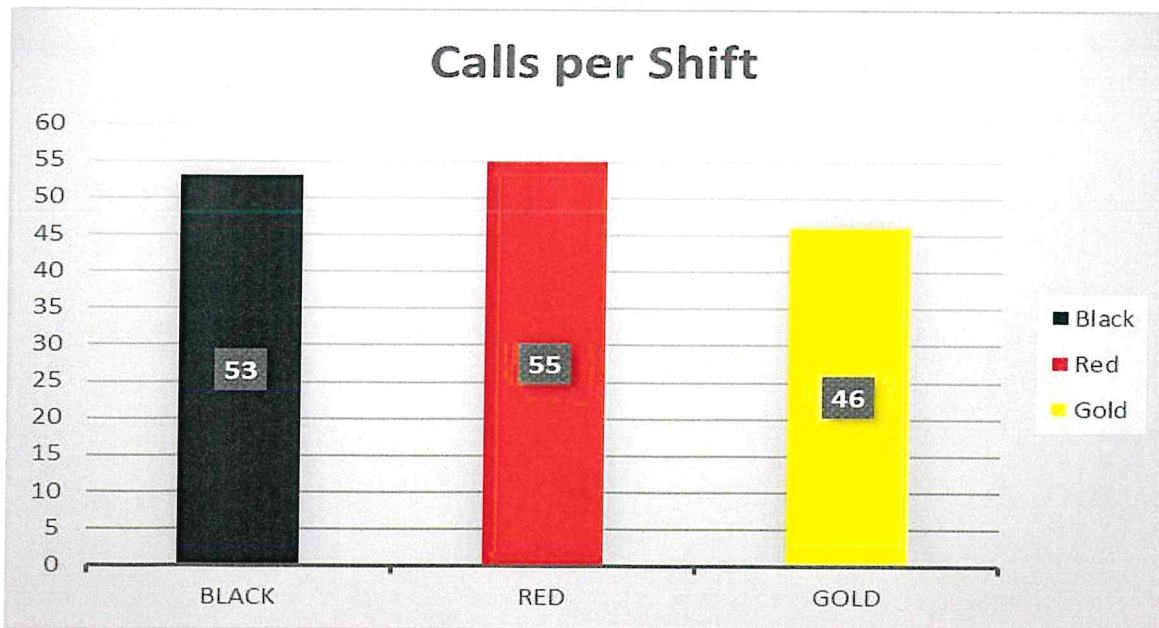
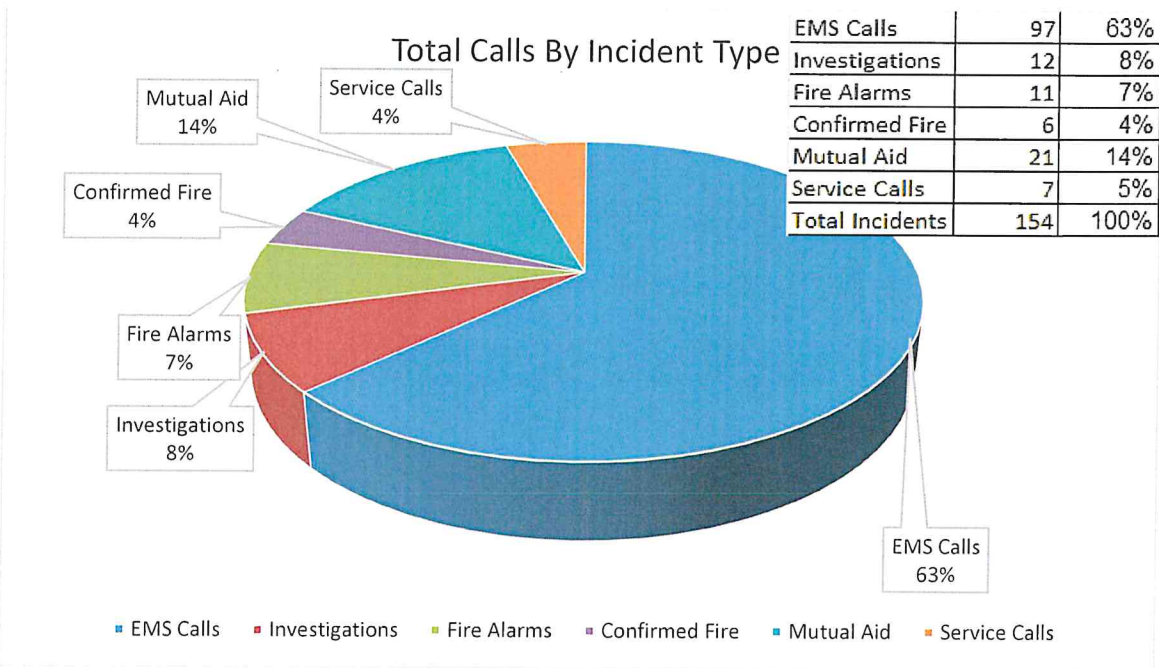
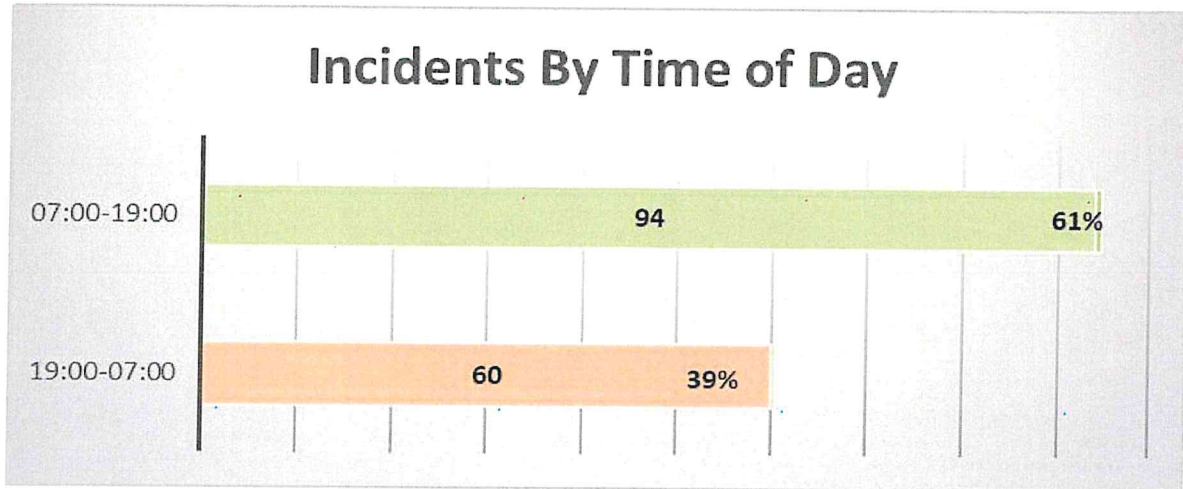


## Long Grove Fire Protection District Board of Trustees Call Analysis MAY 2024

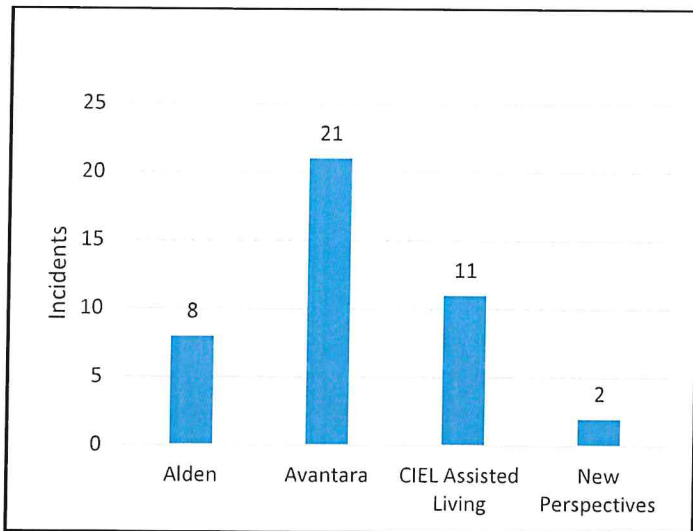
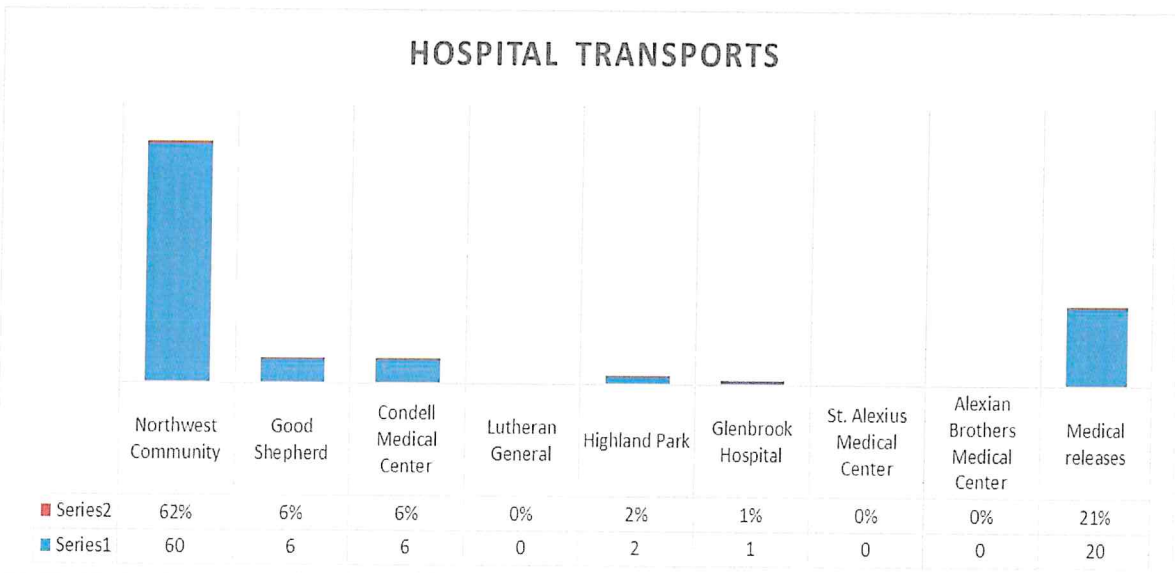
Aligning with the National Standard of EMS reporting, and to analyze the responses of the LGFPD, we have provided a monthly breakdown of total calls by incident type, calls per shift, incidents by time of day, EMS hospital transports, nursing home EMS calls, and historical call volume totals for comparison.



## Incidents By Time of Day



## HOSPITAL TRANSPORTS



Nursing Home EMS Calls	
Alden	8
Avantara	21
CIEL Assisted Living	11
New Perspectives	2
<b>Total Nursing Home Calls</b>	<b>42</b>

<b><u>Year-to-Date Change in Number of Calls</u></b>		
January to Present Month 2024	769	
January to Present Month 2023	764	
<i>Total year-to-date change</i>	5	1%

<b>Monthly Call Comparison</b>								
<u>Month</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2002</u>	<u>2023</u>	<u>2024</u>	<u>% change 2023-2024</u>
January	132	132	153	137	162	153	180	18%
February	106	132	123	138	147	150	145	-3%
March	108	136	131	132	158	154	132	-14%
April	114	144	132	133	147	144	158	10%
May	135	128	150	160	152	163	154	-6%
June	154	121	144	167	146	152		0%
July	119	170	135	180	206	172		0%
August	142	130	162	210	188	164		0%
September	132	173	132	166	132	161		0%
October	119	143	115	136	166	147		0%
November	148	132	137	125	152	153		0%
December	132	134	123	156	175	161		0%
<b>Year Totals</b>	<b>1541</b>	<b>1675</b>	<b>1637</b>	<b>1840</b>	<b>1931</b>	<b>1874</b>	<b>615</b>	<b>-67%</b>



**Long Grove Fire Protection District**

1165 Old McHenry Road

Long Grove, IL 60047

847-634-3143

847-634-2027 (fax)

<b>Fire Prevention Bureau Activity Report - 2024</b>		
	<b>May</b>	<b>Year to Date</b>
<b>INSPECTIONS</b>		
Life Safety Inspection/Pre Plan Update	14	281
Construction New/Remodel	10	30
Re-inspections	20	175
Fire Drills	1	6
Fire Alarm Follow-ups	3	15
<b>TOTAL</b>	<b>48</b>	<b>507</b>
<b>PLAN REVIEWS</b>		
Technical Review	1	2
Building Review	0	0
Fire Alarm Review	0	1
Residential Sprinkler	0	0
Kitchen Suppression	0	0
Mechanical Hood	0	0
Sprinkler Review	0	1
<b>TOTAL</b>	<b>1</b>	<b>4</b>
<b>MISC TIME</b>		
	<b>Hrs</b>	<b>Year to Date</b>
Chocolate fest Inspections 112 tents	4	4
<b>TOTAL</b>	<b>4</b>	<b>4</b>





