

Financial Report

For the 8 Month(s) Ended August 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 8 Month(s) Ended August 31, 2025

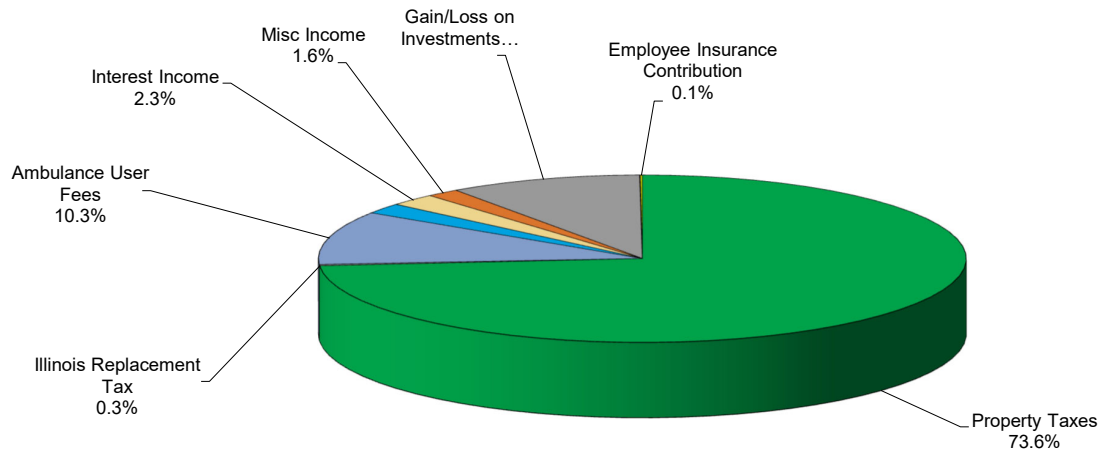
67% of Fiscal Year

Account Description		Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
REVENUE						
Property Taxes		3,772,594	6,997,357	53.9%	3,828,068	-1.4%
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		529,195	650,000	81.4%	608,270	-13.0%
FPB User Fees & Fines		103,406	20,000	517.0%	14,518	612.3%
Radio Alarm Fees		860	2,000	43.0%	1,785	-51.8%
Interest Income		120,425	150,000	80.3%	130,282	-7.6%
Misc Income		83,910	-	0.0%	15,630	436.8%
Gain/Loss on Investments		494,515	-	0.0%	584,574	-15.4%
Subpeonas & Reports		1,410	-	0.0%	389	262.5%
Employee Insurance Contribution		5,408	10,000	54.1%	6,409	-15.6%
IPRF safety grant		-	20,000	0.0%	29,146	-100.0%
Transfer to Capital Fund		-	506,137	0.0%	-	0.0%
Actual Revenues		5,125,117	8,440,494	61%	5,247,439	-2.3%
Budgeted Revenues		8,440,494				
% Diff		61%				
Inc/(Dec) from Last Year						
Account Description		Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES						
Compensation		2,036,385	3,146,830	64.7%	1,954,984	4.2%
Pension		284,852	571,141	49.9%	289,320	-1.5%
Administrative Expenses		75,750	270,184	28.0%	65,639	15.4%
Printing, Stationary & Supplies		1,470	14,000	10.5%	2,222	-33.9%
Professional & Clerical Services		98,668	182,000	54.2%	86,393	14.2%
Payroll Taxes		46,386	70,861	65.5%	44,478	4.3%
Insurance		556,394	921,550	60.4%	459,105	21.2%
Dues & Memberships		2,378	5,500	43.2%	3,603	-34.0%
Travel		6,849	29,000	23.6%	8,110	-15.5%
Management Information		41,340	77,500	53.3%	35,986	14.9%
Quartermaster		33,941	37,124	91.4%	22,230	52.7%
Health, Fitness & Safety		22,137	35,714	62.0%	19,176	15.4%
Contingency		-	50,709	0.0%	-	0.0%
Fire Operations / Equipment		26,169	50,304	52.0%	16,092	62.6%
EMS Operations / Equipment		20,564	41,948	49.0%	13,528	52.0%
EMS / Fire Training		22,417	97,082	23.1%	12,145	84.6%
Communications		133,757	227,088	58.9%	134,401	-0.5%
Vehicles & Apparatus		97,889	176,641	55.4%	96,322	1.6%
Station / Ground Management		75,857	226,262	33.5%	64,418	17.8%
Fire Prevention Bureau		52,577	52,997	99.2%	29,407	78.8%
Special Teams		-	10,800	0.0%	23,600	-100.0%
Emergency Mgmt & Special Evnts		-	-	n/a	-	0.0%
Actual Expenditures		3,635,779	6,295,236	57.8%	3,381,158	7.5%
Budgeted Expenditures		6,295,236				
% Diff		58%				
SURPLUS / (DEFICIT) FROM OPERATION		1,489,338	2,145,258	69.4%	1,866,281	
CAPITAL EXPENDITURES						
Capital Expenses		1,191,085	8,174,664	14.6%	1,330,469	-10.5%
Debt Service		365,737	1,255,838	N/A	717,307	-49.0%
Transfer to Capital Fund		-	506,137	0.0%	-	0.0%
Actual Expenditures		1,556,821	9,936,639	15.7%	2,047,776	-24.0%
Budgeted Expenditures		9,936,639				
% Diff		16%				
TOTAL SURPLUS / (DEFICIT)		(67,483)	(7,791,381)		(181,495)	
BEGINNING FUND BALANCE		24,239,734				
ENDING FUND BALANCE		24,172,251				

