

Financial Report

For the 6 Month(s) Ended June 30, 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 6 Month(s) Ended June 30, 2025

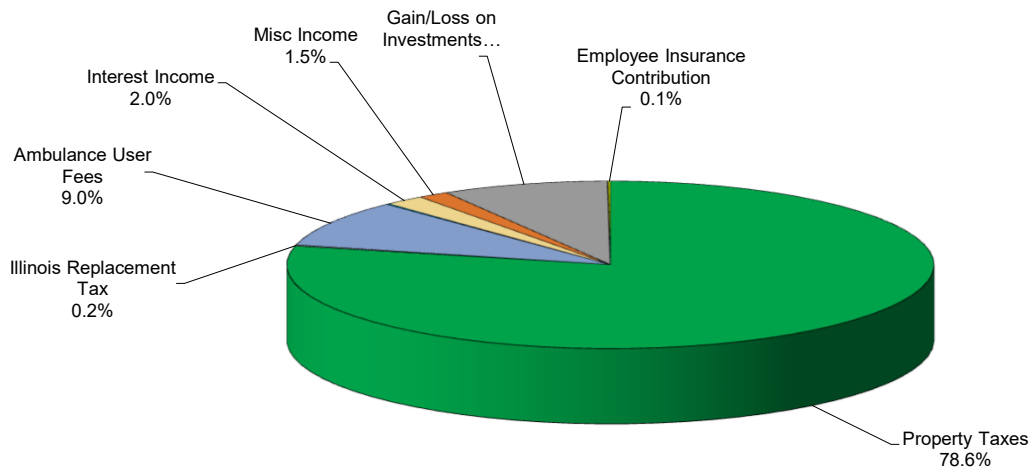
50% of Fiscal Year

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
REVENUE					
Property Taxes	3,466,837	6,997,357	49.5%	3,286,910	5.5%
Foreign Fire Tax Revenue	-	50,000	0.0%	11,728	-100.0%
Illinois Replacement Tax	9,244	35,000	26.4%	18,909	-51.1%
Ambulance User Fees	398,765	650,000	61.3%	462,949	-13.9%
FPB User Fees & Fines	6,433	20,000	32.2%	8,428	-23.7%
Radio Alarm Fees	-	2,000	0.0%	885	-100.0%
Interest Income	88,875	150,000	59.2%	84,233	5.5%
Misc Income	67,299	-	0.0%	15,630	330.6%
Gain/Loss on Investments	368,242	-	0.0%	405,107	-9.1%
Subpoenas & Reports	1,358	-	0.0%	337	303.0%
Employee Insurance Contribution	4,831	10,000	48.3%	4,628	4.4%
IPRF safety grant	-	20,000	0.0%	29,146	-100.0%
Transfer to Capital Fund	-	506,137	0.0%	-	0.0%
Actual Revenues	4,411,884	8,440,494	52%	4,328,890	1.9%
Budgeted Revenues	8,440,494				
% Diff	52%				
OPERATING EXPENDITURES					
Compensation	1,535,630	3,146,830	48.8%	1,496,829	2.6%
Pension	261,772	571,141	45.8%	249,268	5.0%
Administrative Expenses	62,171	270,184	23.0%	52,427	18.6%
Printing, Stationary & Supplies	1,252	14,000	8.9%	1,950	-35.8%
Professional & Clerical Services	67,469	182,000	37.1%	76,244	-11.5%
Payroll Taxes	35,338	70,861	49.9%	34,626	2.1%
Insurance	460,189	921,550	49.9%	388,579	18.4%
Dues & Memberships	1,927	5,500	35.0%	3,563	-45.9%
Travel	5,965	29,000	20.6%	7,596	-21.5%
Management Information	30,753	77,500	39.7%	26,702	15.2%
Quartermaster	28,648	37,124	77.2%	21,109	35.7%
Health, Fitness & Safety	18,712	35,714	52.4%	15,225	22.9%
Contingency	-	50,709	0.0%	-	0.0%
Fire Operations / Equipment	18,154	50,304	36.1%	13,443	35.0%
EMS Operations / Equipment	17,750	41,948	42.3%	12,980	36.7%
EMS / Fire Training	20,946	97,082	21.6%	12,145	72.5%
Communications	103,506	227,088	45.6%	91,125	13.6%
Vehicles & Apparatus	69,395	176,641	39.3%	79,071	-12.2%
Station / Ground Management	53,468	226,262	23.6%	54,220	-1.4%
Fire Prevention Bureau	33,727	52,997	63.6%	14,163	138.1%
Special Teams	-	10,800	0.0%	23,600	-100.0%
Emergency Mgmt & Special Evnts	-	-	n/a	-	0.0%
Actual Expenditures	2,826,771	6,295,236	44.9%	2,674,865	5.7%
Budgeted Expenditures	6,295,236				
% Diff	45%				
SURPLUS / (DEFICIT) FROM OPERATION	1,585,113	2,145,258	73.9%	1,654,025	
CAPITAL EXPENDITURES					
Capital Expenses	1,098,587	8,174,664	13.4%	1,239,647	-11.4%
Debt Service	365,419	1,255,838	N/A	716,989	-49.0%
Transfer to Capital Fund	-	506,137	0.0%	-	0.0%
Actual Expenditures	1,464,006	9,936,639	14.7%	1,956,636	-25.2%
Budgeted Expenditures	9,936,639				
% Diff	15%				
TOTAL SURPLUS / (DEFICIT)	121,107	(7,791,381)		(302,611)	
BEGINNING FUND BALANCE	24,239,734				
ENDING FUND BALANCE	24,360,840				

