

Financial Report

For the 3 Month(s) Ended March 31, 2025
FISCAL YEAR 2025



Includes:

Summary Statement

Detailed Revenue & Expenditure Report By Fund

Detailed Summary Expense Report Month vs. YTD vs. Budget

Investment Report

Long Grove Fire Protection District

Budget vs. Actual Summary
For the 3 Month(s) Ended March 31, 2025

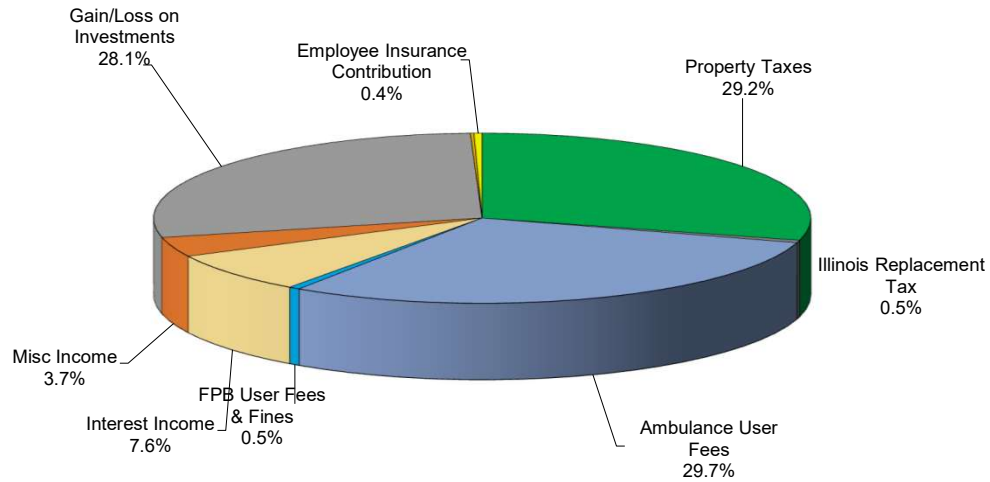
25% of Fiscal Year

Account Description		Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
REVENUE						
Property Taxes		196,660	6,997,357	2.8%	146,188	34.5%
Foreign Fire Tax Revenue		-	50,000	0.0%	17,782	-100.0%
Illinois Replacement Tax		3,285	35,000	9.4%	7,248	-54.7%
Ambulance User Fees		199,775	650,000	30.7%	283,443	-29.5%
FPB User Fees & Fines		3,690	20,000	18.5%	2,233	65.3%
Radio Alarm Fees		-	2,000	0.0%	-	0.0%
Interest Income		51,491	150,000	34.3%	40,320	27.7%
Misc Income		25,194	-	0.0%	15,480	62.8%
Gain/Loss on Investments		189,220	-	0.0%	179,314	5.5%
Subpeonas & Reports		1,147	-	0.0%	312	267.6%
Employee Insurance Contribution		2,690	10,000	26.9%	1,957	37.5%
IPRF safety grant		-	20,000	0.0%	29,146	-100.0%
Transfer to Capital Fund		-	506,137	0.0%	-	0.0%
Actual Revenues		673,152	8,440,494	8%	723,423	-6.9%
Budgeted Revenues		8,440,494				
% Diff		8%				
Account Description		Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES						
Compensation		698,728	3,146,830	22.2%	689,280	1.4%
Pension		14,928	571,141	2.6%	18,551	-19.5%
Administrative Expenses		33,973	270,184	12.6%	30,583	11.1%
Printing, Stationary & Supplies		876	14,000	6.3%	1,226	-28.6%
Professional & Clerical Services		31,582	182,000	17.4%	27,907	13.2%
Payroll Taxes		17,014	70,861	24.0%	16,131	5.5%
Insurance		290,966	921,550	31.6%	258,429	12.6%
Dues & Memberships		955	5,500	17.4%	765	24.8%
Travel		-	29,000	0.0%	517	-100.0%
Management Information		12,938	77,500	16.7%	13,599	-4.9%
Quartermaster		12,174	37,124	32.8%	42,413	-71.3%
Health, Fitness & Safety		8,061	35,714	22.6%	5,878	37.1%
Contingency		-	50,709	0.0%	1,936	-100.0%
Fire Operations / Equipment		50,488	50,304	100.4%	10,754	369.5%
EMS Operations / Equipment		8,446	41,948	20.1%	6,300	34.1%
EMS / Fire Training		13,339	97,082	13.7%	6,387	108.8%
Communications		58,834	227,088	25.9%	48,348	21.7%
Vehicles & Apparatus		37,804	176,641	21.4%	33,526	12.8%
Station / Ground Management		21,627	226,262	9.6%	37,244	-41.9%
Fire Prevention Bureau		15,352	52,997	29.0%	-	0.0%
Special Teams		-	10,800	0.0%	14,612	-100.0%
Emergency Mgmt & Special Evnts		-	-	n/a	-	0.0%
Actual Expenditures		1,328,084	6,295,236	21.1%	1,264,386	5.0%
Budgeted Expenditures		6,295,236				
% Diff		21%				
SURPLUS / (DEFICIT) FROM OPERATIONS		(654,933)	2,145,258	-30.5%	(540,963)	
CAPITAL EXPENDITURES						
Capital Expenses		372,741	8,174,664	4.6%	95,951	288.5%
Debt Service		-	1,255,838	N/A	-	0.0%
Transfer to Capital Fund		-	506,137	0.0%	-	0.0%
Actual Expenditures		372,741	9,936,639	3.8%	95,951	288.5%
Budgeted Expenditures		9,936,639				
% Diff		4%				
TOTAL SURPLUS / (DEFICIT)		(1,027,673)	(7,791,381)		(636,913)	
BEGINNING FUND BALANCE		24,239,734				
ENDING FUND BALANCE		23,212,060				