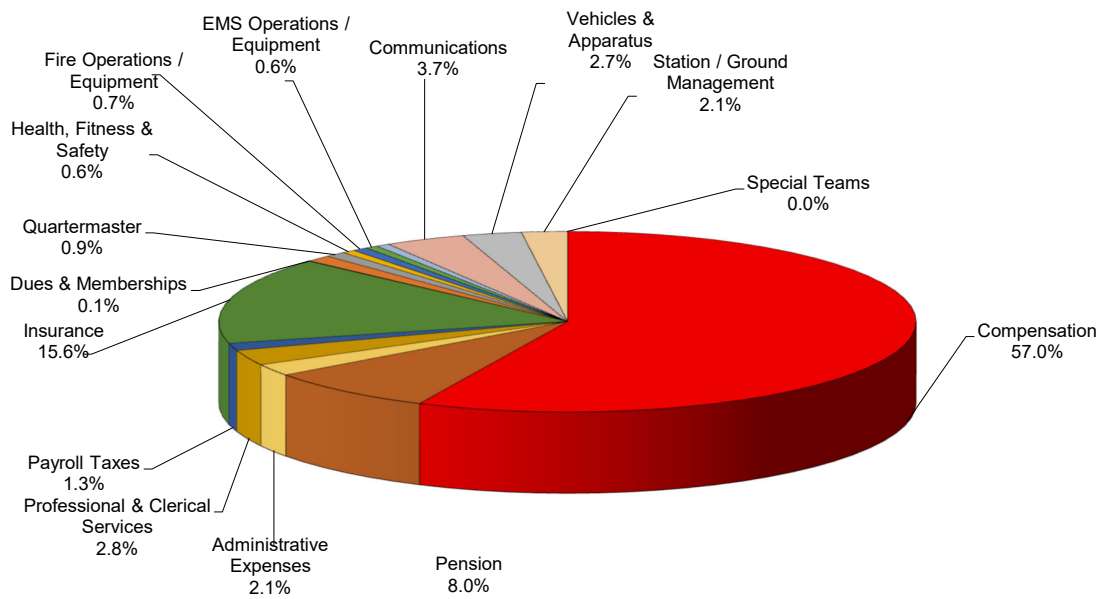
Long Grove Fire Protection District

Budget vs. Actual Summary
For the 8 Month(s) Ended August 31, 2025

Revenue Distribution

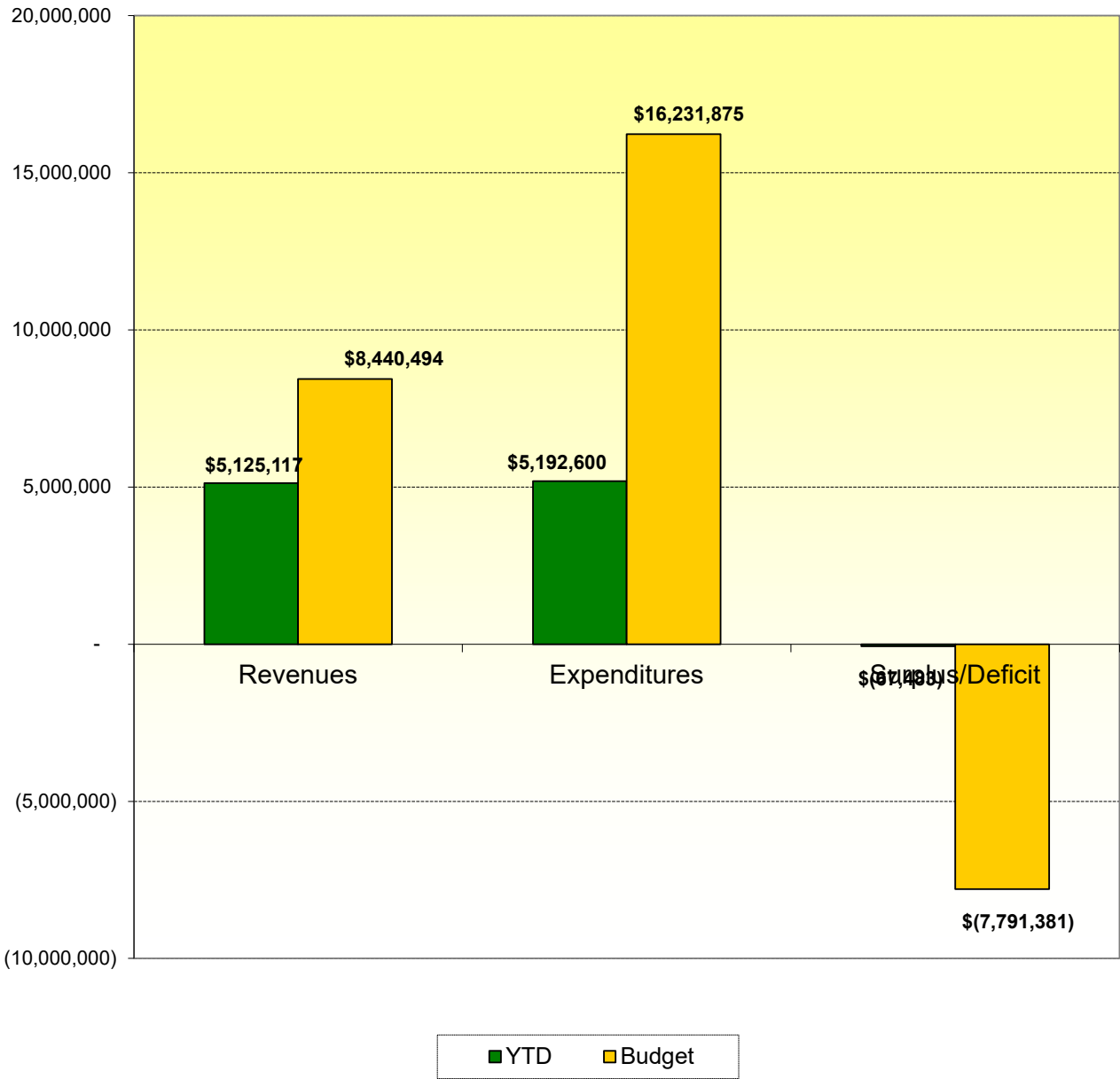


Operational Expenditure Distribution



Long Grove Fire Protection District

Budget vs. Actual Summary
For the 8 Month(s) Ended August 31, 2025



Long Grove Fire Protection District

Budget vs. Actual Summary
For the 7 Month(s) Ended July 31, 2025

67% 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	1,191,907	1,176,771	-	183,470	13,270	26,185	26,185	-	679,917	3,297,705	6,063,970	54%
Lake County Tax - Pension	-	-	269,242	-	-	-	-	-	-	269,242	539,059	50%
Cook County Tax	67,926	67,630	-	10,553	763	1,508	1,508	-	40,150	190,037	362,246	52%
Cook County Tax - Pension	-	-	15,610	-	-	-	-	-	-	15,610	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	-	529,195	-	-	-	-	-	-	-	529,195	650,000	81%
Auto/Mutual Aid Amb User Fe	-	-	-	-	-	-	-	-	-	-	-	0%
FPB User Fees & Fines	103,406	-	-	-	-	-	-	-	-	103,406	20,000	517%
Radio Alarm Fees	860	-	-	-	-	-	-	-	-	860	2,000	43%
Interest Income	57,310	57,310	-	-	-	-	-	5,804	-	120,425	150,000	80%
Misc Income	26,680	26,680	-	-	-	-	-	-	30,550	83,910	-	0%
Gain/Loss on Investments	14,527	14,527	-	-	-	-	-	-	465,461	494,515	-	0%
Subpoenas & Reports	705	705	-	-	-	-	-	-	-	1,410	-	0%
Employee Insurance Contribut	2,651	2,757	-	-	-	-	-	-	-	5,408	10,000	54%
IPRF safety grant	-	-	-	-	-	-	-	-	-	-	20,000	0%
PEDA benefit reimbursement	-	-	-	-	-	-	-	-	-	-	-	0%
Shared projects	-	-	-	-	-	-	-	-	-	-	-	0%
Transfer to Capital Fund	-	-	-	-	-	-	-	-	-	-	506,137	0%
Actual Revenues	1,472,669	1,882,272	284,852	194,023	14,033	27,692	27,692	5,804	1,216,079	5,125,117	8,440,494	61%
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	56%	61%	50%	48%	55%	55%	55%	12%	76%	61%		
OPERATING EXPENDITURES												
Compensation	1,018,193	1,018,193	-	-	-	-	-	-	-	2,036,385	3,146,830	65%
Pension	-	-	284,852	-	-	-	-	-	-	284,852	571,141	50%
Administrative Expenses	37,787	37,962	-	-	-	-	-	-	-	75,750	270,184	28%
Printing, Stationary & Supplie	735	735	-	-	-	-	-	-	-	1,470	14,000	10%
Professional & Clerical Servic	41,584	41,584	-	-	15,500	-	-	-	-	98,668	182,000	54%
Payroll Taxes	1,109	1,110	-	-	-	26,177	17,990	-	-	46,386	70,861	65%
Insurance	175,120	175,120	-	206,154	-	-	-	-	-	556,394	921,550	60%
Dues & Memberships	1,189	1,189	-	-	-	-	-	-	-	2,378	5,500	43%
Travel	3,425	3,425	-	-	-	-	-	-	-	6,849	29,000	24%
Management Information	20,670	20,670	-	-	-	-	-	-	-	41,340	77,500	53%
Quartermaster	16,971	16,971	-	-	-	-	-	-	-	33,941	37,124	91%
Health, Fitness & Safety	11,069	11,069	-	-	-	-	-	-	-	22,137	35,714	62%
Contingency	-	-	-	-	-	-	-	-	-	-	50,709	0%
Fire Operations / Equipment	26,169	-	-	-	-	-	-	-	-	26,169	50,304	52%
EMS Operations / Equipment	-	20,564	-	-	-	-	-	-	-	20,564	41,948	49%
EMS / Fire Training	11,209	11,209	-	-	-	-	-	-	-	22,417	97,082	23%
Communications	66,879	66,879	-	-	-	-	-	-	-	133,757	227,088	59%
Vehicles & Apparatus	48,944	48,944	-	-	-	-	-	-	-	97,889	176,641	55%
Station / Ground Managemen	37,928	37,928	-	-	-	-	-	-	-	75,857	226,262	34%
Fire Prevention Bureau	52,577	-	-	-	-	-	-	-	-	52,577	52,997	99%
Special Teams	-	-	-	-	-	-	-	-	-	-	10,800	0%
Emergency Mgmt & Special E	-	-	-	-	-	-	-	-	-	-	-	0%
Actual Expenditures	1,571,557	1,513,549	284,852	206,154	15,500	26,177	17,990	-	-	3,635,779	6,295,236	58%
Budgeted Expenditures	2,628,256	2,556,103	571,141	403,875	15,000	42,500	28,361	50,000	-	6,295,236		
% Diff	60%	59%	50%	51%	103%	62%	63%	0%	0%	58%		