## LONG GROVE FIRE PROTECTION DISTRICT

1165 OLD MCHENRY ROAD  
LONG GROVE, IL 60047-5088  
(847) 634-3143  
FAX (847) 634-2027

### Fire Prevention Bureau Construction Update

#### NEW CONSTRUCTION PROJECTS

Kemper Ridge Subdivision  
Reviewing hydrants and vehicle access

Long Grove Village Hall  
3110 Old McHenry Rd  
New Addition

#### EXISTING COMMERCIAL PROJECTS

Blooming Boutique Flowers  
444 Robert Parker Coffin  
New tenant moved in in April

Quick Trip  
20066 N. Rand Road  
Palatine  
New preliminary review of plans

Sunrise Day Camp  
23280 Old McHenry Road  
Lake Zurich  
Addition of 4 yurts and a greenhouse

#### EXISTING RESIDENTIAL PROJECTS

1145 Steeple View  
Long Grove  
New single family home

3114 Twin Knolls  
Long Grove  
New single family home

4270 Sunshine Lane  
Long Grove  
New single family home

4714 Wellington Drive  
Long Grove  
New single family home

5117 Arlington Heights Road  
Long Grove  
Remodeled entire house – adding sprinkler system

23695 N. Curtis Ct.  
Long Grove  
New single family home

# Training Division

During May, the total training hours were 580.83, with each member averaging 29.04 hours. The crews completed the following shift training:

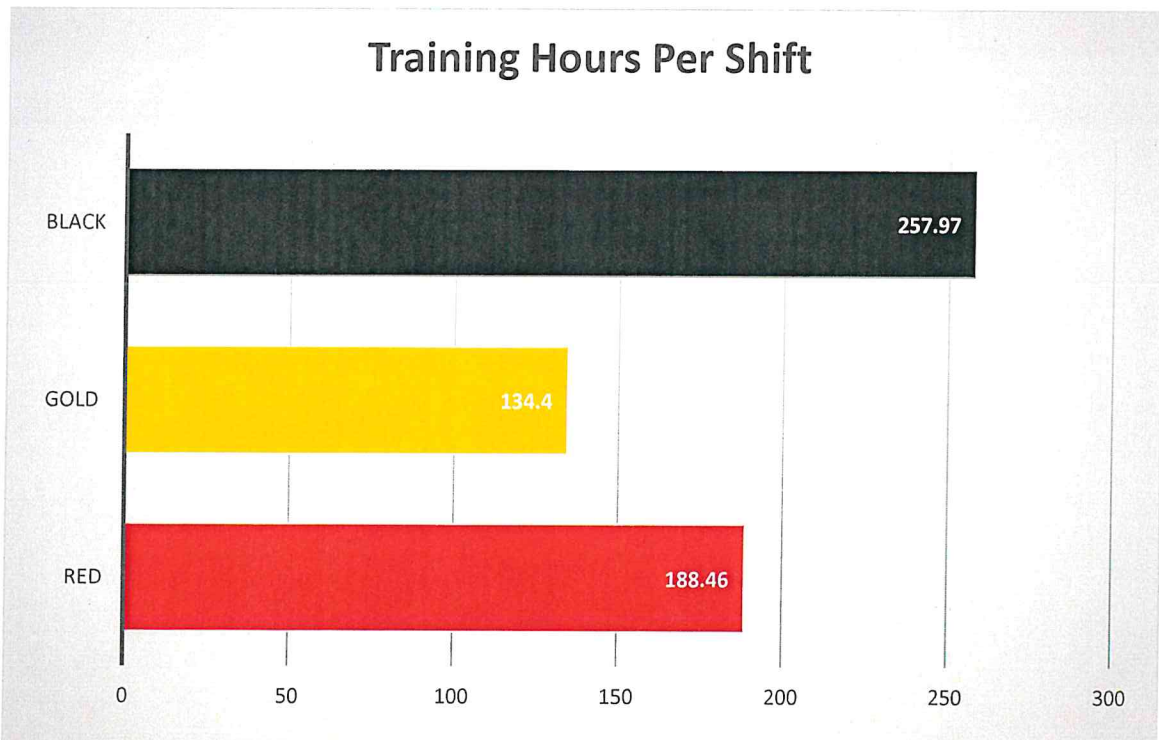
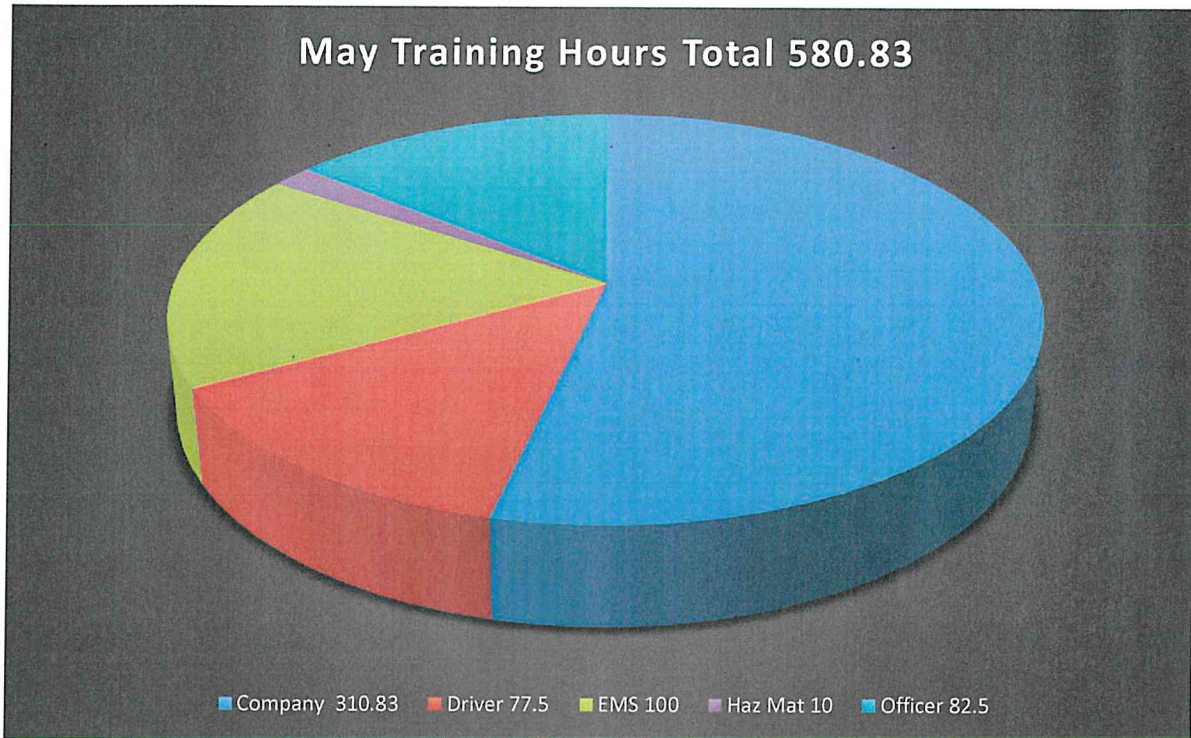
- **Hose Testing** – Crews completed the annual hose testing.
- **NFPA 1410** – Crews performed evolution 5, portable water supply using one engine. Crews also did evolution 6, a master stream reverse lead out.
- **Policy** – Reviewed Fire Policy 84 on electrical hazards.
- **EMS** – Crews completed policy and SOP reviews, along with airway skills. Focusing on topics to be covered during Continuing Education including airway management.
- **Driver's Training** – Crews logged non-emergency driving to for state compliance.
- **DCFS Mandated Reported** – Crews completed DCFS Mandated Reported training.
- **CAFT** – The CAFT drill for May was Live Fire training.
- **Northwest Community Hospital Continuing Education** – The NWCH CE for the month of May was airway procedures.
- **Preplans** – Preplans reviewed for New Perspective, Alden Rehab, Menards, Davey Tree, and Kemper Lakes Golf Course.

**BC Mosier, FF Hakimi, and FF Gattuso** attended the Lake County Fire Expo.

**FF Roberts** completed classroom portion of Company Fire Officer.

**LT Fluhler** attended a week of classroom for Advanced Fire Officer.

# Training Division







## LONG GROVE FIRE PROTECTION DIST

06/05/2024



06/05/2024

LONG GROVE FIRE PROTECTION DIST  
1165 OLD MCHENRY RD  
Long Grove, IL 60047

Dear Shaun Unell,

Motorola Solutions is pleased to present LONG GROVE FIRE PROTECTION DIST with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide LONG GROVE FIRE PROTECTION DIST with the best products and services available in the communications industry. Please direct any questions to Marguerite O'Brien at [Marguerite.OBrien@motorolasolutions.com](mailto:Marguerite.OBrien@motorolasolutions.com).

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Marguerite O'Brien

Billing Address:  
 LONG GROVE FIRE PROTECTION  
 DIST  
 1165 OLD MCHENRY RD  
 Long Grove, IL 60047  
 US

Quote Date:06/05/2024  
 Expiration Date:09/03/2024  
 Quote Created By:  
 Marguerite O'Brien  
 Marguerite.O'Brien@  
 motorolasolutions.com

End Customer:  
 LONG GROVE FIRE PROTECTION DIST  
 Shaun Unell  
 sunell@lgfpd.org  
 847-980-3712

Contract: 24302 - STARCOM21, IL  
 CMT2023269

### Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at [www.motorolasolutions.com/product-terms](http://www.motorolasolutions.com/product-terms).

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
	APX™ 8500						
1	M37TSS9PW1AN	APX8500 ALL BAND MP MOBILE	1		\$5,893.68	\$4,302.39	\$4,302.39
1a	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	1		\$6.00	\$4.38	\$4.38
1b	GA09007AA	ADD: OUT OF THE BOX WIFI PROVISIONING	1		\$0.00	\$0.00	\$0.00
1c	GA00250AA	ADD: GNSS/BT-WIFI THRU MNT ANT, 17FT LOW LOSS PFP-100A/240, QMA	1		\$110.00	\$80.30	\$80.30
1d	HA00694AA	ADD: 7Y ESSENTIAL SERVICE HTM	1		\$604.80	\$604.80	\$604.80
1e	GA00580AA	ADD: TDMA OPERATION	1		\$495.00	\$361.35	\$361.35
1f	GA01513AB	ADD: ALL BAND MOBILE ANTENNA (7/8/V/U)	1		\$105.00	\$76.65	\$76.65
1g	G51AT	ENH:SMARTZONE	1		\$1,650.00	\$1,204.50	\$1,204.50



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
1h	GA01620AA	ADD: MULTI SYSTEM OTAR	1		\$165.00	\$120.45	\$120.45
1i	GA09001AA	ADD: WI-FI CAPABILITY	1		\$330.00	\$240.90	\$240.90
1j	G298AS	ENH: ASTRO 25 OTAR W/ MULTIKEY	1		\$814.00	\$594.22	\$594.22
1k	B18CR	ADD: AUXILIARY SPKR 7.5 WATT APX	1		\$66.00	\$48.18	\$48.18
1l	G843AH	ADD: AES ENCRYPTION AND ADP	1		\$523.00	\$381.79	\$381.79
1m	GA00804AA	ADD: APX O2 CH (GREY)	1		\$541.00	\$394.93	\$394.93
1n	G444AH	ADD: APX CONTROL HEAD SOFTWARE	1		\$0.00	\$0.00	\$0.00
1o	GA01517AA	DEL: NO J600 ADAPTER CABLE NEEDED	1		\$0.00	\$0.00	\$0.00
1p	G806BL	ENH: ASTRO DIGITAL CAI OP APX	1		\$567.00	\$413.91	\$413.91
1q	W22BA	ADD: STD PALM MICROPHONE APX	1		\$79.00	\$57.67	\$57.67
1r	QA09113AB	ADD: BASELINE RELEASE SW	1		\$0.00	\$0.00	\$0.00
1s	G361AH	ENH: P25 TRUNKING SOFTWARE APX	1		\$330.00	\$240.90	\$240.90
1t	G67DD	ADD: REMOTE MOUNT 02 MP	1		\$327.00	\$238.71	\$238.71
1u	GA05509AA	DEL: DELETE UHF BAND	1		-\$800.00	-\$584.00	-\$584.00
	APX™ NEXT	APX NEXT XE SINGLE BAND					
2	H45TGT9PW8AN	APX NEXT SINGLE BAND MODEL 4.5 PORTABLE*	2		\$6,641.00	\$4,847.93	\$9,695.86
2a	QA00569AP	ADD: 7/800MHZ BAND	2		\$0.00	\$0.00	\$0.00
2b	QA00570AW	ADD: VHF BAND+	2		\$800.00	\$584.00	\$1,168.00
2c	QA01427AK	ALT: APX NEXT XE HOUSING GREEN	2		\$28.00	\$20.44	\$40.88
2d	QA02006AE	ADD: APX NEXT XE M4.5 RUGGED RADIO	2		\$770.00	\$562.10	\$1,124.20



