

Financial Report

For the 1 Month(s) Ended January 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 1 Month(s) Ended January 31, 2025

8% of Fiscal Year

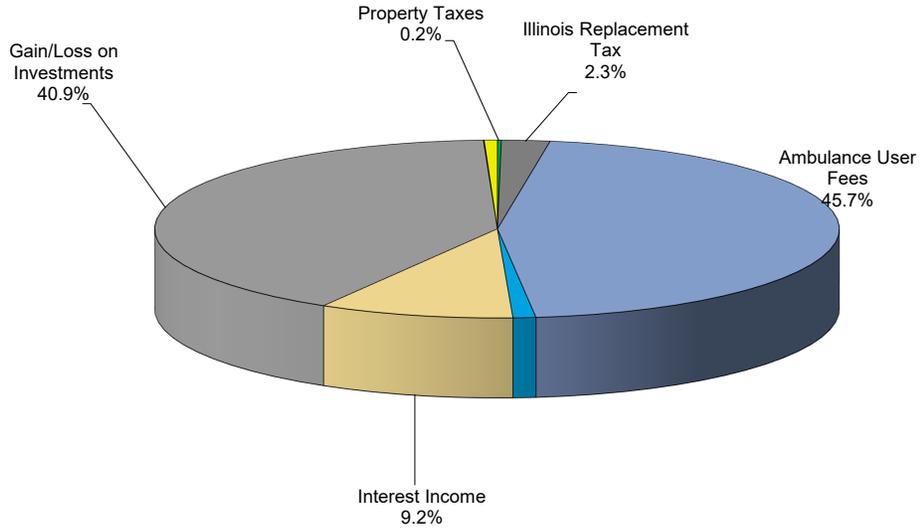
Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
REVENUE					
Property Taxes	259	6,997,357	0.0%	7,368	-96.5%
Foreign Fire Tax Revenue	-	50,000	0.0%	130,000	-100.0%
Illinois Replacement Tax	3,285	35,000	9.4%	4,559	-27.9%
Ambulance User Fees	65,768	650,000	10.1%	29,537	122.7%
FPB User Fees & Fines	1,539	20,000	7.7%	1,617	-4.8%
Radio Alarm Fees	-	2,000	0.0%	-	0.0%
Interest Income	13,178	150,000	8.8%	12,249	7.6%
Misc Income	-	-	0.0%	3,559	-100.0%
Gain/Loss on Investments	58,805	-	0.0%	13,709	329.0%
Subpeonas & Reports	50	-	0.0%	78	-35.9%
Employee Insurance Contribution	890	10,000	8.9%	176	405.9%
IPRF safety grant	-	20,000	0.0%	29,146	-100.0%
Transfer to Capital Fund	-	506,137	0.0%	-	0.0%
Actual Revenues	143,774	8,440,494	2%	231,998	-38.0%
Budgeted Revenues	8,440,494				
% Diff	2%				
OPERATING EXPENDITURES					
Compensation	239,148	3,146,830	7.6%	242,079	-1.2%
Pension	20	571,141	0.0%	769	-97.4%
Administrative Expenses	16,305	270,184	6.0%	15,213	7.2%
Printing, Stationary & Supplies	-	14,000	0.0%	-	0.0%
Professional & Clerical Services	6,995	182,000	3.8%	11,909	-41.3%
Payroll Taxes	6,448	70,861	9.1%	5,669	13.7%
Insurance	173,946	921,550	18.9%	168,330	3.3%
Dues & Memberships	735	5,500	13.4%	-	0.0%
Travel	-	29,000	0.0%	469	-100.0%
Management Information	4,094	77,500	5.3%	2,881	42.1%
Quartermaster	180	37,124	0.5%	33,794	-99.5%
Health, Fitness & Safety	5,601	35,714	15.7%	2,646	111.7%
Contingency	-	50,709	0.0%	1,936	-100.0%
Fire Operations / Equipment	10,993	50,304	21.9%	2,256	387.2%
EMS Operations / Equipment	1,348	41,948	3.2%	2,879	-53.2%
EMS / Fire Training	10,000	97,082	10.3%	713	1302.2%
Communications	1,178	227,088	0.5%	20,168	-94.2%
Vehicles & Apparatus	20,468	176,641	11.6%	9,648	112.2%
Station / Ground Management	4,132	226,262	1.8%	8,006	-48.4%
Fire Prevention Bureau	14,163	52,997	26.7%	-	0.0%
Special Teams	-	10,800	0.0%	1,350	-100.0%
Emergency Mgmt & Special Evnts	-	-	n/a	-	0.0%
Actual Expenditures	515,754	6,295,236	8.2%	530,713	-2.8%
Budgeted Expenditures	6,295,236				
% Diff	8%				
SURPLUS / (DEFICIT) FROM OPERATIONS	(371,980)	2,145,258	-17.3%	(298,715)	
CAPITAL EXPENDITURES					
Capital Expenses	-	8,174,664	0.0%	-	0.0%
Debt Service	-	1,255,838	N/A	-	0.0%
Transfer to Capital Fund	-	506,137	0.0%	-	0.0%
Actual Expenditures	-	9,936,639	0.0%	-	0.0%
Budgeted Expenditures	9,936,639				
% Diff	0%				
TOTAL SURPLUS / (DEFICIT)	(371,980)	(7,791,381)		(298,715)	
BEGINNING FUND BALANCE	24,239,734				
ENDING FUND BALANCE	23,867,753				