Long Grove Fire Protection District

Budget vs. Actual Summary
For the 7 Month(s) Ended July 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>	(98,888)	368,723	-	(12,132)	(1,467)	1,515	9,703	5,804	1,216,079	1,489,338	2,145,258	69%
<i>CAPITAL EXPENDITURES</i>												
Capital Expenses	-	-	-	-	-	-	-	-	1,191,085	1,191,085	8,174,664	15%
Debt Service	-	-	-	-	-	-	-	-	365,737	365,737	1,255,838	29%
Transfer to Capital Fund	-	-	-	-	-	-	-	-	-	-	506,137	0%
Actual Expenditures	-	-	-	-	-	-	-	-	1,556,821	1,556,821	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>	(98,888)	368,723	-	(12,132)	(1,467)	1,515	9,703	5,804	(340,742)	(67,483)	(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	2,173,312	4,355,943	-	258,186	13,624	21,231	27,871	207,861	17,114,223	24,172,251		
Fund Balance as % of Total Expenditures	138%	288%	0%	125%	n/a	81%	155%	n/a	n/a	466%		

Long Grove Fire Protection District
Financial Report
For the 8 Month(s) Ended August 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	127,646.50	505,330.81	1,191,907.22	1,176,771.42	0.00	183,469.90	13,270.07	26,184.58	26,184.58	0.00	679,917.03	3,297,704.80	6,063,969.78	-2,766,264.98	54.38%	
44015 - Lake County Tax - Pension	10,421.75	44,921.55	0.00	0.00	269,242.36	0.00	0.00	0.00	0.00	0.00	0.00	269,242.36	539,058.66	-269,816.30	49.95%	
44020 - Cook County Tax	1,617.14	30,187.15	67,925.60	67,629.82	0.00	10,552.85	763.33	1,507.55	1,507.55	0.00	40,150.43	190,037.13	362,245.77	-172,208.64	52.46%	
44025 - Cook County Tax - Pension	132.83	2,673.53	0.00	0.00	15,609.84	0.00	0.00	0.00	0.00	0.00	0.00	15,609.84	32,082.34	-16,472.50	48.66%	
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	608.54	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	27,219.01	54,166.67	0.00	529,194.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529,194.58	650,000.00	-120,805.42	81.42%	
44060 - FPB User Fees & Fines	89,103.20	1,666.67	103,405.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,405.92	20,000.00	83,405.92	517.03%	
44070 - Radio Alarm Fees	0.00	166.67	860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00	2,000.00	-1,140.00	43.00%	
44100 - Interest Income	15,718.28	12,500.00	57,310.45	57,310.35	0.00	0.00	0.00	0.00	0.00	5,804.41	0.00	120,425.21	150,000.00	-29,574.79	80.28%	
44105 - Gain/Loss on Investments	71,099.93	0.00	14,527.04	14,527.03	0.00	0.00	0.00	0.00	0.00	0.00	465,461.16	494,515.23	0.00	494,515.23	100.00%	
44110 - Subpeonas & Reports	26.00	0.00	705.03	705.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.06	0.00	1,410.06	100.00%	
44200 - Misc Income	512.00	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 Contribut	341.76	833.33	2,650.82	2,757.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,408.17	10,000.00	-4,591.83	54.08%	
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	344,446.94	661,196.38	1,472,669.01	1,882,272.47	284,852.20	194,022.75	14,033.40	27,692.13	27,692.13	5,804.41	1,216,078.96	5,125,117.46	8,440,493.95	-3,315,376.49	1319.53%	
Total Revenues	344,446.94	661,196.38	1,472,669.01	1,882,272.47	284,852.20	194,022.75	14,033.40	27,692.13	27,692.13	5,804.41	1,216,078.96	5,125,117.46	8,440,493.95	-3,315,376.49	60.72%	
Expenditures																
Compensation																
50100 - Full-time sworn	245,922.71	245,272.89	995,160.93	995,160.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990,321.86	2,943,274.68	-952,952.82	67.62%	
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	5,669.49	5,669.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,338.99	21,244.56	-9,905.57	53.37%	
50109 - Acting Officer Pay	454.58	1,167.76	3,805.50	3,805.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,611.00	14,013.14	-6,402.14	54.31%	
50110 - Trustee Comp	923.04	1,050.76	3,922.92	3,922.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,845.84	12,609.12	-4,763.28	62.22%	
50111 - FLSA pay	339.37	2,083.33	1,810.59	1,810.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,621.19	25,000.00	-21,378.81	14.49%	
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	7,823.07	7,823.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,646.14	38,563.88	-22,917.74	40.57%	
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	249,016.62	262,235.87	1,018,192.50	1,018,192.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,036,385.02	3,146,830.38	-1,110,445.36	64.71%	
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	798.13	166.67	1,495.18	1,495.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,990.28	2,000.00	990.28	149.51%	
50507 - Seminars & Conference	524.84	833.33	3,542.42	3,542.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,084.84	10,000.00	-2,915.16	70.85%	
50508 - Recruitment & Testing	500.00	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	560.46	416.67	2,170.01	2,169.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,339.98	5,000.00	-660.02	86.80%	
50510 - Mileage Reimbursement-erran	0.00	0.00	0.00	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	248.09	248.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.18	600.00	-103.82	82.70%	
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	432.24	1,666.67	6,022.77	6,022.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,045.54	20,000.00	-7,954.46	60.23%	
50521 - Employer VEBA Contribution	4,217.40	7,476.39	19,308.38	19,308.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,616.77	89,716.72	-51,099.95	43.04%	
50522 - IMRF pension	492.50	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	7,594.87	22,515.36	37,787.48	37,962.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,749.81	270,184.36	-194,434.55	28.04%	
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	217.79	833.33	614.86	614.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229.60	10,000.00	-8,770.40	12.30%	

