

Financial Report

For the 2 Month(s) Ended February 28, 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 2 Month(s) Ended February 28, 2025

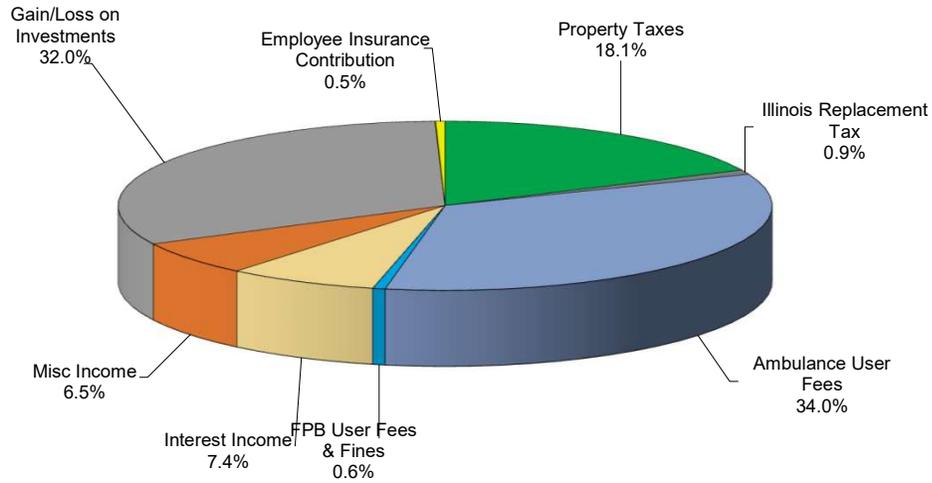
17% of Fiscal Year

Account Description	Total Actual	Total Budget	% of Budget	Inc/(Dec) from	
				Last Year	Last Year
REVENUE					
Property Taxes	69,251	6,997,357	1.0%	33,459	107.0%
Foreign Fire Tax Revenue	-	50,000	0.0%	3,342	-100.0%
Illinois Replacement Tax	3,285	35,000	9.4%	4,559	-27.9%
Ambulance User Fees	129,904	650,000	20.0%	125,551	3.5%
FPB User Fees & Fines	2,337	20,000	11.7%	2,033	14.9%
Radio Alarm Fees	-	2,000	0.0%	-	0.0%
Interest Income	28,362	150,000	18.9%	23,419	21.1%
Misc Income	25,000	-	0.0%	3,559	602.4%
Gain/Loss on Investments	122,464	-	0.0%	108,833	12.5%
Subpeonas & Reports	76	-	0.0%	234	-67.5%
Employee Insurance Contribution	1,793	10,000	17.9%	1,066	68.2%
IPRF safety grant	-	20,000	0.0%	29,146	-100.0%
Transfer to Capital Fund	-	506,137	0.0%	-	0.0%
Actual Revenues	382,472	8,440,494	5%	335,201	14.1%
Budgeted Revenues	8,440,494				
% Diff	5%				
OPERATING EXPENDITURES					
Compensation	471,428	3,146,830	15.0%	457,490	3.0%
Pension	5,257	571,141	0.9%	4,111	27.9%
Administrative Expenses	26,158	270,184	9.7%	24,598	6.3%
Printing, Stationary & Supplies	706	14,000	5.0%	569	24.0%
Professional & Clerical Services	19,287	182,000	10.6%	18,709	3.1%
Payroll Taxes	12,097	70,861	17.1%	10,972	10.3%
Insurance	235,392	921,550	25.5%	211,784	11.1%
Dues & Memberships	790	5,500	14.4%	375	110.7%
Travel	-	29,000	0.0%	469	-100.0%
Management Information	8,890	77,500	11.5%	10,650	-16.5%
Quartermaster	3,191	37,124	8.6%	33,794	-90.6%
Health, Fitness & Safety	7,566	35,714	21.2%	5,628	34.4%
Contingency	-	50,709	0.0%	1,936	-100.0%
Fire Operations / Equipment	41,509	50,304	82.5%	10,754	286.0%
EMS Operations / Equipment	6,788	41,948	16.2%	4,396	54.4%
EMS / Fire Training	13,339	97,082	13.7%	3,211	315.4%
Communications	29,880	227,088	13.2%	34,258	-12.8%
Vehicles & Apparatus	29,863	176,641	16.9%	25,905	15.3%
Station / Ground Management	13,528	226,262	6.0%	33,087	-59.1%
Fire Prevention Bureau	14,163	52,997	26.7%	-	0.0%
Special Teams	-	10,800	0.0%	13,903	-100.0%
Emergency Mgmt & Special Evnts	-	-	n/a	-	0.0%
Actual Expenditures	939,830	6,295,236	14.9%	906,599	3.7%
Budgeted Expenditures	6,295,236				
% Diff	15%				
SURPLUS / (DEFICIT) FROM OPERATIONS	(557,359)	2,145,258	-26.0%	(571,398)	
CAPITAL EXPENDITURES					
Capital Expenses	355,284	8,174,664	4.3%	-	0.0%
Debt Service	-	1,255,838	N/A	-	0.0%
Transfer to Capital Fund	-	506,137	0.0%	-	0.0%
Actual Expenditures	355,284	9,936,639	3.6%	-	0.0%
Budgeted Expenditures	9,936,639				
% Diff	4%				
TOTAL SURPLUS / (DEFICIT)	(912,643)	(7,791,381)		(571,398)	
BEGINNING FUND BALANCE	24,239,734				
ENDING FUND BALANCE	23,327,091				