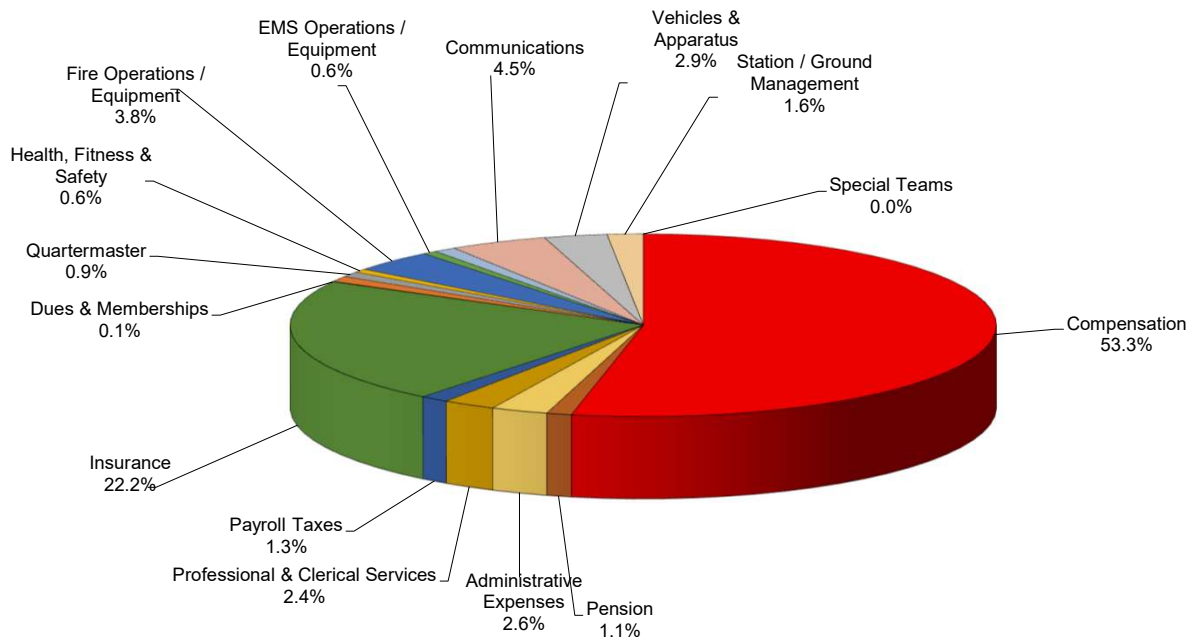
Long Grove Fire Protection District

Budget vs. Actual Summary
For the 3 Month(s) Ended March 31, 2025

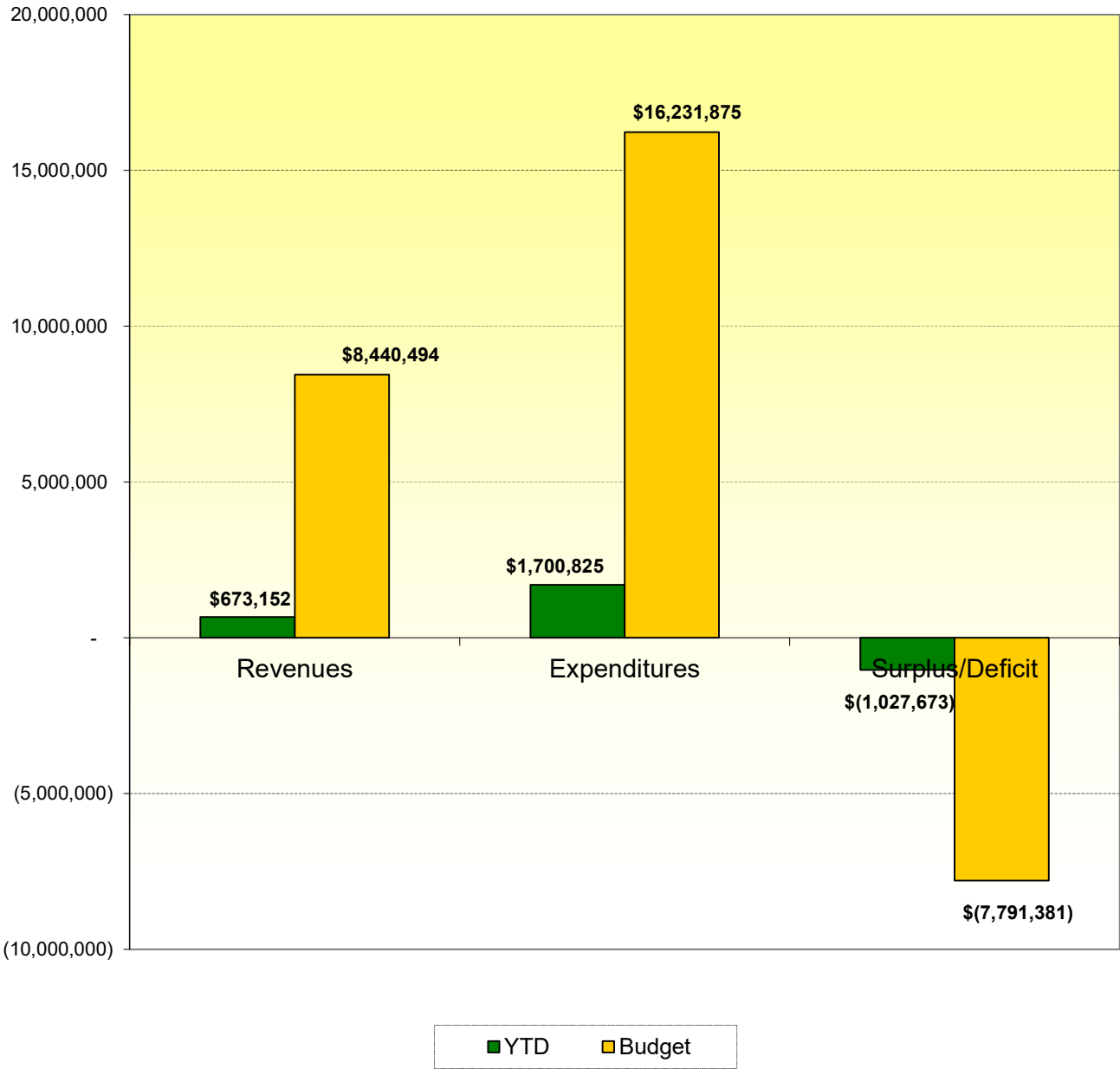
Revenue Distribution



Operational Expenditure Distribution



Long Grove Fire Protection District
Budget vs. Actual Summary
For the 3 Month(s) Ended March 31, 2025



