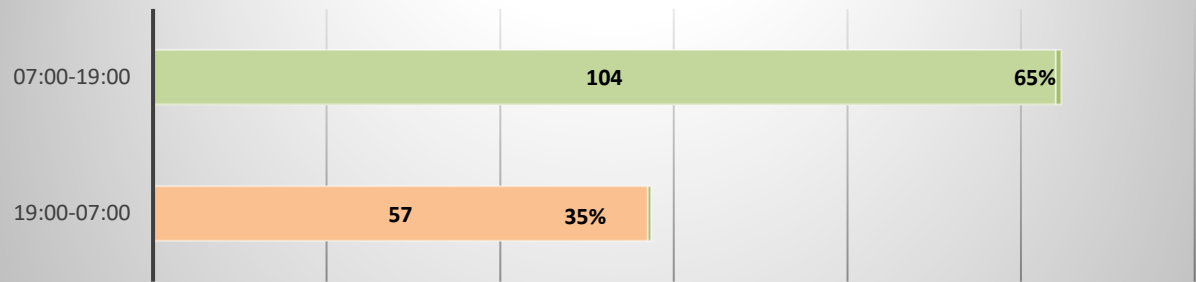
Call Analysis

October 2025

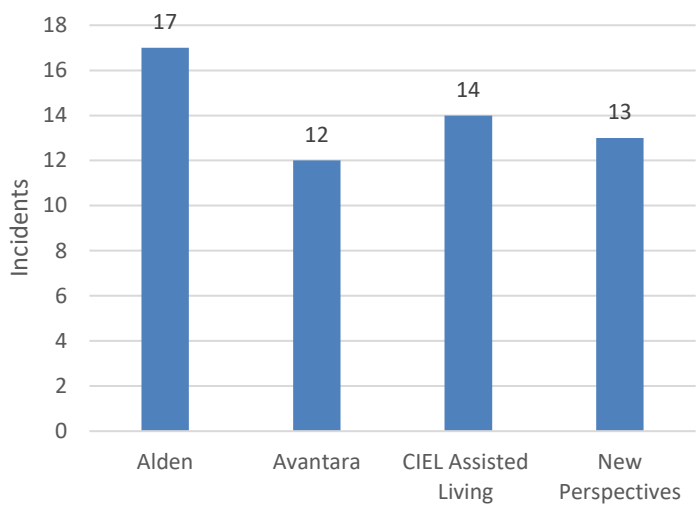
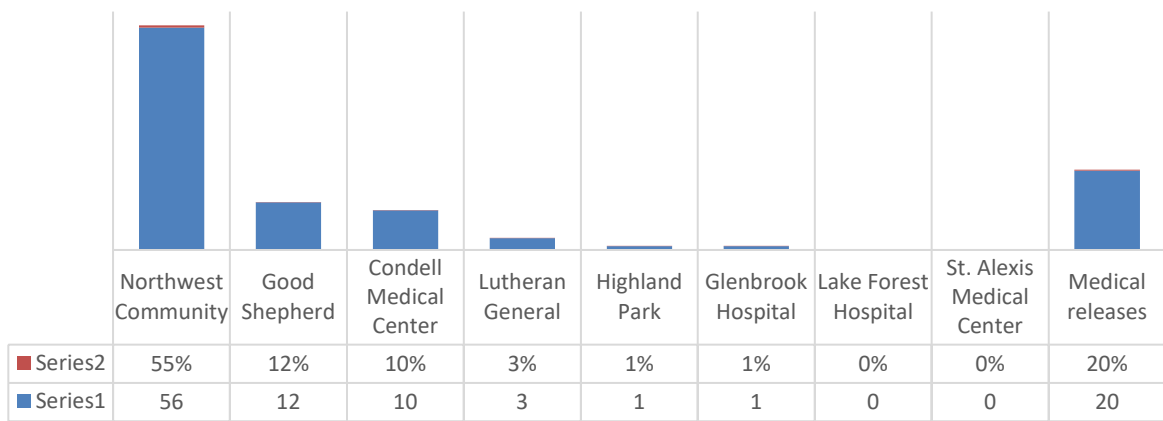
Aligning with the National Standard of EMS reporting, and to analyze the responses of the LGFPD, we have provided a monthly breakdown of total calls by incident type, calls per shift, incidents by time of day, EMS hospital transports, nursing home EMS calls, and historical call volume totals for comparison.



Incidents By Time of Day



HOSPITAL TRANSPORTS



Nursing Home EMS Calls

Alden	17
Avantara	12
CIEL Assisted Living	14
New Perspectives	13
Total Nursing Home Calls	56

<u>Year-to-Date Change in Number of Calls</u>				
January to Present Month 2025	1615			
January to Present Month 2024	1663			
<i>Total year-to-date change</i>	<i>-48</i>	<i>-3%</i>		

Monthly Call Comparison									
									<i>% change</i>
<i>Month</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>		<i>2024-2025</i>
January	132	153	137	162	153	180	164		-9%
February	132	123	138	147	150	145	144		-1%
March	136	131	132	158	154	132	153		16%
April	144	132	133	147	144	158	134		-15%
May	128	150	160	152	163	154	189		23%
June	121	144	167	146	152	211	173		-18%
July	170	135	180	206	172	187	167		-11%
August	130	162	210	188	164	177	171		-3%
September	173	132	166	132	161	150	159		6%
October	143	115	136	166	147	169	161		-5%
November	132	137	125	152	153	136			0%
December	134	123	156	175	161	194			0%
Year Totals	1675	1637	1840	1931	1874	1993	1615		-19%