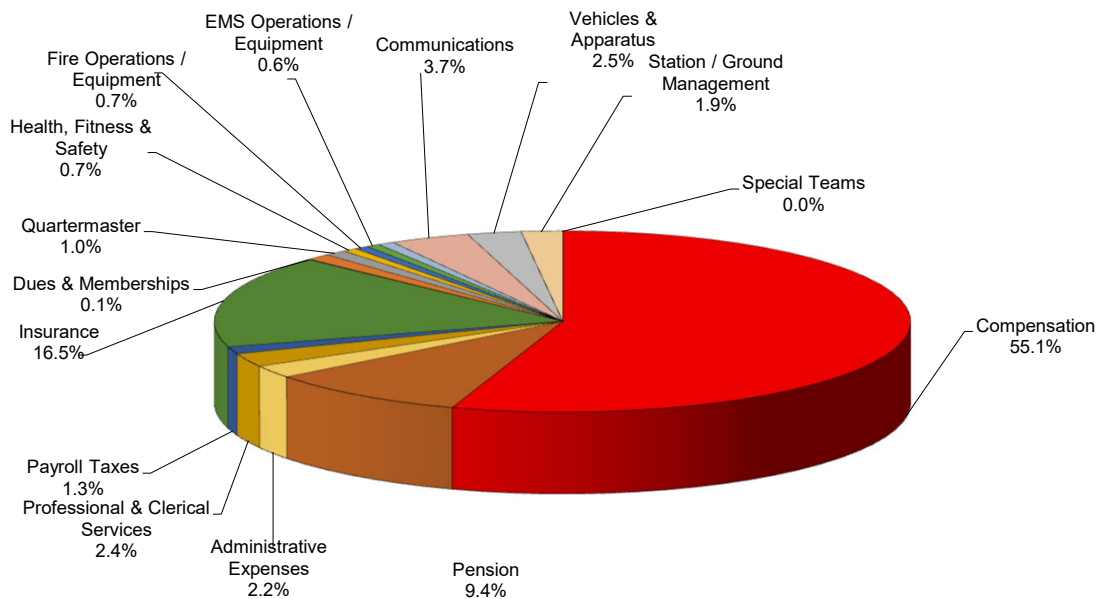
Long Grove Fire Protection District

Budget vs. Actual Summary
For the 6 Month(s) Ended June 30, 2025

Revenue Distribution

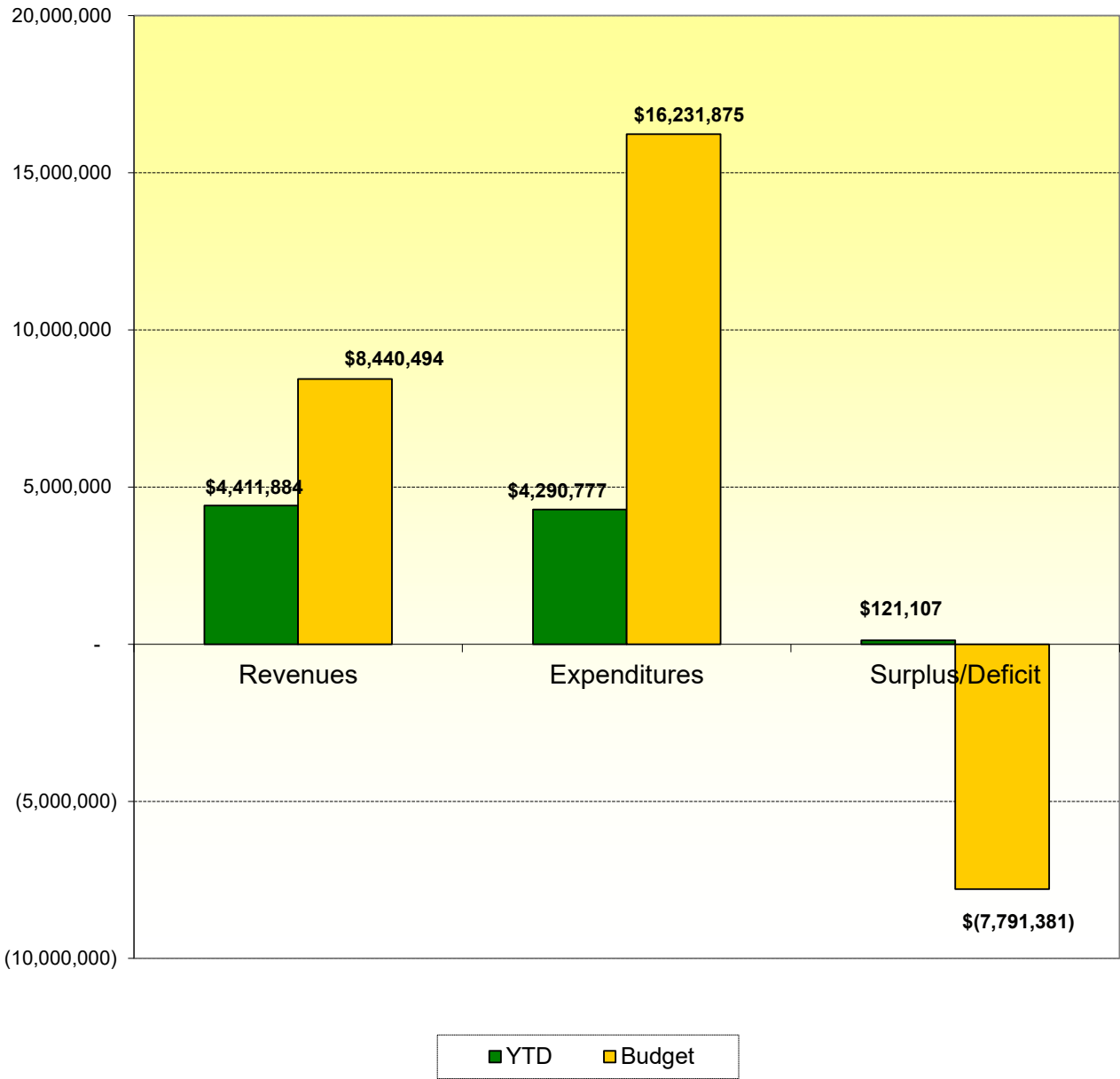


Operational Expenditure Distribution



Long Grove Fire Protection District

Budget vs. Actual Summary
For the 6 Month(s) Ended June 30, 2025



Long Grove Fire Protection District

Budget vs. Actual Summary
For the 6 Month(s) Ended June 30, 2025

50% of Fiscal Year

Account Description	Fire	Ambulance	Pension	Tort	Audit	Medicare	Social Security	Foreign Fire	Capital Proj	Total Actual	Total Budget	% of Budget
REVENUE												
Lake County Tax	1,090,322	1,076,476	-	167,833	12,139	23,953	23,953	-	621,968	3,016,645	6,063,970	50%
Lake County Tax - Pension	-	-	246,295	-	-	-	-	-	-	246,295	539,059	46%
Cook County Tax	67,348	67,054	-	10,463	757	1,495	1,495	-	39,809	188,420	362,246	52%
Cook County Tax - Pension	-	-	15,477	-	-	-	-	-	-	15,477	32,082	48%
Foreign Fire Tax Revenue	-	-	-	-	-	-	-	-	-	-	50,000	0%
Illinois Replacement Tax	4,622	4,622	-	-	-	-	-	-	-	9,244	35,000	26%
Ambulance User Fees	-	398,765	-	-	-	-	-	-	-	398,765	650,000	61%
Auto/Mutual Aid Amb User Fee	-	-	-	-	-	-	-	-	-	-	-	0%
FPB User Fees & Fines	6,433	-	-	-	-	-	-	-	-	6,433	20,000	32%
Radio Alarm Fees	-	-	-	-	-	-	-	-	-	-	2,000	0%
Interest Income	42,271	42,271	-	-	-	-	-	4,333	-	88,875	150,000	59%
Misc Income	23,649	23,649	-	-	-	-	-	-	20,000	67,299	-	0%
Gain/Loss on Investments	11,395	11,395	-	-	-	-	-	-	345,452	368,242	-	0%
Subpoenas & Reports	679	679	-	-	-	-	-	-	-	1,358	-	0%
Employee Insurance Contribution	2,416	2,416	-	-	-	-	-	-	-	4,831	10,000	48%
IPRF safety grant	-	-	-	-	-	-	-	-	-	-	20,000	0%
PEDA benefit reimbursement	-	-	-	-	-	-	-	-	-	-	-	0%
Shared projects	-	-	-	-	-	-	-	-	-	-	-	0%
Transfer to Capital Fund	-	-	-	-	-	-	-	-	-	-	506,137	0%
Actual Revenues	1,249,135	1,627,328	261,772	178,296	12,896	25,448	25,448	4,333	1,027,229	4,411,884	8,440,494	52%
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	48%	53%	46%	44%	51%	51%	51%	9%	64%	52%		
OPERATING EXPENDITURES												
Compensation	767,815	767,815	-	-	-	-	-	-	-	1,535,630	3,146,830	49%
Pension	-	-	261,772	-	-	-	-	-	-	261,772	571,141	46%
Administrative Expenses	30,998	31,173	-	-	-	-	-	-	-	62,171	270,184	23%
Printing, Stationary & Supplie	626	626	-	-	-	-	-	-	-	1,252	14,000	9%
Professional & Clerical Service	32,180	32,180	-	-	3,110	-	-	-	-	67,469	182,000	37%
Payroll Taxes	1,109	1,110	-	-	-	19,667	13,452	-	-	35,338	70,861	50%
Insurance	146,118	146,118	-	167,953	-	-	-	-	-	460,189	921,550	50%
Dues & Memberships	963	963	-	-	-	-	-	-	-	1,927	5,500	35%
Travel	2,983	2,983	-	-	-	-	-	-	-	5,965	29,000	21%
Management Information	15,376	15,376	-	-	-	-	-	-	-	30,753	77,500	40%
Quartermaster	14,324	14,324	-	-	-	-	-	-	-	28,648	37,124	77%
Health, Fitness & Safety	9,356	9,356	-	-	-	-	-	-	-	18,712	35,714	52%
Contingency	-	-	-	-	-	-	-	-	-	-	50,709	0%
Fire Operations / Equipment	18,154	-	-	-	-	-	-	-	-	18,154	50,304	36%
EMS Operations / Equipment	-	17,750	-	-	-	-	-	-	-	17,750	41,948	42%
EMS / Fire Training	10,561	10,386	-	-	-	-	-	-	-	20,946	97,082	22%
Communications	51,753	51,753	-	-	-	-	-	-	-	103,506	227,088	46%
Vehicles & Apparatus	34,697	34,697	-	-	-	-	-	-	-	69,395	176,641	39%
Station / Ground Management	26,734	26,734	-	-	-	-	-	-	-	53,468	226,262	24%
Fire Prevention Bureau	33,727	-	-	-	-	-	-	-	-	33,727	52,997	64%
Special Teams	-	-	-	-	-	-	-	-	-	-	10,800	0%
Emergency Mgmt & Special E	-	-	-	-	-	-	-	-	-	-	-	0%
Actual Expenditures	1,197,474	1,163,343	261,772	167,953	3,110	19,667	13,452	-	-	2,826,771	6,295,236	45%
Budgeted Expenditures	2,628,256	2,556,103	571,141	403,875	15,000	42,500	28,361	50,000	-	6,295,236		
% Diff	46%	46%	46%	42%	21%	46%	47%	0%	0%	45%		

Long Grove Fire Protection District

Budget vs. Actual Summary
For the 6 Month(s) Ended June 30, 2025

Account Description	Fire	Ambulance	Pension	Tort	Audit	Medicare	Social Security	Foreign Fire	Capital Proj	Total Actual	Total Budget	
<i>SURPLUS / (DEFICIT) FROM OPERATIONS</i>	51,661	463,985	-	10,343	9,786	5,780	11,996	4,333	1,027,229	1,585,113	2,145,258	74%
<i>CAPITAL EXPENDITURES</i>												
Capital Expenses	-	-	-	-	-	-	-	-	1,098,587	1,098,587	8,174,664	13%
Debt Service	-	-	-	-	-	-	-	-	365,419	365,419	1,255,838	29%
Transfer to Capital Fund	-	-	-	-	-	-	-	-	-	-	506,137	0%
Actual Expenditures	-	-	-	-	-	-	-	-	1,464,006	1,464,006	9,936,639	15%
Budgeted Expenditures	-	506,137	-	-	-	-	-	-	9,430,502	9,936,639		
% Diff	0%	0%	0%	0%	0%	0%	0%	0%	16%	15%		
Account Description	Fire	Ambulance	Pension	Tort	Audit	Medicare	Social Security	Foreign Fire	Capital Proj	Total Actual	Total Budget	
<i>TOTAL SURPLUS / (DEFICIT)</i>	51,661	463,985	-	10,343	9,786	5,780	11,996	4,333	(436,777)	121,107	(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	2,323,861	4,451,205	-	280,660	24,876	25,497	30,164	206,389	17,018,188	24,360,840		
Fund Balance as % of Total Expenditures	194%	383%	0%	167%	n/a	130%	224%	n/a	n/a	568%		

Long Grove Fire Protection District
Financial Report
For the 6 Month(s) Ended June 30, 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	2,522,225.44	505,330.81	1,090,322.34	1,076,476.22	0.00	167,832.95	12,139.08	23,952.90	23,952.90	0.00	621,968.40	3,016,644.79	6,063,969.78	-3,047,324.99	49.75%	
44015 - Lake County Tax - Pension	205,928.05	44,921.55	0.00	0.00	246,295.10	0.00	0.00	0.00	0.00	0.00	0.00	246,295.10	539,058.66	-292,763.56	45.69%	
44020 - Cook County Tax	1,032.03	30,187.15	67,347.58	67,054.32	0.00	10,463.05	756.83	1,494.72	1,494.72	0.00	39,808.77	188,419.99	362,245.77	-173,825.78	52.01%	
44025 - Cook County Tax - Pension	84.78	2,673.53	0.00	0.00	15,477.01	0.00	0.00	0.00	0.00	0.00	0.00	15,477.01	32,082.34	-16,605.33	48.24%	
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	4,621.92	4,621.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,243.81	35,000.00	-25,756.19	26.41%	
44050 - Ambulance User Fees	56,211.69	54,166.67	0.00	398,765.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,765.30	650,000.00	-251,234.70	61.35%	
44060 - FPB User Fees & Fines	2,504.00	1,666.67	6,432.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,432.89	20,000.00	-13,567.11	32.16%	
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	12,413.13	12,500.00	42,271.10	42,271.02	0.00	0.00	0.00	0.00	0.00	4,332.62	0.00	88,874.74	150,000.00	-61,125.26	59.25%	
44105 - Gain/Loss on Investments	60,338.16	0.00	11,395.37	11,395.35	0.00	0.00	0.00	0.00	0.00	0.00	345,451.60	368,242.32	0.00	368,242.32	100.00%	
44110 - Subpeonas & Reports	107.06	0.00	679.03	679.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,358.06	0.00	1,358.06	100.00%	
44200 - Misc Income	5,500.60	0.00	23,649.37	23,649.36	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	67,298.73	0.00	67,298.73	100.00%	
44300 - Employee Insurance Contribut	348.57	833.33	2,415.69	2,415.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,831.28	10,000.00	-5,168.72	48.31%	
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	2,866,693.51	661,196.38	1,249,135.29	1,627,328.08	261,772.11	178,296.00	12,895.91	25,447.62	25,447.62	4,332.62	1,027,228.77	4,411,884.02	8,440,493.95	-4,028,609.93	723.18%	
Total Revenues	2,866,693.51	661,196.38	1,249,135.29	1,627,328.08	261,772.11	178,296.00	12,895.91	25,447.62	25,447.62	4,332.62	1,027,228.77	4,411,884.02	8,440,493.95	-4,028,609.93	52.27%	
Expenditures																
Compensation																
50100 - Full-time sworn	237,585.73	245,272.89	748,525.18	748,525.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497,050.36	2,943,274.68	-1,446,224.32	50.86%	
50102 - Full-time Non Sworn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	319.68	1,167.76	3,258.53	3,258.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,517.06	14,013.14	-7,496.08	46.51%	
50110 - Trustee Comp	923.04	1,050.76	2,999.88	2,999.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,999.76	12,609.12	-6,609.36	47.58%	
50111 - FLSA pay	572.20	2,083.33	1,518.00	1,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,036.00	25,000.00	-21,964.00	12.14%	
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	6,715.38	6,715.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,430.76	38,563.88	-25,133.12	34.83%	
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	240,239.11	262,235.87	767,815.22	767,815.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535,630.45	3,146,830.38	-1,611,199.93	48.80%	
Administrative Expenses																
50501 - Postage, UPS, special delivery	10.00	47.35	48.95	48.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.89	568.22	-470.33	17.23%	
50502 - Office Equipment Purchase	0.00	89.27	1,441.45	1,441.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,882.90	1,071.22	1,811.68	269.12%	
50503 - Office equipment R & M	0.00	94.71	352.63	352.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.25	1,136.46	-431.21	62.06%	
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	96.90	166.67	1,096.11	1,096.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,192.15	2,000.00	192.15	109.61%	
50507 - Seminars & Conference	100.00	833.33	3,280.00	3,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,560.00	10,000.00	-3,440.00	65.60%	
50508 - Recruitment & Testing	0.00	2,678.05	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	32,136.56	-30,036.56	6.54%	
50509 - Banking fees	532.28	416.67	1,566.19	1,566.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,132.35	5,000.00	-1,867.65	62.65%	
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	100.00	568.23	309.09	484.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793.17	6,818.74	-6,025.57	11.63%	
50516 - Bottled drinking water	69.30	50.00	178.79	178.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.58	600.00	-242.42	59.60%	
50519 -Film purchases, Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
50520 - Administrative Resources	1,940.45	1,666.67	5,598.66	5,598.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,197.32	20,000.00	-8,802.68	55.99%	
50521 - Employer VEBA Contribution	4,217.40	7,476.39	15,090.98	15,090.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,181.97	89,716.72	-59,534.75	33.64%	
50522 - IMRF pension	0.00	8,333.33	985.00	985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970.00	100,000.00	-98,030.00	1.97%	
Total Administrative Expenses	7,066.33	22,515.36	30,997.85	31,172.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,170.58	270,184.36	-208,013.78	23.01%	
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	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	15.96	833.33	505.95	505.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011.81	10,000.00	-8,988.19	10.12%	