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.  
 Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800



Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
2e	BD00001AA	ADD: CORE BUNDLE	2		\$3,106.00	\$2,267.38	\$4,534.76
2f	H499KC	ENH: SUBMERSIBLE (DELTA T)	2		Included	Included	Included
2g	H38DA	ADD: SMARTZONE OPERATION	2		Included	Included	Included
2h	Q806CH	ADD: ASTRO DIGITAL CAI OPERATION	2		Included	Included	Included
2i	Q361CD	ADD: P25 9600 BAUD TRUNKING	2		Included	Included	Included
2j	QA09028AA	ADD: VIQI VC RADIO OPERATION	2		Included	Included	Included
2k	QA03399AK	ADD: ENHANCED DATA	2		Included	Included	Included
2l	Q387CB	ADD: MULTICAST VOTING SCAN	2		Included	Included	Included
2m	QA00580BA	ADD: TDMA OPERATION	2		Included	Included	Included
2n	QA09001AM	ADD: WIFI CAPABILITY	2		Included	Included	Included
2o	QA09113AA	ADD: BASELINE RELEASE SW	2		\$0.00	\$0.00	\$0.00
2p	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	2		\$6.00	\$4.38	\$8.76
2q	QA09030AA	ADD: MOTOROLA HOSTED RADIOCENTRAL W CPS*	2		\$0.00	\$0.00	\$0.00
2r	QA09017AA	ADD: LTE WITH ACTIVE SERVICE AT&T US*	2		\$0.00	\$0.00	\$0.00
2s	BD00010AA	ADD: SECURITY BUNDLE	2		\$1,023.00	\$746.79	\$1,493.58
2t	QA01767BL	ADD: P25 LINK LAYER AUTHENTICATION	2		Included	Included	Included
2u	Q498BN	ENH: ASTRO 25 OTAR W/ MULTIKEY	2		Included	Included	Included
2v	H797DW	ENH: DVP-XL ENCRYPTION AND ADP	2		Included	Included	Included
2w	Q15AU	ADD: AES/DES-XL/DES-OFB ENCRYPTION AND ADP	2		Included	Included	Included



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.  
 Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
3	LSV01S03446A	APX NEXT DMS ESSENTIAL	2	7 YEARS	\$484.60	\$484.60	\$969.20
4	LSV01S03082A	RADIOCENTRAL PROGRAMMING	2	1 YEAR	\$32.04	\$32.04	\$64.08
5	SSV01S01407A	SMARTPROGRAMMING	2	1 YEAR	\$75.00	\$75.00	\$150.00
6	SSV01S01406A	SMARTCONNECT	2	1 YEAR	\$75.00	\$75.00	\$150.00
7	SSV01S01476A	SMARTLOCATE	2	1 YEAR	\$75.00	\$75.00	\$150.00
8	SSV01S01907A	SMARTMAPPING	2	1 YEAR	\$75.00	\$75.00	\$150.00
9	PMMN4152A	XVE500 DIV 1 REMOTE SPEAKER MIC, HIGH IMPACT GREEN WITHOUT KNOB, UL	2		\$707.00	\$516.11	\$1,032.22
10	PMPN4639B	CHGR VEHICLE IMPRES 2 EXT NA/AU/NZ KIT	2		\$599.00	\$437.27	\$874.54

**Grand Total**
**\$30,388.11(USD)**




## Pricing Summary

	Payment Term	Upfront Sale Price
<b>Upfront Costs*</b>		
		\$28,754.83
<b>Upfront Subscription Fee</b>		
APX™ NEXT	Annually	\$138.46
APX™ NEXT	Annually	\$664.08
<b>Sub Total:</b>		<b>\$29,557.37</b>

	Payment Term	Sale Price	Annual Sale Price
<b>Year 2 Subscription Fee</b>			
APX™ NEXT	Annually	\$138.46	\$138.46
<b>Year 3 Subscription Fee</b>			
APX™ NEXT	Annually	\$138.46	\$138.46
<b>Year 4 Subscription Fee</b>			
APX™ NEXT	Annually	\$138.46	\$138.46
<b>Year 5 Subscription Fee</b>			
APX™ NEXT	Annually	\$138.46	\$138.46
<b>Year 6 Subscription Fee</b>			
APX™ NEXT	Annually	\$138.46	\$138.46
<b>Year 7 Subscription Fee</b>			
APX™ NEXT	Annually	\$138.46	\$138.46
<b>Sub Total:</b>			<b>\$830.74</b>
<b>Grand Total System Price (Inclusive of Upfront and Annual Costs)</b>			<b>\$30,388.11</b>

\*Upfront costs include the cost of Hardware, Accessories and Implementation, where applicable.

### Notes:

- The Pricing Summary is a breakdown of costs and does not reflect the frequency at which you will be invoiced.
- Additional information is required for one or more items on the quote for an order.



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.  
 Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800

Motorola's quote (Quote Number: \_\_\_\_\_ Dated: \_\_\_\_\_) is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then the following Motorola's Standard Terms of use and Purchase Terms and Conditions govern the purchase of the Products which is found at <http://www.motorolasolutions.com/product-terms>.

The Parties hereby enter into this Agreement as of the Effective Date.

Motorola Solutions, Inc.

Customer

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



## APX NEXT RADIO SOLUTIONS

### Overview

APX NEXT is Motorola Solutions' next-generation P25 platform purpose-built for first responders to access and act on information while maintaining focus in critical situations. Across all aspects of the radio experience—deployment, operation, maintenance, and evolution—APX NEXT brings critical advancements to usability and performance. Equipped with broadband, LTE, Wi-Fi, Bluetooth 5.0, and GPS capabilities, APX NEXT extends future-ready performance, applications, and full interoperability to the field and control room to transform accurate data into smarter action.

Key benefits of the APX NEXT include the following:

- **SmartTouch Experience** – Easier operation centered around a redefined 3.6" impact resistant touch display and shallow menu hierarchy. This cleaner and more intuitive visual layout increases the usability of the APX NEXT radio and helps users find the information they need without pause or distraction.
- **Ruggedized, Ergonomic Design** – Increased personnel safety and efficiency with an improved T-Grip ergonomic design, full-color top display, and tactile knobs for efficient use in emergency situations. Patented touch technology enables for reliable gloved use, while also making the screen immune to false actuations from water, snow, ice, or debris. The APX Next device meets the same MIL standards for ruggedization achieved by Motorola Solutions' APX platform radios.
- **Easy Fleet Management** – Easier and quicker radio provisioning, remote software updates, and streamlined management reduce downtime and support control center staff. Motorola Solutions' Device Management Services (DMS) maximize the effectiveness of APX NEXT, reducing maintenance risk, workload, and total cost of ownership. DMS brings RadioCentral (RC) programming to APX NEXT, as well, supporting faster provisioning and deployment to get devices in the hands of responders and out into the field.
- **Secure Communications** – Hardened End-to-End security allows only authorized units in the system to listen to transmissions. Real-time security provides seamless protection from the device and data in transit to the cloud and the LMR system

### Evolving with Applications Services

APX NEXT Application Services enhance device capabilities and improve user experience. These applications are subscription-based offerings for easier optimization and scaling to meet evolving needs.





360 Production Drive  
 South Elgin, IL 60177  
 Phone: 847-289-9000  
 Fax: 847-289-9001  
 Email: airone@aoe.net

# QUOTATION

VALID FOR 30 DAYS.

Date	Quote #
4/23/2024	34445

Sold To
LONG GROVE FIRE PROT DIST 1165 OLD MCHENRY ROAD LONG GROVE, IL 60047

Ship To
LONG GROVE FIRE PROT DISTRICT JAKE GROSS 1165 OLD McHENRY ROAD LONG GROVE, IL 60047

PLEASE DO NOT PAY OFF OF THIS QUOTE. A FINAL INVOICE WILL BE SENT ONCE ORDER IS COMPLETE.	Quoted By	P.O. No.	Terms	Salesman
			Net 45	MP

Item	Description	Qty	Cost	Amount
272489000-9	HURST: S789E3 9Ah CUTTER PACKAGE: (Includes S789 E3 Cutter, (2) 9Ah batteries, (1) 110V Charger)	1	11,185.00	11,185.00
271455000-9	HURST: SP555E3 SPREADER 9Ah PACKAGE: (includes SP 555 E3 Spreader, (2) 9Ah batteries, (1) 110V Charger)	1	12,235.00	12,235.00
274487000-9K	CR 522 E3 RAM(Tool+Extens+9AhKit)	1	9,795.00	9,795.00
101C085	HURST: SPREADER STABILITY PLATE KIT	1	1,030.00	1,030.00
541C066	HURST QUICK KICK RAM SUPPORT	1	699.00	699.00

Shipping charges are added when invoiced unless otherwise noted. At present, all quoted shipping/lead times are non-binding estimates only.

3% PROCESSING FEE FOR CREDIT CARD PAYMENTS OVER \$500

Effective Jan 1, 2021, all returns after 30 days of delivery will incur a 20% restocking fee. Items ordered in connection with natural disasters, pandemic or like situations cannot be returned and orders for such items cannot be cancelled after 10 days of Seller's receipt.