Long Grove Fire Protection District

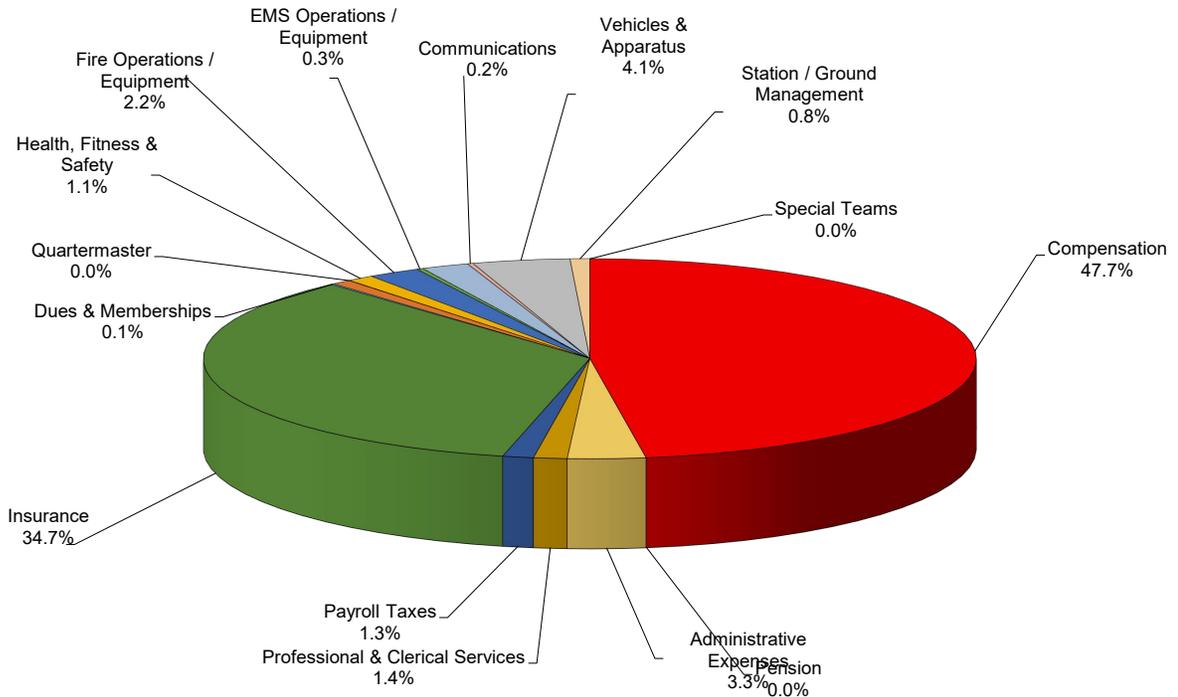
Budget vs. Actual Summary

For the 1 Month(s) Ended January 31, 2025

Revenue Distribution



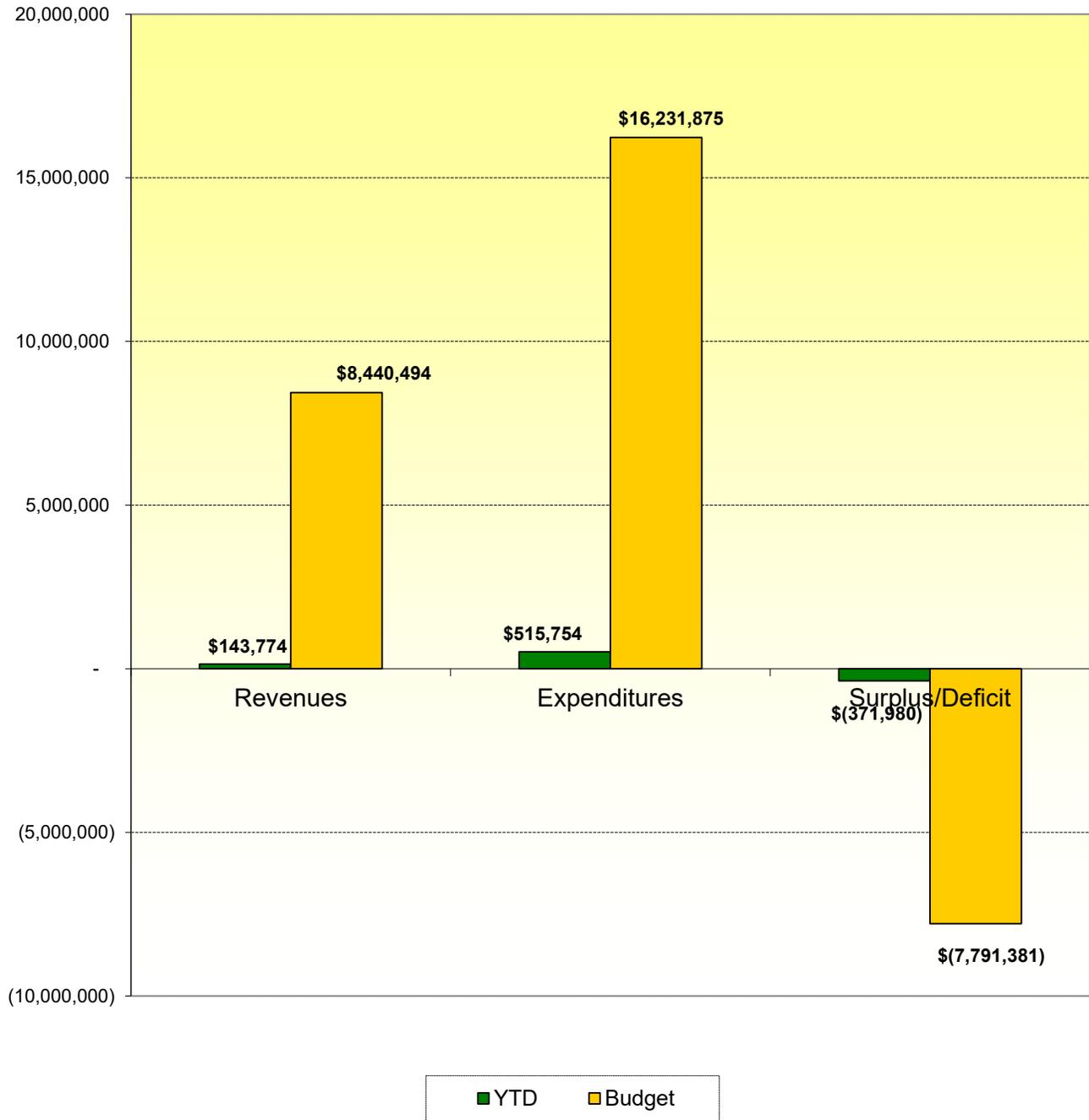
Operational Expenditure Distribution



Long Grove Fire Protection District

Budget vs. Actual Summary

For the 1 Month(s) Ended January 31, 2025



Long Grove Fire Protection District
 Budget vs. Actual Summary
 For the 1 Month(s) Ended January 31, 2025

8% 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	6	6	-	1	0	0	0	-	4	18	6,063,970	0%
Lake County Tax - Pension	-	-	1	-	-	-	-	-	-	1	539,059	0%
Cook County Tax	79	79	-	12	1	2	2	-	47	221	362,246	0%
Cook County Tax - Pension	-	-	18	-	-	-	-	-	-	18	32,082	0%
Foreign Fire Tax Revenue	-	-	-	-	-	-	-	-	-	-	50,000	0%
Illinois Replacement Tax	1,643	1,643	-	-	-	-	-	-	-	3,285	35,000	9%
Ambulance User Fees	-	65,768	-	-	-	-	-	-	-	65,768	650,000	10%
Auto/Mutual Aid Amb User Fee	-	-	-	-	-	-	-	-	-	-	-	0%
FPB User Fees & Fines	1,539	-	-	-	-	-	-	-	-	1,539	20,000	8%
Radio Alarm Fees	-	-	-	-	-	-	-	-	-	-	2,000	0%
Interest Income	6,223	6,223	-	-	-	-	-	733	-	13,178	150,000	9%
Misc Income	-	-	-	-	-	-	-	-	-	-	-	0%
Gain/Loss on Investments	91	91	-	-	-	-	-	-	58,623	58,805	-	0%
Subpoenas & Reports	25	25	-	-	-	-	-	-	-	50	-	0%
Employee Insurance Contributi	445	445	-	-	-	-	-	-	-	890	10,000	9%
IPRF safety grant	-	-	-	-	-	-	-	-	-	-	20,000	0%
PEDA benefit reimbursement	-	-	-	-	-	-	-	-	-	-	-	0%
Shared projects	-	-	-	-	-	-	-	-	-	-	-	0%
Transfer to Capital Fund	-	-	-	-	-	-	-	-	-	-	506,137	0%
Actual Revenues	10,051	74,279	20	13	1	2	2	733	58,673	143,774	8,440,494	2%
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	0%	2%	0%	0%	0%	0%	0%	1%	4%	2%		
OPERATING EXPENDITURES												
Compensation	119,574	119,574	-	-	-	-	-	-	-	239,148	3,146,830	8%
Pension	-	-	20	-	-	-	-	-	-	20	571,141	0%
Administrative Expenses	8,152	8,152	-	-	-	-	-	-	-	16,305	270,184	6%
Printing, Stationary & Supplies	-	-	-	-	-	-	-	-	-	-	14,000	0%
Professional & Clerical Servi	3,498	3,498	-	-	-	-	-	-	-	6,995	182,000	4%
Payroll Taxes	772	772	-	-	-	3,007	1,896	-	-	6,448	70,861	9%
Insurance	63,923	63,923	-	46,100	-	-	-	-	-	173,946	921,550	19%
Dues & Memberships	368	368	-	-	-	-	-	-	-	735	5,500	13%
Travel	-	-	-	-	-	-	-	-	-	-	29,000	0%
Management Information	2,047	2,047	-	-	-	-	-	-	-	4,094	77,500	5%
Quartermaster	90	90	-	-	-	-	-	-	-	180	37,124	0%
Health, Fitness & Safety	2,801	2,801	-	-	-	-	-	-	-	5,601	35,714	16%
Contingency	-	-	-	-	-	-	-	-	-	-	50,709	0%
Fire Operations / Equipment	10,993	-	-	-	-	-	-	-	-	10,993	50,304	22%
EMS Operations / Equipment	-	1,348	-	-	-	-	-	-	-	1,348	41,948	3%
EMS / Fire Training	5,000	5,000	-	-	-	-	-	-	-	10,000	97,082	10%
Communications	589	589	-	-	-	-	-	-	-	1,178	227,088	1%
Vehicles & Apparatus	10,234	10,234	-	-	-	-	-	-	-	20,468	176,641	12%
Station / Ground Management	2,066	2,066	-	-	-	-	-	-	-	4,132	226,262	2%
Fire Prevention Bureau	14,163	-	-	-	-	-	-	-	-	14,163	52,997	27%
Special Teams	-	-	-	-	-	-	-	-	-	-	10,800	0%
Emergency Mgmt & Special E	-	-	-	-	-	-	-	-	-	-	-	0%
Actual Expenditures	244,270	220,462	20	46,100	-	3,007	1,896	-	-	515,754	6,295,236	8%
Budgeted Expenditures	2,628,256	2,556,103	571,141	403,875	15,000	42,500	28,361	50,000	-	6,295,236		
% Diff	9%	9%	0%	11%	0%	7%	7%	0%	0%	8%		