Long Grove Fire Protection District

Budget vs. Actual Summary
For the 3 Month(s) Ended March 31, 2025

25% 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	64,951	64,668	-	10,091	730	1,442	1,442	-	38,392	181,715	362,246	50%
Cook County Tax - Pension	-	-	14,926	-	-	-	-	-	-	14,926	32,082	47%
Foreign Fire Tax Revenue	-	-	-	-	-	-	-	-	-	-	50,000	0%
Illinois Replacement Tax	1,643	1,643	-	-	-	-	-	-	-	3,285	35,000	9%
Ambulance User Fees	-	199,775	-	-	-	-	-	-	-	199,775	650,000	31%
Auto/Mutual Aid Amb User Fee	-	-	-	-	-	-	-	-	-	-	-	0%
FPB User Fees & Fines	3,690	-	-	-	-	-	-	-	-	3,690	20,000	18%
Radio Alarm Fees	-	-	-	-	-	-	-	-	-	-	2,000	0%
Interest Income	24,682	24,682	-	-	-	-	-	2,127	-	51,491	150,000	34%
Misc Income	12,597	12,597	-	-	-	-	-	-	-	25,194	-	0%
Gain/Loss on Investments	9,184	9,184	-	-	-	-	-	-	170,853	189,220	-	0%
Subpoenas & Reports	574	574	-	-	-	-	-	-	-	1,147	-	0%
Employee Insurance Contributi	1,345	1,345	-	-	-	-	-	-	-	2,690	10,000	27%
IPRF safety grant	-	-	-	-	-	-	-	-	-	-	20,000	0%
PEDA benefit reimbursement	-	-	-	-	-	-	-	-	-	-	-	0%
Shared projects	-	-	-	-	-	-	-	-	-	-	-	0%
Transfer to Capital Fund	-	-	-	-	-	-	-	-	-	-	506,137	0%
Actual Revenues	118,671	314,472	14,928	10,092	730	1,442	1,442	2,127	209,248	673,152	8,440,494	8%
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	5%	10%	3%	2%	3%	3%	3%	4%	13%	8%		
OPERATING EXPENDITURES												
Compensation	349,364	349,364	-	-	-	-	-	-	-	698,728	3,146,830	22%
Pension	-	-	14,928	-	-	-	-	-	-	14,928	571,141	3%
Administrative Expenses	16,986	16,986	-	-	-	-	-	-	-	33,973	270,184	13%
Printing, Stationary & Supplies	438	438	-	-	-	-	-	-	-	876	14,000	6%
Professional & Clerical Service	15,791	15,791	-	-	-	-	-	-	-	31,582	182,000	17%
Payroll Taxes	1,109	1,110	-	-	-	8,943	5,852	-	-	17,014	70,861	24%
Insurance	99,522	99,522	-	91,921	-	-	-	-	-	290,966	921,550	32%
Dues & Memberships	478	478	-	-	-	-	-	-	-	955	5,500	17%
Travel	-	-	-	-	-	-	-	-	-	-	29,000	0%
Management Information	6,469	6,469	-	-	-	-	-	-	-	12,938	77,500	17%
Quartermaster	2,210	2,210	-	-	-	-	-	-	7,754	12,174	37,124	33%
Health, Fitness & Safety	4,031	4,031	-	-	-	-	-	-	-	8,061	35,714	23%
Contingency	-	-	-	-	-	-	-	-	-	-	50,709	0%
Fire Operations / Equipment	50,488	-	-	-	-	-	-	-	-	50,488	50,304	100%
EMS Operations / Equipment	-	8,446	-	-	-	-	-	-	-	8,446	41,948	20%
EMS / Fire Training	6,670	6,670	-	-	-	-	-	-	-	13,339	97,082	14%
Communications	29,417	29,417	-	-	-	-	-	-	-	58,834	227,088	26%
Vehicles & Apparatus	18,902	18,902	-	-	-	-	-	-	-	37,804	176,641	21%
Station / Ground Management	10,814	10,814	-	-	-	-	-	-	-	21,627	226,262	10%
Fire Prevention Bureau	15,352	-	-	-	-	-	-	-	-	15,352	52,997	29%
Special Teams	-	-	-	-	-	-	-	-	-	-	10,800	0%
Emergency Mgmt & Special E	-	-	-	-	-	-	-	-	-	-	-	0%
Actual Expenditures	628,040	570,646	14,928	91,921	-	8,943	5,852	-	7,754	1,328,084	6,295,236	21%
Budgeted Expenditures	2,628,256	2,556,103	571,141	403,875	15,000	42,500	28,361	50,000	-	6,295,236		
% Diff	24%	22%	3%	23%	0%	21%	21%	0%	0%	21%		