<b>Subtotal</b>	\$34,944.00
Sales Tax (0.0%)	\$0.00
<b>Total</b>	\$34,944.00

**DO NOT PAY- INVOICE TO FOLLOW**



# Financial Report

For the 5 Month(s) Ended May 31, 2024  
FISCAL YEAR 2024



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

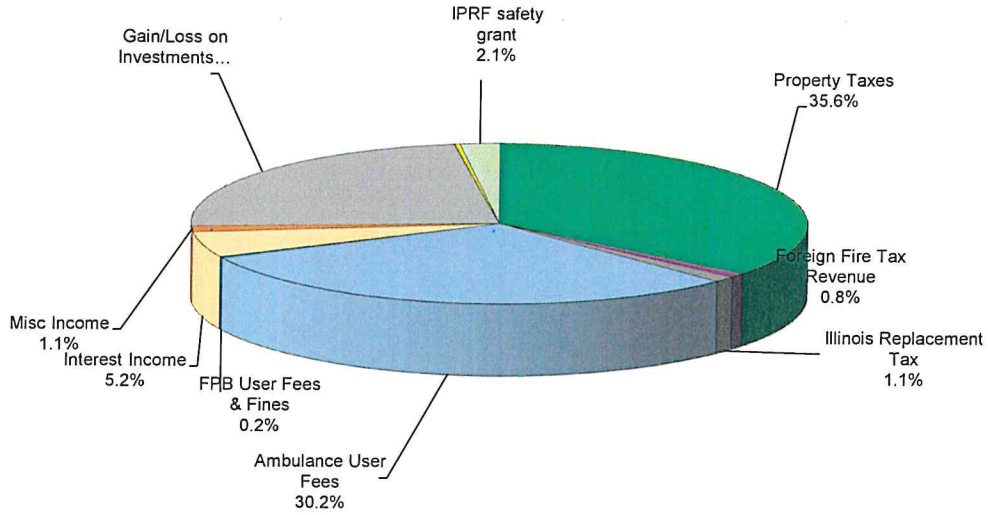
For the 5 Month(s) Ended May 31, 2024

42% of Fiscal Year

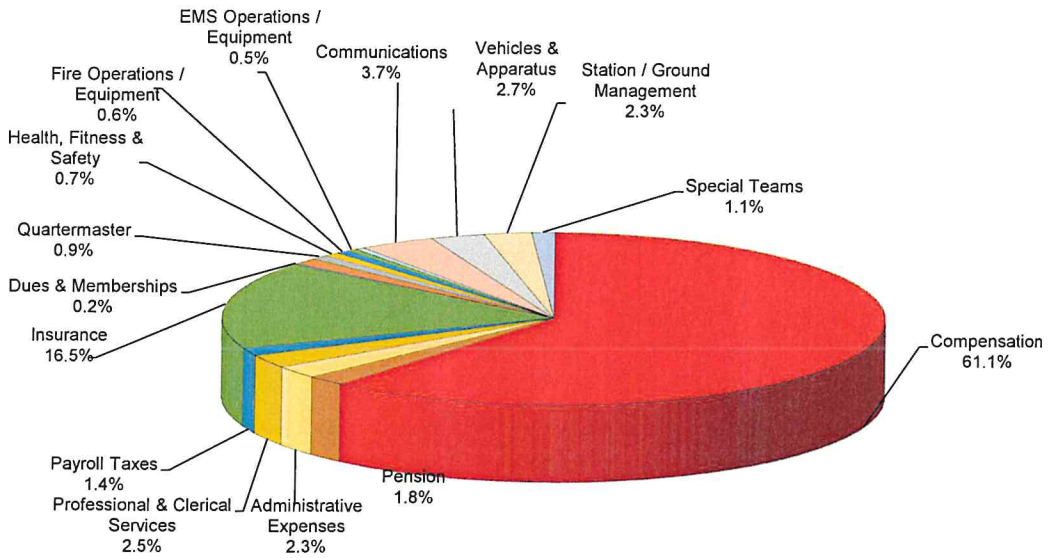
Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
<b>REVENUE</b>					
Property Taxes	488,677	5,257,137	9.3%	386,967	26.3%
Foreign Fire Tax Revenue	11,575	50,782	22.8%	-	0.0%
Illinois Replacement Tax	15,443	51,625	29.9%	27,635	-44.1%
Ambulance User Fees	414,660	557,550	74.4%	404,688	2.5%
FPB User Fees & Fines	2,233	25,813	8.7%	6,885	-67.6%
Radio Alarm Fees	885	3,098	28.6%	480	84.4%
Interest Income	71,130	20,650	344.5%	28,228	152.0%
Misc Income	15,630	-	0.0%	34,665	-54.9%
Gain/Loss on Investments	321,119	-	0.0%	27,716	1058.6%
Subpoenas & Reports	312	-	0.0%	52	500.0%
Employee Insurance Contribution	3,737	46,554	8.0%	5,509	-32.2%
IPRF safety grant	29,146	20,000	145.7%	-	0.0%
Transfer to Capital Fund	-	145,251	0.0%	-	0.0%
Actual Revenues	<u>1,374,548</u>	<u>6,178,460</u>	<u>22%</u>	<u>922,825</u>	<u>48.9%</u>
Budgeted Revenues	<u>6,178,460</u>				
% Diff	22%				
<b>OPERATING EXPENDITURES</b>					
Compensation	1,261,928	3,038,858	41.5%	1,248,035	1.1%
Pension	38,038	550,305	6.9%	43,777	-13.1%
Administrative Expenses	46,785	225,416	20.8%	36,137	29.5%
Printing, Stationary & Supplies	1,915	9,201	20.8%	2,511	-23.7%
Professional & Clerical Services	50,841	147,152	34.5%	55,668	-8.7%
Payroll Taxes	29,274	80,019	36.6%	37,002	-20.9%
Insurance	341,120	975,605	35.0%	301,641	13.1%
Dues & Memberships	3,550	5,751	61.7%	4,980	-28.7%
Travel	6,849	26,639	25.7%	3,082	122.2%
Management Information	24,456	76,405	32.0%	20,884	17.1%
Quartermaster	18,140	37,203	48.8%	6,404	183.3%
Health, Fitness & Safety	14,775	37,263	39.7%	6,620	123.2%
Contingency	-	45,430	0.0%	1,440	-100.0%
Fire Operations / Equipment	13,238	36,879	35.9%	5,737	130.7%
EMS Operations / Equipment	10,334	49,753	20.8%	8,242	25.4%
EMS / Fire Training	9,486	65,449	14.5%	9,946	-4.6%
Communications	76,528	202,548	37.8%	67,535	13.3%
Vehicles & Apparatus	55,208	163,031	33.9%	85,756	-35.6%
Station / Ground Management	47,844	260,842	18.3%	35,604	34.4%
Fire Prevention Bureau	14,163	27,344	51.8%	4,176	239.1%
Special Teams	23,600	14,317	164.8%	18,051	30.7%
Emergency Mgmt & Special Evnts	-	14,018	0.0%	-	0.0%
Actual Expenditures	<u>2,088,071</u>	<u>6,089,428</u>	<u>34.3%</u>	<u>2,003,228</u>	<u>4.2%</u>
Budgeted Expenditures	<u>6,089,428</u>				
% Diff	34%				
<b>SURPLUS / (DEFICIT) FROM OPERATION</b>	<u>(713,523)</u>	<u>89,032</u>	<u>-801.4%</u>	<u>(1,080,403)</u>	
<b>CAPITAL EXPENDITURES</b>					
Capital Expenses	1,177,930	1,709,000	68.9%	75,709	1455.9%
Transfer to Capital Fund	-	145,251	0.0%	-	0.0%
Actual Expenditures	<u>1,177,930</u>	<u>1,854,251</u>	<u>63.5%</u>	<u>75,709</u>	<u>1455.9%</u>
Budgeted Expenditures	<u>1,854,251</u>				
% Diff	64%				
<b>TOTAL SURPLUS / (DEFICIT)</b>	<u>(1,891,453)</u>	<u>(1,765,219)</u>		<u>(1,156,112)</u>	
BEGINNING FUND BALANCE	24,521,374				
ENDING FUND BALANCE	<u>22,629,921</u>				