Long Grove Fire Protection District

Budget vs. Actual Summary
For the 1 Month(s) Ended January 31, 2025

<u>Account Description</u>	<u>Fire</u>	<u>Ambulance</u>	<u>Pension</u>	<u>Tort</u>	<u>Audit</u>	<u>Medicare</u>	<u>Social Security</u>	<u>Foreign Fire</u>	<u>Capital Proj</u>	<u>Total Actual</u>	<u>Total Budget</u>	
<i>SURPLUS / (DEFICIT) FROM OPERATIONS</i>	(234,219)	(146,182)	-	(46,087)	1	(3,005)	(1,894)	733	58,673	(371,980)	2,145,258	-17%
<i>CAPITAL EXPENDITURES</i>												
Capital Expenses	-	-	-	-	-	-	-	-	-	-	8,174,664	0%
Debt Service	-	-	-	-	-	-	-	-	-	-	1,255,838	0%
Transfer to Capital Fund	-	-	-	-	-	-	-	-	-	-	506,137	0%
Actual Expenditures	-	-	-	-	-	-	-	-	-	-	9,936,639	0%
Budgeted Expenditures	-	506,137	-	-	-	-	-	-	9,430,502	9,936,639		
% Diff	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%		
<i>TOTAL SURPLUS / (DEFICIT)</i>	(234,219)	(146,182)	-	(46,087)	1	(3,005)	(1,894)	733	58,673	(371,980)	(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	2,037,981	3,841,037	-	224,231	15,091	16,711	16,274	202,789	17,513,638	23,867,753		
Fund Balance as % of Total Expenditures	834%	1742%	0%	486%	n/a	556%	858%	n/a	n/a	4628%		

Long Grove Fire Protection District
Financial Report
For the 1 Month(s) Ended January 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	17.55	505,330.81	6.34	6.26	0.00	0.98	0.07	0.14	0.14	0.00	3.62	17.55	6,063,969.78	-6,063,952.23	0.00%
44015 - Lake County Tax - Pension	1.43	44,921.55	0.00	0.00	1.43	0.00	0.00	0.00	0.00	0.00	0.00	1.43	539,058.66	-539,057.23	0.00%
44020 - Cook County Tax	221.34	30,187.15	79.11	78.77	0.00	12.29	0.89	1.76	1.76	0.00	46.76	221.34	362,245.77	-362,024.43	0.06%
44025 - Cook County Tax - Pension	18.19	2,673.53	0.00	0.00	18.19	0.00	0.00	0.00	0.00	0.00	0.00	18.19	32,082.34	-32,064.15	0.06%
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	3,285.03	2,916.67	1,642.52	1,642.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,285.03	35,000.00	-31,714.97	9.39%
44050 - Ambulance User Fees	65,767.74	54,166.67	0.00	65,767.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,767.74	650,000.00	-584,232.26	10.12%
44060 - FPB User Fees & Fines	1,538.90	1,666.67	1,538.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538.90	20,000.00	-18,461.10	7.70%
44070 - Radio Alarm Fees	0.00	166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.00%
44100 - Interest Income	13,177.97	12,500.00	6,222.68	6,222.66	0.00	0.00	0.00	0.00	0.00	732.63	0.00	13,177.97	150,000.00	-136,822.03	8.79%
44105 - Gain/Loss on Investments	58,805.13	0.00	91.19	91.19	0.00	0.00	0.00	0.00	0.00	0.00	58,622.75	58,805.13	0.00	58,805.13	100.00%
44110 - Subpoenas & Reports	50.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	100.00%
44200 - Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
44300 - Employee Insurance Contribution	890.40	833.33	445.21	445.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.40	10,000.00	-9,109.60	8.90%
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	143,773.68	661,196.38	10,050.95	74,279.32	19.62	13.27	0.96	1.90	1.90	732.63	58,673.13	143,773.68	8,440,493.95	-8,296,720.27	245.01%
Total Revenues	143,773.68	661,196.38	10,050.95	74,279.32	19.62	13.27	0.96	1.90	1.90	732.63	58,673.13	143,773.68	8,440,493.95	-8,296,720.27	1.70%
Expenditures															
Compensation															
50100 - Full-time sworn	216,937.06	245,272.89	108,468.53	108,468.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,937.06	2,943,274.68	-2,726,337.62	7.37%
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	9,596.51	1,770.38	4,798.25	4,798.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,596.51	21,244.56	-11,648.05	45.17%
50109 - Acting Officer Pay	2,485.24	1,167.76	1,242.62	1,242.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,485.24	14,013.14	-11,527.90	17.74%
50110 - Trustee Comp	923.04	1,050.76	461.52	461.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.04	12,609.12	-11,686.08	7.32%
50111 - FLSA pay	387.27	2,083.33	193.63	193.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.27	25,000.00	-24,612.73	1.55%
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	8,819.23	3,213.66	4,409.61	4,409.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,819.23	38,563.88	-29,744.65	22.87%
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	239,148.35	262,235.87	119,574.16	119,574.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,148.35	3,146,830.38	-2,907,682.03	7.60%
Administrative Expenses															
50501 - Postage, UPS, special delivery	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%
50502 - Office Equipment Purchase	0.00	89.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071.22	-1,071.22	0.00%
50503 - Office equipment R & M	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%
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	0.00	166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.00%
50507 - Seminars & Conference	4,300.00	833.33	2,150.00	2,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	10,000.00	-5,700.00	43.00%
50508 - Recruitment & Testing	0.00	2,678.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,136.56	-32,136.56	0.00%
50509 - Banking fees	473.21	416.67	236.61	236.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.21	5,000.00	-4,526.79	9.46%
50510 - Mileage Reimbursement-errand	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50512 - Awards & Recognition	0.00	568.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,818.74	-6,818.74	0.00%
50516 - Bottled drinking water	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	-600.00	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	0.00	0.00%
50520 - Administrative Resources	4,545.05	1,666.67	2,272.52	2,272.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,545.05	20,000.00	-15,454.95	22.73%
50521 - Employer VEBA Contribution	6,986.27	7,476.39	3,493.13	3,493.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,986.27	89,716.72	-82,730.45	7.79%
50522 - IMRF pension	0.00	8,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	-100,000.00	0.00%
Total Administrative Expenses	16,304.53	22,515.36	8,152.26	8,152.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,304.53	270,184.36	-253,879.83	6.04%
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%