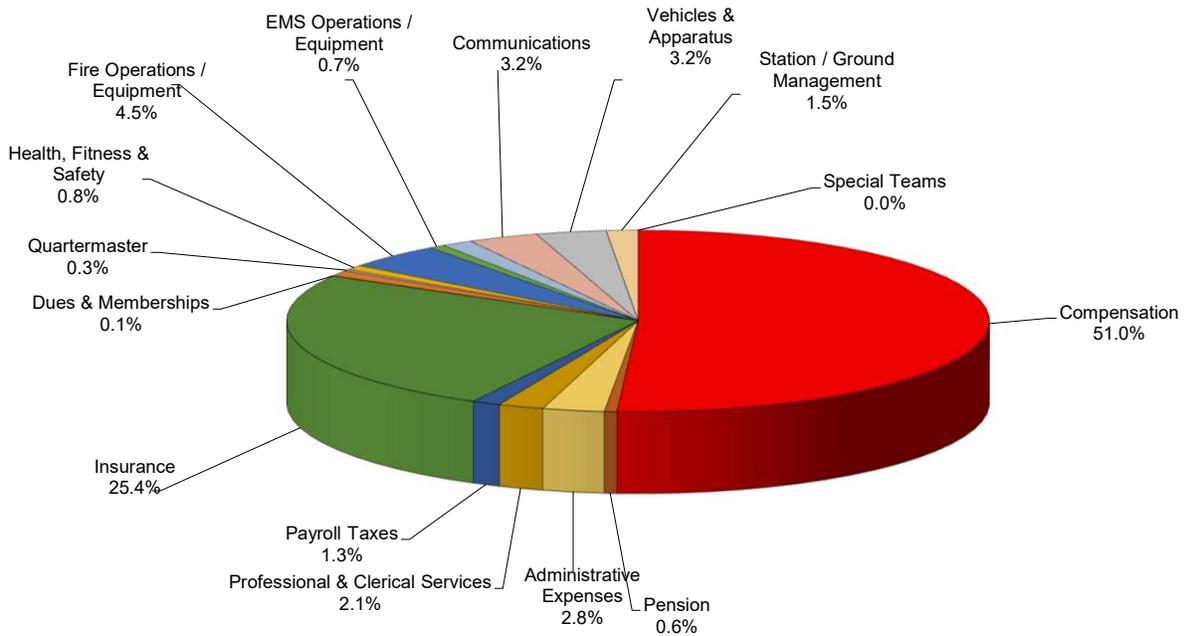
Long Grove Fire Protection District

Budget vs. Actual Summary
For the 2 Month(s) Ended February 28, 2025

Revenue Distribution



Operational Expenditure Distribution



Long Grove Fire Protection District

Budget vs. Actual Summary
For the 2 Month(s) Ended February 28, 2025



■ YTD ■ Budget

Long Grove Fire Protection District
 Budget vs. Actual Summary
 For the 2 Month(s) Ended February 28, 2025

17% 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	22,868	22,768	-	3,553	257	508	508	-	13,517	63,977	362,246	18%
Cook County Tax - Pension	-	-	5,255	-	-	-	-	-	-	5,255	32,082	16%
Foreign Fire Tax Revenue	-	-	-	-	-	-	-	-	-	-	50,000	0%
Illinois Replacement Tax	1,643	1,643	-	-	-	-	-	-	-	3,285	35,000	9%
Ambulance User Fees	-	129,904	-	-	-	-	-	-	-	129,904	650,000	20%
Auto/Mutual Aid Amb User Fee	-	-	-	-	-	-	-	-	-	-	-	0%
FPB User Fees & Fines	2,337	-	-	-	-	-	-	-	-	2,337	20,000	12%
Radio Alarm Fees	-	-	-	-	-	-	-	-	-	-	2,000	0%
Interest Income	13,486	13,486	-	-	-	-	-	1,389	-	28,362	150,000	19%
Misc Income	12,500	12,500	-	-	-	-	-	-	-	25,000	-	0%
Gain/Loss on Investments	4,324	4,324	-	-	-	-	-	-	113,815	122,464	-	0%
Subpoenas & Reports	38	38	-	-	-	-	-	-	-	76	-	0%
Employee Insurance Contributi	897	897	-	-	-	-	-	-	-	1,793	10,000	18%
IPRF safety grant	-	-	-	-	-	-	-	-	-	-	20,000	0%
PEDA benefit reimbursement	-	-	-	-	-	-	-	-	-	-	-	0%
Shared projects	-	-	-	-	-	-	-	-	-	-	-	0%
Transfer to Capital Fund	-	-	-	-	-	-	-	-	-	-	506,137	0%
Actual Revenues	58,098	185,566	5,257	3,554	257	508	508	1,389	127,336	382,472	8,440,494	5%
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	2%	6%	1%	1%	1%	1%	1%	3%	8%	5%		
OPERATING EXPENDITURES												
Compensation	235,714	235,714	-	-	-	-	-	-	-	471,428	3,146,830	15%
Pension	-	-	5,257	-	-	-	-	-	-	5,257	571,141	1%
Administrative Expenses	13,079	13,079	-	-	-	-	-	-	-	26,158	270,184	10%
Printing, Stationary & Supplies	353	353	-	-	-	-	-	-	-	706	14,000	5%
Professional & Clerical Service	9,644	9,644	-	-	-	-	-	-	-	19,287	182,000	11%
Payroll Taxes	1,109	1,110	-	-	-	6,026	3,852	-	-	12,097	70,861	17%
Insurance	80,940	80,940	-	73,512	-	-	-	-	-	235,392	921,550	26%
Dues & Memberships	395	395	-	-	-	-	-	-	-	790	5,500	14%
Travel	-	-	-	-	-	-	-	-	-	-	29,000	0%
Management Information	4,445	4,445	-	-	-	-	-	-	-	8,890	77,500	11%
Quartermaster	1,595	1,595	-	-	-	-	-	-	-	3,191	37,124	9%
Health, Fitness & Safety	3,783	3,783	-	-	-	-	-	-	-	7,566	35,714	21%
Contingency	-	-	-	-	-	-	-	-	-	-	50,709	0%
Fire Operations / Equipment	41,509	-	-	-	-	-	-	-	-	41,509	50,304	83%
EMS Operations / Equipment	-	6,788	-	-	-	-	-	-	-	6,788	41,948	16%
EMS / Fire Training	6,670	6,670	-	-	-	-	-	-	-	13,339	97,082	14%
Communications	14,940	14,940	-	-	-	-	-	-	-	29,880	227,088	13%
Vehicles & Apparatus	14,932	14,932	-	-	-	-	-	-	-	29,863	176,641	17%
Station / Ground Management	6,764	6,764	-	-	-	-	-	-	-	13,528	226,262	6%
Fire Prevention Bureau	14,163	-	-	-	-	-	-	-	-	14,163	52,997	27%
Special Teams	-	-	-	-	-	-	-	-	-	-	10,800	0%
Emergency Mgmt & Special E	-	-	-	-	-	-	-	-	-	-	-	0%
Actual Expenditures	450,034	401,150	5,257	73,512	-	6,026	3,852	-	-	939,830	6,295,236	15%
Budgeted Expenditures	2,628,256	2,556,103	571,141	403,875	15,000	42,500	28,361	50,000	-	6,295,236		
% Diff	17%	16%	1%	18%	0%	14%	14%	0%	0%	15%		

Long Grove Fire Protection District
 Budget vs. Actual Summary
 For the 2 Month(s) Ended February 28, 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>	(391,935)	(215,584)	-	(69,959)	257	(5,519)	(3,344)	1,389	127,336	(557,359)	2,145,258	-26%
<i>CAPITAL EXPENDITURES</i>												
Capital Expenses	-	-	-	-	-	-	-	-	355,284	355,284	8,174,664	4%
Debt Service	-	-	-	-	-	-	-	-	-	-	1,255,838	0%
Transfer to Capital Fund	-	-	-	-	-	-	-	-	-	-	506,137	0%
Actual Expenditures	-	-	-	-	-	-	-	-	355,284	355,284	9,936,639	4%
Budgeted Expenditures	-	506,137	-	-	-	-	-	-	9,430,502	9,936,639		
% Diff	0%	0%	0%	0%	0%	0%	0%	0%	4%	4%		
<i>TOTAL SURPLUS / (DEFICIT)</i>	(391,935)	(215,584)	-	(69,959)	257	(5,519)	(3,344)	1,389	(227,949)	(912,643)	(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	1,880,265	3,771,636	-	200,359	15,347	14,198	14,824	203,446	17,227,016	23,327,091		
Fund Balance as % of Total Expenditures	418%	940%	0%	273%	n/a	236%	385%	n/a	n/a	1801%		