Long Grove Fire Protection District
Financial Report
For the 8 Month(s) Ended August 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	217.79	1,166.67	734.86	734.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469.60	14,000.00	-12,530.40	10.50%
Professional & Clerical Services															
50701 - Accounting	2,900.00	3,083.33	11,600.00	11,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,200.00	37,000.00	-13,800.00	62.70%
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	6,909.00	5,833.33	10,336.46	10,336.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,672.91	70,000.00	-49,327.09	29.53%
50708 - Outside Computer Support	0.00	2,500.00	5,390.00	5,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,780.00	30,000.00	-19,220.00	35.93%
50709 - Outside Adm/Mgt Consulting	2,990.31	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	12,799.31	15,166.67	41,584.26	41,584.22	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00	98,668.48	182,000.00	-83,331.52	54.21%
Payroll Taxes															
50801 - Medicare	3,236.88	3,541.67	0.00	0.00	0.00	0.00	0.00	26,176.98	0.00	0.00	0.00	26,176.98	42,500.00	-16,323.02	61.59%
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	2,405.68	2,363.40	0.00	0.00	0.00	0.00	0.00	0.00	17,989.62	0.00	0.00	17,989.62	28,360.82	-10,371.20	63.43%
Total Payroll Taxes	5,642.56	5,905.07	1,109.49	1,109.50	0.00	0.00	0.00	26,176.98	17,989.62	0.00	0.00	46,385.59	70,860.82	-24,475.23	65.46%
Insurance															
51001 - Property & casualty	1,383.00	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	147,272.00	0.00	0.00	0.00	0.00	0.00	147,272.00	275,000.00	-127,728.00	53.55%
51004 - Life	1,084.60	979.17	4,098.78	4,098.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,197.52	11,750.00	-3,552.48	69.77%
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	24,379.74	39,166.67	141,448.43	141,448.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,896.97	470,000.00	-187,103.03	60.19%
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	3,952.62	3,750.00	28,657.78	28,657.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,315.50	45,000.00	12,315.50	127.37%
51014 - Long Term Care Insurance	355.20	400.00	914.80	914.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,829.60	4,800.00	-2,970.40	38.12%
Total Insurance	49,564.16	76,795.83	175,119.79	175,119.80	0.00	206,154.25	0.00	0.00	0.00	0.00	0.00	556,393.84	921,550.00	-365,156.16	60.38%
Dues & Memberships															
51102 - Professional Organizations	450.00	375.00	1,052.51	1,052.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105.01	4,500.00	-2,394.99	46.78%
51103 - Magazine/subscriptions	1.00	83.33	136.48	136.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.96	1,000.00	-727.04	27.30%
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	451.00	458.33	1,188.99	1,188.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,377.97	5,500.00	-3,122.03	43.24%
Travel															
51201 - Hotel	0.00	1,000.00	1,647.47	1,647.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,294.91	12,000.00	-8,705.09	27.46%
51202 - Meals	0.00	250.00	459.50	459.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919.00	3,000.00	-2,081.00	30.63%
51203 - Mileage reimbursement	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	883.97	1,083.33	1,041.14	1,041.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,082.27	13,000.00	-10,917.73	16.02%
Total Travel	883.97	2,416.67	3,424.61	3,424.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,849.18	29,000.00	-22,150.82	23.62%
Management Information															
51301 - Hardware/software/ lic.purchas	3,126.96	4,791.67	15,909.86	15,909.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,819.70	57,500.00	-25,680.30	55.34%
51302 - Hardware R & M	1,823.45	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	920.40	1,000.00	3,601.16	3,601.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,202.18	12,000.00	-4,797.82	60.02%
Total Management Information	5,870.81	6,458.33	20,670.25	20,670.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,340.33	77,500.00	-36,159.67	53.34%
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	676.00	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	2,895.11	1,785.37	7,628.87	7,628.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,257.70	21,424.38	-6,166.68	71.22%
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	3,571.11	3,093.70	16,970.67	16,970.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,941.29	37,124.38	-3,183.09	91.43%
Health, Fitness & Safety															

Long Grove Fire Protection District
Financial Report
For the 8 Month(s) Ended August 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	440.00	1,231.16	4,623.50	4,623.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,247.00	14,773.92	-5,526.92	62.59%
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	1,965.00	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	2,405.00	2,976.18	11,068.66	11,068.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,137.30	35,714.20	-13,576.90	61.99%
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	3,352.02	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	1,931.00	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	251.07	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	892.41	625.00	9,190.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,190.85	7,500.00	1,690.85	122.55%
51709 - Fire extinguishers, R & M	798.47	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	192.80	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	7,417.77	4,191.96	26,168.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,168.53	50,303.55	-24,135.02	52.02%
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	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	2,500.00	-2,000.00	20.00%
51804 - EMS equipment	1,056.00	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	1,550.87	833.33	0.00	6,797.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,797.61	10,000.00	-3,202.39	67.98%
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	2,606.87	3,495.67	0.00	20,563.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,563.81	41,948.05	-21,384.24	49.02%
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	0.00	1,704.68	525.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	20,456.20	-19,406.20	5.13%
51907 - Fire training aids, books, vids	205.00	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	1,598.34	1,598.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,196.67	11,364.56	-8,167.89	28.13%
51916 - Target Solutions	1,266.00	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	1,471.00	8,090.21	11,208.58	11,208.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,417.13	97,082.46	-74,665.33	23.09%
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 8 Month(s) Ended August 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	55,976.00	55,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,952.00	198,603.96	-86,651.96	56.37%
52008 - Phones	348.34	1,080.58	1,464.80	1,464.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,929.53	12,966.92	-10,037.39	22.59%
52011 - Purchase port., mobile radios	546.04	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	14,960.38	18,923.97	66,878.72	66,878.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,757.33	227,087.66	-93,330.33	58.90%
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	95.23	1,666.67	13,202.34	13,202.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,404.65	20,000.00	6,404.65	132.02%
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	337.91	6,695.12	24,077.56	24,077.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,154.95	80,341.40	-32,186.45	59.94%
52108 - Vehicle projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52109 - Annual service\tests\licenses	40.00	108.33	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	1,300.00	-1,060.00	18.46%
52110 - Fuel-vehicle, generator,tools	3,606.52	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	4,079.66	14,720.12	48,944.39	48,944.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,888.52	176,641.40	-78,752.88	55.42%
Station / Ground Management															
52202 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52203 - Lawn upkeep/maintenance	1,283.47	750.00	3,615.72	3,615.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,231.42	9,000.00	-1,768.58	80.35%
52204 - Sta. supplies-paper goods, etc.	757.90	750.00	3,673.07	3,672.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,345.93	9,000.00	-1,654.07	81.62%
52205 - Repair sta. equipment	0.00	750.00	1,241.45	1,241.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,482.90	9,000.00	-6,517.10	27.59%
52206 - Structure R & M/Improvements	8,653.33	12,500.00	19,895.93	19,895.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,791.77	150,000.00	-110,208.23	26.53%
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	1,884.30	1,657.33	5,964.58	5,964.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,929.12	19,887.98	-7,958.86	59.98%
52209 - Natural Gas	209.45	735.57	2,406.95	2,406.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,813.87	8,826.84	-4,012.97	54.54%
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	1,022.02	1,022.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,044.04	2,272.92	-228.88	89.93%
Total Station / Ground Management	13,119.71	18,855.14	37,928.47	37,928.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,856.55	226,261.66	-150,405.11	33.53%
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 8 Month(s) Ended August 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	0.00	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	63,723.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,309.55	96,309.55	0.00	96,309.55	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	63,723.36	723,400.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,191,084.51	1,191,084.51	8,680,801.00	-7,489,716.49	13.72%
Pension															
52701 - Paid to pension fund	10,554.58	47,595.08	0.00	0.00	284,852.20	0.00	0.00	0.00	0.00	0.00	0.00	284,852.20	571,141.00	-286,288.80	49.87%
Total Pension	10,554.58	47,595.08	0.00	0.00	284,852.20	0.00	0.00	0.00	0.00	0.00	0.00	284,852.20	571,141.00	-286,288.80	49.87%
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%
	455,950.53	629,256.14	1,571,556.75	1,513,549.18	284,852.20	206,154.25	15,500.00	26,176.98	17,989.62	0.00	1,556,821.26	5,192,600.24	16,231,874.74	#####	31.99%
Total Expenditures	455,950.53	629,256.14	1,571,556.75	1,513,549.18	284,852.20	206,154.25	15,500.00	26,176.98	17,989.62	0.00	1,556,821.26	5,192,600.24	16,231,874.74	#####	31.99%
Net Total	-111,503.59	31,940.23	-98,887.74	368,723.29	0.00	-12,131.50	-1,466.60	1,515.15	9,702.51	5,804.41	-340,742.30	-67,482.78	-7,791,380.79	7,723,898.01	0.87%