Long Grove Fire Protection District
Financial Report
For the 1 Month(s) Ended January 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
50602 - Publication of legal notices	0.00	333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.00%
50603 - File folders, hangers, binders	0.00	833.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.00%
50604 - Miscellaneous supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Printing, Stationary & Supplies	0.00	1,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	-14,000.00	0.00%
Professional & Clerical Services															
50701 - Accounting	2,900.00	3,083.33	1,450.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	37,000.00	-34,100.00	7.84%
50703 - Auditing	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	0.00%
50704 - Legal	0.00	5,833.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	-70,000.00	0.00%
50708 - Outside Computer Support	4,095.00	2,500.00	2,047.50	2,047.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,095.00	30,000.00	-25,905.00	13.65%
50709 - Outside Adm/Mgt Consulting	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%
Total Professional & Clerical Services	6,995.00	15,166.67	3,497.50	3,497.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,995.00	182,000.00	-175,005.00	3.84%
Payroll Taxes															
50801 - Medicare	3,007.21	3,541.67	0.00	0.00	0.00	0.00	0.00	3,007.21	0.00	0.00	0.00	3,007.21	42,500.00	-39,492.79	7.08%
50802 - SUTA	1,544.97	0.00	772.48	772.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,544.97	0.00	1,544.97	100.00%
50803 - Social Security	1,895.78	2,363.40	0.00	0.00	0.00	0.00	0.00	0.00	1,895.78	0.00	0.00	1,895.78	28,360.82	-26,465.04	6.69%
Total Payroll Taxes	6,447.96	5,905.07	772.48	772.49	0.00	0.00	0.00	3,007.21	1,895.78	0.00	0.00	6,447.96	70,860.82	-64,412.86	9.10%
Insurance															
51001 - Property & casualty	27,691.00	3,333.33	0.00	0.00	0.00	27,691.00	0.00	0.00	0.00	0.00	0.00	27,691.00	40,000.00	-12,309.00	69.23%
51002 - Accident and sickness	18,409.00	2,083.33	0.00	0.00	0.00	18,409.00	0.00	0.00	0.00	0.00	0.00	18,409.00	25,000.00	-6,591.00	73.64%
51003 - Workers compensation	0.00	22,916.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	-275,000.00	0.00%
51004 - Life	1,028.91	979.17	514.46	514.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028.91	11,750.00	-10,721.09	8.76%
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	112,900.30	39,166.67	56,450.15	56,450.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,900.30	470,000.00	-357,099.70	24.02%
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	13,756.10	3,750.00	6,878.05	6,878.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,756.10	45,000.00	-31,243.90	30.57%
51014 - Long Term Care Insurance	160.80	400.00	80.40	80.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.80	4,800.00	-4,639.20	3.35%
Total Insurance	173,946.11	76,795.83	63,923.06	63,923.05	0.00	46,100.00	0.00	0.00	0.00	0.00	0.00	173,946.11	921,550.00	-747,603.89	18.88%
Dues & Memberships															
51102 - Professional Organizations	735.01	375.00	367.51	367.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.01	4,500.00	-3,764.99	16.33%
51103 - Magazine/subscriptions	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%
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	735.01	458.33	367.51	367.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.01	5,500.00	-4,764.99	13.36%
Travel															
51201 - Hotel	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	-12,000.00	0.00%
51202 - Meals	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.00%
51203 - Mileage reimbursment	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%
51204 - Other	0.00	1,083.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	-13,000.00	0.00%
Total Travel	0.00	2,416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	-29,000.00	0.00%
Management Information															
51301 - Hardware/software/ lic.purchas	3,281.46	4,791.67	1,640.73	1,640.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,281.46	57,500.00	-54,218.54	5.71%
51302 - Hardware R & M	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.00%
51303 - Software upgrades	0.00	166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.00%
51304 - Internet maintenance & upgrade	812.13	1,000.00	406.07	406.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.13	12,000.00	-11,187.87	6.77%
Total Management Information	4,093.59	6,458.33	2,046.80	2,046.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,093.59	77,500.00	-73,406.41	5.28%
Quartermaster															
51401 - Purchase turnout gear	0.00	541.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	-6,500.00	0.00%
51402 - Upkeep/Maint. Turnout gear	0.00	458.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	-5,500.00	0.00%
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	179.95	1,785.37	89.98	89.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.95	21,424.38	-21,244.43	0.84%
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%

Long Grove Fire Protection District
Financial Report
For the 1 Month(s) Ended January 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
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	179.95	3,093.70	89.98	89.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.95	37,124.38	-36,944.43	0.49%
Health, Fitness & Safety															
51501 - Medical Exam	0.00	1,231.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,773.92	-14,773.92	0.00%
51504 - Equip. purchase\ replace	0.00	892.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,712.18	-10,712.18	0.00%
51505 - Equipment R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5,601.00	852.34	2,800.50	2,800.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,601.00	10,228.10	-4,627.10	54.76%
Total Health, Fitness & Safety	5,601.00	2,976.18	2,800.50	2,800.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,601.00	35,714.20	-30,113.20	15.68%
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	1,253.68	672.88	1,253.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253.68	8,074.52	-6,820.84	15.53%
51705 - Power equipment, R & M	0.00	288.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,460.51	-3,460.51	0.00%
51706 - Life Safety	2,468.00	833.33	2,468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,468.00	10,000.00	-7,532.00	24.68%
51707 - Atmospheric Monitoring	0.00	166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.00%
51708 - Small tools	3,218.77	625.00	3,218.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,218.77	7,500.00	-4,281.23	42.92%
51709 - Fire extinguishers, R & M	0.00	166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.00%
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	4,052.84	428.49	4,052.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,052.84	5,141.85	-1,089.01	78.82%
51713 - Ground Ladders & Annual testir	0.00	96.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153.50	-1,153.50	0.00%
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	10,993.29	4,191.96	10,993.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,993.29	50,303.55	-39,310.26	21.85%
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	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%
51804 - EMS equipment	0.00	833.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.00%
51805 - EMS Supplies	1,347.84	833.33	0.00	1,347.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347.84	10,000.00	-8,652.16	13.48%
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 Ai	0.00	144.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730.25	-1,730.25	0.00%
51809 - Amb billing fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51810 - EMS Equipment R&M	0.00	480.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,767.51	-5,767.51	0.00%
51811 - NWCH Web Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total EMS Operations / Equipment	1,347.84	3,495.67	0.00	1,347.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347.84	41,948.05	-40,600.21	3.21%
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	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%
51905 - EMS aids, books,videos, suppli	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,456.20	-20,456.20	0.00%
51907 - Fire training aids, books, vids	0.00	142.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704.68	-1,704.68	0.00%
51910 - CAFT maintenance, fees	10,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51913 - Travel-Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Long Grove Fire Protection District
Financial Report
For the 1 Month(s) Ended January 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	
51915 - Personnel Education	0.00	947.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,364.56	-11,364.56	0.00%	
51916 - Target Solutions	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.00%	
Total EMS / Fire Training	10,000.00	8,090.21	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	97,082.46	-87,082.46	10.30%	
Communications																
52000 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
52002 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
52003 - Dispatch expenses\ license fees	368.00	16,550.33	184.00	184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00	198,603.96	-198,235.96	0.19%	
52008 - Phones	312.17	1,080.58	156.09	156.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.17	12,966.92	-12,654.75	2.41%	
52011 - Purchase port., mobile radios	498.31	833.33	249.16	249.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.31	10,000.00	-9,501.69	4.98%	
52013 - Maint./Program non-contract	0.00	459.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,516.78	-5,516.78	0.00%	
Total Communications	1,178.48	18,923.97	589.25	589.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178.48	227,087.66	-225,909.18	0.52%	
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	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%	
52104 - Vehicle Projects	2,100.00	1,666.67	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	20,000.00	-17,900.00	10.50%	
52105 - Vehicle Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
52106 - Tire replacement	0.00	916.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	-11,000.00	0.00%	
52107 - Vehicle repairs	13,426.45	6,695.12	6,713.23	6,713.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,426.45	80,341.40	-66,914.95	16.71%	
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	120.00	108.33	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	1,300.00	-1,180.00	9.23%	
52110 - Fuel-vehicle, generator,tools	4,821.92	4,166.67	2,410.96	2,410.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,821.92	50,000.00	-45,178.08	9.64%	
52111 - Opticom-maint. Repairs	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	-9,000.00	0.00%	
52112 - Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Vehicles & Apparatus	20,468.37	14,720.12	10,234.19	10,234.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,468.37	176,641.40	-156,173.03	11.59%	
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	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%	
52204 - Sta. supplies-paper goods, etc.	198.58	750.00	99.29	99.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.58	9,000.00	-8,801.42	2.21%	
52205 - Repair sta. equipment	660.00	750.00	330.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	9,000.00	-8,340.00	7.33%	
52206 - Structure R & M/Improvements	164.41	12,500.00	82.21	82.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.41	150,000.00	-149,835.59	0.11%	
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	1,336.15	1,657.33	668.08	668.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336.15	19,887.98	-18,551.83	6.72%	
52209 - Natural Gas	1,054.30	735.57	527.15	527.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054.30	8,826.84	-7,772.54	11.94%	
52210 - Telephone	0.00	1,231.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,773.92	-14,773.92	0.00%	
52211 - Sewer Service	719.00	189.41	359.50	359.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.00	2,272.92	-1,553.92	31.63%	
Total Station / Ground Management	4,132.44	18,855.14	2,066.23	2,066.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,132.44	226,261.66	-222,129.22	1.83%	
Fire Prevention Bureau																
52300 - POC Compensation	14,162.50	0.00	14,162.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,162.50	0.00	14,162.50	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, handouts	0.00	459.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,516.78	-5,516.78	0.00%	
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	14,162.50	4,416.42	14,162.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,162.50	52,997.06	-38,834.56	26.72%	