**Long Grove Fire Protection District**  
 Budget vs. Actual Summary  
 For the 5 Month(s) Ended May 31, 2024

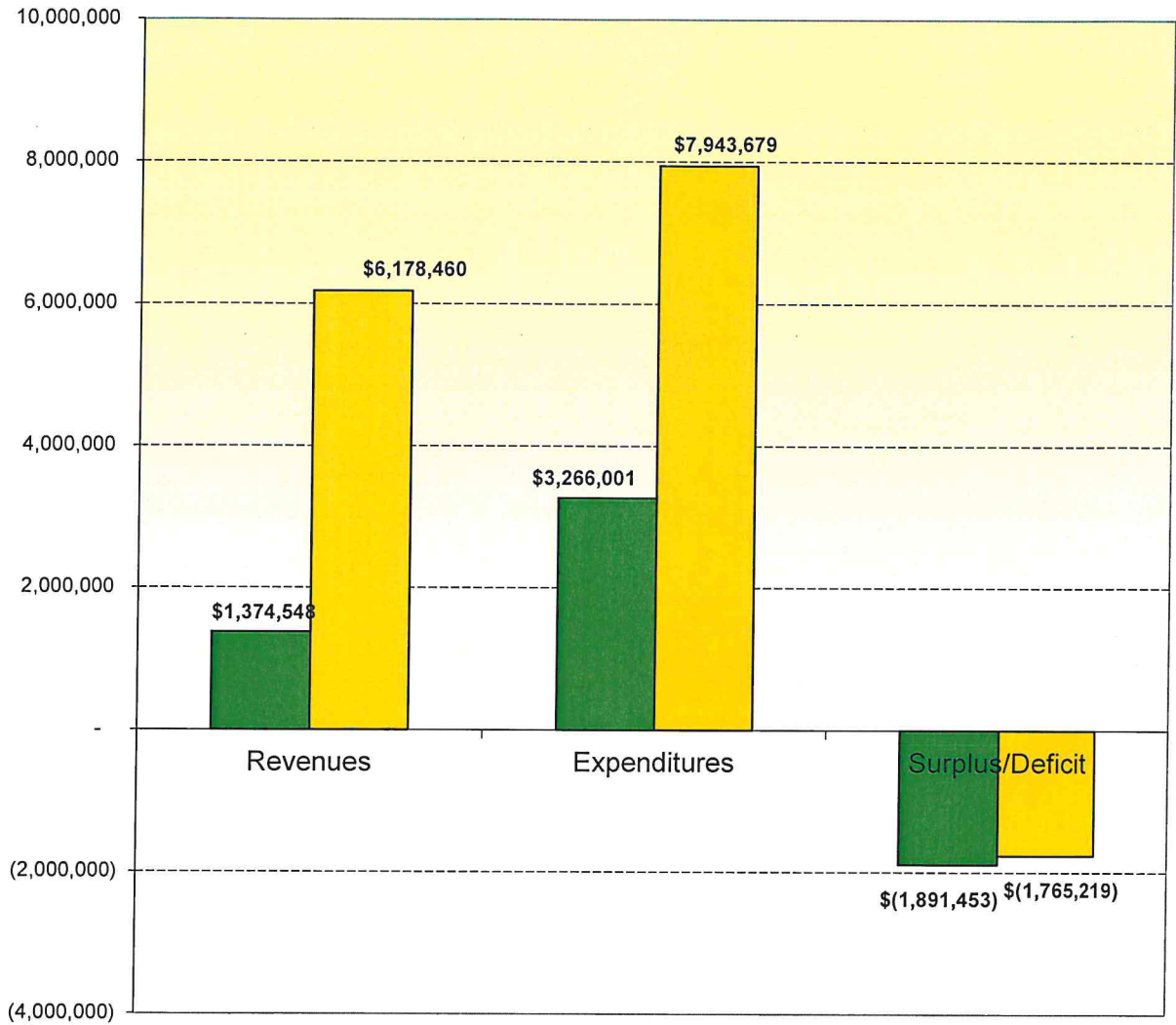
**Revenue Distribution**



**Operational Expenditure Distribution**



**Long Grove Fire Protection District**  
 Budget vs. Actual Summary  
 For the 5 Month(s) Ended May 31, 2024



YTD
  Budget

**Long Grove Fire Protection District**  
 Budget vs. Actual Summary  
 For the 5 Month(s) Ended Ma 31, 2024

42% of Fiscal Year

Account Description	Fire	Ambulance	Pension	Tort	Audit	Medicare	Social Security	Foreign Fire	Capital Proj	Total Actual	Total Budget	% of Budget
<b>REVENUE</b>												
Lake County Tax	116,898	115,098	-	17,968	1,307	2,569	2,569	-	64,883	321,293	4,489,376	7%
Lake County Tax - Pension	-	-	26,462	-	-	-	-	-	-	26,462	535,392	5%
Cook County Tax	50,370	50,151	-	7,825	566	1,118	1,118	-	29,773	140,921	217,456	65%
Cook County Tax - Pension	-	-	-	-	-	-	-	-	-	-	14,913	0%
Foreign Fire Tax Revenue	-	-	11,575	-	-	-	-	-	-	11,575	50,782	23%
Illinois Replacement Tax	7,722	7,722	-	-	-	-	-	-	-	15,443	51,625	30%
Ambulance User Fees	-	414,660	-	-	-	-	-	-	-	414,660	557,550	74%
Auto/Mutual Aid Amb User Fees	-	-	-	-	-	-	-	-	-	-	-	0%
FPB User Fees & Fines	2,233	-	-	-	-	-	-	-	-	2,233	25,813	9%
Radio Alarm Fees	885	-	-	-	-	-	-	-	-	885	3,098	29%
Interest Income	33,839	33,839	-	-	-	-	-	3,451	-	71,130	20,650	344%
Misc Income	7,815	7,815	-	-	-	-	-	-	-	15,630	-	0%
Gain/Loss on Investments	2,066	2,066	-	-	-	-	-	-	-	321,119	-	0%
Suppeonas & Reports	156	156	-	-	-	-	-	-	316,986	312	-	0%
Employee Insurance Contribul	1,869	1,869	-	-	-	-	-	-	-	3,737	46,554	8%
IPRF safety grant	14,573	14,573	-	-	-	-	-	-	-	29,146	20,000	146%
PEDA benefit reimbursement	-	-	-	-	-	-	-	-	-	-	-	0%
Shared projects	-	-	-	-	-	-	-	-	-	-	-	0%
Transfer to Capital Fund	-	-	-	-	-	-	-	-	-	-	-	0%
Actual Revenues	238,426	647,948	38,038	25,793	1,873	3,667	3,667	3,451	411,643	1,374,548	6,178,460	22%
Budgeted Revenues	2,333,210	2,620,031	550,305	328,759	28,788	50,667	50,667	50,782	165,251	6,178,460	-	-
% Diff	10%	25%	7%	8%	7%	7%	7%	7%	249%	22%	-	-
<b>OPERATING EXPENDITURES</b>												
Compensation	630,964	630,964	-	-	-	-	-	-	-	1,261,928	3,038,858	42%
Pension	-	-	38,038	-	-	-	-	-	-	38,038	550,305	7%
Administrative Expenses	23,393	23,393	-	-	-	-	-	-	-	46,785	225,416	21%
Printing, Stationary & Supplie	958	957	-	-	-	-	-	-	-	1,915	9,201	21%
Professional & Clerical Serv	24,945	24,945	-	-	950	-	-	-	-	50,841	147,152	35%
Payroll Taxes	-	-	-	-	-	16,615	12,659	-	-	29,274	80,019	37%
Insurance	107,657	107,657	-	119,134	-	-	-	6,672	-	341,120	975,605	35%
Dues & Memberships	1,775	1,775	-	-	-	-	-	-	-	3,550	5,751	62%
Travel	3,425	3,425	-	-	-	-	-	-	-	6,849	26,639	26%
Management Information	12,228	12,228	-	-	-	-	-	-	-	24,456	76,405	32%
Quartermaster	9,070	9,070	-	-	-	-	-	-	-	18,140	37,203	49%
Health, Fitness & Safety	7,388	7,388	-	-	-	-	-	-	-	14,775	37,263	40%
Contingency	-	-	-	-	-	-	-	-	-	-	45,430	0%
Fire Operations / Equipment	13,238	-	-	-	-	-	-	-	-	13,238	36,879	36%
EMS Operations / Equipment	-	10,334	-	-	-	-	-	-	-	10,334	49,753	21%
EMS / Fire Training	4,743	4,743	-	-	-	-	-	-	-	9,486	65,449	14%
Communications	38,264	38,264	-	-	-	-	-	-	-	76,528	202,548	38%
Vehicles & Apparatus	27,604	27,604	-	-	-	-	-	-	-	163,031	163,031	34%
Station / Ground Managemen	23,922	23,922	-	-	-	-	-	-	-	47,844	260,842	18%
Fire Prevention Bureau	14,163	-	-	-	-	-	-	-	-	14,163	27,344	52%
Special Teams	19,106	4,494	-	-	-	-	-	-	-	23,600	14,317	165%
Emergency Mgmt & Special E	-	-	-	-	-	-	-	-	-	-	14,018	0%
Actual Expenditures	962,841	931,162	38,038	119,134	950	16,615	12,659	6,672	6,672	2,088,071	6,089,428	34%
Budgeted Expenditures	2,349,774	2,633,217	550,305	408,296	17,036	38,719	41,300	50,782	-	6,089,428	-	-
% Diff	41%	35%	7%	29%	6%	43%	31%	13%	0%	34%	-	-

**Long Grove Fire Protection District**  
 Budget vs. Actual Summary  
 For the 5 Month(s) Ended Ma 31, 2024

Account Description	Fire	Ambulance	Pension	Tort	Audit	Medicare	Social Security	Foreign Fire	Capital Proj	Total Actual	Total Budget	
<b>SURPLUS / (DEFICIT) FROM OPERATIONS</b>	(724,414)	(283,214)	-	(93,341)	923	(12,928)	(8,972)	(3,221)	411,643	(713,523)	89,032	-801%

**CAPITAL EXPENDITURES**

Capital Expenses	-	-	-	-	-	-	-	-	1,177,930	1,177,930	1,709,000	69%
Transfer to Capital Fund	-	-	-	-	-	-	-	-	-	-	145,251	0%
Actual Expenditures	70,937	74,314	-	-	-	-	-	-	1,177,930	1,177,930	1,854,251	64%
Budgeted Expenditures	0%	0%	0%	0%	0%	0%	0%	0%	1,709,000	1,854,251	-	-
% Diff									69%	64%		

**TOTAL SURPLUS / (DEFICIT)**

<b>TOTAL SURPLUS / (DEFICIT)</b>	(724,414)	(283,214)	-	(93,341)	923	(12,928)	(8,972)	(3,221)	(766,287)	(1,891,453)	(1,765,219)	
BEGINNING FUND BALANCE	2,113,366	3,054,151	-	156,740	3,611	10,209	(4,299)	184,538	19,003,058	24,521,374		
ENDING FUND BALANCE	1,388,951	2,770,937	-	63,399	4,534	(2,719)	(13,271)	181,317	18,236,771	22,629,921		
Fund Balance as % of Total Expenditures	144%	298%	0%	53%	n/a	-16%	-105%	n/a	n/a	693%		



Long Grove Fire Protection District  
Financial Report  
For the 5 Month(s) Ended May 31, 2024

	1	2	3	4	5	6	7	8	9	YTD Total	YTD Budget	\$ Over Budget	% of Budget
	Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund				
<b>Monthly Total</b>	314,694.92	115,098.22	0.00	17,987.89	1,306.96	2,569.44	2,569.31	0.00	64,883.44	321,293.43	4,489,376.24	-4,168,082.81	7.16%
44010 - Lake County Tax	374,114.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,462.40	535,391.73	-508,929.33	4.94%
44015 - Lake County Tax - Pension	25,693.39	50,369.95	50,150.61	7,825.43	566.03	1,117.92	1,117.92	0.00	29,773.39	140,921.25	217,455.68	-76,534.43	64.81%
44020 - Cook County Tax	18,121.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,913.27	-14,913.27	0.00%
44025 - Cook County Tax - Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
44030 - Foreign Fire Tax Revenue	-6,206.82	0.00	11,575.59	0.00	0.00	0.00	0.00	0.00	0.00	11,575.59	50,782.00	-39,206.61	22.79%
44040 - Illinois Replacement Tax	5,797.55	7,721.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,443.45	51,625.00	-36,181.55	29.92%
44050 - Ambulance Replacement Tax	47,144.72	414,659.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,659.58	557,550.00	-142,890.42	74.37%
44060 - FPB User Fees & Fines	2,151.08	2,233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,233.00	25,813.00	-23,580.00	8.65%
44070 - Radio Alarm Fees	885.00	885.00	0.00	0.00	0.00	0.00	0.00	3,451.46	0.00	885.00	3,098.00	-2,213.00	28.57%
44100 - Interest Income	10,022.12	33,839.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,129.76	20,650.00	50,479.76	344.45%
44105 - Gain/Loss on Investments	76,788.62	2,066.33	0.00	0.00	0.00	0.00	0.00	0.00	316,985.92	321,118.58	0.00	321,118.58	100.00%
44110 - Subpoenas & Reports	0.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00	0.00	312.00	100.00%
44200 - Misc Income	150.00	7,815.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,630.33	0.00	15,630.33	100.00%
44300 - Employee Insurance Contribut	890.40	1,868.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,737.44	46,554.00	-42,816.56	8.03%
44340 - IPREF safety grant	0.00	14,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,146.00	20,000.00	9,146.00	145.73%
44500 - Transfer to Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,251.00	-145,251.00	0.00%
<b>Total Revenues</b>	479,961.08	238,426.32	647,948.39	25,793.32	1,872.99	3,687.36	3,687.23	3,451.46	411,642.75	1,374,547.61	6,178,459.92	-4,803,912.31	1039.42%
	502,767.41	647,948.39	38,037.79	25,793.32	1,872.99	3,687.36	3,687.23	3,451.46	411,642.75	1,374,547.61	6,178,459.92	-4,803,912.31	22.25%
<b>Expenditures</b>													
<b>Compensation</b>													
50100 - Full-time sworn	193,927.52	611,773.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223,546.99	2,327,130.21	-1,103,583.22	52.58%
50102 - Full-time Non Sworn	16,051.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,621.92	70,060.45	-192,621.92	0.00%
50103 - Full-time Administrative	5,838.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,500.00	-206,500.00	0.00%
50105 - Part Time Compensation	17,208.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,902.73	21,907.59	-13,004.86	40.64%
50106 - Holiday pay	1,825.63	4,451.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,953.10	8,763.03	-1,809.93	79.35%
50109 - Acting Officer Pay	893.10	3,476.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,422.86	14,787.62	-9,364.76	36.67%
50110 - Trustee Comp	1,232.30	2,711.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,163.79	54,768.96	-51,605.17	5.78%
50111 - FLSA pay	4,564.08	1,561.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,718.66	41,300.00	-18,418.66	0.00%
50112 - Command Officer Salaries	0.00	6,969.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,938.45	41,300.00	-27,361.55	33.75%
50117 - Part time Stipend	1,257.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	3,441.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Compensation</b>	349,463.68	630,963.95	630,963.97	0.00	0.00	0.00	0.00	0.00	0.00	1,261,927.92	3,038,858.44	-1,776,930.52	41.53%
<b>Administrative Expenses</b>													
50501 - Postage, UPS, special delivery	0.00	111.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.00	547.69	-325.69	40.53%
50502 - Office Equipment Purchase	395.73	275.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.73	1,032.50	-481.77	53.34%
50503 - Office equipment R & M	0.00	317.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.39	1,095.38	-460.99	57.92%
50504 - New furniture purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.69	-547.69	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	547.69	-547.69	0.00%
50506 - Meetings	238.03	286.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.47	1,095.38	-522.91	52.28%
50507 - Seminars & Conference	1,166.50	2,833.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,666.50	7,950.25	-2,283.75	71.27%
50508 - Recruitment & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,975.00	-30,975.00	0.00%
50509 - Banking fees	2,581.25	1,282.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,565.49	766.77	1,798.72	334.58%
50510 - Mileage Reimbursement-erran	515.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.84	-273.84	0.00%
50512 - Awards & Recognition	265.60	271.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.66	6,572.28	-6,029.62	8.26%
50516 - Bottled drinking water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.69	-547.69	0.00%
50519 - Film purchases, Development	0.00	2,431.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,863.49	7,227.50	-2,364.01	67.29%
50520 - Administrative Resources	903.09	15,563.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,167.55	86,473.94	-55,306.39	36.04%
50521 - Employer VEBB Contribution	5,870.43	7,206.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,214.85	-79,214.85	0.00%
50522 - IMRF Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,416.14	-178,630.86	20.76%
<b>Total Administrative Expenses</b>	9,354.45	23,392.69	23,392.69	0.00	0.00	0.00	0.00	0.00	0.00	46,785.28	225,416.14	-178,630.86	20.76%
<b>Printing, Stationary &amp; Supplies</b>													
50601 - Computer/ paper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.15	-438.15	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	4,381.52	-4,381.52	0.00%
50603 - File folders, hangers, binders	0.00	644.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289.50	547.69	741.81	235.44%
50604 - Miscellaneous supplies	101.00	312.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.50	3,833.63	-3,208.33	16.32%
<b>Total Printing, Stationary &amp; Supplies</b>	101.00	957.51	957.49	0.00	0.00	0.00	0.00	0.00	0.00	1,915.00	9,201.19	-7,286.19	20.81%
<b>Professional &amp; Clerical Services</b>													
50701 - Accounting	2,900.00	7,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	37,006.93	-22,506.93	39.18%

Long Grove Fire Protection District  
Financial Report  
For the 5 Month(s) Ended May 31, 2024