Long Grove Fire Protection District
Financial Report
For the 6 Month(s) Ended June 30, 2025

			1	2	3	4	5	6	7	8	9				
	Monthly Total	Monthly Budget	Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund	YTD Total	YTD Budget	\$ Over Budget	% of Budget
50604 - Miscellaneous supplies	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00	100.00%
Total Printing, Stationary & Supplies	15.96	1,166.67	625.95	625.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,251.81	14,000.00	-12,748.19	8.94%
Professional & Clerical Services															
50701 - Accounting	2,900.00	3,083.33	8,700.00	8,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,400.00	37,000.00	-19,600.00	47.03%
50703 - Auditing	3,526.50	1,250.00	6,881.96	6,881.95	0.00	0.00	3,110.00	0.00	0.00	0.00	0.00	16,873.91	15,000.00	1,873.91	112.49%
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	3,285.00	2,500.00	5,390.00	5,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,780.00	30,000.00	-19,220.00	35.93%
50709 - Outside Adm/Mgt Consulting	6,049.19	2,500.00	11,207.64	11,207.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,415.26	30,000.00	-7,584.74	74.72%
Total Professional & Clerical Services	15,760.69	15,166.67	32,179.60	32,179.57	0.00	0.00	3,110.00	0.00	0.00	0.00	0.00	67,469.17	182,000.00	-114,530.83	37.07%
Payroll Taxes															
50801 - Medicare	3,126.24	3,541.67	0.00	0.00	0.00	0.00	0.00	19,667.30	0.00	0.00	0.00	19,667.30	42,500.00	-22,832.70	46.28%
50802 - SUTA	0.00	0.00	1,109.49	1,109.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,218.99	0.00	2,218.99	100.00%
50803 - Social Security	2,261.24	2,363.40	0.00	0.00	0.00	0.00	0.00	0.00	13,451.62	0.00	0.00	13,451.62	28,360.82	-14,909.20	47.43%
Total Payroll Taxes	5,387.48	5,905.07	1,109.49	1,109.50	0.00	0.00	0.00	19,667.30	13,451.62	0.00	0.00	35,337.91	70,860.82	-35,522.91	49.87%
Insurance															
51001 - Property & casualty	0.00	3,333.33	0.00	0.00	0.00	57,499.25	0.00	0.00	0.00	0.00	0.00	57,499.25	40,000.00	17,499.25	143.75%
51002 - Accident and sickness	18,409.00	2,083.33	0.00	0.00	0.00	110,454.00	0.00	0.00	0.00	0.00	0.00	110,454.00	25,000.00	85,454.00	441.82%
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	1,030.92	979.17	3,046.07	3,046.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,092.11	11,750.00	-5,657.89	51.85%
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	23,894.91	39,166.67	117,208.82	117,208.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,417.64	470,000.00	-235,582.36	49.88%
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	4,070.50	3,750.00	25,125.81	25,125.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,251.57	45,000.00	5,251.57	111.67%
51014 - Long Term Care Insurance	355.20	400.00	737.20	737.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,474.40	4,800.00	-3,325.60	30.72%
Total Insurance	47,760.53	76,795.83	146,117.90	146,117.82	0.00	167,953.25	0.00	0.00	0.00	0.00	0.00	460,188.97	921,550.00	-461,361.03	49.94%
Dues & Memberships															
51102 - Professional Organizations	0.00	375.00	827.51	827.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655.01	4,500.00	-2,844.99	36.78%
51103 - Magazine/subscriptions	0.00	83.33	135.98	135.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.96	1,000.00	-728.04	27.20%
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	0.00	458.33	963.49	963.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,926.97	5,500.00	-3,573.03	35.04%
Travel															
51201 - Hotel	0.00	1,000.00	1,647.47	1,647.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,294.91	12,000.00	-8,705.09	27.46%
51202 - Meals	0.00	250.00	459.50	459.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919.00	3,000.00	-2,081.00	30.63%
51203 - Mileage reimbursment	0.00	83.33	276.50	276.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.00	1,000.00	-447.00	55.30%
51204 - Other	0.00	1,083.33	599.15	599.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198.30	13,000.00	-11,801.70	9.22%
Total Travel	0.00	2,416.67	2,982.62	2,982.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,965.21	29,000.00	-23,034.79	20.57%
Management Information															
51301 - Hardware/software/ lic.purchas	3,126.96	4,791.67	12,447.55	12,447.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,895.08	57,500.00	-32,604.92	43.30%
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	495.00	166.67	247.50	247.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	2,000.00	-1,505.00	24.75%
51304 - Internet maintenance & upgrad	919.30	1,000.00	2,681.29	2,681.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,362.48	12,000.00	-6,637.52	44.69%
Total Management Information	4,541.26	6,458.33	15,376.34	15,376.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,752.56	77,500.00	-46,747.44	39.68%
Quartermaster															
51401 - Purchase turnout gear	72.50	541.67	254.75	254.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.50	6,500.00	-5,990.50	7.84%
51402 - Upkeep/Maint. Turnout gear	0.00	458.33	8,749.05	8,749.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,498.09	5,500.00	11,998.09	318.15%
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	963.30	1,785.37	5,320.01	5,319.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,639.99	21,424.38	-10,784.39	49.66%
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	1,035.80	3,093.70	14,323.81	14,323.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,647.58	37,124.38	-8,476.80	77.17%
Health, Fitness & Safety															

For the 6 Month(s) Ended June 30, 2025

			1	2	3	4	5	6	7	8	9				
									Social						
	Monthly Total	Monthly Budget	Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Security Fund	Foreign Fire Insurance	Capital Projects Fund	YTD Total	YTD Budget	\$ Over Budget	% of Budget
51501 - Medical Exam	0.00	1,231.16	3,893.50	3,893.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,787.00	14,773.92	-6,986.92	52.71%
51504 - Equip. purchase\ replace	0.00	892.68	286.02	286.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.03	10,712.18	-10,140.15	5.34%
51505 - Equipment R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51506 - Fitness Wellness Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51507 - Books, ref. manuals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51509 - Occupational health	0.00	852.34	5,176.64	5,176.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,353.27	10,228.10	125.17	101.22%
Total Health, Fitness & Safety	0.00	2,976.18	9,356.16	9,356.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,712.30	35,714.20	-17,001.90	52.40%
Contingency															
51601 - Contingency Fund	0.00	2,083.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.00%
51605 - Sick Accrual at Retirement	0.00	2,142.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,709.26	-25,709.26	0.00%
Total Contingency	0.00	4,225.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,709.26	-50,709.26	0.00%
Fire Operations / Equipment															
51701 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51702 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51703 - ARA\ MABAS Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51704 - SCBA purchase, R & M	0.00	672.88	2,180.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180.55	8,074.52	-5,893.97	27.01%
51705 - Power equipment, R & M	0.00	288.38	4,231.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,231.08	3,460.51	770.57	122.27%
51706 - Life Safety	111.00	833.33	2,579.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,579.00	10,000.00	-7,421.00	25.79%
51707 - Atmospheric Monitoring	0.00	166.67	231.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.50	2,000.00	-1,768.50	11.58%
51708 - Small tools	0.00	625.00	8,219.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,219.70	7,500.00	719.70	109.60%
51709 - Fire extinguishers, R & M	243.28	166.67	243.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.28	2,000.00	-1,756.72	12.16%
51710 - Fire foam & HAZMAT supplies	0.00	192.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,307.01	-2,307.01	0.00%
51711 - Fire Hose	0.00	275.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,310.07	-3,310.07	0.00%
51712 - Fire Appliances	0.00	428.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,141.85	-5,141.85	0.00%
51713 - Ground Ladders & Annual testi	469.00	96.13	469.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.00	1,153.50	-684.50	40.66%
51716 - Hydrants	0.00	446.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,356.09	-5,356.09	0.00%
Total Fire Operations / Equipment	823.28	4,191.96	18,154.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,154.11	50,303.55	-32,149.44	36.09%
EMS Operations / Equipment															
51801 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51802 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51803 - CARS upgrade & maintenance	0.00	208.33	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	2,500.00	-2,000.00	20.00%
51804 - EMS equipment	0.00	833.33	0.00	8,085.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,085.80	10,000.00	-1,914.20	80.86%
51805 - EMS Supplies	199.77	833.33	0.00	5,039.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,039.94	10,000.00	-4,960.06	50.40%
51806 - EMS Administration-NWC fees	0.00	961.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,535.03	-11,535.03	0.00%
51807 - EMS Administration-Amb. fees	0.00	34.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.26	-415.26	0.00%
51808 - EMS public ed.CPR, AED, 1st A	0.00	144.19	0.00	308.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.40	1,730.25	-1,421.85	17.82%
51809 - Amb billing fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51810 - EMS Equipment R&M	0.00	480.63	0.00	3,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,816.00	5,767.51	-1,951.51	66.16%
51811 - NWCH Web Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total EMS Operations / Equipment	199.77	3,495.67	0.00	17,750.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,750.14	41,948.05	-24,197.91	42.32%
EMS / Fire Training															
51901 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51902 - Full-time compensation	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.00%
51903 - EMS outside classes	0.00	94.71	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	1,136.46	-936.46	17.60%
51905 - EMS aids, books,videos, suppl	0.00	118.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420.56	-1,420.56	0.00%
51906 - Fire outside classes,seminars	0.00	1,704.68	525.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	20,456.20	-19,406.20	5.13%
51907 - Fire training aids, books, vids	0.00	142.06	246.21	71.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.42	1,704.68	-1,387.26	18.62%
51910 - CAFT maintenance, fees	0.00	2,083.33	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	25,000.00	-15,000.00	40.00%
51911 - Travel-hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51912 - Travel Meals	0.00	0.00	74.29	74.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.57	0.00	148.57	100.00%
51913 - Travel-Mileage Reimbursemen	4.00	0.00	88.62	88.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.23	0.00	177.23	100.00%
51915 - Personnel Education	0.00	947.05	1,598.34	1,598.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,196.67	11,364.56	-8,167.89	28.13%
51916 - Target Solutions	2,734.16	500.00	2,928.12	2,928.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,856.24	6,000.00	-143.76	97.60%
Total EMS / Fire Training	2,738.16	8,090.21	10,560.58	10,385.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,946.13	97,082.46	-76,136.33	21.58%
Communications															
52000 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Long Grove Fire Protection District
Financial Report
For the 6 Month(s) Ended June 30, 2025