Long Grove Fire Protection District
Financial Report
For the 2 Month(s) Ended February 28, 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	0.00	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	0.00	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	63,755.97	30,187.15	22,867.61	22,768.05	0.00	3,552.69	256.98	507.53	507.53	0.00	13,516.92	63,977.31	362,245.77	-298,268.46	17.66%
44025 - Cook County Tax - Pension	5,236.98	2,673.53	0.00	0.00	5,255.17	0.00	0.00	0.00	0.00	0.00	5,255.17	32,082.34	-26,827.17	16.38%	
44030 - Foreign Fire Tax Revenue	0.00	4,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.00%
44040 - Illinois Replacement Tax	0.00	2,916.67	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	64,136.33	54,166.67	0.00	129,904.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,904.07	650,000.00	-520,095.93	19.99%
44060 - FPB User Fees & Fines	798.00	1,666.67	2,336.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,336.90	20,000.00	-17,663.10	11.69%
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	15,183.63	12,500.00	13,486.25	13,486.22	0.00	0.00	0.00	0.00	1,389.13	0.00	0.00	28,361.60	150,000.00	-121,638.40	18.91%
44105 - Gain/Loss on Investments	63,658.43	0.00	4,324.23	4,324.22	0.00	0.00	0.00	0.00	0.00	113,815.11	122,463.56	0.00	122,463.56	0.00	100.00%
44110 - Subpoenas & Reports	26.00	0.00	38.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00	0.00	76.00	100.00%
44200 - Misc Income	25,000.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
44300 - Employee Insurance Contributions	902.69	833.33	896.56	896.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793.09	10,000.00	-8,206.91	17.93%
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	238,698.03	661,196.38	58,098.41	185,565.86	5,256.60	3,553.67	257.05	507.67	507.67	1,389.13	127,335.65	382,471.71	8,440,493.95	-8,058,022.24	411.94%
Total Revenues	238,698.03	661,196.38	58,098.41	185,565.86	5,256.60	3,553.67	257.05	507.67	507.67	1,389.13	127,335.65	382,471.71	8,440,493.95	-8,058,022.24	4.53%
Expenditures															
Compensation															
50100 - Full-time sworn	229,557.96	245,272.89	223,247.51	223,247.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,495.02	2,943,274.68	-2,496,779.66	15.17%
50102 - Full-time Non Sworn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50103 - Full-time Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50105 - Part Time Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50106 - Holiday pay	0.00	1,770.38	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	514.49	1,167.76	1,499.86	1,499.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,999.73	14,013.14	-11,013.41	21.41%
50110 - Trustee Comp	923.04	1,050.76	923.04	923.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,846.08	12,609.12	-10,763.04	14.64%
50111 - FLSA pay	446.06	2,083.33	416.66	416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.33	25,000.00	-24,166.67	3.33%
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	838.46	3,213.66	4,828.84	4,828.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,657.69	38,563.88	-28,906.19	25.04%
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	232,280.01	262,235.87	235,714.16	235,714.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,428.36	3,146,830.38	-2,675,402.02	14.98%
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	395.25	94.71	197.63	197.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.25	1,136.46	-741.21	34.78%
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	705.05	166.67	352.54	352.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.05	2,000.00	-1,294.95	35.25%
50507 - Seminars & Conference	800.00	833.33	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	10,000.00	-4,900.00	51.00%
50508 - Recruitment & Testing	700.00	2,678.05	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	32,136.56	-31,436.56	2.18%
50509 - Banking fees	588.21	416.67	530.72	530.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061.42	5,000.00	-3,938.58	21.23%
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	355.17	568.23	177.59	177.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.17	6,818.74	-6,463.57	5.21%
50516 - Bottled drinking water	74.84	50.00	37.42	37.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.84	600.00	-525.16	12.47%
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	2,017.56	1,666.67	3,281.30	3,281.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,562.61	20,000.00	-13,437.39	32.81%
50521 - Employer VEBA Contribution	4,217.40	7,476.39	5,601.83	5,601.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,203.67	89,716.72	-78,513.05	12.49%
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	9,853.48	22,515.36	13,079.03	13,078.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,158.01	270,184.36	-244,026.35	9.68%
Printing, Stationary & Supplies															
50601 - Computer/ paper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50602 - Publication of legal notices	0.00	333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.00%
50603 - File folders, hangers, binders	705.77	833.33	352.91	352.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.77	10,000.00	-9,294.23	7.06%

Long Grove Fire Protection District
Financial Report
For the 2 Month(s) Ended February 28, 2025

	Monthly Total	Monthly Budget	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				
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	705.77	1,166.67	352.91	352.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.77	14,000.00	-13,294.23	5.04%
Professional & Clerical Services															
50701 - Accounting	2,900.00	3,083.33	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	37,000.00	-31,200.00	15.68%
50703 - Auditing	4,018.00	1,250.00	2,009.00	2,009.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,018.00	15,000.00	-10,982.00	26.79%
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	0.00	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	5,374.20	2,500.00	2,687.10	2,687.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,374.20	30,000.00	-24,625.80	17.91%
Total Professional & Clerical Services	12,292.20	15,166.67	9,643.60	9,643.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,287.20	182,000.00	-162,712.80	10.60%
Payroll Taxes															
50801 - Medicare	3,019.11	3,541.67	0.00	0.00	0.00	0.00	0.00	6,026.32	0.00	0.00	0.00	6,026.32	42,500.00	-36,473.68	14.18%
50802 - SUTA	674.02	0.00	1,109.49	1,109.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,218.99	0.00	2,218.99	100.00%
50803 - Social Security	1,955.96	2,363.40	0.00	0.00	0.00	0.00	0.00	0.00	3,851.74	0.00	0.00	3,851.74	28,360.82	-24,509.08	13.58%
Total Payroll Taxes	5,649.09	5,905.07	1,109.49	1,109.50	0.00	0.00	0.00	6,026.32	3,851.74	0.00	0.00	12,097.05	70,860.82	-58,763.77	17.07%
Insurance															
51001 - Property & casualty	27,412.25	3,333.33	0.00	0.00	0.00	55,103.25	0.00	0.00	0.00	0.00	0.00	55,103.25	40,000.00	15,103.25	137.76%
51002 - Accident and sickness	0.00	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	1,002.91	979.17	1,015.92	1,015.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,031.82	11,750.00	-9,718.18	17.29%
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	26,997.75	39,166.67	69,949.02	69,949.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,898.05	470,000.00	-330,101.95	29.77%
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	6,032.87	3,750.00	9,894.49	9,894.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,788.97	45,000.00	-25,211.03	43.98%
51014 - Long Term Care Insurance	0.00	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	61,445.78	76,795.83	80,939.83	80,939.81	0.00	73,512.25	0.00	0.00	0.00	0.00	0.00	235,391.89	921,550.00	-686,158.11	25.54%
Dues & Memberships															
51102 - Professional Organizations	55.00	375.00	395.01	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.01	4,500.00	-3,709.99	17.56%
51103 - Magazines/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	55.00	458.33	395.01	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.01	5,500.00	-4,709.99	14.36%
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 reimbursement	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	3,926.89	4,791.67	3,604.18	3,604.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,208.35	57,500.00	-50,291.65	12.54%
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	869.19	1,000.00	840.67	840.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,681.32	12,000.00	-10,318.68	14.01%
Total Management Information	4,796.08	6,458.33	4,444.85	4,444.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,889.67	77,500.00	-68,610.33	11.47%
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	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	3,010.69	1,785.37	1,595.33	1,595.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,190.64	21,424.38	-18,233.74	14.89%
51406 - PassPort supplies	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00%
51407 - Honor Guard	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00%
Total Quartermaster	3,010.69	3,093.70	1,595.33	1,595.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,190.64	37,124.38	-33,933.74	8.59%
Health, Fitness & Safety															