Long Grove Fire Protection District
Financial Report
For the 1 Month(s) Ended January 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 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52605 - Hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52606 - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52607 - Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52608 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52609 - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52610 - Emergency Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Emergency Mgmt & Special Evnts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Expenses															
51301 - Hardware/ Software/ Lic.purcha	0.00	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	0.00	0.00	55,330.00	-55,330.00	0.00%
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	0.00	0.00	31,125.00	-31,125.00	0.00%
51711 - Fire Hose	0.00	951.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,412.50	-11,412.50	0.00%
51810 - EMS Equipment R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51920 - CAFT Special Assessment	0.00	14,583.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	-175,000.00	0.00%
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	0.00	0.00	176,000.00	-176,000.00	0.00%
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	0.00	0.00	1,663,484.00	-1,663,484.00	0.00%
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%
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	0.00	0.00	6,000,000.00	-6,000,000.00	0.00%
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	0.00	723,400.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,680,801.00	-8,680,801.00	0.00%
Pension															
52701 - Paid to pension fund	19.62	47,595.08	0.00	0.00	19.62	0.00	0.00	0.00	0.00	0.00	0.00	19.62	571,141.00	-571,121.38	0.00%
Total Pension	19.62	47,595.08	0.00	0.00	19.62	0.00	0.00	0.00	0.00	0.00	0.00	19.62	571,141.00	-571,121.38	0.00%
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	0.00	0.00	1,255,837.50	-1,255,837.50	0.00%
Total Debt Service	0.00	104,653.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255,837.50	-1,255,837.50	0.00%
	515,754.04	629,256.14	244,269.71	220,461.72	19.62	46,100.00	0.00	3,007.21	1,895.78	0.00	0.00	515,754.04	16,231,874.74	-15,716,120.70	3.18%
Total Expenditures	515,754.04	629,256.14	244,269.71	220,461.72	19.62	46,100.00	0.00	3,007.21	1,895.78	0.00	0.00	515,754.04	16,231,874.74	-15,716,120.70	3.18%
Net Total	-371,980.36	31,940.23	-234,218.76	-146,182.40	0.00	-46,086.73	0.96	-3,005.31	-1,893.88	732.63	58,673.13	-371,980.36	-7,791,380.79	7,419,400.43	4.77%

Long Grove Fire Protection District
Financial Report
For the 1 Month(s) Ended January 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.55
44015 - Lake County Tax - Pension	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
44020 - Cook County Tax	221.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.34
44025 - Cook County Tax - Pension	18.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.19
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,285.03
44050 - Ambulance User Fees	65,767.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,767.74
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538.90
44070 - Radio Alarm 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
44100 - Interest Income	13,177.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,177.97
44105 - Gain/Loss on Investments	58,805.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,805.13
44110 - Subpoenas & Reports	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
44200 - Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44300 - Employee Insurance Contribution	890.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.40
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	0.00	143,773.68										
Expenditures													
Compensation													
50100 - Full-time sworn	216,937.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,937.06
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	0.00	0.00	0.00	0.00	0.00	0.00	9,596.51
50109 - Acting Officer Pay	2,485.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,485.24
50110 - Trustee Comp	923.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.04
50111 - FLSA pay	387.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.27
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,819.23
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	0.00	239,148.35										
Administrative Expenses													
50501 - Postage, UPS, special delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50502 - Office 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
50503 - Office equipment R & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50504 - New furniture purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50505 - Special projects/Duty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50506 - Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50507 - Seminars & Conference	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00
50508 - Recruitment & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50509 - Banking fees	473.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.21
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	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

**Long Grove Fire Protection District
Financial Report
For the 1 Month(s) Ended January 31, 2025**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,545.05
50521 - Employer VEBA Contribution	6,986.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,986.27
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
Total Administrative Expenses	16,304.53	0.00	16,304.53										
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50604 - Miscellaneous supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Printing, Stationary & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional & Clerical Services													
50701 - Accounting	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00
50703 - Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50704 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50708 - Outside Computer Support	4,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,095.00
50709 - Outside Adm/Mgt Consulting	0.00	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 Professional & Clerical Services	6,995.00	0.00	6,995.00										
Payroll Taxes													
50801 - Medicare	3,007.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,007.21
50802 - SUTA	1,544.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,544.97
50803 - Social Security	1,895.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.78
Total Payroll Taxes	6,447.96	0.00	6,447.96										
Insurance													
51001 - Property & casualty	27,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,691.00
51002 - Accident and sickness	18,409.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,409.00
51003 - Workers compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51004 - Life	1,028.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028.91
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,900.30
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,756.10
51014 - Long Term Care Insurance	160.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.80
Total Insurance	173,946.11	0.00	173,946.11										
Dues & Memberships													
51102 - Professional Organizations	735.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.01
51103 - Magazine/subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	735.01										
Travel													
51201 - 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
51202 - 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
51203 - Mileage reimbursment	0.00	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 1 Month(s) Ended January 31, 2025**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
51204 - 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 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Management Information													
51301 - Hardware/software/ lic.purchase	3,281.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,281.46
51302 - Hardware 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
51303 - Software upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51304 - Internet maintenance & upgrades	812.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.13
Total Management Information	4,093.59	0.00	4,093.59										
Quartermaster													
51401 - Purchase turnout gear	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51402 - Upkeep/Maint. Turnout gear	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.95
51406 - PassPort supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51407 - Honor Guard	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Quartermaster	179.95	0.00	179.95										
Health, Fitness & Safety													
51501 - Medical Exam	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51504 - Equip. purchase\ replace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51505 - Equipment R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51506 - Fitness Wellness Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51507 - Books, ref. manuals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51509 - Occupational health	5,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,601.00
Total Health, Fitness & Safety	5,601.00	0.00	5,601.00										
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253.68
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
51706 - Life Safety	2,468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,468.00
51707 - Atmospheric Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51708 - Small tools	3,218.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,218.77
51709 - Fire extinguishers, 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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,052.84
51713 - Ground Ladders & Annual testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51716 - Hydrants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire Operations / Equipment	10,993.29	0.00	10,993.29										
EMS Operations / Equipment													