			1	2	3	4	5	6	7	8	9				
	Monthly Total	Monthly Budget	Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund	YTD Total	YTD Budget	\$ Over Budget	% of Budget
52002 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52003 - Dispatch expenses\ license fee	13,970.00	16,550.33	41,910.00	41,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,820.00	198,603.96	-114,783.96	42.21%
52008 - Phones	708.17	1,080.58	1,134.54	1,134.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.02	12,966.92	-10,697.90	17.50%
52011 - Purchase port., moble radios	0.00	833.33	7,993.59	7,993.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,987.16	10,000.00	5,987.16	159.87%
52013 - Maint./Program non-contract	0.00	459.73	715.00	715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.00	5,516.78	-4,086.78	25.92%
Total Communications	14,678.17	18,923.97	51,753.13	51,753.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,506.18	227,087.66	-123,581.48	45.58%
Vehicles & Apparatus															
52100 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52102 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52103 - Oils, lubes, filters, bulbs	0.00	416.67	7.50	7.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.99	5,000.00	-4,985.01	0.30%
52104 - Vehicle Projects	1,050.79	1,666.67	6,592.22	6,592.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,184.42	20,000.00	-6,815.58	65.92%
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	10,731.50	6,695.12	19,488.22	19,488.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,976.32	80,341.40	-41,365.08	48.51%
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	2,548.06	4,166.67	8,549.43	8,549.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,098.82	50,000.00	-32,901.18	34.20%
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	14,330.35	14,720.12	34,697.37	34,697.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,394.55	176,641.40	-107,246.85	39.29%
Station / Ground Management															
52202 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52203 - Lawn upkeep/maintenance	1,597.48	750.00	2,356.98	2,356.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,713.95	9,000.00	-4,286.05	52.38%
52204 - Sta. supplies-paper goods, etc.	936.45	750.00	2,735.17	2,735.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,470.21	9,000.00	-3,529.79	60.78%
52205 - Repair sta. equipment	754.90	750.00	1,128.95	1,128.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,257.90	9,000.00	-6,742.10	25.09%
52206 - Structure R & M\improvements	7,746.98	12,500.00	13,142.09	13,142.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,284.11	150,000.00	-123,715.89	17.52%
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	1,267.50	1,657.33	4,204.70	4,204.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,409.37	19,887.98	-11,478.61	42.28%
52209 - Natural Gas	233.43	735.57	2,201.04	2,201.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,402.06	8,826.84	-4,424.78	49.87%
52210 - Telephone	0.00	1,231.16	108.75	108.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.50	14,773.92	-14,556.42	1.47%
52211 - Sewer Service	0.00	189.41	856.39	856.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712.78	2,272.92	-560.14	75.36%
Total Station / Ground Management	12,536.74	18,855.14	26,734.07	26,733.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,467.88	226,261.66	-172,793.78	23.63%
Fire Prevention Bureau															
52300 - POC Compensation	0.00	0.00	32,537.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,537.50	0.00	32,537.50	100.00%
52302 - Full-time Compensation	0.00	2,916.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	-35,000.00	0.00%
52303 - Inspection costs	0.00	473.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,682.28	-5,682.28	0.00%
52304 - Public education-kids, handout	0.00	459.73	1,189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189.00	5,516.78	-4,327.78	21.55%
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	33,726.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,726.50	52,997.06	-19,270.56	63.64%

Long Grove Fire Protection District
Financial Report
For the 6 Month(s) Ended June 30, 2025

			1	2	3	4	5	6	7	8	9				
	Monthly Total	Monthly Budget	Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Special Teams															
52400 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52403 - Special Teams Fee	0.00	416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00%
52404 - Special Team Training	0.00	208.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.00%
52405 - Special Team Equipment	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	-3,300.00	0.00%
Total Special Teams	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	-10,800.00	0.00%
Emergency Mgmt & Special Evnts															
52601 - Overtime Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52602 - Full-Time Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52603 - General Operations / Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52604 - Class/Seminar/Conference Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52605 - Hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52606 - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52607 - Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52608 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52609 - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52610 - Emergency Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Emergency Mgmt & Special Evnts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Expenses															
51301 - Hardware/ Software/ Lic.purch.	0.00	2,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	-26,000.00	0.00%
51401 - Purchase Turnout Gear	0.00	4,610.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,754.09	7,754.09	55,330.00	-47,575.91	14.01%
51704 - SCBA Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,900.00	53,900.00	0.00	53,900.00	100.00%
51705 - Power Equipment, R&M	0.00	2,593.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,288.00	8,288.00	31,125.00	-22,837.00	26.63%
51711 - Fire Hose	0.00	951.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,296.00	36,296.00	11,412.50	24,883.50	318.04%
51712 - Nozzles	223.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,915.05	35,915.05	0.00	35,915.05	100.00%
51810 - EMS Equipment R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,218.93	29,218.93	0.00	29,218.93	100.00%
51920 - CAFT Special Assessment	0.00	14,583.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,295.77	165,295.77	175,000.00	-9,704.23	94.46%
52011 - Purchase port., mobile radios	0.00	14,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,556.94	171,556.94	176,000.00	-4,443.06	97.48%
52014 - Vehicle Projects	17,250.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,586.19	32,586.19	0.00	32,586.19	100.00%
52113 - Purchas-apparatus/vehicles	0.00	138,623.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,982.10	489,982.10	1,663,484.00	-1,173,501.90	29.46%
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	67,794.21	67,794.21	6,000,000.00	-5,932,205.79	1.13%
53000 - Transfer to Capital	0.00	42,178.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,137.00	-506,137.00	0.00%
Total Capital Expenses	17,473.66	723,400.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098,587.28	1,098,587.28	8,680,801.00	-7,582,213.72	12.66%
Pension															
52701 - Paid to pension fund	206,012.83	47,595.08	0.00	0.00	261,772.11	0.00	0.00	0.00	0.00	0.00	0.00	261,772.11	571,141.00	-309,368.89	45.83%
Total Pension	206,012.83	47,595.08	0.00	0.00	261,772.11	0.00	0.00	0.00	0.00	0.00	0.00	261,772.11	571,141.00	-309,368.89	45.83%
Debt Service															
53020 - Debt Service	0.00	104,653.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,418.75	365,418.75	1,255,837.50	-890,418.75	29.10%
Total Debt Service	0.00	104,653.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,418.75	365,418.75	1,255,837.50	-890,418.75	29.10%
Total Expenditures	590,600.12	629,256.14	1,197,474.19	1,163,342.64	261,772.11	167,953.25	3,110.00	19,667.30	13,451.62	0.00	1,464,006.03	4,290,777.14	16,231,874.74	#####	26.43%
Net Total	590,600.12	629,256.14	1,197,474.19	1,163,342.64	261,772.11	167,953.25	3,110.00	19,667.30	13,451.62	0.00	1,464,006.03	4,290,777.14	16,231,874.74	#####	26.43%
	2,276,093.39	31,940.23	51,661.10	463,985.44	0.00	10,342.75	9,785.91	5,780.32	11,996.00	4,332.62	-436,777.26	121,106.88	-7,791,380.79	7,912,487.67	-1.55%

Long Grove Fire Protection District
Financial Report
For the 6 Month(s) Ended June 30, 2025

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Revenues													
44010 - Lake County Tax	17.55	0.00	0.00	0.00	494,401.80	2,522,225.44	0.00	0.00	0.00	0.00	0.00	0.00	3,016,644.79
44015 - Lake County Tax - Pension	1.43	0.00	0.00	0.00	40,365.62	205,928.05	0.00	0.00	0.00	0.00	0.00	0.00	246,295.10
44020 - Cook County Tax	221.34	63,755.97	117,737.35	5,571.84	101.46	1,032.03	0.00	0.00	0.00	0.00	0.00	0.00	188,419.99
44025 - Cook County Tax - Pension	18.19	5,236.98	9,671.05	457.68	8.33	84.78	0.00	0.00	0.00	0.00	0.00	0.00	15,477.01
44030 - Foreign Fire Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44040 - Illinois Replacement Tax	3,285.03	0.00	0.00	1,284.43	4,674.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,243.81
44050 - Ambulance User Fees	65,767.74	64,136.33	69,870.78	79,120.47	63,658.29	56,211.69	0.00	0.00	0.00	0.00	0.00	0.00	398,765.30
44055 - Auto/Mutual Aid Amb User Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44060 - FPB User Fees & Fines	1,538.90	798.00	1,353.53	0.00	238.46	2,504.00	0.00	0.00	0.00	0.00	0.00	0.00	6,432.89
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	23,128.95	10,552.84	14,418.22	12,413.13	0.00	0.00	0.00	0.00	0.00	0.00	88,874.74
44105 - Gain/Loss on Investments	58,805.13	63,658.43	66,756.19	68,184.08	50,500.33	60,338.16	0.00	0.00	0.00	0.00	0.00	0.00	368,242.32
44110 - Subpoenas & Reports	50.00	26.00	1,071.00	104.00	0.00	107.06	0.00	0.00	0.00	0.00	0.00	0.00	1,358.06
44200 - Misc Income	0.00	25,000.00	194.45	26,357.52	10,246.16	5,500.60	0.00	0.00	0.00	0.00	0.00	0.00	67,298.73
44300 - Employee Insurance Contribution	890.40	902.69	896.54	896.54	896.54	348.57	0.00	0.00	0.00	0.00	0.00	0.00	4,831.28
44340 - IPRF safety grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44390 - PEDDA benefit reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44480 - Shared projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	143,773.68	238,698.03	290,679.84	192,529.40	679,509.56	2,866,693.51	0.00	0.00	0.00	0.00	0.00	0.00	4,411,884.02
Expenditures													
Compensation													
50100 - Full-time sworn	216,937.06	229,557.96	224,943.75	354,215.31	233,810.55	237,585.73	0.00	0.00	0.00	0.00	0.00	0.00	1,497,050.36
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	255.94	2,355.41	586.30	319.68	0.00	0.00	0.00	0.00	0.00	0.00	6,517.06
50110 - Trustee Comp	923.04	923.04	923.04	1,384.56	923.04	923.04	0.00	0.00	0.00	0.00	0.00	0.00	5,999.76
50111 - FLSA pay	387.27	446.06	338.02	1,076.72	215.73	572.20	0.00	0.00	0.00	0.00	0.00	0.00	3,036.00
50112 - Command Officer Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50117 - Part time Stipend	8,819.23	838.46	838.46	1,257.69	838.46	838.46	0.00	0.00	0.00	0.00	0.00	0.00	13,430.76
50119 - Full-time callback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50120 - Full Time Fire Inspector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Compensation	239,148.35	232,280.01	227,299.21	360,289.69	236,374.08	240,239.11	0.00	0.00	0.00	0.00	0.00	0.00	1,535,630.45
Administrative Expenses													
50501 - Postage, UPS, special delivery	0.00	0.00	56.24	0.00	31.65	10.00	0.00	0.00	0.00	0.00	0.00	0.00	97.89
50502 - Office Equipment Purchase	0.00	0.00	0.00	0.00	2,882.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,882.90
50503 - Office equipment R & M	0.00	395.25	155.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.25
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	220.83	0.00	1,169.37	96.90	0.00	0.00	0.00	0.00	0.00	0.00	2,192.15
50507 - Seminars & Conference	4,300.00	800.00	761.90	575.00	23.10	100.00	0.00	0.00	0.00	0.00	0.00	0.00	6,560.00
50508 - Recruitment & Testing	0.00	700.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
50509 - Banking fees	473.21	588.21	502.01	502.06	534.58	532.28	0.00	0.00	0.00	0.00	0.00	0.00	3,132.35
50510 - Mileage Reimbursement-errands	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50512 - Awards & Recognition	0.00	355.17	163.00	0.00	175.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	793.17
50513 - Public information	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50515 - Canteen & food expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50516 - Bottled drinking water	0.00	74.84	74.84	69.30	69.30	69.30	0.00	0.00	0.00	0.00	0.00	0.00	357.58
50518 - District 457 Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50519 -Film purchases, Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50520 - Administrative Resources	4,545.05	2,017.56	678.63	635.72	1,379.91	1,940.45	0.00	0.00	0.00	0.00	0.00	0.00	11,197.32

Long Grove Fire Protection District
Financial Report
For the 6 Month(s) Ended June 30, 2025