Long Grove Fire Protection District
Financial Report
For the 8 Month(s) Ended August 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	0.00	0.00	0.00	0.00	3,297,704.80
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	0.00	0.00	0.00	0.00	269,242.36
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	0.00	0.00	0.00	0.00	190,037.13
44025 - Cook County Tax - Pension	18.19	5,236.98	9,671.05	457.68	8.33	84.78	0.00	132.83	0.00	0.00	0.00	0.00	15,609.84
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	0.00	0.00	0.00	0.00	529,194.58
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	0.00	0.00	0.00	0.00	103,405.92
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	0.00	0.00	0.00	0.00	120,425.21
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	0.00	0.00	0.00	0.00	494,515.23
44110 - Subpoenas & Reports	50.00	26.00	1,071.00	104.00	0.00	107.06	26.00	26.00	0.00	0.00	0.00	0.00	1,410.06
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	0.00	0.00	0.00	0.00	5,408.17
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	0.00	0.00	0.00	0.00	5,125,117.46
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	0.00	0.00	0.00	0.00	1,990,321.86
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	0.00	0.00	0.00	0.00	11,338.99
50109 - Acting Officer Pay	2,485.24	514.49	255.94	2,355.41	586.30	319.68	639.36	454.58	0.00	0.00	0.00	0.00	7,611.00
50110 - Trustee Comp	923.04	923.04	923.04	1,384.56	923.04	923.04	923.04	923.04	0.00	0.00	0.00	0.00	7,845.84
50111 - FLSA pay	387.27	446.06	338.02	1,076.72	215.73	572.20	245.82	339.37	0.00	0.00	0.00	0.00	3,621.19
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	0.00	0.00	0.00	0.00	15,646.14
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	0.00	0.00	0.00	0.00	2,036,385.02
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	0.00	0.00	0.00	0.00	2,990.28
50507 - Seminars & Conference	4,300.00	800.00	761.90	575.00	23.10	100.00	0.00	524.84	0.00	0.00	0.00	0.00	7,084.84
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	0.00	0.00	0.00	0.00	4,339.98
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	0.00	0.00	0.00	0.00	496.18
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	0.00	0.00	0.00	0.00	12,045.54

Long Grove Fire Protection District
Financial Report
For the 8 Month(s) Ended August 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	0.00	0.00	0.00	0.00	38,616.77
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	0.00	0.00	0.00	0.00	75,749.81
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	0.00	0.00	0.00	0.00	1,229.60
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	0.00	0.00	0.00	0.00	1,469.60
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	0.00	0.00	0.00	0.00	23,200.00
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	0.00	0.00	0.00	0.00	20,672.91
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	0.00	0.00	0.00	0.00	98,668.48
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	0.00	0.00	0.00	0.00	26,176.98
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	0.00	0.00	0.00	0.00	17,989.62
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	0.00	0.00	0.00	0.00	46,385.59
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	0.00	0.00	0.00	0.00	147,272.00
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	0.00	0.00	0.00	0.00	8,197.52
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	0.00	0.00	0.00	0.00	282,896.97
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	0.00	0.00	0.00	0.00	57,315.50
51014 - Long Term Care Insurance	160.80	0.00	321.60	636.80	0.00	355.20	0.00	355.20	0.00	0.00	0.00	0.00	1,829.60
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	0.00	0.00	0.00	0.00	556,393.84
Dues & Memberships													
51102 - Professional Organizations	735.01	55.00	165.00	0.00	700.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	2,105.01
51103 - Magazine/subscriptions	0.00	0.00	0.00	0.00	271.96	0.00	0.00	1.00	0.00	0.00	0.00	0.00	272.96
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	0.00	0.00	0.00	0.00	2,377.97
Travel													
51201 - Hotel	0.00	0.00	0.00	755.01	2,539.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,294.91
51202 - Meals	0.00	0.00	0.00	339.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919.00
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	0.00	0.00	0.00	0.00	2,082.27
Total Travel	0.00	0.00	0.00	1,094.01	4,871.20	0.00	0.00	883.97	0.00	0.00	0.00	0.00	6,849.18
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	0.00	0.00	0.00	0.00	31,819.70
51302 - Hardware R & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823.45	0.00	0.00	0.00	0.00	1,823.45
51303 - Software upgrades	0.00	0.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00

Long Grove Fire Protection District
Financial Report
For the 8 Month(s) Ended August 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	0.00	0.00	0.00	0.00	7,202.18
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	0.00	0.00	0.00	0.00	41,340.33
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	0.00	0.00	0.00	0.00	15,257.70
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	0.00	0.00	0.00	0.00	33,941.29
Health, Fitness & Safety													
51501 - Medical Exam	0.00	0.00	0.00	0.00	7,787.00	0.00	1,020.00	440.00	0.00	0.00	0.00	0.00	9,247.00
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	0.00	0.00	0.00	0.00	22,137.30
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	0.00	0.00	0.00	0.00	9,190.85
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	0.00	0.00	0.00	0.00	26,168.53
EMS Operations / Equipment													
51801 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51802 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51803 - CARS upgrade & maintenance	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
51804 - EMS equipment	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	6,797.61
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 8 Month(s) Ended August 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	0.00	0.00	0.00	0.00	20,563.81
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	0.00	0.00	0.00	0.00	1,050.00
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	0.00	0.00	0.00	0.00	3,196.67
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	0.00	0.00	0.00	0.00	22,417.13
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	0.00	0.00	0.00	0.00	111,952.00
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	0.00	0.00	0.00	0.00	2,929.53
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	0.00	0.00	0.00	0.00	133,757.33
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	0.00	0.00	0.00	0.00	26,404.65
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	0.00	0.00	0.00	0.00	48,154.95
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	0.00	0.00	0.00	0.00	240.00
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	0.00	0.00	0.00	0.00	97,888.52
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	0.00	0.00	0.00	0.00	7,231.42
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	0.00	0.00	0.00	0.00	7,345.93
52205 - Repair sta. equipment	660.00	318.00	150.00	375.00	0.00	754.90	225.00	0.00	0.00	0.00	0.00	0.00	2,482.90
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	0.00	0.00	0.00	0.00	39,791.77
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	0.00	0.00	0.00	0.00	11,929.12
52209 - Natural Gas	1,054.30	1,431.08	870.28	536.62	276.35	233.43	202.36	209.45	0.00	0.00	0.00	0.00	4,813.87
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	0.00	0.00	0.00	0.00	2,044.04

Long Grove Fire Protection District
Financial Report
For the 8 Month(s) Ended August 31, 2025