	1	2	3	4	5	6	7	8	9	YTD Total	YTD Budget	\$ Over Budget	% of Budget
	Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund				
	Monthly Budget	Monthly Total	Monthly Budget	Monthly Total	Monthly Budget	Monthly Total	Monthly Budget	Monthly Total	Monthly Budget	Monthly Total	Monthly Budget	Monthly Total	Monthly Budget
50703 - Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,086.25	5.88%
50704 - Legal	6,321.00	6,321.00	7,526.89	7,526.89	0.00	0.00	0.00	0.00	0.00	15,053.77	60,245.86	-45,192.09	24.99%
50708 - Outside Computer Support	3,400.00	3,400.00	3,650.00	3,650.00	0.00	0.00	0.00	0.00	0.00	7,300.00	31,218.31	-23,918.31	23.38%
50709 - Outside Adm/Mgt Consulting	2,580.00	2,580.00	6,518.46	6,518.46	0.00	0.00	0.00	0.00	0.00	13,036.91	1,643.07	11,393.84	793.45%
Total Professional & Clerical Services	15,181.00	15,181.00	24,945.35	24,945.35	0.00	950.00	0.00	0.00	0.00	50,840.68	147,152.42	-96,311.74	34.55%
Payroll Taxes													
50801 - Medicare	4,636.68	4,636.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,614.99	38,718.75	-22,103.76	42.91%
50802 - SUTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50803 - Social Security	3,400.58	3,400.58	0.00	0.00	0.00	0.00	12,659.05	0.00	0.00	12,659.05	41,300.00	-28,640.95	30.65%
Total Payroll Taxes	8,037.26	8,037.26	0.00	0.00	0.00	16,614.99	12,659.05	0.00	0.00	29,274.04	80,018.75	-50,744.71	36.58%
Insurance													
51001 - Property & casualty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,306.48	70.14%
51002 - Accident and sickness	18,515.00	18,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,559.00	37,865.48	65,418.10	340.89%
51003 - Workers compensation	2,263.08	2,263.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,575.00	27,156.90	-65,418.10	30.40%
51004 - Life	23,486.62	23,486.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,959.38	281,959.38	0.00	0.00%
51005 - Foreign Fire Insurance Fees	978.47	978.47	2,416.73	2,416.73	0.00	0.00	0.00	0.00	0.00	4,833.46	1,595.21	3,238.25	303.00%
51007 - Employee Health Insurance	132.93	132.93	0.00	0.00	0.00	0.00	0.00	6,672.48	0.00	6,672.48	50,782.48	-44,110.00	13.14%
51008 - Employee Assistance Program	945.00	945.00	93,169.97	93,169.97	0.00	0.00	0.00	0.00	0.00	186,339.95	505,925.00	-319,585.05	36.83%
51009 - Health Insurance Stipend	42,160.42	42,160.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.46	-1,314.46	0.00%
51010 - Employee HRA Fund	1,935.94	1,935.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,231.25	-23,231.25	0.00%
51014 - Long Term Care Insurance	1,149.45	1,149.45	11,668.16	11,668.16	0.00	0.00	0.00	0.00	0.00	23,336.33	43,365.00	-20,028.67	53.81%
Total Insurance	200.82	39,606.80	401.91	107,656.80	0.00	119,134.00	0.00	6,672.48	0.00	803.82	2,409.83	-1,606.01	33.36%
Dues & Memberships	81,300.42	81,300.42	107,656.76	107,656.76	0.00	0.00	0.00	0.00	0.00	341,120.04	975,604.99	-634,484.95	34.97%
51102 - Professional Organizations	360.56	360.56	1,678.96	1,678.96	0.00	0.00	0.00	0.00	0.00	3,357.92	4,326.75	-968.83	77.61%
51103 - Magazines/subscriptions	191.99	191.99	95.99	95.99	0.00	0.00	0.00	0.00	0.00	191.99	985.84	-793.85	19.48%
51104 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.15	-438.15	0.00%
Total Dues & Memberships	441.99	441.99	1,774.95	1,774.95	0.00	0.00	0.00	0.00	0.00	3,549.91	5,750.74	-2,200.83	61.73%
Travel													
51201 - Hotel	860.42	1,694.10	1,289.72	1,289.72	0.00	0.00	0.00	0.00	0.00	2,579.42	10,325.00	-7,745.58	24.98%
51202 - Meals	240.92	638.41	479.21	479.20	0.00	0.00	0.00	0.00	0.00	958.41	2,891.00	-1,932.59	33.15%
51203 - Mileage reimbursement	0.00	86.04	250.90	250.90	0.00	0.00	0.00	0.00	0.00	501.80	1,032.50	-530.70	48.60%
51204 - Other	1,929.63	1,929.63	1,404.91	1,404.91	0.00	0.00	0.00	0.00	0.00	2,809.73	12,590.00	-9,780.27	22.68%
Total Travel	4,262.14	4,262.14	3,424.74	3,424.74	0.00	0.00	0.00	0.00	0.00	6,849.36	26,638.50	-19,789.12	25.71%
Management Information													
51301 - Hardware/software/lic.purchat	4,007.80	4,007.80	10,244.00	10,244.00	0.00	0.00	0.00	0.00	0.00	20,487.98	55,755.00	-35,267.02	36.75%
51302 - Hardware R & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,195.00	-6,195.00	0.00%
51303 - Software upgrades	172.08	669.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,065.00	-2,065.00	0.00%
51304 - Internet maintenance & upgrad	669.16	669.16	1,993.84	1,993.79	0.00	0.00	0.00	0.00	0.00	3,987.63	12,390.00	-8,402.37	32.02%
Total Management Information	4,676.96	4,676.96	12,227.84	12,227.77	0.00	0.00	0.00	0.00	0.00	24,455.61	76,405.00	-51,949.39	32.01%
Quartermaster													
51401 - Purchase turnout gear	-31,024.21	-31,024.21	2,904.25	2,904.25	0.00	0.00	0.00	0.00	0.00	5,808.49	6,195.00	-386.51	93.76%
51402 - Upkeep/Maint. Turnout gear	2,695.54	2,695.54	1,347.78	1,347.78	0.00	0.00	0.00	0.00	0.00	2,695.54	5,476.90	-2,781.36	49.22%
51403 - Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643.07	-1,643.07	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	1,595.21	-1,595.21	0.00%
51405 - Uniform purchase	4,056.00	4,056.00	4,818.26	4,818.14	0.00	0.00	0.00	0.00	0.00	9,636.40	20,650.00	-11,013.60	46.67%
51406 - PassPort supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.38	-1,095.38	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	547.69	-547.69	0.00%
Total Quartermaster	-24,272.67	-24,272.67	9,070.23	9,070.14	0.00	0.00	0.00	0.00	0.00	18,140.43	37,203.25	-19,062.82	48.76%
Health, Fitness & Safety													
51501 - Medical Exam	1,186.66	1,186.66	4,892.00	4,892.00	0.00	0.00	0.00	0.00	0.00	9,784.00	14,239.93	-4,455.93	68.71%
51504 - Equip. purchase/replace	234.00	234.00	242.00	242.00	0.00	0.00	0.00	0.00	0.00	484.00	10,325.00	-9,841.00	4.69%
51505 - Equipment R&M	136.92	136.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643.07	-1,643.07	0.00%
51506 - Fitness Wellness Instruction	86.04	86.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032.50	-1,032.50	0.00%
51507 - Books, ref. manuals	13.69	13.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.31	-164.31	0.00%
51509 - Occupational health	821.53	821.53	2,253.50	2,253.50	0.00	0.00	0.00	0.00	0.00	4,507.00	9,858.41	-5,351.41	45.72%
Total Health, Fitness & Safety	234.00	234.00	7,387.50	7,387.50	0.00	0.00	0.00	0.00	0.00	14,775.00	37,263.22	-22,488.22	39.65%
Contingency													
51601 - Contingency Fund	1,720.83	-1,935.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,650.00	-20,650.00	0.00%



Long Grove Fire Protection District  
Financial Report  
For the 5 Month(s) Ended May 31, 2024

	1	2	3	4	5	6	7	8	9	YTD Total	YTD Budget	\$ Over Budget	% of Budget
	Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund				
<b>51605 - Sick Accrual at Retirement</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,780.00	-24,780.00	0.00%
<b>Total Contingency</b>	-1,935.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,430.00	-45,430.00	0.00%
<b>Monthly Budget</b>	2,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,780.00	-24,780.00	0.00%
<b>Monthly Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,430.00	-45,430.00	0.00%
<b>Fire Operations / Equipment</b>													
51701 - POC Compensation	46.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.90	-555.90	0.00%
51702 - Full-time compensation	138.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667.71	-1,667.71	0.00%
51703 - ARA/MABAS Expenses	111.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334.17	-1,334.17	0.00%
51704 - SCBA purchase, R & M	648.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,782.67	-4,723.17	39.31%
51705 - Power equipment, R & M	277.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,335.43	-2,609.46	21.77%
51706 - Life Safety	92.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111.81	6,838.19	715.05%
51707 - Atmospheric Monitoring	138.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111.81	915.88	45.08%
51708 - Small tools	92.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111.81	-452.91	59.26%
51709 - Fire extinguishers, R & M	138.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667.71	-1,575.85	5.51%
51710 - Fire foam & HAZMAT supplies	185.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,223.62	-2,223.62	0.00%
51711 - Fire Hose	265.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,190.43	-3,190.43	0.00%
51712 - Fire Appliances	413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,956.00	-4,956.00	0.00%
51713 - Ground Ladders & Annual testi	92.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111.81	-1,111.81	0.00%
51716 - Hydrants	430.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,162.50	-5,162.50	0.00%
<b>Total Fire Operations / Equipment</b>	1,210.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,238.06	36,879.28	-23,641.22	35.90%
<b>EMS Operations / Equipment</b>													
51801 - POC Compensation	92.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111.81	-1,111.81	0.00%
51802 - Full-time compensation	277.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,335.43	-3,335.43	0.00%
51803 - CARS upgrade & maintenance	138.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667.71	-1,667.71	29.98%
51804 - EMS equipment	2,396.02	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,176.20	6,670.86	-1,494.66	77.95%
51805 - EMS Supplies	791.79	5,176.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,381.44	9,450.38	-5,068.94	46.36%
51806 - EMS Administration-NWC fees	926.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,118.10	-11,118.10	0.00%
51807 - EMS Administration-Amb. fees	-123.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.25	-323.56	19.16%
51808 - EMS public ed.CPR, AED, 1st A	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	1,667.71	-1,467.71	11.99%
51809 - Amb billing fees	138.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,215.34	-8,215.34	0.00%
51810 - EMS Equipment RAM	684.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,559.05	-5,559.05	0.00%
51811 - NWCH Web Page	463.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.90	-555.90	0.00%
<b>Total EMS Operations / Equipment</b>	3,264.50	10,334.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,334.33	49,752.56	-39,418.23	20.77%
<b>EMS / Fire Training</b>													
51901 - POC Compensation	365.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,381.52	-4,381.52	0.00%
51902 - Full-time compensation	1,551.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,621.45	-18,621.45	0.00%
51903 - EMS outside classes	91.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.38	-1,095.38	0.00%
51905 - EMS aids, books, videos, suppl	114.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,369.22	-1,369.22	0.00%
51906 - Fire outside classes seminars	2,850.00	3,030.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,061.18	19,716.83	-13,655.65	30.74%
51907 - Fire training aids, books, vids	1,643.07	248.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.92	1,643.07	-1,145.15	30.30%
51911 - Travel-hotel	136.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.30	-876.30	0.00%
51912 - Travel Meals	73.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.38	-1,095.38	0.00%
51913 - Travel-Mileage Reimbursement	91.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.69	-547.69	0.00%
51915 - Personnel Education	45.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,953.79	-10,953.79	0.00%
51916 - Target Solutions	912.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,148.28	-2,221.28	56.85%
<b>Total EMS / Fire Training</b>	429.02	1,463.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,927.00	65,448.91	-55,521.91	14.49%
<b>Communications</b>	5,454.08	4,743.05	4,743.05	0.00	0.00	0.00	0.00	0.00	0.00	9,486.10	202,548.39	-126,020.40	37.78%
52000 - POC Compensation	27.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.61	-328.61	0.00%
52002 - Full-time compensation	91.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.38	-1,095.38	0.00%
52003 - Dispatch expenses) license fee	13,874.00	34,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,370.00	191,425.50	-122,055.50	36.24%
52008 - Phones	216.08	540.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.43	3,286.14	-2,205.71	32.88%
52011 - Purchase port., mobile radios	91.28	3,038.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,077.56	1,095.38	4,982.18	554.84%
52013 - Maint./Program non-contract	443.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,317.38	-5,317.38	0.00%
<b>Total Communications</b>	16,879.03	38,264.00	38,263.99	0.00	0.00	0.00	0.00	0.00	0.00	76,527.99	202,548.39	-126,020.40	37.78%
<b>Vehicles &amp; Apparatus</b>													
52100 - POC Compensation	91.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.38	-1,095.38	0.00%
52102 - Full-time compensation	456.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,476.90	-5,476.90	0.00%
52103 - Oils, lubes, filters, bulbs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52104 - Vehicle Projects	2,202.45	1,101.23	1,101.22	0.00	0.00	0.00	0.00	0.00	0.00	2,202.45	1,643.07	559.38	134.05%
52105 - Vehicle Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,533.53	-1,533.53	0.00%
52106 - Tire replacement	912.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,953.79	-10,953.79	0.00%
52107 - Vehicle repairs	6,453.13	18,855.63	18,855.52	0.00	0.00	0.00	0.00	0.00	0.00	37,711.15	77,437.50	-39,726.35	48.70%
52108 - Vehicle projects	365.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,381.52	-4,381.52	0.00%