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
50521 - Employer VEBA Contribution	6,986.27	4,217.40	4,217.40	6,326.10	4,217.40	4,217.40	0.00	0.00	0.00	0.00	0.00	0.00	30,181.97
50522 - IMRF pension	0.00	0.00	985.00	0.00	985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970.00
Total Administrative Expenses	16,304.53	9,853.48	7,814.85	8,263.18	12,868.21	7,066.33	0.00	0.00	0.00	0.00	0.00	0.00	62,170.58
Printing, Stationary & Supplies													
50601 - Computer/ paper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50602 - Publication of legal notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50603 - File folders, hangers, binders	0.00	705.77	169.74	0.00	120.34	15.96	0.00	0.00	0.00	0.00	0.00	0.00	1,011.81
50604 - Miscellaneous supplies	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
Total Printing, Stationary & Supplies	0.00	705.77	169.74	0.00	360.34	15.96	0.00	0.00	0.00	0.00	0.00	0.00	1,251.81
Professional & Clerical Services													
50701 - Accounting	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	17,400.00
50703 - Auditing	0.00	4,018.00	2,273.41	1,641.50	5,414.50	3,526.50	0.00	0.00	0.00	0.00	0.00	0.00	16,873.91
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	3,400.00	0.00	0.00	3,285.00	0.00	0.00	0.00	0.00	0.00	0.00	10,780.00
50709 - Outside Adm/Mgt Consulting	0.00	5,374.20	3,720.94	3,186.54	4,084.39	6,049.19	0.00	0.00	0.00	0.00	0.00	0.00	22,415.26
Total Professional & Clerical Services	6,995.00	12,292.20	12,294.35	7,728.04	12,398.89	15,760.69	0.00	0.00	0.00	0.00	0.00	0.00	67,469.17
Payroll Taxes													
50801 - Medicare	3,007.21	3,019.11	2,916.81	4,553.27	3,044.66	3,126.24	0.00	0.00	0.00	0.00	0.00	0.00	19,667.30
50802 - SUTA	1,544.97	674.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,218.99
50803 - Social Security	1,895.78	1,955.96	2,000.25	3,152.01	2,186.38	2,261.24	0.00	0.00	0.00	0.00	0.00	0.00	13,451.62
Total Payroll Taxes	6,447.96	5,649.09	4,917.06	7,705.28	5,231.04	5,387.48	0.00	0.00	0.00	0.00	0.00	0.00	35,337.91
Insurance													
51001 - Property & casualty	27,691.00	27,412.25	0.00	0.00	2,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,499.25
51002 - Accident and sickness	18,409.00	0.00	18,409.00	36,818.00	18,409.00	18,409.00	0.00	0.00	0.00	0.00	0.00	0.00	110,454.00
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	1,005.24	1,010.70	1,013.43	1,030.92	0.00	0.00	0.00	0.00	0.00	0.00	6,092.11
51005 - Foreign Fire Insurance Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51006 - Ill Firemens Assoc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51007 - Employee Health Insurance	112,900.30	26,997.75	25,036.67	21,409.54	24,178.47	23,894.91	0.00	0.00	0.00	0.00	0.00	0.00	234,417.64
51008 - Employee Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51009 - Health insurance stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51010 - Employee HRA Fund	13,756.10	6,032.87	10,801.74	8,660.09	6,930.27	4,070.50	0.00	0.00	0.00	0.00	0.00	0.00	50,251.57
51014 - Long Term Care Insurance	160.80	0.00	321.60	636.80	0.00	355.20	0.00	0.00	0.00	0.00	0.00	0.00	1,474.40
Total Insurance	173,946.11	61,445.78	55,574.25	68,535.13	52,927.17	47,760.53	0.00	0.00	0.00	0.00	0.00	0.00	460,188.97
Dues & Memberships													
51102 - Professional Organizations	735.01	55.00	165.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655.01
51103 - Magazine/subscriptions	0.00	0.00	0.00	0.00	271.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.96
51104 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dues & Memberships	735.01	55.00	165.00	0.00	971.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,926.97
Travel													
51201 - Hotel	0.00	0.00	0.00	755.01	2,539.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,294.91
51202 - Meals	0.00	0.00	0.00	339.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919.00
51203 - Mileage reimbursment	0.00	0.00	0.00	0.00	553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.00
51204 - Other	0.00	0.00	0.00	0.00	1,198.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198.30
Total Travel	0.00	0.00	0.00	1,094.01	4,871.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,965.21
Management Information													
51301 - Hardware/software/ lic.purchase	3,281.46	3,926.89	3,126.96	8,305.85	3,126.96	3,126.96	0.00	0.00	0.00	0.00	0.00	0.00	24,895.08
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	495.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00

Long Grove Fire Protection District
Financial Report
For the 6 Month(s) Ended June 30, 2025

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
51304 - Internet maintenance & upgrades	812.13	869.19	921.28	921.28	919.30	919.30	0.00	0.00	0.00	0.00	0.00	0.00	5,362.48
Total Management Information	4,093.59	4,796.08	4,048.24	9,227.13	4,046.26	4,541.26	0.00	0.00	0.00	0.00	0.00	0.00	30,752.56
Quartermaster													
51401 - Purchase turnout gear	0.00	0.00	7,754.09	-7,451.59	134.50	72.50	0.00	0.00	0.00	0.00	0.00	0.00	509.50
51402 - Upkeep/Maint. Turnout gear	0.00	0.00	0.00	8,372.49	9,125.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,498.09
51403 - Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51404 - Maint. gear washer/dryer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51405 - Uniform purchase	179.95	3,010.69	1,229.50	0.00	5,256.55	963.30	0.00	0.00	0.00	0.00	0.00	0.00	10,639.99
51406 - PassPort supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51407 - Honor Guard	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Quartermaster	179.95	3,010.69	8,983.59	920.90	14,516.65	1,035.80	0.00	0.00	0.00	0.00	0.00	0.00	28,647.58
Health, Fitness & Safety													
51501 - Medical Exam	0.00	0.00	0.00	0.00	7,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,787.00
51504 - Equip. purchase\ replace	0.00	0.00	495.03	0.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.03
51505 - Equipment R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51506 - Fitness Wellness Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51507 - Books, ref. manuals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51509 - Occupational health	5,601.00	1,965.00	0.00	75.00	2,712.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,353.27
Total Health, Fitness & Safety	5,601.00	1,965.00	495.03	75.00	10,576.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,712.30
Contingency													
51601 - Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51605 - Sick Accrual at Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Operations / Equipment													
51701 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51702 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51703 - ARA\ MABAS Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51704 - SCBA purchase, R & M	1,253.68	751.87	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180.55
51705 - Power equipment, R & M	0.00	2,885.37	0.00	0.00	1,345.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,231.08
51706 - Life Safety	2,468.00	0.00	0.00	0.00	0.00	111.00	0.00	0.00	0.00	0.00	0.00	0.00	2,579.00
51707 - Atmospheric Monitoring	0.00	0.00	0.00	231.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.50
51708 - Small tools	3,218.77	759.94	8,288.00	-5,474.01	1,427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,219.70
51709 - Fire extinguishers, R & M	0.00	0.00	0.00	0.00	0.00	243.28	0.00	0.00	0.00	0.00	0.00	0.00	243.28
51710 - Fire foam & HAZMAT supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51711 - Fire Hose	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51712 - Fire Appliances	4,052.84	26,118.27	691.73	-30,862.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51713 - Ground Ladders & Annual testing	0.00	0.00	0.00	0.00	0.00	469.00	0.00	0.00	0.00	0.00	0.00	0.00	469.00
51716 - Hydrants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire Operations / Equipment	10,993.29	30,515.45	8,979.73	-36,105.35	2,947.71	823.28	0.00	0.00	0.00	0.00	0.00	0.00	18,154.11
EMS Operations / Equipment													
51801 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51802 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51803 - CARS upgrade & maintenance	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
51804 - EMS equipment	0.00	0.00	0.00	580.80	7,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,085.80
51805 - EMS Supplies	1,347.84	1,315.63	1,158.41	503.93	514.36	199.77	0.00	0.00	0.00	0.00	0.00	0.00	5,039.94
51806 - EMS Administration-NWC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51807 - EMS Administration-Amb. fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51808 - EMS public ed.CPR, AED, 1st Aid	0.00	308.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.40
51809 - Amb billing fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51810 - EMS Equipment R&M	0.00	3,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,816.00
51811 - NWCH Web Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Long Grove Fire Protection District
Financial Report
For the 6 Month(s) Ended June 30, 2025

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Total EMS Operations / Equipment	1,347.84	5,440.03	1,658.41	1,084.73	8,019.36	199.77	0.00	0.00	0.00	0.00	0.00	0.00	17,750.14
EMS / Fire Training													
51901 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51902 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51903 - EMS outside classes	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
51905 - EMS aids, books,videos, supplie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51906 - Fire outside classes,seminars	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
51907 - Fire training aids, books, vids	0.00	142.42	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.42
51908 - Other Outside Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51910 - CAFT maintenance, fees	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
51911 - Travel-hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51912 - Travel Meals	0.00	0.00	0.00	0.00	148.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.57
51913 - Travel-Mileage Reimbursement	0.00	0.00	0.00	0.00	173.23	4.00	0.00	0.00	0.00	0.00	0.00	0.00	177.23
51915 - Personnel Education	0.00	3,196.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,196.67
51916 - Target Solutions	0.00	0.00	0.00	3,122.08	0.00	2,734.16	0.00	0.00	0.00	0.00	0.00	0.00	5,856.24
Total EMS / Fire Training	10,000.00	3,339.09	0.00	3,122.08	1,746.80	2,738.16	0.00	0.00	0.00	0.00	0.00	0.00	20,946.13
Communications													
52000 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52002 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52003 - Dispatch expenses\ license fees	368.00	13,970.00	27,572.00	13,970.00	13,970.00	13,970.00	0.00	0.00	0.00	0.00	0.00	0.00	83,820.00
52007 - Alpha paging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52008 - Phones	312.17	312.17	312.17	312.17	312.17	708.17	0.00	0.00	0.00	0.00	0.00	0.00	2,269.02
52011 - Purchase port., moble radios	498.31	14,418.90	1,069.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,987.16
52013 - Maint./Program non-contract	0.00	0.00	0.00	1,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.00
Total Communications	1,178.48	28,701.07	28,954.12	15,712.17	14,282.17	14,678.17	0.00	0.00	0.00	0.00	0.00	0.00	103,506.18
Vehicles & Apparatus													
52100 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52102 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52103 - Oils, lubes, filters, bulbs	0.00	0.00	0.00	0.00	14.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.99
52104 - Vehicle Projects	2,100.00	1,680.00	218.63	1,535.00	6,600.00	1,050.79	0.00	0.00	0.00	0.00	0.00	0.00	13,184.42
52105 - Vehicle Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52106 - Tire replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52107 - Vehicle repairs	13,426.45	7,714.69	3,105.01	910.81	3,087.86	10,731.50	0.00	0.00	0.00	0.00	0.00	0.00	38,976.32
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	4,617.58	2,014.35	3,096.91	2,548.06	0.00	0.00	0.00	0.00	0.00	0.00	17,098.82
52111 - Opticom-maint. Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52112 - Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52113 - Purchase-appaaratus/vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Vehicles & Apparatus	20,468.37	9,394.69	7,941.22	4,460.16	12,799.76	14,330.35	0.00	0.00	0.00	0.00	0.00	0.00	69,394.55
Station / Ground Management													
52200 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52202 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52203 - Lawn upkeep/maintenance	0.00	0.00	0.00	156.47	2,960.00	1,597.48	0.00	0.00	0.00	0.00	0.00	0.00	4,713.95
52204 - Sta. supplies-paper goods, etc.	198.58	1,702.60	874.07	325.46	1,433.05	936.45	0.00	0.00	0.00	0.00	0.00	0.00	5,470.21
52205 - Repair sta. equipment	660.00	318.00	150.00	375.00	0.00	754.90	0.00	0.00	0.00	0.00	0.00	0.00	2,257.90
52206 - Structure R & M/Improvements	164.41	4,053.33	4,396.73	4,329.33	5,593.33	7,746.98	0.00	0.00	0.00	0.00	0.00	0.00	26,284.11
52207 - Equipment Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52208 - Electricity	1,336.15	1,342.12	1,476.76	1,589.55	1,397.29	1,267.50	0.00	0.00	0.00	0.00	0.00	0.00	8,409.37
52209 - Natural Gas	1,054.30	1,431.08	870.28	536.62	276.35	233.43	0.00	0.00	0.00	0.00	0.00	0.00	4,402.06
52210 - Telephone	0.00	217.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.50
52211 - Sewer Service	719.00	331.26	331.26	0.00	331.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712.78

Long Grove Fire Protection District
Financial Report
For the 6 Month(s) Ended June 30, 2025