**Long Grove Fire Protection District
Financial Report
For the 1 Month(s) Ended January 31, 2025**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51804 - EMS 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
51805 - EMS Supplies	1,347.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347.84
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51809 - Amb billing fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51810 - EMS Equipment R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51811 - NWCH Web Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EMS Operations / Equipment	1,347.84	0.00	1,347.84										
EMS / Fire Training													
51901 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51902 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51903 - EMS outside classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51905 - EMS aids, books,videos, supplie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51906 - Fire outside classes,seminars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51907 - Fire training aids, books, vids	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51908 - Other Outside Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51910 - CAFT maintenance, fees	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
51911 - Travel-hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51912 - Travel Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51913 - Travel-Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51915 - Personnel Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51916 - Target Solutions	0.00	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 / Fire Training	10,000.00	0.00	10,000.00										
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.17
52011 - Purchase port., moble radios	498.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.31
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	0.00
Total Communications	1,178.48	0.00	1,178.48										
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52104 - Vehicle Projects	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
52105 - Vehicle Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,426.45
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	0.00	0.00	0.00	0.00	0.00	0.00	120.00
52110 - Fuel-vehicle, generator,tools	4,821.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,821.92
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

**Long Grove Fire Protection District
Financial Report
For the 1 Month(s) Ended January 31, 2025**

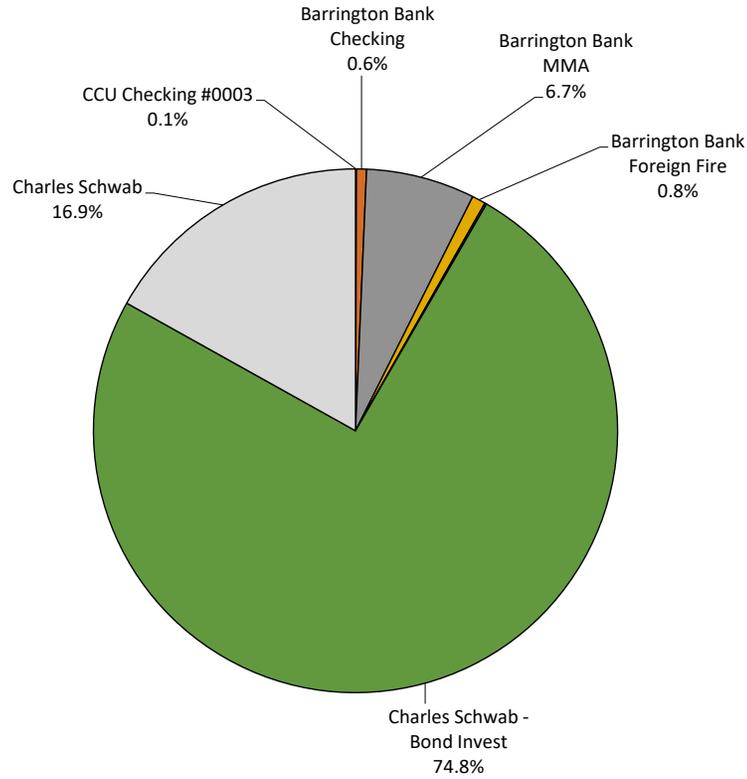
	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
52113 - Purchase-appaaratus/vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Vehicles & Apparatus	20,468.37	0.00	20,468.37										
Station / Ground Management													
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52204 - Sta. supplies-paper goods, etc.	198.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.58
52205 - Repair sta. equipment	660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00
52206 - Structure R & M/Improvements	164.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.41
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336.15
52209 - Natural Gas	1,054.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054.30
52210 - Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52211 - Sewer Service	719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.00
Total Station / Ground Management	4,132.44	0.00	4,132.44										
Fire Prevention Bureau													
52300 - POC Compensation	14,162.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,162.50
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	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
Total Fire Prevention Bureau	14,162.50	0.00	14,162.50										
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

Long Grove Fire Protection District
 Financial Report
 For the 1 Month(s) Ended January 31, 2025

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51704 - SCBA Purchase, R&MEquipment, R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51705 - Power Equipment, R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52113 - Purchas-apparatus/vehicles	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53000 - Transfer to Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension													
52701 - Paid to pension fund	19.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.62
Total Pension	19.62	0.00	19.62										
Debt Service													
53020 - Debt Service	0.00	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 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	515,754.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,754.04
Total Expenditures	515,754.04	0.00	515,754.04										
Net Total	-371,980.36	0.00	-371,980.36										

**Long Grove Fire Protection District
Investments
For the 1 Month(s) Ended January 31, 2025**

Bank	Current Rate	Book Balance
CCU Checking #0003	0.050%	12,649
Barrington Bank Checking	n/a	140,104
Barrington Bank MMA	5.285%	1,523,836
Barrington Bank Foreign Fire	n/a	190,036
Suburban Bank (Ambulance)	n/a	25,000
Charles Schwab - Bond Invest	Various	16,975,370
Charles Schwab	Various	3,836,173
Total		\$ 22,703,168



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02/14/25

Accrual Basis

Long Grove Fire Protection District Custom Transaction Detail Report January 21 through February 17, 2025