Long Grove Fire Protection District  
Financial Report  
For the 5 Month(s) Ended May 31, 2024

	1	2	3	4	5	6	7	8	9	YTD Total	YTD Budget	\$ Over Budget	% of Budget
	Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund				
Monthly Budget	109.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.46	-1,314.46	0.00%
52109 - Annual service/licenses	4,066.98	7,352.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,704.74	49,043.75	-34,339.01	29.98%
52111 - Fuel-vehicle, generator,tools	708.98	294.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.23	8,507.80	-7,918.57	6.93%
52112 - Tools	136.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643.07	-1,643.07	0.00%
Total Vehicles & Apparatus	14,850.95	27,603.86	27,603.71	0.00	0.00	0.00	0.00	0.00	0.00	55,207.57	163,030.77	-107,823.20	33.86%
Station / Ground Management													
52202 - Full-time compensation	182.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,190.76	-2,190.76	0.00%
52203 - Lawn upkeep/maintenance	365.13	750.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,501.18	4,381.52	-2,880.34	34.26%
52204 - Sta. supplies-paper goods, etc.	632.05	2,186.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,373.89	7,667.65	-3,293.76	57.04%
52205 - Repair sta. equipment	1,539.86	1,830.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,661.46	8,763.03	-5,101.57	41.78%
52206 - Structure R & M/Improvements	1,369.00	12,182.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,365.80	190,444.85	-166,079.05	12.79%
52207 - Equipment Purchase	0.00	729.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459.07	3,286.14	-1,827.07	44.40%
52208 - Electricity	1,300.14	3,552.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,105.33	19,169.14	-12,063.81	37.07%
52209 - Natural Gas	299.93	1,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,635.96	8,507.80	-4,871.84	42.74%
52210 - Telephone	708.98	93.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.50	14,239.93	-14,052.43	1.32%
52211 - Sewer Service	1,188.66	776.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553.44	2,190.76	-637.32	70.91%
Total Station / Ground Management	318.46	23,921.72	23,921.72	0.00	0.00	0.00	0.00	0.00	0.00	47,843.63	260,841.58	-212,997.95	16.34%
Fire Prevention Bureau													
52300 - POC Compensation	136.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643.07	-1,643.07	0.00%
52302 - Full-time Compensation	456.41	14,162.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,162.50	5,476.90	8,685.60	286.59%
52303 - Inspection costs	456.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,476.90	-5,476.90	0.00%
52304 - Public education-kids, handout	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,317.38	-5,317.38	0.00%
52307 - Class/seminar fees	177.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,126.95	-2,126.95	0.00%
52310 - Computer software	146.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,752.61	-1,752.61	0.00%
52311 - General equipment	131.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,577.35	-1,577.35	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	1,093.38	-1,093.38	0.00%
52315 - Hotel	91.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.48	-1,063.48	0.00%
52316 - Meals	88.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.48	-1,063.48	0.00%
52317 - Mileage	88.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.74	-531.74	0.00%
52319 - Lake County pub-ed fee	44.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.08	-219.08	0.00%
Total Fire Prevention Bureau	18.26	14,162.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,162.50	27,344.32	-13,181.82	51.79%



Long Grove Fire Protection District  
Financial Report  
For the 5 Month(s) Ended May 31, 2024

	1	2	3	4	5	6	7	8	9	YTD Total	YTD Budget	\$ Over Budget	% of Budget
	Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund				
<b>Special Teams</b>													
52400 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,065.00	-2,065.00	0.00%
52403 - Special Teams Fee	14,494.00	4,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,988.00	6,900.89	12,087.11	275.15%
52404 - Special Team Training	2,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.00	2,065.00	5.00	100.24%
52405 - Special Team Equipment	2,541.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,541.68	3,286.14	-744.46	77.35%
<b>Total Special Teams</b>	19,105.68	4,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,599.68	14,377.03	9,222.65	164.84%
<b>Emergency Mgmt &amp; Special Evnts</b>													
52601 - Overtime Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643.07	-1,643.07	0.00%
52602 - Full-Time Compensation	344.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.17	4,130.00	-4,130.00	0.00%
52603 - General Operations / Equipmer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.38	-1,095.38	0.00%
52604 - Class/Seminar/Conference Fee	45.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.84	547.69	-547.69	0.00%
52605 - Hotel	88.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.62	1,063.48	-1,063.48	0.00%
52606 - Meals	88.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.20	1,063.18	-1,063.18	0.00%
52607 - Mileage	44.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.31	531.74	-531.74	0.00%
52608 - Other	9.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.13	109.54	-109.54	0.00%
52609 - CERT	162.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.56	2,190.76	-2,190.76	0.00%
52610 - Emergency Food	136.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.92	1,643.07	-1,643.07	0.00%
<b>Total Emergency Mgmt &amp; Special Evnts</b>	1,168.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,017.91	-14,017.91	0.00%	
<b>Capital Expenses</b>													
51301 - Hardware/ Software/Lic.purch.	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%
51401 - Purchase Turnout Gear	31,024.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,024.21	48,000.00	-16,975.79	64.63%
51705 - Power Equipment, R&M	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	30,000.00	-30,000.00	0.00%
51711 - Fire Hose	916.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.67	11,000.00	-11,000.00	0.00%
51810 - EMS Equipment R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52011 - Purchase port., mobile radios	5,416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,416.67	65,000.00	-52,809.56	18.75%
52113 - Purchase apparatus/vehicles	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	1,500,000.00	-1,200,000.00	20.00%
52203 - Lawn Upkeep	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	15,000.00	-15,000.00	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	20,000.00	-20,000.00	0.00%
53010 - Capital New Station	750,244.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,244.50	834,715.17	-834,715.17	100.00%
53000 - Transfer to Capital	12,104.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,104.25	145,251.00	-145,251.00	0.00%
<b>Total Capital Expenses</b>	1,081,268.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177,929.82	1,854,251.00	-676,321.18	63.53%
<b>Pension</b>													
52701 - Paid to pension fund	19,486.57	0.00	38,037.79	0.00	0.00	0.00	0.00	0.00	0.00	38,037.79	550,304.70	-512,266.91	6.91%
<b>Total Pension</b>	19,486.57	0.00	38,037.79	0.00	0.00	0.00	0.00	0.00	0.00	38,037.79	550,304.70	-512,266.91	6.91%
<b>Total Expenditures</b>	1,549,133.28	931,161.94	38,037.79	119,134.00	950.00	16,614.99	12,659.05	6,672.48	1,177,929.82	3,266,000.76	7,943,679.09	-4,677,678.33	41.11%
<b>Net Total</b>	-1,069,172.20	-724,414.37	-283,213.55	-93,340.68	922.99	-12,927.63	-8,971.82	-3,221.02	-766,287.07	-1,891,453.15	-1,765,219.17	-4,877,678.33	41.11%
												-126,233.98	107.15%

Long Grove Fire Protection District  
Financial Report  
For the 5 Month(s) Ended May 31, 2024

Revenues	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
44010 - Lake County Tax	6,598.51	0.00	0.00	0.00	314,694.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,293.43
44015 - Lake County Tax - Pension	769.01	0.00	0.00	0.00	25,693.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,462.40
44020 - Cook County Tax	0.00	26,091.56	112,728.51	0.00	2,101.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,921.25
44025 - Cook County Tax - Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44030 - Foreign Fire Tax Revenue	130,000.00	-126,657.79	14,440.00	0.00	-6,206.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44040 - Illinois Replacement Tax	4,559.25	0.00	2,688.60	2,398.05	5,797.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,575.39
44050 - Ambulance User Fees	29,537.05	96,013.54	157,892.53	84,071.74	47,144.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,443.45
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	414,659.58
44060 - FPB User Fees & Fines	1,617.00	416.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,233.00
44070 - Radio Alarm Fees	0.00	0.00	0.00	0.00	885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.00
44100 - Interest Income	12,249.22	11,169.87	16,901.39	20,787.16	10,022.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,129.76
44105 - Gain/Loss on Investments	13,709.22	95,123.50	70,481.29	63,015.95	78,788.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,118.58
44110 - Subpoenas & Reports	78.00	156.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00
44300 - Misc Income	3,559.33	0.00	11,921.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,630.33
44300 - Employee Insurance Contribution	175.84	890.40	890.40	890.40	890.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,737.44
44340 - IPRF safety grant	29,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,146.00
44390 - PEDAs benefit reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44480 - Shared projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>231,998.43</b>	<b>103,203.08</b>	<b>388,221.72</b>	<b>171,163.30</b>	<b>479,961.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,374,547.61</b>
<b>Expenditures</b>													
<b>Compensation</b>													
50100 - Full-time sworn	221,047.30	210,056.18	226,444.63	220,808.07	345,190.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223,546.99
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	8,902.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,902.73
50109 - Acting Officer Pay	726.04	1,668.59	3,050.85	614.52	893.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,953.10
50110 - Trustee Comp	1,038.42	1,038.42	1,038.42	923.04	1,384.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,422.86
50111 - FLSA pay	737.11	1,270.92	418.24	0.00	737.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,163.79
50112 - Command Officer Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50117 - Part time Stipend	9,626.92	1,376.92	838.46	838.46	1,257.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,938.45
50119 - Full-time callback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50120 - Full Time Fire Inspector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Compensation</b>	<b>242,078.52</b>	<b>215,411.03</b>	<b>231,790.60</b>	<b>223,184.09</b>	<b>349,463.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,261,927.92</b>
<b>Administrative Expenses</b>													
50501 - Postage, UPS, special delivery	0.00	0.00	98.45	123.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.00
50502 - Office Equipment Purchase	0.00	0.00	155.00	0.00	395.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.73
50503 - Office equipment R & M	0.00	276.66	0.00	357.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.39
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	27.80	153.32	153.32	238.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.47
50507 - Seminars & Conference	0.00	3,280.00	385.00	835.00	1,166.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,666.50
50508 - Recruitment & Testing	428.17	705.82	435.61	480.82	515.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,565.49
50509 - Banking 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
50510 - Mileage Reimbursement-errands	0.00	81.40	97.83	97.83	265.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.66
50512 - Awards & Recognition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,228.68	1,099.12	746.99	885.61	903.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,863.49
50521 - Employer VEBA Contribution	13,556.26	3,913.62	3,913.62	3,913.62	5,870.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,167.55
50522 - IMRF pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Administrative Expenses</b>	<b>15,213.11</b>	<b>9,384.42</b>	<b>5,983.82</b>	<b>6,847.48</b>	<b>9,354.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,46,785.26</b>









Long Grove Fire Protection District  
Financial Report  
For the 5 Month(s) Ended May 31, 2024

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
51912 - Travel Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51913 - Travel-Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51915 - Personnel Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51916 - Target Solutions	0.00	0.00	2,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EMS / Fire Training	713.18	2,498.00	3,175.96	248.96	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,486.10
<b>Communications</b>													
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	13,874.00	13,874.00	13,874.00	13,874.00	13,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,370.00
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	216.06	216.06	216.08	216.15	216.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52011 - Purchase port., mobile radios	6,077.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.43
52013 - Maint./Program non-contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,077.56
Total Communications	20,167.62	14,090.06	14,090.08	14,090.15	14,090.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,527.99
<b>Vehicles &amp; Apparatus</b>													
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52104 - 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
52105 - Vehicle Batteries	0.00	0.00	0.00	0.00	2,202.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,202.45
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	5,783.91	13,198.29	3,290.76	6,745.59	8,692.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,711.15
52108 - Vehicle projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52109 - Annual service\tests/licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52110 - Fuel-vehicle, generator,tools	3,863.75	2,470.13	4,330.26	84.70	3,955.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,704.74
52111 - Opticom-maint. Repairs	0.00	589.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.23
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-apparatus/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	9,647.66	16,257.65	7,621.02	6,830.29	14,850.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,207.57
<b>Station / Ground Management</b>													
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	0.00	1,501.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,501.18
52204 - Sta. supplies-paper goods, etc.	1,182.35	1,244.94	462.56	851.99	632.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,373.89
52205 - Repair sta. equipment	150.00	525.00	775.85	670.75	1,539.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,661.46
52206 - Structure R & M/improvements	1,885.24	20,789.56	161.00	161.00	1,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,365.80
52207 - Equipment Purchase	1,459.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459.07
52208 - Electricity	1,307.69	1,527.36	1,641.42	1,328.72	1,300.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,105.33
52209 - Natural Gas	1,105.03	994.61	671.87	564.52	299.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,635.96
52210 - Telephone	0.00	0.00	125.00	62.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.50
52211 - Sewer Service	916.48	0.00	318.48	0.00	318.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553.44
Total Station / Ground Management	8,005.86	25,081.47	4,156.18	3,639.48	6,980.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,843.63
<b>Fire Prevention Bureau</b>													
52300 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52302 - Full-time Compensation	0.00	0.00	0.00	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	14,162.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,162.50
52304 - Public education-kids, handouts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52307 - Class/seminar fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52310 - Computer software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52311 - General equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52314 - District mapping, software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52315 - Hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52316 - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52317 - Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52319 - Lake County pub-ed fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52321 - PT Inspector Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