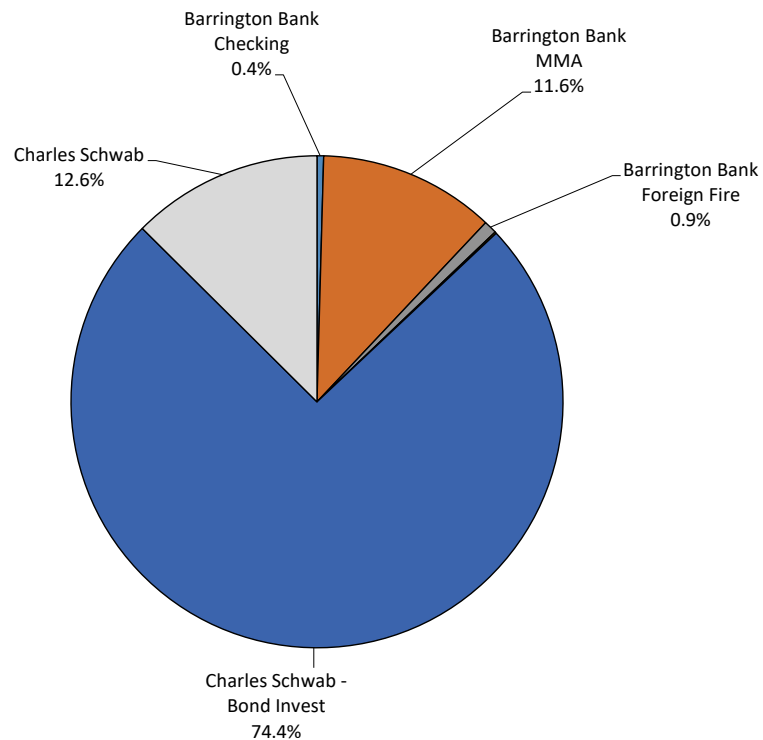
	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Total Station / Ground Management	4,132.44	9,395.89	8,099.10	7,312.43	11,991.28	12,536.74	0.00	0.00	0.00	0.00	0.00	0.00	53,467.88
Fire Prevention Bureau													
52300 - POC Compensation	14,162.50	0.00	0.00	18,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,537.50
52302 - Full-time Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52303 - Inspection costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52304 - Public education-kids, handouts	0.00	0.00	1,189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189.00
52307 - Class\seminar fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52310 - Computer software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52311 - General equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52314 - District mapping, software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52315 - Hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52316 - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52317 - Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52319 - Lake County pub-ed fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52321 - PT Inspector Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire Prevention Bureau	14,162.50	0.00	1,189.00	18,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,726.50
Special Teams													
52400 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52402 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52403 - Special Teams Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52404 - Special Team Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52405 - Special Team Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special Teams	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Mgmt & Special Evnts													
52600 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52601 - Overtime Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52602 - Full-Time Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52603 - General Operations / Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52604 - Class/Seminar/Conference Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52605 - Hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52606 - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52607 - Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52608 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52609 - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52610 - Emergency Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Emergency Mgmt & Special Evnts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Expenses													
51301 - Hardware/ Software/ Lic.purchas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51401 - Purchase Turnout Gear	0.00	0.00	0.00	7,754.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,754.09
51704 - SCBA Purchase, R&MEquipment, I	0.00	0.00	0.00	53,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,900.00
51705 - Power Equipment, R&M	0.00	0.00	0.00	8,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,288.00
51711 - Fire Hose	0.00	0.00	13,489.00	15,162.00	7,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,296.00
51712 - Nozzles	0.00	0.00	0.00	31,804.81	3,887.09	223.15	0.00	0.00	0.00	0.00	0.00	0.00	35,915.05
51810 - EMS Equipment R&M	0.00	29,218.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,218.93
51920 - CAFT Special Assessment	0.00	165,295.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,295.77
52011 - Purchase port., mobile radios	0.00	160,769.60	0.00	10,787.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,556.94
52014 - Vehicle Projects	0.00	0.00	0.00	0.00	15,335.68	17,250.51	0.00	0.00	0.00	0.00	0.00	0.00	32,586.19
52113 - Purchas-apparatus/vehicles	0.00	0.00	3,967.34	371,786.00	114,228.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,982.10
52203 - Lawn Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52206 - Structure R&M Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53010 - Capital New Station	0.00	0.00	0.00	0.00	67,794.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,794.21
53000 - Transfer to Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Long Grove Fire Protection District
Financial Report
For the 6 Month(s) Ended June 30, 2025

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Total Capital Expenses	0.00	355,284.30	17,456.34	499,482.24	208,890.74	17,473.66	0.00	0.00	0.00	0.00	0.00	0.00	1,098,587.28
Pension													
52701 - Paid to pension fund	19.62	5,236.98	9,671.05	457.68	40,373.95	206,012.83	0.00	0.00	0.00	0.00	0.00	0.00	261,772.11
Total Pension	19.62	5,236.98	9,671.05	457.68	40,373.95	206,012.83	0.00	0.00	0.00	0.00	0.00	0.00	261,772.11
Debt Service													
53020 - Debt Service	0.00	0.00	0.00	0.00	365,418.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,418.75
Total Debt Service	0.00	0.00	0.00	0.00	365,418.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,418.75
Total Expenditures	515,754.04	779,360.60	405,710.29	977,739.50	1,021,612.59	590,600.12	0.00	0.00	0.00	0.00	0.00	0.00	4,290,777.14
Net Total	-371,980.36	-540,662.57	-115,030.45	-785,210.10	-342,103.03	2,276,093.39	0.00	0.00	0.00	0.00	0.00	0.00	121,106.88

**Long Grove Fire Protection District
Investments
For the 6 Month(s) Ended June 30, 2025**

Bank	Current Rate	Book Balance
Barrington Bank Checking	n/a	98,521
Barrington Bank MMA	4.600%	2,689,148
Barrington Bank Foreign Fire	n/a	201,334
Suburban Bank (Ambulance)	n/a	25,000
Charles Schwab - Bond Invest	Various	17,262,199
Charles Schwab	Various	2,915,652
Total	\$	23,191,854



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07/18/25

Accrual Basis

Long Grove Fire Protection District

Custom Transaction Detail Report

May 10 through July 18, 2025

Type	Date	Num	Name	Memo	Account	Amount
May 10 - Jul 18, 25						
Check	05/12/2025	ACH	Comcast - 82663		11013 · Barrington B...	-444.09
Bill Pmt -Check	05/16/2025	3295	Aerex Pest Control		11013 · Barrington B...	-95.00
Bill Pmt -Check	05/16/2025	3296	Air One Equipment Inc		11013 · Barrington B...	-1,024.00
Bill Pmt -Check	05/16/2025	3297	Anne Sullivan		11013 · Barrington B...	-246.03
Bill Pmt -Check	05/16/2025	3298	Arlington Power Equipment		11013 · Barrington B...	-402.97
Bill Pmt -Check	05/16/2025	3299	Assured Partners	VOID:	11013 · Barrington B...	0.00
Bill Pmt -Check	05/16/2025	3300	Bambu Lab US	VOID:	11013 · Barrington B...	0.00
Bill Pmt -Check	05/16/2025	3301	Bulthuis Realty Consultants Inc		11013 · Barrington B...	-2,700.00
Bill Pmt -Check	05/16/2025	3302	Conway Shield		11013 · Barrington B...	-134.50
Bill Pmt -Check	05/16/2025	3303	Direct Energy Business		11013 · Barrington B...	-1,397.29
Bill Pmt -Check	05/16/2025	3304	FNBO - 5224 PS		11013 · Barrington B...	-1,616.76
Bill Pmt -Check	05/16/2025	3305	FNBO - 6031 BF		11013 · Barrington B...	-744.40
Bill Pmt -Check	05/16/2025	3306	FNBO - 7531 SU		11013 · Barrington B...	-286.02
Bill Pmt -Check	05/16/2025	3307	FNBO - 8956 AW		11013 · Barrington B...	-3,346.01
Bill Pmt -Check	05/16/2025	3308	Health Endeavors		11013 · Barrington B...	-7,787.00
Bill Pmt -Check	05/16/2025	3309	Huntley Fire Protection District		11013 · Barrington B...	-6,600.00
Bill Pmt -Check	05/16/2025	3310	Lake County Collector		11013 · Barrington B...	-6,235.96
Bill Pmt -Check	05/16/2025	3311	Northern Illinois Fire Inspectors As...	VOID:	11013 · Barrington B...	0.00
Bill Pmt -Check	05/16/2025	3312	Northwest Community Hospital		11013 · Barrington B...	-227.27
Bill Pmt -Check	05/16/2025	3313	Ottosen, DiNolfo, Hasenbalg, & Ca...		11013 · Barrington B...	-2,278.50
Bill Pmt -Check	05/16/2025	3314	Regional Emergency Dispatch Cen...		11013 · Barrington B...	-13,970.00
Bill Pmt -Check	05/16/2025	3315	Shaughnessy & Associates		11013 · Barrington B...	-250.00
Bill Pmt -Check	05/16/2025	3316	Skyline Cleaning Enterprise		11013 · Barrington B...	-1,540.00
Bill Pmt -Check	05/16/2025	3317	UMB Bank		11013 · Barrington B...	-365,418.75
Bill Pmt -Check	05/16/2025	3318	W S Darley & Co		11013 · Barrington B...	-273.62
Bill Pmt -Check	05/22/2025	ACH	Gear Wash		11013 · Barrington B...	-8,142.40
Check	05/22/2025	ACH	Gear Wash		11013 · Barrington B...	-9,125.60
Check	05/27/2025	ACH	Wex Bank		11013 · Barrington B...	-3,096.91
Bill Pmt -Check	05/30/2025	3319	Air One Equipment Inc		11013 · Barrington B...	-403.00
Bill Pmt -Check	05/30/2025	3320	Amber Nadeau		11013 · Barrington B...	-170.00
Bill Pmt -Check	05/30/2025	3321	Bambu Lab US	VOID:	11013 · Barrington B...	0.00
Bill Pmt -Check	05/30/2025	3322	Billy Eisner		11013 · Barrington B...	-325.80
Bill Pmt -Check	05/30/2025	3323	Bound Tree Medical		11013 · Barrington B...	-107.86
Bill Pmt -Check	05/30/2025	3324	CDS Office Technologies		11013 · Barrington B...	-3,126.96
Bill Pmt -Check	05/30/2025	3325	Echo Healthcare		11013 · Barrington B...	-7,505.00
Bill Pmt -Check	05/30/2025	3326	Fleet Safety Supply		11013 · Barrington B...	-15,335.68
Bill Pmt -Check	05/30/2025	3327	Illinois Public Risk Fund		11013 · Barrington B...	-18,409.00
Bill Pmt -Check	05/30/2025	3328	Lake County Fire Chiefs Association		11013 · Barrington B...	-150.00
Bill Pmt -Check	05/30/2025	3329	Menards		11013 · Barrington B...	-12.99
Bill Pmt -Check	05/30/2025	3330	MES		11013 · Barrington B...	-175.00
Bill Pmt -Check	05/30/2025	3331	Nicor		11013 · Barrington B...	-276.35
Bill Pmt -Check	05/30/2025	3332	Northern Illinois Fire Inspectors As...		11013 · Barrington B...	-100.00
Bill Pmt -Check	05/30/2025	3333	Northwest Community Hospital		11013 · Barrington B...	-2,445.00
Bill Pmt -Check	05/30/2025	3334	Pace Print Plus		11013 · Barrington B...	-240.00
Bill Pmt -Check	05/30/2025	3335	Paul Segalla		11013 · Barrington B...	-941.55
Bill Pmt -Check	05/30/2025	3336	Personnel Strategies		11013 · Barrington B...	-1,400.00
Bill Pmt -Check	05/30/2025	3337	Shapiro Photography		11013 · Barrington B...	-600.00
Bill Pmt -Check	05/30/2025	3338	Shaughnessy & Associates		11013 · Barrington B...	-250.00