Long Grove Fire Protection District

Budget vs. Actual Summary

For the 3 Month(s) Ended March 31, 2025

Account Description	Fire	Ambulance	Pension	Tort	Audit	Medicare	Social Security	Foreign Fire	Capital Proj	Total Actual	Total Budget	
<i>SURPLUS / (DEFICIT) FROM OPERATIONS</i>	(509,369)	(256,174)	-	(81,830)	730	(7,501)	(4,410)	2,127	201,494	(654,933)	2,145,258	-31%
<i>CAPITAL EXPENDITURES</i>												
Capital Expenses	-	-	-	-	-	-	-	-	372,741	372,741	8,174,664	5%
Debt Service	-	-	-	-	-	-	-	-	-	-	1,255,838	0%
Transfer to Capital Fund	-	-	-	-	-	-	-	-	-	-	506,137	0%
Actual Expenditures	-	-	-	-	-	-	-	-	372,741	372,741	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%		
Account Description	Fire	Ambulance	Pension	Tort	Audit	Medicare	Social Security	Foreign Fire	Capital Proj	Total Actual	Total Budget	
<i>TOTAL SURPLUS / (DEFICIT)</i>	(509,369)	(256,174)	-	(81,830)	730	(7,501)	(4,410)	2,127	(171,246)	(1,027,673)	(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	1,762,831	3,731,046	-	188,488	15,820	12,215	13,758	204,184	17,283,718	23,212,060		
Fund Balance as % of Total Expenditures	281%	654%	0%	205%	n/a	137%	235%	n/a	n/a	1365%		

Long Grove Fire Protection District
Financial Report
For the 3 Month(s) Ended March 31, 2025

			1	2	3	4	5	6	7	8	9				
	Monthly Total	Monthly Budget	Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund	YTD Total	YTD Budget	\$ Over Budget	% of Budget
44010 - Lake County Tax	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	117,737.35	30,187.15	64,950.87	64,668.05	0.00	10,090.70	729.89	1,441.53	1,441.53	0.00	38,392.09	181,714.66	362,245.77	-180,531.11	50.16%
44025 - Cook County Tax - Pension	9,671.05	2,673.53	0.00	0.00	14,926.22	0.00	0.00	0.00	0.00	0.00	0.00	14,926.22	32,082.34	-17,156.12	46.53%
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	69,870.78	54,166.67	0.00	199,774.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,774.85	650,000.00	-450,225.15	30.74%
44060 - FPB User Fees & Fines	1,353.53	1,666.67	3,690.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,690.43	20,000.00	-16,309.57	18.45%
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	23,128.95	12,500.00	24,681.72	24,681.68	0.00	0.00	0.00	0.00	0.00	2,127.15	0.00	51,490.55	150,000.00	-98,509.45	34.33%
44105 - Gain/Loss on Investments	66,756.19	0.00	9,183.62	9,183.60	0.00	0.00	0.00	0.00	0.00	0.00	170,852.53	189,219.75	0.00	189,219.75	100.00%
44110 - Subpoenas & Reports	1,071.00	0.00	573.50	573.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147.00	0.00	1,147.00	100.00%
44200 - Misc Income	194.45	0.00	12,597.23	12,597.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,194.45	0.00	25,194.45	100.00%
44300 - Employee Insurance Contributions	896.54	833.33	1,344.84	1,344.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,689.63	10,000.00	-7,310.37	26.90%
44340 - IPRF safety grant	0.00	1,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.00%
44500 - Transfer to Capital	0.00	42,178.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,137.40	-506,137.40	0.00%
Total Revenues	290,679.84	661,196.38	118,671.07	314,472.46	14,927.65	10,091.68	729.96	1,441.67	1,441.67	2,127.15	209,248.24	673,151.55	8,440,493.95	-7,767,342.40	516.48%
Total Revenues	290,679.84	661,196.38	118,671.07	314,472.46	14,927.65	10,091.68	729.96	1,441.67	1,441.67	2,127.15	209,248.24	673,151.55	8,440,493.95	-7,767,342.40	7.98%
Expenditures															
Compensation															
50100 - Full-time sworn	224,943.75	245,272.89	335,719.38	335,719.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671,438.77	2,943,274.68	-2,271,835.91	22.81%
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	255.94	1,167.76	1,627.83	1,627.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,255.67	14,013.14	-10,757.47	23.23%
50110 - Trustee Comp	923.04	1,050.76	1,384.56	1,384.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,769.12	12,609.12	-9,840.00	21.96%
50111 - FLSA pay	338.02	2,083.33	585.67	585.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171.35	25,000.00	-23,828.65	4.69%
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	5,248.08	5,248.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,496.15	38,563.88	-28,067.73	27.22%
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	227,299.21	262,235.87	349,363.77	349,363.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698,727.57	3,146,830.38	-2,448,102.81	22.20%
Administrative Expenses															
50501 - Postage, UPS, special delivery	56.24	47.35	28.12	28.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.24	568.22	-511.98	9.90%
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	155.00	94.71	275.13	275.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.25	1,136.46	-586.21	48.42%
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	220.83	166.67	462.96	462.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.88	2,000.00	-1,074.12	46.29%
50507 - Seminars & Conference	761.90	833.33	2,930.95	2,930.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,861.90	10,000.00	-4,138.10	58.62%
50508 - Recruitment & Testing	0.00	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	502.01	416.67	781.73	781.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,563.43	5,000.00	-3,436.57	31.27%
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	163.00	568.23	259.09	259.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.17	6,818.74	-6,300.57	7.60%
50516 - Bottled drinking water	74.84	50.00	74.84	74.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.68	600.00	-450.32	24.95%
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	678.63	1,666.67	3,620.62	3,620.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,241.24	20,000.00	-12,758.76	36.21%
50521 - Employer VEBA Contribution	4,217.40	7,476.39	7,710.53	7,710.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,421.07	89,716.72	-74,295.65	17.19%
50522 - IMRF pension	985.00	8,333.33	492.50	492.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.00	100,000.00	-99,015.00	0.99%
Total Administrative Expenses	7,814.85	22,515.36	16,986.47	16,986.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,972.86	270,184.36	-236,211.50	12.57%
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	169.74	833.33	437.78	437.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.51	10,000.00	-9,124.49	8.76%