Long Grove Fire Protection District
Financial Report
For the 2 Month(s) Ended February 28, 2025

		1	2	3	4	5	6	7	8	9						
		Monthly Total	Monthly Budget	Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund	YTD Total	YTD Budget	\$ Over Budget	% of Budget
51501 - Medical Exam	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	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	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	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	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	0.00%
51509 - Occupational health	1,965.00	852.34	3,783.00	3,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,566.00	10,228.10	-2,662.10	73.97%
Total Health, Fitness & Safety	1,965.00	2,976.18	3,783.00	3,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,566.00	35,714.20	-28,148.20	21.19%
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	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	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	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	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	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	0.00%
51704 - SCBA purchase, R & M	751.87	672.88	2,005.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005.55	8,074.52	-6,068.97	24.84%
51705 - Power equipment, R & M	2,885.37	288.38	2,885.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,885.37	3,460.51	-575.14	83.38%
51706 - Life Safety	0.00	833.33	2,468.00	0.00	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	0.00	2,000.00	-2,000.00	0.00%
51708 - Small tools	759.94	625.00	3,978.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,978.71	7,500.00	-3,521.29	53.05%
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	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	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	0.00	3,310.07	-3,310.07	0.00%
51712 - Fire Appliances	26,118.27	428.49	30,171.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,171.11	5,141.85	25,029.26	586.78%
51713 - Ground Ladders & Annual testi	0.00	96.13	0.00	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	0.00	5,356.09	-5,356.09	0.00%
Total Fire Operations / Equipment	30,515.45	4,191.96	41,508.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,508.74	50,303.55	-8,794.81	82.52%
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	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	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	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	0.00	10,000.00	-10,000.00	0.00%
51805 - EMS Supplies	1,315.63	833.33	0.00	2,663.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,663.47	10,000.00	-7,336.53	26.64%
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	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	0.00	415.26	-415.26	0.00%
51808 - EMS public ed.CPR, AED, 1st Ai	308.40	144.19	0.00	308.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.40	1,730.25	-1,421.85	17.82%
51809 - Amb billing fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51810 - EMS Equipment R&M	3,816.00	480.63	0.00	3,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,816.00	5,767.51	-1,951.51	66.16%
51811 - NWCH Web Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total EMS Operations / Equipment	5,440.03	3,495.67	0.00	6,787.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,787.87	41,948.05	-35,160.18	16.18%
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	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	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	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	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	0.00	20,456.20	-20,456.20	0.00%
51907 - Fire training aids, books, vids	142.42	142.06	71.21	71.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.42	1,704.68	-1,562.26	8.36%
51910 - CAFT maintenance, fees	0.00	2,083.33	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00%
51915 - Personnel Education	3,196.67	947.05	1,598.34	1,598.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,196.67	11,364.56	-8,167.89	28.13%
51916 - Target Solutions	0.00	500.00	0.00	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	3,339.09	8,090.21	6,669.55	6,669.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,339.09	97,082.46	-83,743.37	13.74%
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	0.00%

Long Grove Fire Protection District
Financial Report
For the 2 Month(s) Ended February 28, 2025

			1	2	3	4	5	6	7	8	9				
	Monthly Total	Monthly Budget	Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund	YTD Total	YTD Budget	\$ Over Budget	% of Budget
52002 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52003 - Dispatch expenses\ license fees	13,970.00	16,550.33	7,169.00	7,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,338.00	198,603.96	-184,265.96	7.22%
52008 - Phones	312.17	1,080.58	312.18	312.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.34	12,966.92	-12,342.58	4.82%
52011 - Purchase port., mobile radios	14,418.90	833.33	7,458.61	7,458.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,917.21	10,000.00	4,917.21	149.17%
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	28,701.07	18,923.97	14,939.79	14,939.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,879.55	227,087.66	-197,208.11	13.16%
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	1,680.00	1,666.67	1,890.00	1,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,780.00	20,000.00	-16,220.00	18.90%
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	7,714.69	6,695.12	10,570.59	10,570.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,141.14	80,341.40	-59,200.26	26.31%
52108 - Vehicle projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52109 - Annual service\tests\licenses	0.00	108.33	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	0.00	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	9,394.69	14,720.12	14,931.55	14,931.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,863.06	176,641.40	-146,778.34	16.91%
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.	1,702.60	750.00	950.62	950.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,901.18	9,000.00	-7,098.82	21.12%
52205 - Repair sta. equipment	318.00	750.00	489.00	489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.00	9,000.00	-8,022.00	10.87%
52206 - Structure R & M/Improvements	4,053.33	12,500.00	2,108.88	2,108.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,217.74	150,000.00	-145,782.26	2.81%
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	1,342.12	1,657.33	1,339.14	1,339.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,678.27	19,887.98	-17,209.71	13.47%
52209 - Natural Gas	1,431.08	735.57	1,242.69	1,242.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,485.38	8,826.84	-6,341.46	28.16%
52210 - Telephone	217.50	1,231.16	108.75	108.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.50	14,773.92	-14,556.42	1.47%
52211 - Sewer Service	331.26	189.41	525.13	525.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.26	2,272.92	-1,222.66	46.21%
Total Station / Ground Management	9,395.89	18,855.14	6,764.21	6,764.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,528.33	226,261.66	-212,733.33	5.98%
Fire Prevention Bureau															
52300 - POC Compensation	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	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	0.00	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 2 Month(s) Ended February 28, 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	29,218.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,218.93	29,218.93	0.00	29,218.93	100.00%
51920 - CAFT Special Assessment	165,295.77	14,583.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,295.77	165,295.77	175,000.00	-9,704.23	94.46%
52011 - Purchase port., mobile radios	160,769.60	14,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,769.60	160,769.60	176,000.00	-15,230.40	91.35%
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	355,284.30	723,400.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,284.30	355,284.30	8,680,801.00	-8,325,516.70	4.09%
Pension															
52701 - Paid to pension fund	5,236.98	47,595.08	0.00	0.00	5,256.60	0.00	0.00	0.00	0.00	0.00	0.00	5,256.60	571,141.00	-565,884.40	0.92%
Total Pension	5,236.98	47,595.08	0.00	0.00	5,256.60	0.00	0.00	0.00	0.00	0.00	0.00	5,256.60	571,141.00	-565,884.40	0.92%
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%
Total Expenditures	779,360.60	629,256.14	450,033.55	401,149.88	5,256.60	73,512.25	0.00	6,026.32	3,851.74	0.00	355,284.30	1,295,114.64	16,231,874.74	-14,936,760.10	7.98%
Net Total	-540,662.57	31,940.23	-391,935.14	-215,584.02	0.00	-69,958.58	257.05	-5,518.65	-3,344.07	1,389.13	-227,948.65	-912,642.93	-7,791,380.79	6,878,737.86	11.71%