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Accrual Basis

Long Grove Fire Protection District

Custom Transaction Detail Report

May 10 through July 18, 2025

Type	Date	Num	Name	Memo	Account	Amount
Bill Pmt -Check	05/30/2025	3339	Standard Insurance		11013 · Barrington B...	-1,013.43
Bill Pmt -Check	05/30/2025	3340	Trionfo Solutions - AP Dept		11013 · Barrington B...	-3,052.71
Bill Pmt -Check	05/30/2025	3341	Unell, Shaun		11013 · Barrington B...	-822.83
Bill Pmt -Check	05/30/2025	3342	Verizon Wireless		11013 · Barrington B...	-312.17
Bill Pmt -Check	05/30/2025	3343	Village of Buffalo Grove		11013 · Barrington B...	-200.00
Bill Pmt -Check	05/30/2025	3344	Village of Mundelein		11013 · Barrington B...	-718.50
Bill Pmt -Check	05/30/2025	3345	W S Darley & Co		11013 · Barrington B...	-4,698.47
Bill Pmt -Check	05/30/2025	3346	Zep Manufacturing Co		11013 · Barrington B...	-571.80
Bill Pmt -Check	05/30/2025	3347	Lake County Fire Chiefs Association		11013 · Barrington B...	-450.00
Bill Pmt -Check	05/30/2025	3348	Village of Buffalo Grove		11013 · Barrington B...	-3,958.33
Check	05/30/2025	ACH	BlueCross BlueShield of IL		11013 · Barrington B...	-28,438.37
Bill Pmt -Check	06/06/2025	3349	Aaron & Trecker		11013 · Barrington B...	-1,208.00
Bill Pmt -Check	06/06/2025	3350	American Public Life Insurance Co...		11013 · Barrington B...	-1,632.16
Bill Pmt -Check	06/06/2025	3351	CLS Background Investigations		11013 · Barrington B...	-1,435.50
Bill Pmt -Check	06/06/2025	3352	Ernie's Wrecker Service Inc		11013 · Barrington B...	-380.00
Bill Pmt -Check	06/06/2025	3353	FGM Architects Inc.		11013 · Barrington B...	-58,858.25
Bill Pmt -Check	06/06/2025	3354	Governmental Accounting, Inc.		11013 · Barrington B...	-2,900.00
Bill Pmt -Check	06/06/2025	3355	Gross Landscape		11013 · Barrington B...	-660.00
Bill Pmt -Check	06/06/2025	3356	Lake County Department of Public ...		11013 · Barrington B...	-331.26
Bill Pmt -Check	06/06/2025	3357	Linde Gas & Equipment		11013 · Barrington B...	-329.81
Bill Pmt -Check	06/06/2025	3358	Northwest Radiology Associates		11013 · Barrington B...	-40.00
Bill Pmt -Check	06/06/2025	3359	On Hold Marketing		11013 · Barrington B...	-396.00
Bill Pmt -Check	06/06/2025	3360	SLiPt Group Inc.		11013 · Barrington B...	-2,947.02
Bill Pmt -Check	06/06/2025	3361	Station Automation, Inc.		11013 · Barrington B...	-3,285.00
Bill Pmt -Check	06/06/2025	3362	Today's Uniform		11013 · Barrington B...	-5,256.55
Check	06/09/2025	ACH	Comcast- 08300		11013 · Barrington B...	-166.04
Check	06/09/2025	ACH	Comcast - 19414		11013 · Barrington B...	-309.17
Check	06/09/2025	ACH	Comcast - 82663		11013 · Barrington B...	-444.09
Bill Pmt -Check	06/10/2025	3363	Assured Partners		11013 · Barrington B...	-2,396.00
Bill Pmt -Check	06/13/2025	3364	Adam's Water Treatment		11013 · Barrington B...	-207.00
Bill Pmt -Check	06/13/2025	3365	Aerex Pest Control		11013 · Barrington B...	-95.00
Bill Pmt -Check	06/13/2025	3366	FNBO - 1755 JM		11013 · Barrington B...	-409.84
Bill Pmt -Check	06/13/2025	3367	FNBO - 1790 KM		11013 · Barrington B...	-91.68
Bill Pmt -Check	06/13/2025	3368	FNBO - 5224 PS		11013 · Barrington B...	-507.93
Bill Pmt -Check	06/13/2025	3369	FNBO - 5707 KB		11013 · Barrington B...	-66.36
Bill Pmt -Check	06/13/2025	3370	FNBO - 6031 BF		11013 · Barrington B...	-77.00
Bill Pmt -Check	06/13/2025	3371	FNBO - 7531 SU		11013 · Barrington B...	-60.31
Bill Pmt -Check	06/13/2025	3372	FNBO - 8956 AW		11013 · Barrington B...	-2,047.66
Bill Pmt -Check	06/13/2025	3373	Interstate Power Systems, Inc.		11013 · Barrington B...	-1,468.00
Bill Pmt -Check	06/13/2025	3374	MacQueen Emergency		11013 · Barrington B...	-1,842.44
Bill Pmt -Check	06/13/2025	3375	Marengo Auto Body & Glass		11013 · Barrington B...	-7,258.00
Bill Pmt -Check	06/13/2025	3376	Menards		11013 · Barrington B...	-97.89
Bill Pmt -Check	06/13/2025	3377	NIPSTA		11013 · Barrington B...	-1,050.00
Bill Pmt -Check	06/13/2025	3378	Plastix Plus LLC		11013 · Barrington B...	-942.74
Bill Pmt -Check	06/13/2025	3379	Premier Door Corporation		11013 · Barrington B...	-468.00
Bill Pmt -Check	06/13/2025	3380	Quench USA, Inc.		11013 · Barrington B...	-69.30
Bill Pmt -Check	06/13/2025	3381	W S Darley & Co		11013 · Barrington B...	-223.15
Bill Pmt -Check	06/20/2025	3382	Aaron & Trecker		11013 · Barrington B...	-105.40
Bill Pmt -Check	06/20/2025	3383	Andy Wienckowski		11013 · Barrington B...	-100.00

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Accrual Basis

Long Grove Fire Protection District

Custom Transaction Detail Report

May 10 through July 18, 2025

Type	Date	Num	Name	Memo	Account	Amount
Bill Pmt -Check	06/20/2025	3384	CDS Office Technologies		11013 · Barrington B...	-3,126.96
Bill Pmt -Check	06/20/2025	3385	CFS Inspections		11013 · Barrington B...	-469.00
Bill Pmt -Check	06/20/2025	3386	Conway Shield		11013 · Barrington B...	-72.50
Bill Pmt -Check	06/20/2025	3387	Department of Treasury		11013 · Barrington B...	-58.99
Bill Pmt -Check	06/20/2025	3388	Direct Energy Business		11013 · Barrington B...	-1,267.50
Bill Pmt -Check	06/20/2025	3389	FSS Technologies		11013 · Barrington B...	-88.97
Bill Pmt -Check	06/20/2025	3390	Illinois Public Risk Fund		11013 · Barrington B...	-18,409.00
Bill Pmt -Check	06/20/2025	3391	International Fire Equipment		11013 · Barrington B...	-243.28
Bill Pmt -Check	06/20/2025	3392	Lauterbach & Amen, LLP		11013 · Barrington B...	-3,110.00
Bill Pmt -Check	06/20/2025	3393	Menards		11013 · Barrington B...	-34.80
Bill Pmt -Check	06/20/2025	3394	Ottosen, DiNolfo, Hasenbalg, & Ca...		11013 · Barrington B...	-3,136.00
Bill Pmt -Check	06/20/2025	3395	Regional Emergency Dispatch Cen...		11013 · Barrington B...	-13,970.00
Bill Pmt -Check	06/20/2025	3396	Today's Uniform		11013 · Barrington B...	-963.30
Bill Pmt -Check	06/20/2025	3397	Unum Life Insurance Co of America		11013 · Barrington B...	-355.20
Bill Pmt -Check	06/20/2025	3398	Verizon Wireless		11013 · Barrington B...	-312.17
Bill Pmt -Check	06/20/2025	3399	Village of Buffalo Grove		11013 · Barrington B...	-3,958.33
Bill Pmt -Check	06/20/2025	3400	Village of Mundelein		11013 · Barrington B...	-309.53
Check	06/26/2025	ACH	Wex Bank		11013 · Barrington B...	-2,548.06
Check	06/26/2025	ACH	BlueCross BlueShield of IL		11013 · Barrington B...	-28,438.37
Bill Pmt -Check	06/27/2025	3401	Classic Touch Floor Care LLC		11013 · Barrington B...	-2,380.25
Bill Pmt -Check	06/27/2025	3402	Fleet Safety Supply		11013 · Barrington B...	-740.88
Bill Pmt -Check	06/27/2025	3403	Linde Gas & Equipment		11013 · Barrington B...	-107.77
Bill Pmt -Check	06/27/2025	3404	Nicor		11013 · Barrington B...	-233.43
Bill Pmt -Check	06/27/2025	3405	Paramedic Billing Services, Inc		11013 · Barrington B...	-1,389.33
Bill Pmt -Check	06/27/2025	3406	SLiPt Group Inc.		11013 · Barrington B...	-3,102.17
Bill Pmt -Check	06/27/2025	3407	Standard Insurance		11013 · Barrington B...	-1,030.92
Bill Pmt -Check	06/27/2025	3408	The Mulch Center LLC		11013 · Barrington B...	-937.48
Bill Pmt -Check	06/27/2025	3409	Trionfo Solutions - AP Dept		11013 · Barrington B...	-2,745.69
Bill Pmt -Check	07/09/2025	3410	Aerex Pest Control		11013 · Barrington B...	-95.00
Bill Pmt -Check	07/09/2025	3411	American Public Life Insurance Co...		11013 · Barrington B...	-1,632.16
Bill Pmt -Check	07/09/2025	3412	Fleet Safety Supply		11013 · Barrington B...	-294.92
Bill Pmt -Check	07/09/2025	3413	Gates, Mark		11013 · Barrington B...	-106.63
Bill Pmt -Check	07/09/2025	3414	Governmental Accounting, Inc.		11013 · Barrington B...	-2,900.00
Bill Pmt -Check	07/09/2025	3415	Gross Landscape		11013 · Barrington B...	-960.00
Bill Pmt -Check	07/09/2025	3416	Huntley Fire Protection District		11013 · Barrington B...	-7,475.00
Bill Pmt -Check	07/09/2025	3417	Illinois NFP Audit & Tax, LLP		11013 · Barrington B...	-15,500.00
Bill Pmt -Check	07/09/2025	3418	Inner Security Systems		11013 · Barrington B...	-79.90
Bill Pmt -Check	07/09/2025	3419	Knox Company		11013 · Barrington B...	-111.00
Bill Pmt -Check	07/09/2025	3420	Menards		11013 · Barrington B...	-332.18
Bill Pmt -Check	07/09/2025	3421	Quench USA, Inc.		11013 · Barrington B...	-69.30
Bill Pmt -Check	07/09/2025	3422	Target Solutions		11013 · Barrington B...	-2,734.16
Bill Pmt -Check	07/17/2025	3423	Anne Sullivan		11013 · Barrington B...	-45.25
Bill Pmt -Check	07/17/2025	3424	Arlington Power Equipment		11013 · Barrington B...	-62.38
Bill Pmt -Check	07/17/2025	3425	Berland's House of Tools		11013 · Barrington B...	-78.74
Bill Pmt -Check	07/17/2025	3426	Direct Energy Business		11013 · Barrington B...	-1,635.45
Bill Pmt -Check	07/17/2025	3427	Fleet Safety Supply		11013 · Barrington B...	-17,250.51
Bill Pmt -Check	07/17/2025	3428	FNBO - 1755 JM		11013 · Barrington B...	-503.53
Bill Pmt -Check	07/17/2025	3429	FNBO - 1790 KM		11013 · Barrington B...	-55.99
Bill Pmt -Check	07/17/2025	3430	FNBO - 3362 JJ		11013 · Barrington B...	-51.00

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Accrual Basis

Long Grove Fire Protection District Custom Transaction Detail Report May 10 through July 18, 2025