Type	Date	Num	Name	Memo	Account	Amount
Jan 21 - Feb 17, 25						
Bill Pmt -Check	01/24/2025	3073	AED Professionals		11013 · Barrington B...	-1,239.00
Bill Pmt -Check	01/24/2025	3074	Air One Equipment Inc		11013 · Barrington B...	-2,060.00
Bill Pmt -Check	01/24/2025	3075	Berland's House of Tools		11013 · Barrington B...	-343.90
Bill Pmt -Check	01/24/2025	3076	CDS Office Technologies		11013 · Barrington B...	-3,126.96
Bill Pmt -Check	01/24/2025	3077	Countryside Fire Protection District		11013 · Barrington B...	-14,162.50
Bill Pmt -Check	01/24/2025	3078	Jerrys Transmission Service Inc.		11013 · Barrington B...	-1,504.52
Bill Pmt -Check	01/24/2025	3079	Nicor		11013 · Barrington B...	-1,054.30
Bill Pmt -Check	01/24/2025	3080	Regional Emergency Dispatch Cen...		11013 · Barrington B...	-368.00
Bill Pmt -Check	01/24/2025	3081	Tyler Technologies, Inc		11013 · Barrington B...	-409.95
Bill Pmt -Check	01/24/2025	3082	Unum Life Insurance Co of America		11013 · Barrington B...	-160.80
Bill Pmt -Check	01/24/2025	3083	Village of Buffalo Grove		11013 · Barrington B...	-10,000.00
Bill Pmt -Check	01/31/2025	3084	Air One Equipment Inc		11013 · Barrington B...	-162.00
Bill Pmt -Check	01/31/2025	3085	American Gases Corp		11013 · Barrington B...	-108.84
Bill Pmt -Check	01/31/2025	3086	American Public Life Insurance Co...		11013 · Barrington B...	-1,756.56
Bill Pmt -Check	01/31/2025	3087	Elenbe Auto and Diesel Services		11013 · Barrington B...	-1,420.90
Bill Pmt -Check	01/31/2025	3088	MES		11013 · Barrington B...	-1,253.68
Bill Pmt -Check	01/31/2025	3089	Northwest Community Hospital	VOID:	11013 · Barrington B...	0.00
Bill Pmt -Check	01/31/2025	3090	Nova Fire Protection Inc.		11013 · Barrington B...	-660.00
Bill Pmt -Check	01/31/2025	3091	Shapiro Photography		11013 · Barrington B...	-40.00
Bill Pmt -Check	01/31/2025	3092	Standard Insurance		11013 · Barrington B...	-1,028.91
Bill Pmt -Check	01/31/2025	3093	Village of Buffalo Grove		11013 · Barrington B...	-3,958.00
Bill Pmt -Check	01/31/2025	3094	Village of Mundelein		11013 · Barrington B...	-10,501.03
Bill Pmt -Check	01/31/2025	3095	W S Darley & Co		11013 · Barrington B...	-2,844.14
Bill Pmt -Check	01/31/2025	3096	Northwest Community Hospital		11013 · Barrington B...	-707.41
Bill Pmt -Check	01/31/2025	3097	Northwest Radiology Associates		11013 · Barrington B...	-40.00
Check	01/31/2025	ACH	BlueCross BlueShield of IL		11013 · Barrington B...	-30,520.58
Check	01/31/2025	ACH	Wex Bank		11013 · Barrington B...	-4,821.92
Bill Pmt -Check	02/07/2025	3098	A Beep, LLC		11013 · Barrington B...	-292.55
Bill Pmt -Check	02/07/2025	3099	CLS Background Investigations		11013 · Barrington B...	-668.30
Bill Pmt -Check	02/07/2025	3100	Ernie's Wrecker Service Inc		11013 · Barrington B...	-490.00
Bill Pmt -Check	02/07/2025	3101	ESO Solutions, Inc.		11013 · Barrington B...	-154.50
Bill Pmt -Check	02/07/2025	3102	Governmental Accounting, Inc.		11013 · Barrington B...	-2,900.00
Bill Pmt -Check	02/07/2025	3103	Havey Communications		11013 · Barrington B...	-78.00
Bill Pmt -Check	02/07/2025	3104	MES		11013 · Barrington B...	-482.33
Bill Pmt -Check	02/07/2025	3105	Mike's Towing		11013 · Barrington B...	-40.00
Bill Pmt -Check	02/07/2025	3106	Personnel Strategies		11013 · Barrington B...	-700.00
Bill Pmt -Check	02/07/2025	3107	SLiPt Group Inc.		11013 · Barrington B...	-5,374.20
Bill Pmt -Check	02/07/2025	3108	W S Darley & Co		11013 · Barrington B...	-2,030.50
Bill Pmt -Check	02/14/2025	3109	Aerex Pest Control		11013 · Barrington B...	-95.00
Bill Pmt -Check	02/14/2025	3110	Amber Nadeau		11013 · Barrington B...	-255.00
Bill Pmt -Check	02/14/2025	3111	Arlington Power Equipment		11013 · Barrington B...	-2,885.37
Bill Pmt -Check	02/14/2025	3112	Assured Partners		11013 · Barrington B...	-27,412.25
Bill Pmt -Check	02/14/2025	3113	FNBO - 1755 JM		11013 · Barrington B...	-345.64
Bill Pmt -Check	02/14/2025	3114	FNBO - 5224 PS		11013 · Barrington B...	-341.43
Bill Pmt -Check	02/14/2025	3115	FNBO - 6031 BF		11013 · Barrington B...	-269.54
Bill Pmt -Check	02/14/2025	3116	FNBO - 7531 SU		11013 · Barrington B...	-389.98
Bill Pmt -Check	02/14/2025	3117	FNBO - 8956 AW		11013 · Barrington B...	-733.76
Bill Pmt -Check	02/14/2025	3118	Inner Security Systems		11013 · Barrington B...	-318.00

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02/14/25

Accrual Basis

**Long Grove Fire Protection District
Custom Transaction Detail Report
January 21 through February 17, 2025**

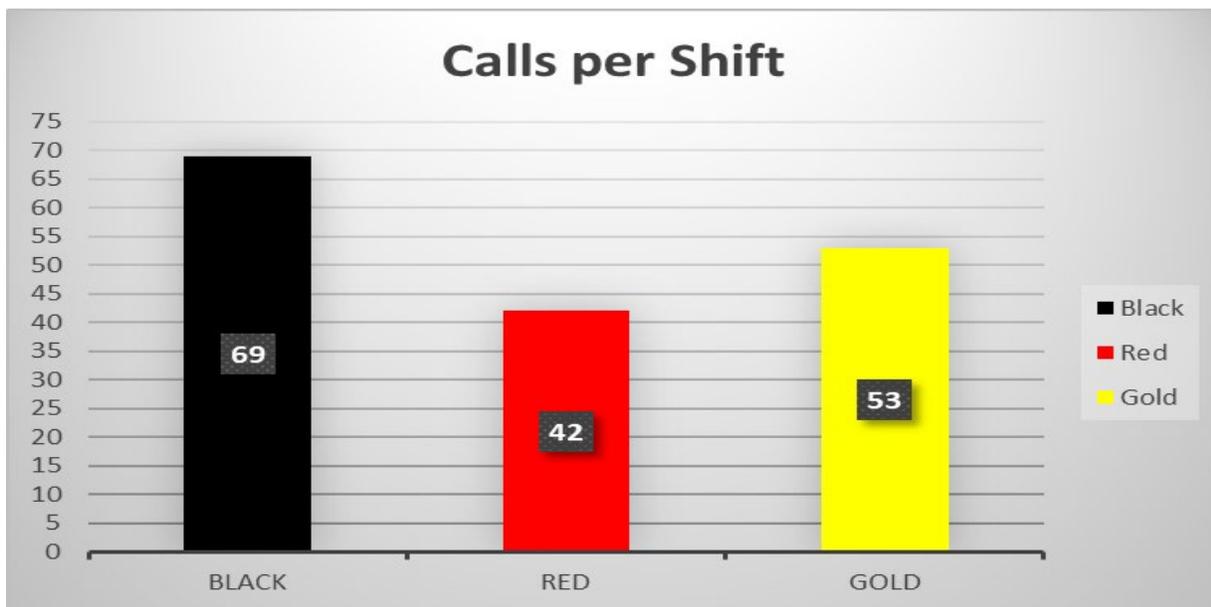
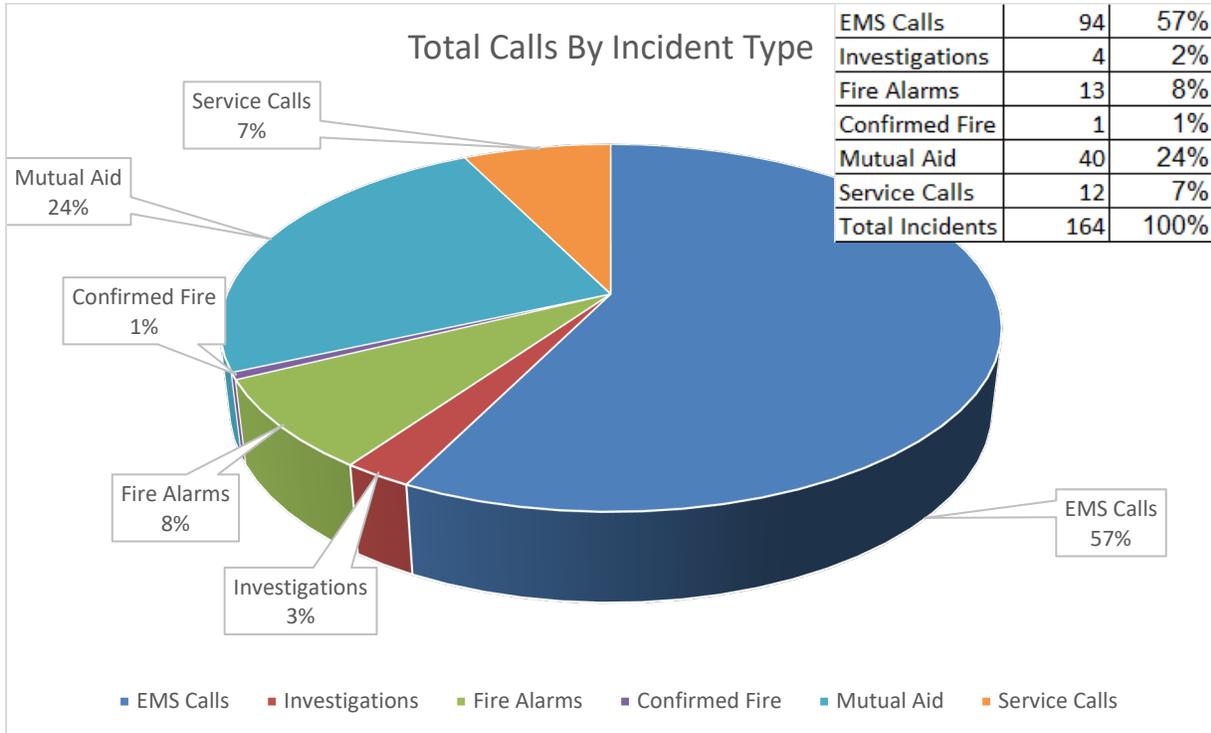
Type	Date	Num	Name	Memo	Account	Amount
Bill Pmt -Check	02/14/2025	3119	Labor Arbitration Institute		11013 · Barrington B...	-450.00
Bill Pmt -Check	02/14/2025	3120	Lake County Department of Public ...		11013 · Barrington B...	-331.26
Bill Pmt -Check	02/14/2025	3121	Menards		11013 · Barrington B...	-251.16
Bill Pmt -Check	02/14/2025	3122	Motorola Solutions		11013 · Barrington B...	-14,418.90
Bill Pmt -Check	02/14/2025	3123	Quench USA, Inc.		11013 · Barrington B...	-74.84
Bill Pmt -Check	02/14/2025	3124	Stryker		11013 · Barrington B...	-29,218.93
Bill Pmt -Check	02/14/2025	3125	TASCA		11013 · Barrington B...	-129.94
Jan 21 - Feb 17, 25						-185,385.28