**Long Grove Fire Protection District
Financial Report
For the 2 Month(s) Ended February 28, 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	63,755.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,977.31
44025 - Cook County Tax - Pension	18.19	5,236.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,255.17
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	64,136.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,904.07
44055 - Auto/Mutual Aid Amb User Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44060 - FPB User Fees & Fines	1,538.90	798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,336.90
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	15,183.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,361.60
44105 - Gain/Loss on Investments	58,805.13	63,658.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,463.56
44110 - Subpeonas & Reports	50.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00
44200 - Misc Income	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
44300 - Employee Insurance Contribution	890.40	902.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793.09
44340 - IPRF safety grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44390 - PEDAs benefit reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44480 - Shared projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	143,773.68	238,698.03	0.00	382,471.71									
Expenditures													
Compensation													
50100 - Full-time sworn	216,937.06	229,557.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,495.02
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	514.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,999.73
50110 - Trustee Comp	923.04	923.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,846.08
50111 - FLSA pay	387.27	446.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.33
50112 - Command Officer Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50117 - Part time Stipend	8,819.23	838.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,657.69
50119 - Full-time callback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50120 - Full Time Fire Inspector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Compensation	239,148.35	232,280.01	0.00	471,428.36									
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	395.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.25
50504 - New furniture purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50505 - Special projects/Duty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50506 - Meetings	0.00	705.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.05
50507 - Seminars & Conference	4,300.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00
50508 - Recruitment & Testing	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
50509 - Banking fees	473.21	588.21	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1,061.42
50510 - Mileage Reimbursement-errands	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50512 - Awards & Recognition	0.00	355.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.17
50513 - Public information	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50515 - Canteen & food expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50516 - Bottled drinking water	0.00	74.84	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	74.84
50518 - District 457 Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Long Grove Fire Protection District
Financial Report
For the 2 Month(s) Ended February 28, 2025**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
50519 -Film purchases, Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50520 - Administrative Resources	4,545.05	2,017.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,562.61
50521 - Employer VEBA Contribution	6,986.27	4,217.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,203.67
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	9,853.48	0.00	26,158.01									
Printing, Stationary & Supplies													
50601 - Computer/ paper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50602 - Publication of legal notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50603 - File folders, hangers, binders	0.00	705.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.77
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	705.77	0.00	705.77									
Professional & Clerical Services													
50701 - Accounting	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00
50703 - Auditing	0.00	4,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,018.00
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	5,374.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,374.20
Total Professional & Clerical Services	6,995.00	12,292.20	0.00	19,287.20									
Payroll Taxes													
50801 - Medicare	3,007.21	3,019.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,026.32
50802 - SUTA	1,544.97	674.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,218.99
50803 - Social Security	1,895.78	1,955.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,851.74
Total Payroll Taxes	6,447.96	5,649.09	0.00	12,097.05									
Insurance													
51001 - Property & casualty	27,691.00	27,412.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,103.25
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	1,002.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,031.82
51005 - Foreign Fire Insurance Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51006 - Ill Firemens Assoc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51007 - Employee Health Insurance	112,900.30	26,997.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,898.05
51008 - Employee Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51009 - Health insurance stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51010 - Employee HRA Fund	13,756.10	6,032.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,788.97
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	61,445.78	0.00	235,391.89									
Dues & Memberships													
51102 - Professional Organizations	735.01	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.01
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	55.00	0.00	790.01									
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
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

**Long Grove Fire Protection District
Financial Report
For the 2 Month(s) Ended February 28, 2025**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Management Information													
51301 - Hardware/software/ lic.purchase	3,281.46	3,926.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,208.35
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	869.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,681.32
Total Management Information	4,093.59	4,796.08	0.00	8,889.67									
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 washerdryer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51405 - Uniform purchase	179.95	3,010.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,190.64
51406 - PassPort supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51407 - Honor Guard	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Quartermaster	179.95	3,010.69	0.00	3,190.64									
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	1,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,566.00
Total Health, Fitness & Safety	5,601.00	1,965.00	0.00	7,566.00									
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	751.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005.55
51705 - Power equipment, R & M	0.00	2,885.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,885.37
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	759.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,978.71
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	26,118.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,171.11
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	30,515.45	0.00	41,508.74									
EMS Operations / Equipment													
51801 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51802 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51803 - CARS upgrade & maintenance	0.00	0.00	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	1,315.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,663.47

**Long Grove Fire Protection District
Financial Report
For the 2 Month(s) Ended February 28, 2025**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
51806 - EMS Administration-NWC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51807 - EMS Administration-Amb. fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51808 - EMS public ed.CPR, AED, 1st Aid	0.00	308.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.40
51809 - Amb billing fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51810 - EMS Equipment R&M	0.00	3,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,816.00
51811 - NWCH Web Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EMS Operations / Equipment	1,347.84	5,440.03	0.00	6,787.87									
EMS / Fire Training													
51901 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	142.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.42
51908 - Other Outside Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51910 - CAFT maintenance, fees	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
51911 - Travel-hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51912 - Travel Meals	0.00	0.00	0.00	0.00	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	3,196.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,196.67
51916 - Target Solutions	0.00	0.00	0.00	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	3,339.09	0.00	13,339.09									
Communications													
52000 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52002 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52003 - Dispatch expenses\ license fees	368.00	13,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,338.00
52007 - Alpha paging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52008 - Phones	312.17	312.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.34
52011 - Purchase port., mobile radios	498.31	14,418.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,917.21
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	28,701.07	0.00	29,879.55									
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	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,780.00
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	7,714.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,141.14
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
52113 - Purchase-appaaratus/vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Vehicles & Apparatus	20,468.37	9,394.69	0.00	29,863.06									
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