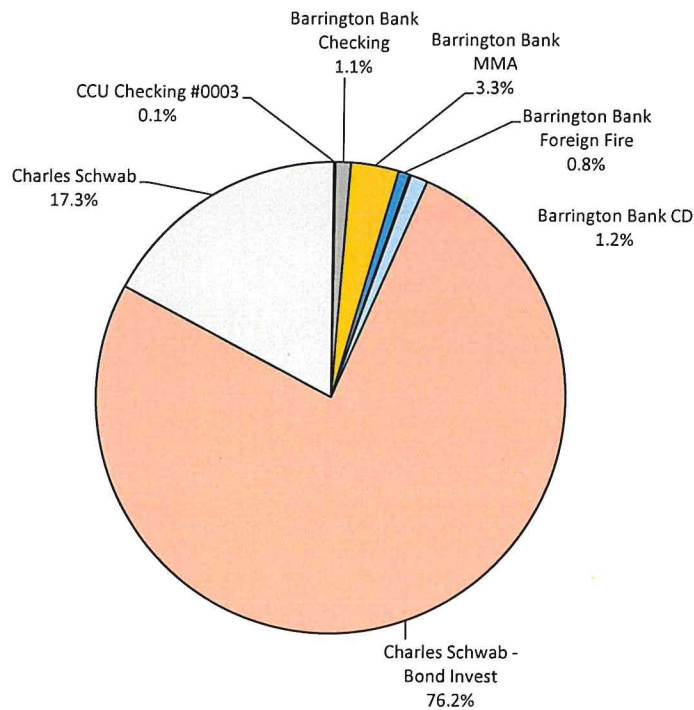


Long Grove Fire Protection District  
Financial Report  
For the 5 Month(s) Ended May 31, 2024

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
<b>Total Fire Prevention Bureau</b>	0.00	0.00	0.00	14,162.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,162.50
<b>Special Teams</b>													
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	10,000.00	0.00	8,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,988.00
52404 - Special Team Training	1,350.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.00
52405 - Special Team Equipment	0.00	1,832.70	708.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,541.68
<b>Total Special Teams</b>	1,350.00	12,552.70	708.98	8,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,599.68
<b>Emergency Mgmt &amp; Special Evnts</b>													
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
<b>Total Emergency Mgmt &amp; Special Evnts</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Expenses</b>													
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	0.00	31,024.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,024.21
51704 - SCBA Purchase, R&MEquipment, I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51705 - Power Equipment, R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
51810 - EMS Equipment R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52011 - Purchase port., mobile radios	0.00	0.00	12,190.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,190.44
52113 - Purchas-apparatus/vehicles	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
52203 - Lawn Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52206 - Structure R&M improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53010 - Capital New Station	0.00	0.00	83,760.17	710.50	750,244.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834,715.17
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
<b>Total Capital Expenses</b>	0.00	0.00	95,950.61	710.50	1,081,268.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177,929.82
<b>Pension</b>													
52701 - Paid to pension fund	769.01	3,342.21	14,440.00	0.00	19,486.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,037.79
<b>Total Pension</b>	769.01	3,342.21	14,440.00	0.00	19,486.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,037.79
<b>Total Expenditures</b>	530,713.30	375,883.83	453,739.49	356,530.86	1,549,133.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,266,000.76
<b>Net Total</b>	530,713.30	375,883.83	453,739.49	356,530.86	1,549,133.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,266,000.76
	-298,714.87	-272,680.75	-65,517.77	-185,367.56	-1,069,172.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,891,453.15

**Long Grove Fire Protection District  
Investments  
For the 5 Month(s) Ended May 31, 2024**

<b>Bank</b>	<b>Current Rate</b>	<b>Book Balance</b>
CCU Checking #0003	0.050%	12,649
Byline Operating #0496	0.050%	9,707
Barrington Bank Checking	n/a	228,400
Barrington Bank MMA	5.285%	709,740
Barrington Bank Foreign Fire	n/a	168,564
Suburban Bank (Ambulance)	n/a	25,000
Barrington Bank CD	5.350%	250,000
Charles Schwab - Bond Invest	Various	16,410,174
Charles Schwab	Various	3,714,837
<b>Total</b>	<b>\$</b>	<b>21,529,071</b>





# Long Grove Fire Protection District Custom Transaction Detail Report May 14 through June 17, 2024

Type	Date	Num	Name	Memo	Account	Amount
May 14 - Jun 17, 24						
Bill Pmt -Check	05/17/2024	2589	Aaron & Trecker		11013 - Barrington B...	-1,208.00
Bill Pmt -Check	05/17/2024	2590	Air One Equipment Inc		11013 - Barrington B...	-999.00
Bill Pmt -Check	05/17/2024	2591	Elan Financial Services		11013 - Barrington B...	-3,264.03
Bill Pmt -Check	05/17/2024	2592	Fayetteville Fire Department		11013 - Barrington B...	-300,000.00
Bill Pmt -Check	05/17/2024	2593	Henry Schein, Inc.		11013 - Barrington B...	-328.24
Bill Pmt -Check	05/17/2024	2594	Menards		11013 - Barrington B...	-159.32
Bill Pmt -Check	05/17/2024	2595	MES		11013 - Barrington B...	-141.72
Bill Pmt -Check	05/17/2024	2596	Regional Emergency Dispatch Cen...		11013 - Barrington B...	-13,874.00
Bill Pmt -Check	05/17/2024	2597	Verizon Wireless		11013 - Barrington B...	-216.08
Bill Pmt -Check	05/17/2024	2598	Wisthoff Fitness Warehouse		11013 - Barrington B...	-234.00
Bill Pmt -Check	05/31/2024	2599	Amber Nadeau		11013 - Barrington B...	-225.00
Bill Pmt -Check	05/31/2024	2600	American Public Life Insurance Co...		11013 - Barrington B...	-1,539.26
Bill Pmt -Check	05/31/2024	2601	Andy Wienckowski		11013 - Barrington B...	-241.50
Bill Pmt -Check	05/31/2024	2602	Comcast - 19414		11013 - Barrington B...	-239.61
Bill Pmt -Check	05/31/2024	2603	Dynegy Energy Services		11013 - Barrington B...	-1,300.14
Bill Pmt -Check	05/31/2024	2604	Fleet Safety Supply		11013 - Barrington B...	-877.45
Bill Pmt -Check	05/31/2024	2605	FNBO - 3362 JJ		11013 - Barrington B...	-32.69
Bill Pmt -Check	05/31/2024	2606	FNBO - 5224 PS		11013 - Barrington B...	-1,642.10
Bill Pmt -Check	05/31/2024	2607	FNBO - 5707 KB		11013 - Barrington B...	-281.47
Bill Pmt -Check	05/31/2024	2608	FNBO - 8956 AW		11013 - Barrington B...	-845.16
Bill Pmt -Check	05/31/2024	2609	Gear Wash		11013 - Barrington B...	-2,695.54
Bill Pmt -Check	05/31/2024	2610	Illinois Public Risk Fund		11013 - Barrington B...	-18,515.00
Bill Pmt -Check	05/31/2024	2611	Nicor		11013 - Barrington B...	-299.93
Bill Pmt -Check	05/31/2024	2612	On Hold Marketing		11013 - Barrington B...	-396.00
Bill Pmt -Check	05/31/2024	2613	Pace Print Plus		11013 - Barrington B...	-101.00
Bill Pmt -Check	05/31/2024	2614	Paul Segalla		11013 - Barrington B...	-241.50
Bill Pmt -Check	05/31/2024	2615	Shapiro Photography		11013 - Barrington B...	-80.00
Bill Pmt -Check	05/31/2024	2616	Standard Insurance		11013 - Barrington B...	-978.47
Bill Pmt -Check	05/31/2024	2617	Suburban Accents		11013 - Barrington B...	-1,325.00
Bill Pmt -Check	05/31/2024	2618	Trionfo Solutions - AP Dept		11013 - Barrington B...	-3,027.84
Bill Pmt -Check	05/31/2024	2619	TruGreen Commercial		11013 - Barrington B...	-151.18
Bill Pmt -Check	05/31/2024	2620	Unum Life Insurance Co of America		11013 - Barrington B...	-160.80
Bill Pmt -Check	05/31/2024	2621	Village of Mundelein		11013 - Barrington B...	-6,444.29
Check	05/31/2024	ACH	BlueCross BlueShield of IL		11013 - Barrington B...	-23,318.30
Bill Pmt -Check	06/07/2024	2622	American Gases Corp		11013 - Barrington B...	-98.82
Bill Pmt -Check	06/07/2024	2623	CDS Office Technologies		11013 - Barrington B...	-1,954.30
Bill Pmt -Check	06/07/2024	2624	Comcast - 82663		11013 - Barrington B...	-429.55
Bill Pmt -Check	06/07/2024	2625	Ela Township Highway Department		11013 - Barrington B...	-86.00
Bill Pmt -Check	06/07/2024	2626	Ernie's Wrecker Service Inc		11013 - Barrington B...	-480.00
Bill Pmt -Check	06/07/2024	2627	Governmental Accounting, Inc.		11013 - Barrington B...	-2,900.00
Bill Pmt -Check	06/07/2024	2628	Gross Landscape		11013 - Barrington B...	-1,430.00
Bill Pmt -Check	06/07/2024	2629	Lake County Department of Public ...		11013 - Barrington B...	-318.48
Bill Pmt -Check	06/07/2024	2630	Northwest Community Hospital		11013 - Barrington B...	-150.00
Bill Pmt -Check	06/07/2024	2631	Northwest Freightliner		11013 - Barrington B...	-4,095.61
Bill Pmt -Check	06/07/2024	2632	SLIPT Group Inc.		11013 - Barrington B...	-2,288.39
Bill Pmt -Check	06/14/2024	2633	Aerex Pest Control		11013 - Barrington B...	-95.00
Bill Pmt -Check	06/14/2024	2634	American Gases Corp		11013 - Barrington B...	-124.46
Bill Pmt -Check	06/14/2024	2635	Construction & Geotechnical Mater...		11013 - Barrington B...	-5,565.00

4:43 PM

06/14/24

Accrual Basis

# Long Grove Fire Protection District Custom Transaction Detail Report

May 14 through June 17, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill Pmt -Check	06/14/2024	2636	Dynegy Energy Services		11013 · Barrington B...	-1,356.30
Bill Pmt -Check	06/14/2024	2637	Elan Financial Services		11013 · Barrington B...	-86.17
Bill Pmt -Check	06/14/2024	2638	Gross Landscape		11013 · Barrington B...	-600.00
Bill Pmt -Check	06/14/2024	2639	Illinois NFP Audit & Tax, LLP		11013 · Barrington B...	-12,500.00
Bill Pmt -Check	06/14/2024	2640	Image Trend		11013 · Barrington B...	-1,928.68
Bill Pmt -Check	06/14/2024	2641	Kevin Shaughnessy		11013 · Barrington B...	-240.00
Bill Pmt -Check	06/14/2024	2642	NIPSTA		11013 · Barrington B...	-2,850.00
Bill Pmt -Check	06/14/2024	2643	Otosen, DiNolfo, Hasenbalg, & Ca...		11013 · Barrington B...	-5,316.50
Bill Pmt -Check	06/14/2024	2644	Quench USA, Inc.		11013 · Barrington B...	-66.00
Bill Pmt -Check	06/14/2024	2645	Skyline Cleaning Enterprise		11013 · Barrington B...	-1,580.00
Bill Pmt -Check	06/14/2024	2646	Station Automation, Inc.		11013 · Barrington B...	-2,825.00
Bill Pmt -Check	06/14/2024	2647	the Jean Ross Company		11013 · Barrington B...	-1,605.44
Bill Pmt -Check	06/14/2024	2648	Verizon Wireless		11013 · Barrington B...	-171.92
<b>May 14 - Jun 17, 24</b>						<b>-436,525.24</b>