Long Grove Fire Protection District Board of Trustees

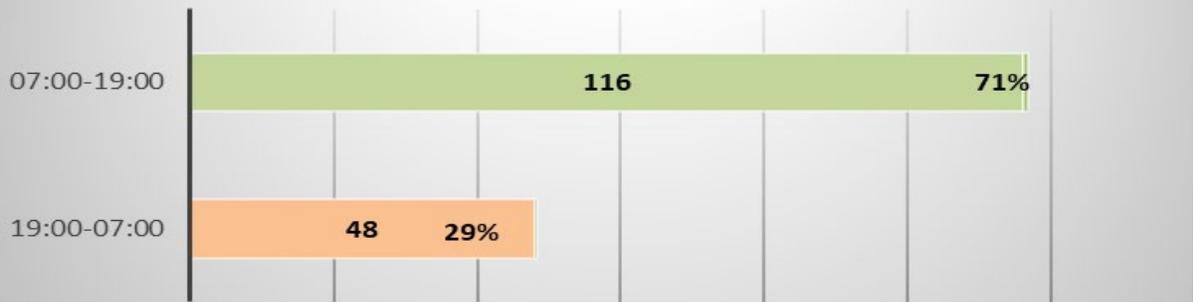
Call Analysis

January 2025

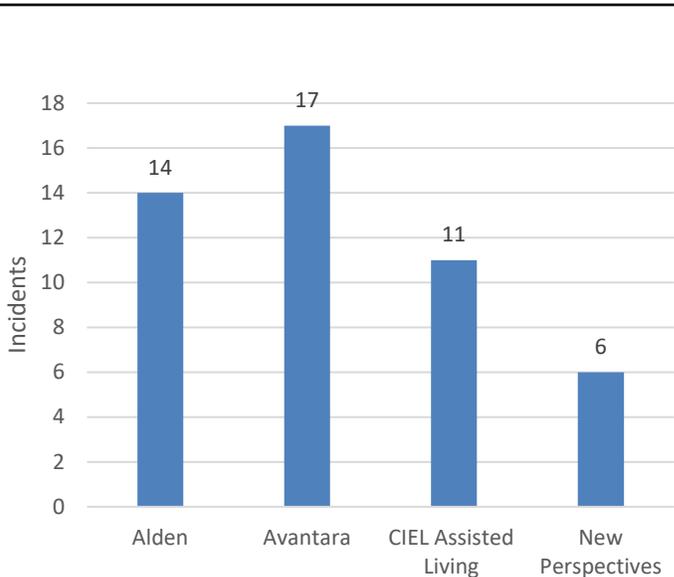
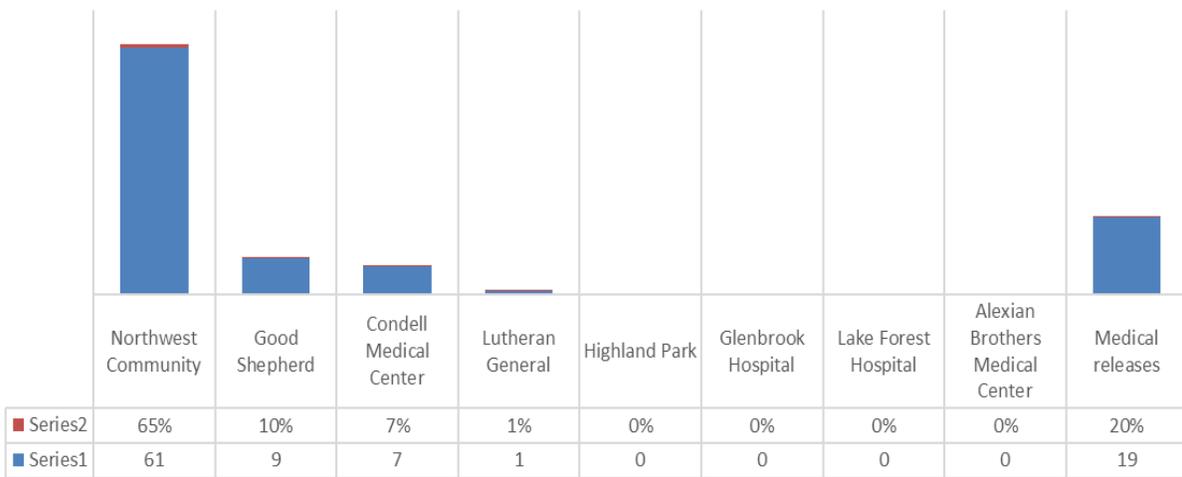
Aligning with the National Standard of EMS reporting, and to analyze the responses of the LGFPD, we have provided an annual breakdown of total calls by incident type, calls per shift, incidents by time of day, EMS hospital transports, nursing home EMS calls, and historical call volume totals for comparison.



Incidents By Time of Day



HOSPITAL TRANSPORTS



Nursing Home EMS Calls

Alden	14
Avantara	17
CIEL Assisted Living	11
New Perspectives	6
Total Nursing Home Calls	48

<u>Year-to-Date Change in Number of Calls</u>				
January to Present Month 2025	164			
January to Present Month 2024	180			
<i>Total year-to-date change</i>	<i>-16</i>	<i>-9%</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		0%	
March	136	131	132	158	154	132		0%	
April	144	132	133	147	144	158		0%	
May	128	150	160	152	163	154		0%	
June	121	144	167	146	152	211		0%	
July	170	135	180	206	172	187		0%	
August	130	162	210	188	164	177		0%	
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	164	-92%	