**Long Grove Fire Protection District
Financial Report
For the 2 Month(s) Ended February 28, 2025**

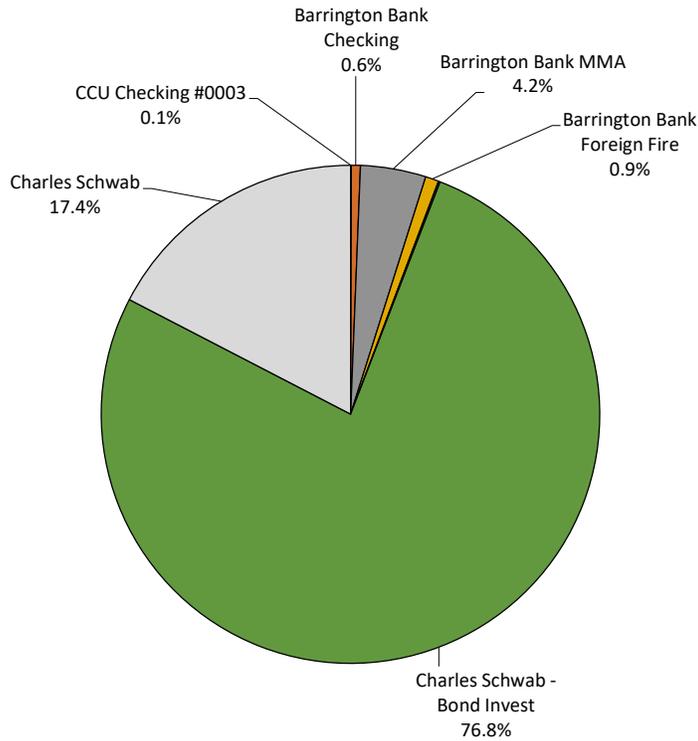
	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
52204 - Sta. supplies-paper goods, etc.	198.58	1,702.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,901.18
52205 - Repair sta. equipment	660.00	318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.00
52206 - Structure R & M/Improvements	164.41	4,053.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,217.74
52207 - Equipment Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52208 - Electricity	1,336.15	1,342.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,678.27
52209 - Natural Gas	1,054.30	1,431.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,485.38
52210 - Telephone	0.00	217.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.50
52211 - Sewer Service	719.00	331.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.26
Total Station / Ground Management	4,132.44	9,395.89	0.00	13,528.33									
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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, Ri	0.00	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

**Long Grove Fire Protection District
Financial Report
For the 2 Month(s) Ended February 28, 2025**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
51810 · EMS Equipment R&M	0.00	29,218.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,218.93
52011 · Purchase port., mobile radios	0.00	160,769.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,769.60
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	189,988.53	0.00	355,284.30									
Pension													
52701 - Paid to pension fund	19.62	5,236.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,256.60
Total Pension	19.62	5,236.98	0.00	5,256.60									
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	614,064.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295,114.64
Total Expenditures	515,754.04	614,064.83	0.00	1,295,114.64									
Net Total	-371,980.36	-375,366.80	0.00	-912,642.93									

**Long Grove Fire Protection District
Investments
For the 2 Month(s) Ended February 28, 2025**

Bank	Current Rate	Book Balance
CCU Checking #0003	0.050%	12,649
Barrington Bank Checking	n/a	127,764
Barrington Bank MMA	4.600%	941,810
Barrington Bank Foreign Fire	n/a	190,693
Suburban Bank (Ambulance)	n/a	25,000
Charles Schwab - Bond Invest	Various	17,030,562
Charles Schwab	Various	3,854,949
Total	\$	22,183,427



Long Grove Fire Protection District
Custom Transaction Detail Report
 February 18 through March 17, 2025

Type	Date	Num	Name	Memo	Account	Amount
Feb 18 - Mar 17, 25						
Check	02/19/2025	ACH	Deluxe Small Business		11013 · Barrington B...	-466.35
Bill Pmt -Check	02/21/2025	3126	Air One Equipment Inc		11013 · Barrington B...	-526.00
Bill Pmt -Check	02/21/2025	3127	Berland's House of Tools		11013 · Barrington B...	-233.94
Bill Pmt -Check	02/21/2025	3128	Billy Eisner		11013 · Barrington B...	-193.17
Bill Pmt -Check	02/21/2025	3129	Data-Tel Communications		11013 · Barrington B...	-217.50
Bill Pmt -Check	02/21/2025	3130	Dynegy Energy Services		11013 · Barrington B...	-1,342.12
Bill Pmt -Check	02/21/2025	3131	Illinois Fire Service Admin Professi...		11013 · Barrington B...	-55.00
Bill Pmt -Check	02/21/2025	3132	Menards		11013 · Barrington B...	-476.25
Bill Pmt -Check	02/21/2025	3133	Motorola Solutions		11013 · Barrington B...	-160,769.60
Bill Pmt -Check	02/21/2025	3134	Napa Auto Parts - Wheeling		11013 · Barrington B...	-199.99
Bill Pmt -Check	02/21/2025	3135	Ottosen, DiNolfo, Hasenbalg, & Ca...		11013 · Barrington B...	-4,018.00
Bill Pmt -Check	02/21/2025	3136	Regional Emergency Dispatch Cen...		11013 · Barrington B...	-13,970.00
Bill Pmt -Check	02/21/2025	3137	Thomas Gattuso		11013 · Barrington B...	-3,196.67
Bill Pmt -Check	02/21/2025	3138	Village of Buffalo Grove		11013 · Barrington B...	-165,295.77
Bill Pmt -Check	02/21/2025	3139	Village of Mundelein		11013 · Barrington B...	-6,173.82
Bill Pmt -Check	02/21/2025	3140	W S Darley & Co		11013 · Barrington B...	-3,995.00
Bill Pmt -Check	02/21/2025	3141	Warehouse Direct		11013 · Barrington B...	-395.25
Bill Pmt -Check	02/21/2025	3142	Zep Manufacturing Co		11013 · Barrington B...	-770.72
Bill Pmt -Check	02/28/2025	3143	Aerex Pest Control		11013 · Barrington B...	-95.00
Bill Pmt -Check	02/28/2025	3144	Amber Nadeau		11013 · Barrington B...	-467.50
Bill Pmt -Check	02/28/2025	3145	CDS Office Technologies		11013 · Barrington B...	-3,126.96
Bill Pmt -Check	02/28/2025	3146	Havey Communications		11013 · Barrington B...	-78.00
Bill Pmt -Check	02/28/2025	3147	Inner Security Systems		11013 · Barrington B...	-318.00
Bill Pmt -Check	02/28/2025	3148	Jay-R's Steel & Welding Inc		11013 · Barrington B...	-1,680.00
Bill Pmt -Check	02/28/2025	3149	Menards		11013 · Barrington B...	-215.04
Bill Pmt -Check	02/28/2025	3150	Michael Gallagher		11013 · Barrington B...	-99.99
Bill Pmt -Check	02/28/2025	3151	Motorola Solutions		11013 · Barrington B...	-14,418.90
Bill Pmt -Check	02/28/2025	3152	Northwest Community Hospital		11013 · Barrington B...	-1,965.00
Bill Pmt -Check	02/28/2025	3153	Paramedic Billing Services, Inc		11013 · Barrington B...	-4,666.37
Bill Pmt -Check	02/28/2025	3154	Standard Insurance		11013 · Barrington B...	-1,002.91
Bill Pmt -Check	02/28/2025	3155	Village of Buffalo Grove		11013 · Barrington B...	-3,958.33
Bill Pmt -Check	02/28/2025	3156	W S Darley & Co		11013 · Barrington B...	-6,886.01
Bill Pmt -Check	02/28/2025	3157	Zoll Medical Corporation		11013 · Barrington B...	-1,125.00
Bill Pmt -Check	02/28/2025	3158	Nicor		11013 · Barrington B...	-1,431.08
Bill Pmt -Check	02/28/2025	3159	Trionfo Solutions - AP Dept		11013 · Barrington B...	-4,298.65
Check	02/28/2025	ACH	BlueCross BlueShield of IL		11013 · Barrington B...	-29,888.23
Bill Pmt -Check	03/07/2025	3160	American Public Life Insurance Co...		11013 · Barrington B...	-1,632.16
Bill Pmt -Check	03/07/2025	3161	FNBO - 1755 JM		11013 · Barrington B...	-142.42
Bill Pmt -Check	03/07/2025	3162	FNBO - 3362 JJ		11013 · Barrington B...	-308.40
Bill Pmt -Check	03/07/2025	3163	FNBO - 5224 PS		11013 · Barrington B...	-340.28
Bill Pmt -Check	03/07/2025	3164	FNBO - 5707 KB		11013 · Barrington B...	-224.97
Bill Pmt -Check	03/07/2025	3165	FNBO - 7531 SU		11013 · Barrington B...	-172.86
Bill Pmt -Check	03/07/2025	3166	FNBO - 8956 AW		11013 · Barrington B...	-1,529.08
Bill Pmt -Check	03/07/2025	3167	Governmental Accounting, Inc.		11013 · Barrington B...	-2,900.00
Bill Pmt -Check	03/07/2025	3168	Havey Communications		11013 · Barrington B...	-4.50
Bill Pmt -Check	03/07/2025	3169	Inner Security Systems		11013 · Barrington B...	-5.50
Bill Pmt -Check	03/07/2025	3170	Linde Gas & Equipment		11013 · Barrington B...	-190.63
Bill Pmt -Check	03/07/2025	3171	Menards		11013 · Barrington B...	-445.03