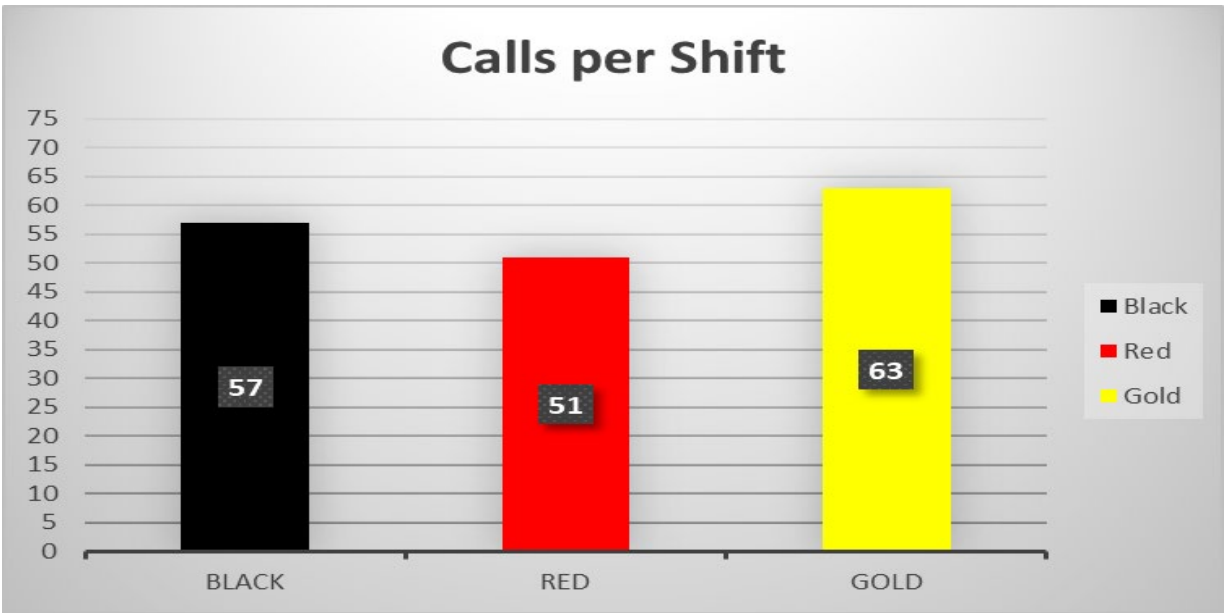
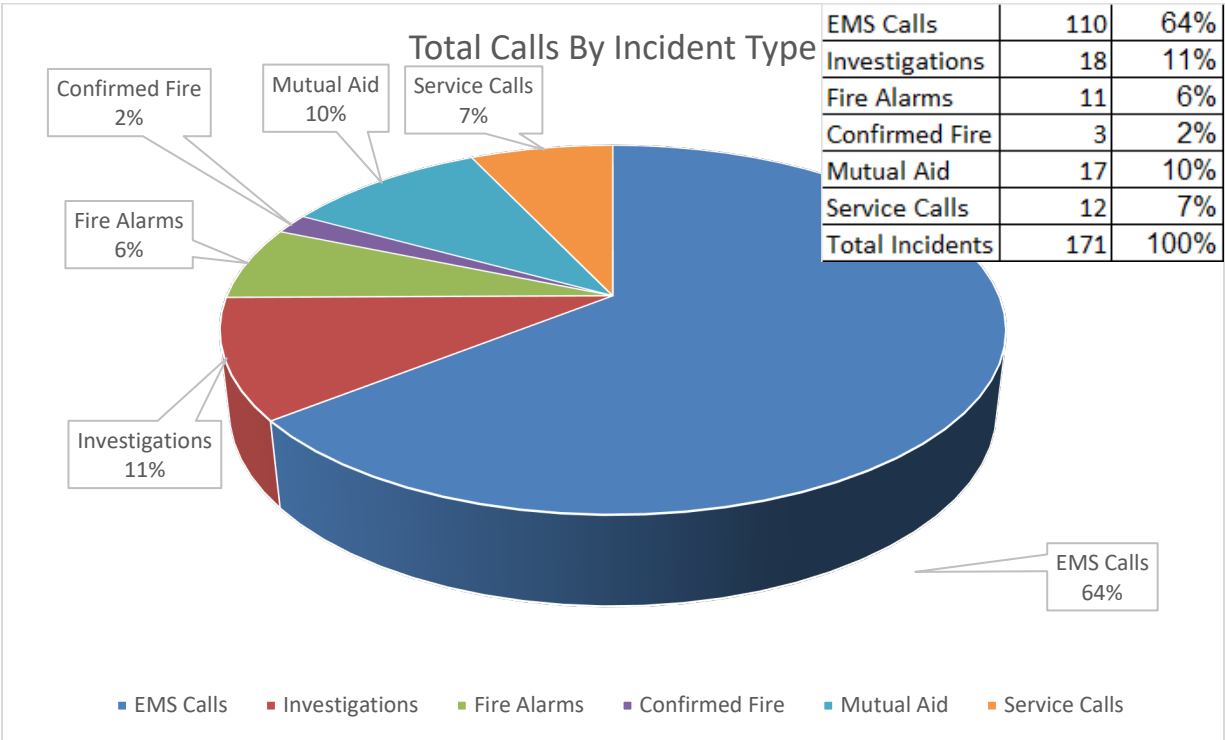
Type	Date	Num	Name	Memo	Account	Amount
Bill Pmt -Check	07/17/2025	3431	FNBO - 5224 PS		11013 · Barrington B...	-1,037.53
Bill Pmt -Check	07/17/2025	3432	FNBO - 8956 AW		11013 · Barrington B...	-501.30
Bill Pmt -Check	07/17/2025	3433	Illinois Public Risk Fund		11013 · Barrington B...	-18,409.00
Bill Pmt -Check	07/17/2025	3434	Menards		11013 · Barrington B...	-29.98
Bill Pmt -Check	07/17/2025	3435	Motorola Solutions		11013 · Barrington B...	-11,034.23
Bill Pmt -Check	07/17/2025	3436	Northwest Community Hospital		11013 · Barrington B...	-670.70
Bill Pmt -Check	07/17/2025	3437	Ottosen, DiNolfo, Hasenbalg, & Ca...	VOID:	11013 · Barrington B...	0.00
Bill Pmt -Check	07/17/2025	3438	Regional Emergency Dispatch Cen...		11013 · Barrington B...	-464.00
Bill Pmt -Check	07/17/2025	3439	Suburban Accents		11013 · Barrington B...	-3,500.00
Bill Pmt -Check	07/17/2025	3440	Verizon Wireless		11013 · Barrington B...	-312.17
Bill Pmt -Check	07/17/2025	3441	FNBO - 7531 SU		11013 · Barrington B...	-495.00
Bill Pmt -Check	07/17/2025	3442	Regional Emergency Dispatch Cen...		11013 · Barrington B...	-13,602.00
Bill Pmt -Check	07/17/2025	3443	Ottosen, DiNolfo, Hasenbalg, & Ca...		11013 · Barrington B...	-416.50
Bill Pmt -Check	07/17/2025	3444	Special Olympics of Illinois		11013 · Barrington B...	-100.00
May 10 - Jul 18, 25						-829,841.82

Long Grove Fire Protection District Board of Trustees

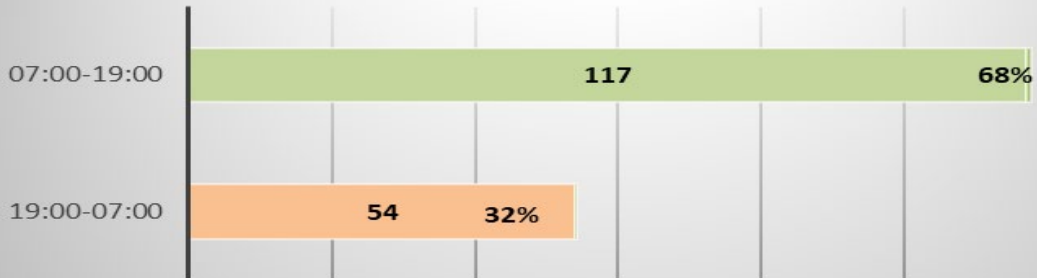
Call Analysis

June 2025

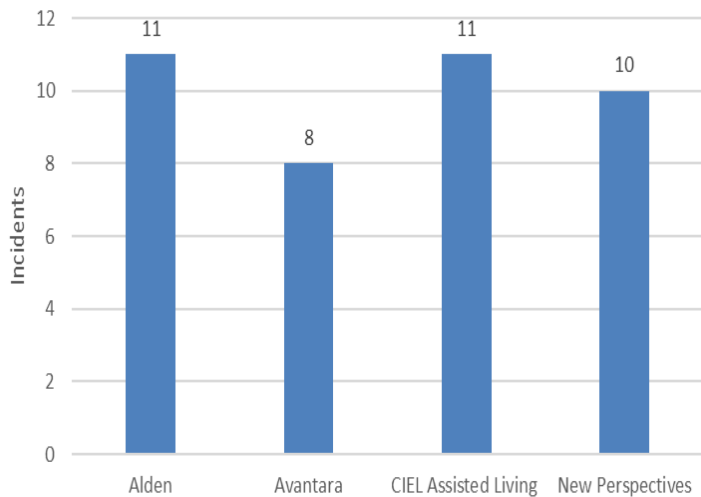
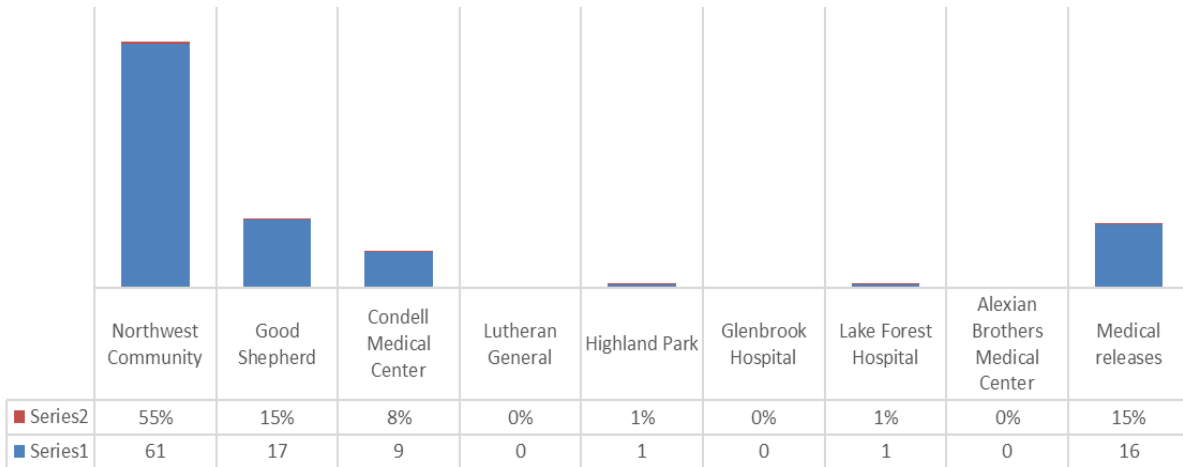
Aligning with the National Standard of EMS reporting, and to analyze the responses of the LGFPD, we have provided a monthly breakdown of total calls by incident type, calls per shift, incidents by time of day, EMS hospital transports, nursing home EMS calls, and historical call volume totals for comparison.



Incidents By Time of Day



HOSPITAL TRANSPORTS



Nursing Home EMS Calls

Alden	11
Avantara	8
CIEL Assisted Living	11
New Perspectives	10
Total Nursing Home Calls	40

<u>Year-to-Date Change in Number of Calls</u>				
January to Present Month 2025	955			
January to Present Month 2024	980			
<i>Total year-to-date change</i>	<i>-25</i>	<i>-3%</i>		

Monthly Call Comparison									
									<i>% change</i>
	<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>2023-2024</u>
	January	132	153	137	162	153	180	164	-9%
	February	132	123	138	147	150	145	144	-1%
	March	136	131	132	158	154	132	153	16%
	April	144	132	133	147	144	158	134	-15%
	May	128	150	160	152	163	154	189	23%
	June	121	144	167	146	152	211	171	-19%
	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	955	-52%