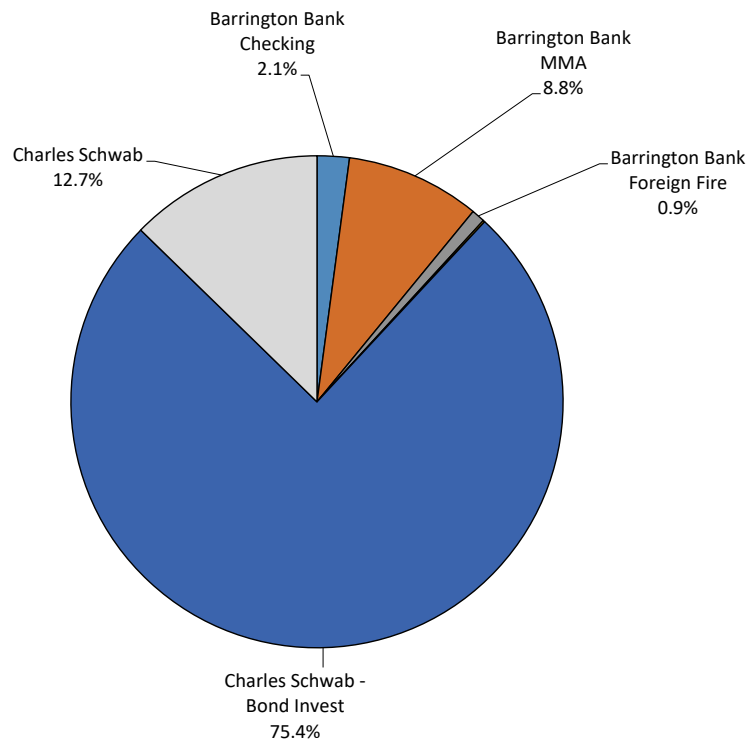
	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Total Station / Ground Management	4,132.44	9,395.89	8,099.10	7,312.43	11,991.28	12,536.74	9,268.96	13,119.71	0.00	0.00	0.00	0.00	75,856.55
Fire Prevention Bureau													
52300 - POC Compensation	14,162.50	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
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	0.00	0.00	0.00	0.00	96,309.55
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 8 Month(s) Ended August 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	0.00	0.00	0.00	0.00	1,191,084.51
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	0.00	0.00	0.00	0.00	284,852.20
Total Pension	19.62	5,236.98	9,671.05	457.68	40,373.95	206,012.83	12,525.51	10,554.58	0.00	0.00	0.00	0.00	284,852.20
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	0.00	0.00	0.00	0.00	5,192,600.24
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	0.00	0.00	0.00	0.00	-67,482.78

**Long Grove Fire Protection District
Investments
For the 8 Month(s) Ended August 31, 2025**

Bank	Current Rate	Book Balance
Barrington Bank Checking	n/a	486,809
Barrington Bank MMA	4.600%	2,036,688
Barrington Bank Foreign Fire	n/a	202,806
Suburban Bank (Ambulance)	n/a	25,000
Charles Schwab - Bond Invest	Various	17,382,208
Charles Schwab	Various	2,934,174
Total	\$	<u>23,067,685</u>



4:12 PM

09/19/25

Accrual Basis

Long Grove Fire Protection District

Custom Transaction Detail Report

August 15 through September 19, 2025

Type	Date	Num	Name	Memo	Account	Amount
Aug 15 - Sep 19, 25						
Bill Pmt -Check	08/15/2025	3480	Aerex Pest Control		11013 · Barrington B...	-95.00
Bill Pmt -Check	08/15/2025	3481	AFC International Inc		11013 · Barrington B...	-251.07
Bill Pmt -Check	08/15/2025	3482	Direct Energy Business		11013 · Barrington B...	-1,884.30
Bill Pmt -Check	08/15/2025	3483	Gear Wash		11013 · Barrington B...	-676.00
Bill Pmt -Check	08/15/2025	3484	GEMT - ILHFS		11013 · Barrington B...	-86,601.34
Bill Pmt -Check	08/15/2025	3485	Henry Schein, Inc.		11013 · Barrington B...	-1,056.00
Bill Pmt -Check	08/15/2025	3486	Lake County Department of Public ...		11013 · Barrington B...	-331.26
Bill Pmt -Check	08/15/2025	3487	Linde Gas & Equipment		11013 · Barrington B...	-122.09
Bill Pmt -Check	08/15/2025	3488	Menards		11013 · Barrington B...	-8.55
Bill Pmt -Check	08/15/2025	3489	MES		11013 · Barrington B...	-2,860.00
Bill Pmt -Check	08/15/2025	3490	Napa Auto Parts - Wheeling		11013 · Barrington B...	-163.99
Bill Pmt -Check	08/15/2025	3491	Ottosen, DiNolfo, Hasenbalg, & Ca...		11013 · Barrington B...	-4,630.50
Bill Pmt -Check	08/15/2025	3492	Target Solutions		11013 · Barrington B...	-1,266.00
Bill Pmt -Check	08/22/2025	3493	CDS Office Technologies		11013 · Barrington B...	-3,126.96
Bill Pmt -Check	08/22/2025	3494	IFSAP		11013 · Barrington B...	-35.00
Bill Pmt -Check	08/22/2025	3495	Illinois Public Risk Fund		11013 · Barrington B...	-18,409.00
Bill Pmt -Check	08/22/2025	3496	Menards		11013 · Barrington B...	-36.45
Bill Pmt -Check	08/22/2025	3497	Motorola Solutions		11013 · Barrington B...	-546.04
Bill Pmt -Check	08/22/2025	3498	Paramedic Billing Services, Inc		11013 · Barrington B...	-1,690.24
Bill Pmt -Check	08/22/2025	3499	Regional Emergency Dispatch Cen...		11013 · Barrington B...	-14,066.00
Bill Pmt -Check	08/22/2025	3500	Today's Uniform		11013 · Barrington B...	-2,747.74
Bill Pmt -Check	08/22/2025	3501	TruGreen Commercial		11013 · Barrington B...	-156.47
Bill Pmt -Check	08/22/2025	3502	Unum Life Insurance Co of America		11013 · Barrington B...	-355.20
Bill Pmt -Check	08/22/2025	3503	Verizon Wireless		11013 · Barrington B...	-348.34
Check	08/27/2025	ACH	Wex Bank		11013 · Barrington B...	-3,606.52
Check	08/29/2025	ACH	BlueCross BlueShield of IL		11013 · Barrington B...	-28,438.37
Bill Pmt -Check	09/05/2025	3504	American Public Life Insurance Co...		11013 · Barrington B...	-1,581.55
Bill Pmt -Check	09/05/2025	3505	Assured Partners		11013 · Barrington B...	-1,383.00
Bill Pmt -Check	09/05/2025	3506	Ela Township Highway Department		11013 · Barrington B...	-467.00
Bill Pmt -Check	09/05/2025	3507	Fleet Safety Supply		11013 · Barrington B...	-8,002.27
Bill Pmt -Check	09/05/2025	3508	FNBO - 1790 KM		11013 · Barrington B...	-55.99
Bill Pmt -Check	09/05/2025	3509	FNBO - 3362 JJ		11013 · Barrington B...	-103.92
Bill Pmt -Check	09/05/2025	3510	FNBO - 5224 PS		11013 · Barrington B...	-1,084.24
Bill Pmt -Check	09/05/2025	3511	FNBO - 7531 SU		11013 · Barrington B...	-1,399.00
Bill Pmt -Check	09/05/2025	3512	FNBO - 8956 AW		11013 · Barrington B...	-210.14
Bill Pmt -Check	09/05/2025	3513	Governmental Accounting, Inc.		11013 · Barrington B...	-2,900.00
Bill Pmt -Check	09/05/2025	3514	Health Endeavors		11013 · Barrington B...	-50.00
Bill Pmt -Check	09/05/2025	3515	Interstate Power Systems, Inc.		11013 · Barrington B...	-63,723.36
Bill Pmt -Check	09/05/2025	3516	Kelli Bergman		11013 · Barrington B...	-3,900.00
Bill Pmt -Check	09/05/2025	3517	Linde Gas & Equipment		11013 · Barrington B...	-104.43
Bill Pmt -Check	09/05/2025	3518	Menards		11013 · Barrington B...	-44.84
Bill Pmt -Check	09/05/2025	3519	MES		11013 · Barrington B...	-82.28
Bill Pmt -Check	09/05/2025	3520	National Testing Network		11013 · Barrington B...	-500.00
Bill Pmt -Check	09/05/2025	3521	Nicor		11013 · Barrington B...	-209.45
Bill Pmt -Check	09/05/2025	3522	Northwest Community Hospital		11013 · Barrington B...	-1,965.00
Bill Pmt -Check	09/05/2025	3523	Standard Insurance		11013 · Barrington B...	-1,084.60
Bill Pmt -Check	09/05/2025	3524	Trionfo Solutions - AP Dept		11013 · Barrington B...	-2,950.37
Bill Pmt -Check	09/05/2025	3525	Zoll Medical Corporation		11013 · Barrington B...	-1,113.24