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03/13/25

Accrual Basis

**Long Grove Fire Protection District
Custom Transaction Detail Report
February 18 through March 17, 2025**

Type	Date	Num	Name	Memo	Account	Amount
Bill Pmt -Check	03/07/2025	3172	Paramedic Billing Services, Inc		11013 · Barrington B...	-1,952.28
Bill Pmt -Check	03/07/2025	3173	Stryker		11013 · Barrington B...	-3,816.00
Bill Pmt -Check	03/07/2025	3174	Today's Uniform		11013 · Barrington B...	-2,910.70
Bill Pmt -Check	03/07/2025	3175	Verizon Wireless		11013 · Barrington B...	-312.17
Bill Pmt -Check	03/07/2025	3176	W S Darley & Co		11013 · Barrington B...	-15,490.93
Bill Pmt -Check	03/07/2025	3177	Will Rockwell		11013 · Barrington B...	-175.00
Bill Pmt -Check	03/13/2025	3178	Aerex Pest Control		11013 · Barrington B...	-95.00
Bill Pmt -Check	03/13/2025	3179	CDS Office Technologies		11013 · Barrington B...	-3,126.96
Bill Pmt -Check	03/13/2025	3180	Dynegy Energy Services		11013 · Barrington B...	-1,476.76
Bill Pmt -Check	03/13/2025	3181	MacQueen Emergency		11013 · Barrington B...	-3,967.34
Bill Pmt -Check	03/13/2025	3182	Quench USA, Inc.		11013 · Barrington B...	-74.84
Bill Pmt -Check	03/13/2025	3183	SLiPt Group Inc.		11013 · Barrington B...	-3,470.94
Bill Pmt -Check	03/13/2025	3184	W S Darley & Co		11013 · Barrington B...	-1,560.86

Feb 18 - Mar 17, 25

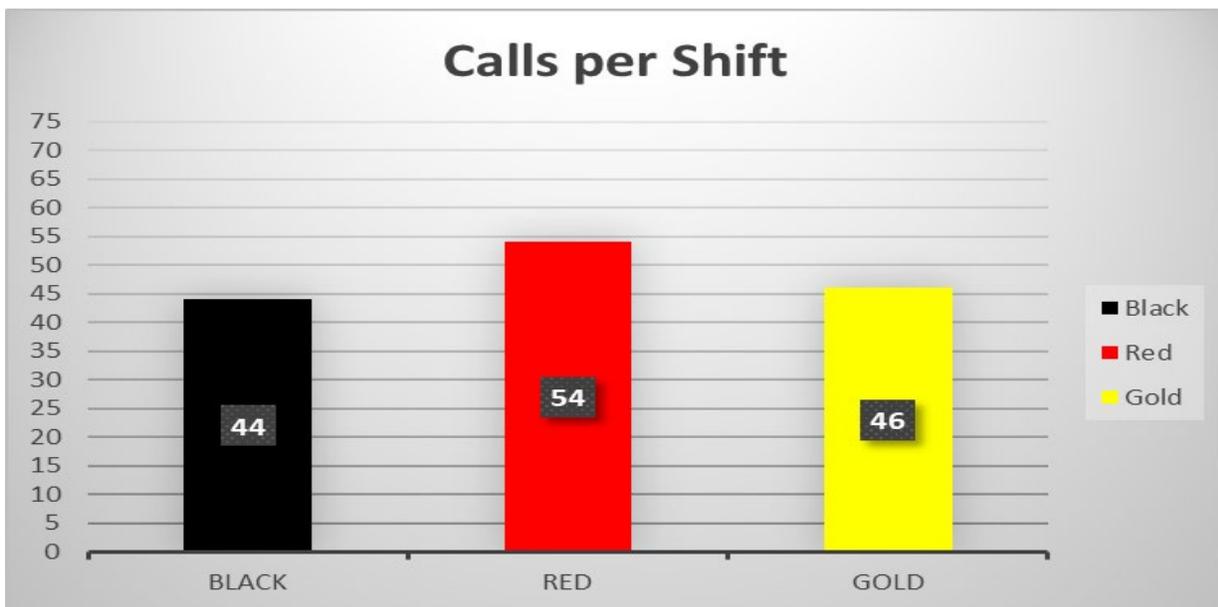
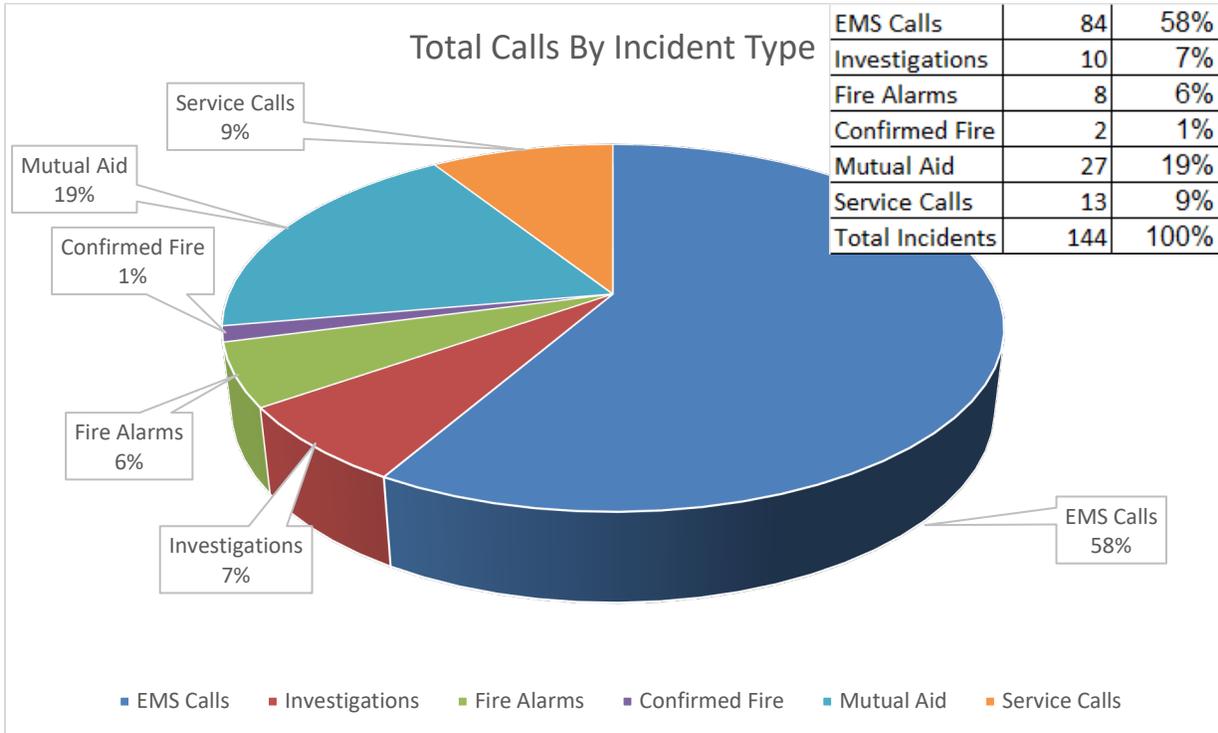
-484,341.73

Long Grove Fire Protection District Board of Trustees

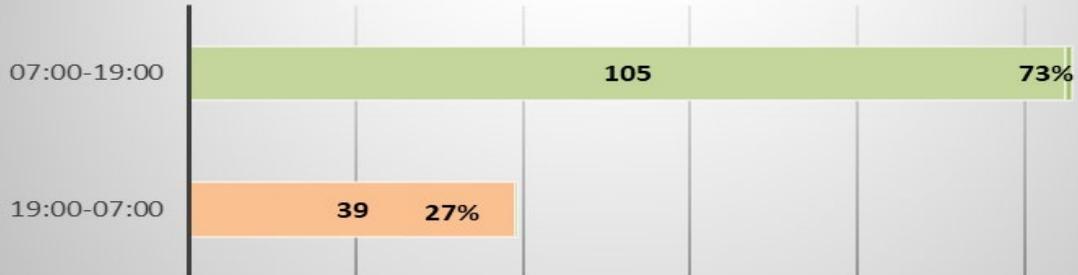
Call Analysis

February 2025

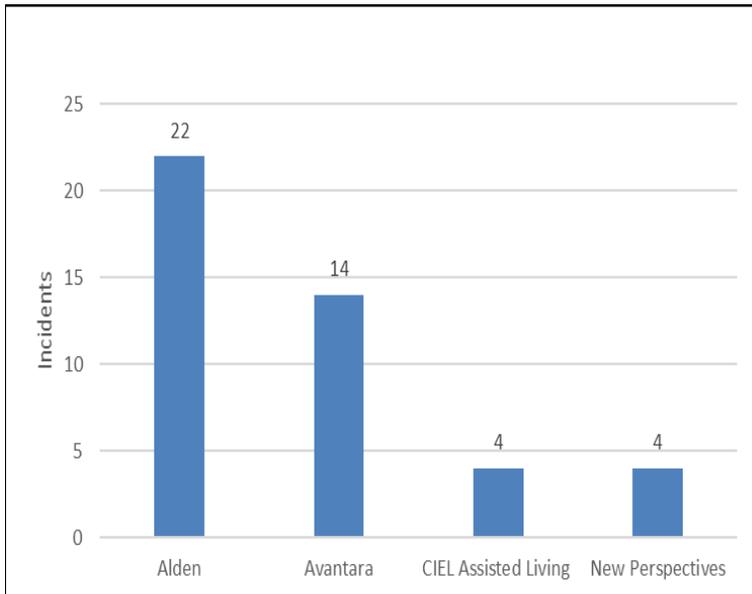
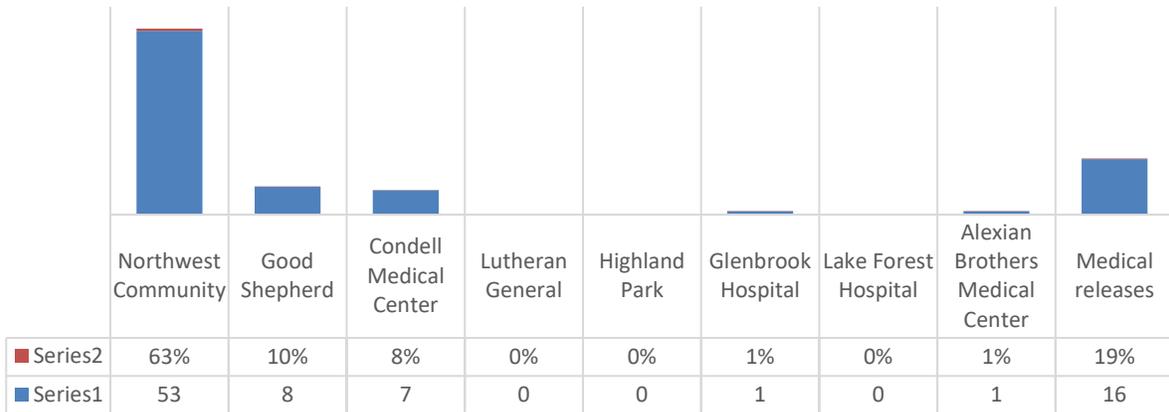
Aligning with the National Standard of EMS reporting, and to analyze the responses of the LGFPD, we have provided an annual breakdown of total calls by incident type, calls per shift, incidents by time of day, EMS hospital transports, nursing home EMS calls, and historical call volume totals for comparison.



Incidents By Time of Day



HOSPITAL TRANSPORTS



Nursing Home EMS Calls	
Alden	22
Avantara	14
CIEL Assisted Living	4
New Perspectives	4
Total Nursing Home Calls	44

<u>Year-to-Date Change in Number of Calls</u>				
January to Present Month 2025	308			
January to Present Month 2024	325			
<i>Total year-to-date change</i>	<i>-17</i>	<i>-5%</i>		

Monthly Call Comparison									
<u>Month</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>% change 2023-2024</u>	
January	132	153	137	162	153	180	164	-9%	
February	132	123	138	147	150	145	144	-1%	
March	136	131	132	158	154	132		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	308	-85%	