4:12 PM

09/19/25

Accrual Basis

Long Grove Fire Protection District

Custom Transaction Detail Report

August 15 through September 19, 2025

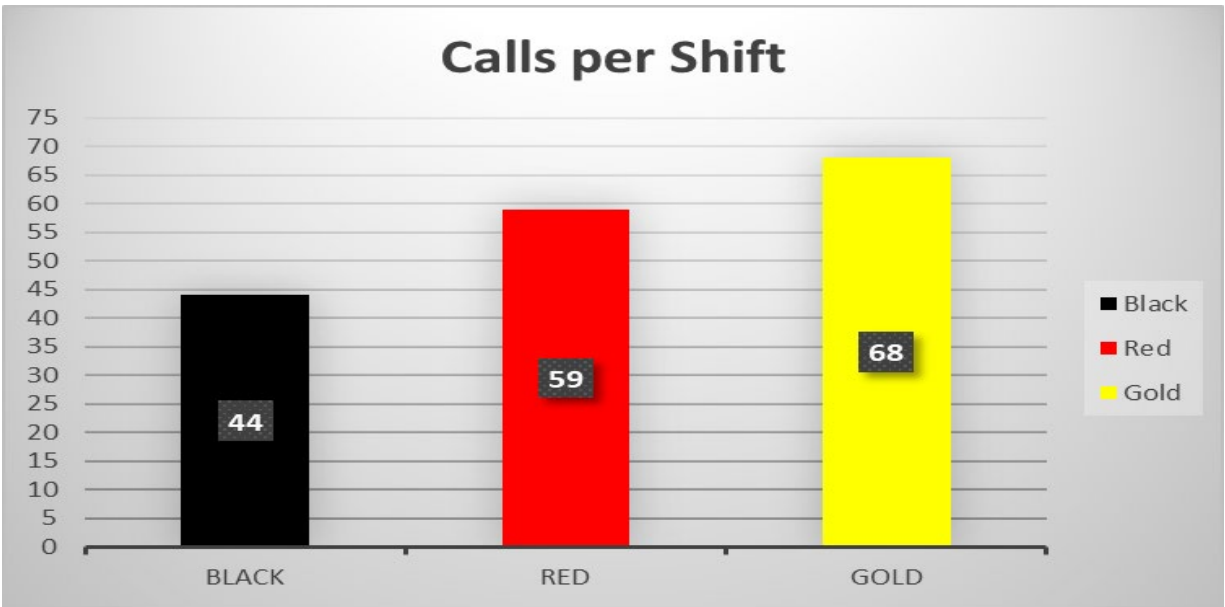
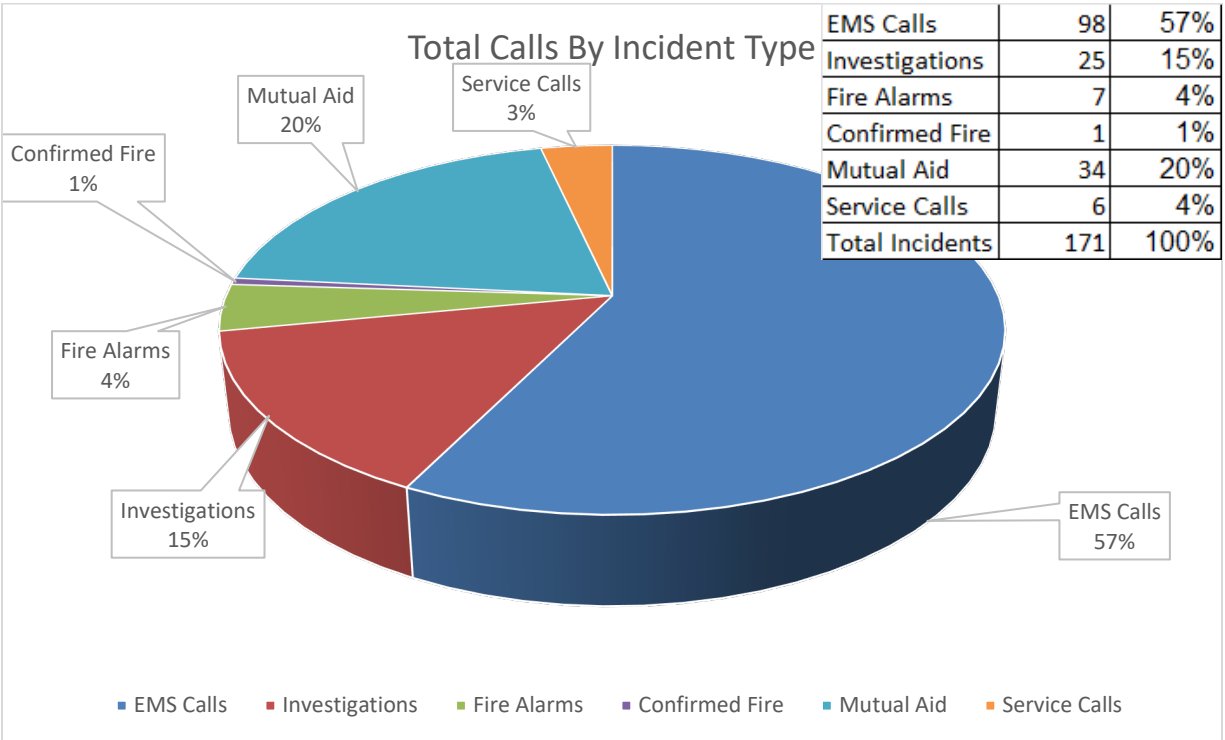
Type	Date	Num	Name	Memo	Account	Amount
Bill Pmt -Check	09/12/2025	3526	Aerex Pest Control		11013 · Barrington B...	-95.00
Bill Pmt -Check	09/12/2025	3527	Fire Investigators Strike Force		11013 · Barrington B...	-125.00
Bill Pmt -Check	09/12/2025	3528	FNBO - 1755 JM		11013 · Barrington B...	-519.84
Bill Pmt -Check	09/12/2025	3529	FNBO - 1790 KM		11013 · Barrington B...	-40.99
Bill Pmt -Check	09/12/2025	3530	FNBO - 3362 JJ		11013 · Barrington B...	-40.19
Bill Pmt -Check	09/12/2025	3531	FNBO - 5224 PS		11013 · Barrington B...	-1,453.15
Bill Pmt -Check	09/12/2025	3532	FNBO - 5707 KB		11013 · Barrington B...	-645.67
Bill Pmt -Check	09/12/2025	3533	FNBO - 7531 SU		11013 · Barrington B...	-424.45
Bill Pmt -Check	09/12/2025	3534	FNBO - 8690 WE		11013 · Barrington B...	-22.39
Bill Pmt -Check	09/12/2025	3535	FNBO - 8956 AW		11013 · Barrington B...	-1,057.31
Bill Pmt -Check	09/12/2025	3536	Gross Landscape		11013 · Barrington B...	-660.00
Bill Pmt -Check	09/12/2025	3537	Heat Medics Heating & Cooling		11013 · Barrington B...	-4,600.00
Bill Pmt -Check	09/12/2025	3538	Mike's Towing		11013 · Barrington B...	-40.00
Bill Pmt -Check	09/12/2025	3539	Premier Door Corporation		11013 · Barrington B...	-833.00
Bill Pmt -Check	09/12/2025	3540	Quench USA, Inc.		11013 · Barrington B...	-69.30
Bill Pmt -Check	09/12/2025	3541	Secretary of State Vehicle Services...		11013 · Barrington B...	-50.00
Bill Pmt -Check	09/19/2025	3542	Aerex Pest Control		11013 · Barrington B...	-75.00
Bill Pmt -Check	09/19/2025	3543	Byron Rietesel		11013 · Barrington B...	-3,390.00
Bill Pmt -Check	09/19/2025	3544	Direct Energy Business		11013 · Barrington B...	-1,709.50
Bill Pmt -Check	09/19/2025	3545	Illinois Public Risk Fund		11013 · Barrington B...	-18,409.00
Bill Pmt -Check	09/19/2025	3546	International Fire Equipment		11013 · Barrington B...	-798.47
Bill Pmt -Check	09/19/2025	3547	Menards		11013 · Barrington B...	-18.65
Bill Pmt -Check	09/19/2025	3548	Napa Auto Parts - Rockford		11013 · Barrington B...	-163.99
Bill Pmt -Check	09/19/2025	3549	Ottosen, DiNolfo, Hasenbalg, & Ca...		11013 · Barrington B...	-2,278.50
Bill Pmt -Check	09/19/2025	3550	Premier Door Corporation		11013 · Barrington B...	-225.00
Bill Pmt -Check	09/19/2025	3551	Verizon Wireless		11013 · Barrington B...	-405.85
Bill Pmt -Check	09/19/2025	3552	Village of Arlington Heights		11013 · Barrington B...	-650.00
Bill Pmt -Check	09/19/2025	3553	Village of Mundelein		11013 · Barrington B...	-1,156.01
Bill Pmt -Check	09/19/2025	3554	Zoll Medical Corporation		11013 · Barrington B...	-578.50
Bill Pmt -Check	09/19/2025	3555	Paul Segalla		11013 · Barrington B...	-1,203.09
Aug 15 - Sep 19, 25						-308,160.96

Long Grove Fire Protection District Board of Trustees

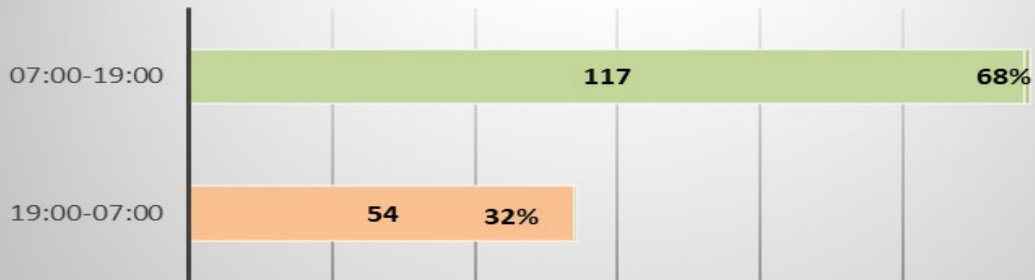
Call Analysis

August 2025

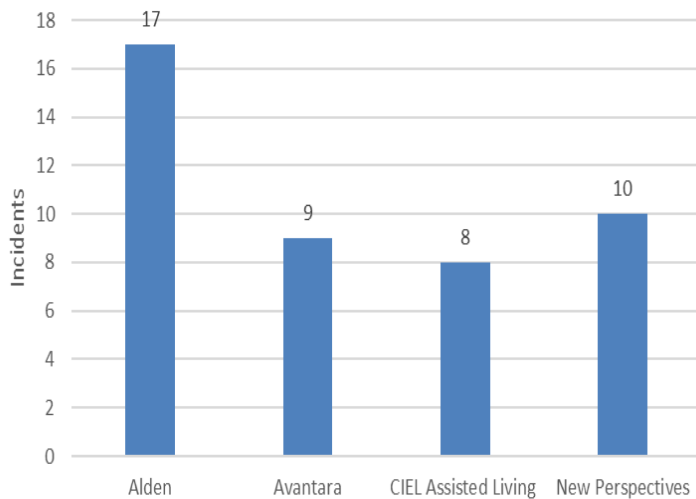
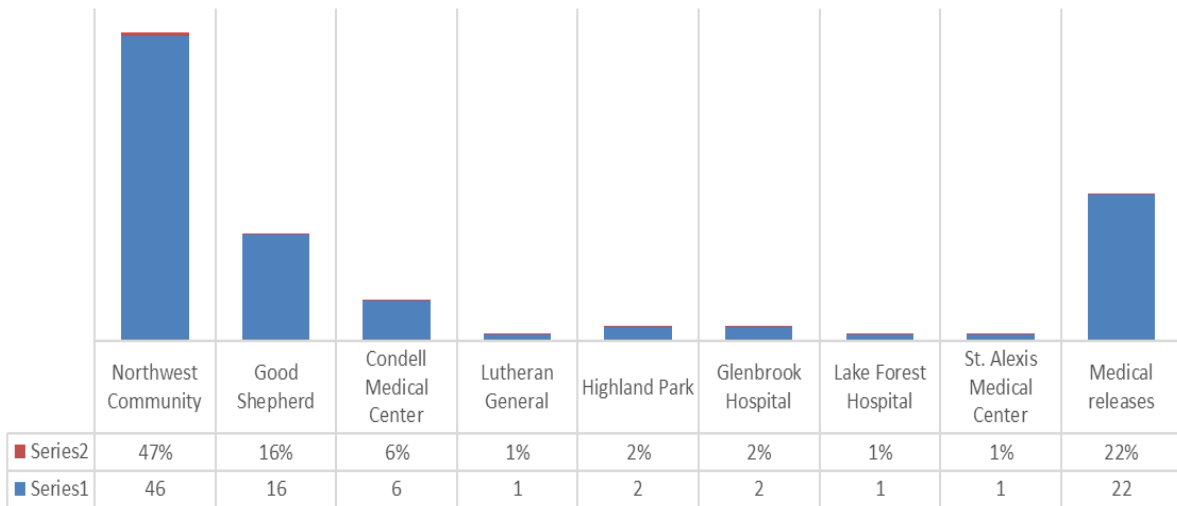
Aligning with the National Standard of EMS reporting, and to analyze the responses of the LGFPD, we have provided a monthly breakdown of total calls by incident type, calls per shift, incidents by time of day, EMS hospital transports, nursing home EMS calls, and historical call volume totals for comparison.



Incidents By Time of Day



HOSPITAL TRANSPORTS



Nursing Home EMS Calls

Alden	17
Avantara	9
CIEL Assisted Living	8
New Perspectives	10
Total Nursing Home Calls	44

<u>Year-to-Date Change in Number of Calls</u>				
January to Present Month 2025	1295			
January to Present Month 2024	1344			
<i>Total year-to-date change</i>	<i>-49</i>	<i>-4%</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 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		0%
	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	1295	-35%