Long Grove Fire Protection District
Financial Report
For the 3 Month(s) Ended March 31, 2025

			1	2	3	4	5	6	7	8	9				
	Monthly Total	Monthly Budget	Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund	YTD Total	YTD Budget	\$ Over Budget	% of Budget
50604 - Miscellaneous supplies	0.00	0.00	0.00	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	169.74	1,166.67	437.78	437.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.51	14,000.00	-13,124.49	6.25%
Professional & Clerical Services															
50701 - Accounting	2,900.00	3,083.33	4,350.00	4,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,700.00	37,000.00	-28,300.00	23.51%
50703 - Auditing	2,273.41	1,250.00	3,145.71	3,145.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,291.41	15,000.00	-8,708.59	41.94%
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	3,400.00	2,500.00	3,747.50	3,747.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,495.00	30,000.00	-22,505.00	24.98%
50709 - Outside Adm/Mgt Consulting	3,720.94	2,500.00	4,547.57	4,547.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,095.14	30,000.00	-20,904.86	30.32%
Total Professional & Clerical Services	12,294.35	15,166.67	15,790.78	15,790.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,581.55	182,000.00	-150,418.45	17.35%
Payroll Taxes															
50801 - Medicare	2,916.81	3,541.67	0.00	0.00	0.00	0.00	0.00	8,943.13	0.00	0.00	0.00	8,943.13	42,500.00	-33,556.87	21.04%
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	2,000.25	2,363.40	0.00	0.00	0.00	0.00	0.00	0.00	5,851.99	0.00	0.00	5,851.99	28,360.82	-22,508.83	20.63%
Total Payroll Taxes	4,917.06	5,905.07	1,109.49	1,109.50	0.00	0.00	0.00	8,943.13	5,851.99	0.00	0.00	17,014.11	70,860.82	-53,846.71	24.01%
Insurance															
51001 - Property & casualty	0.00	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	18,409.00	2,083.33	0.00	0.00	0.00	36,818.00	0.00	0.00	0.00	0.00	0.00	36,818.00	25,000.00	11,818.00	147.27%
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	1,005.24	979.17	1,518.54	1,518.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,037.06	11,750.00	-8,712.94	25.85%
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	25,036.67	39,166.67	82,467.36	82,467.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,934.72	470,000.00	-305,065.28	35.09%
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	10,801.74	3,750.00	15,295.36	15,295.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,590.71	45,000.00	-14,409.29	67.98%
51014 - Long Term Care Insurance	321.60	400.00	241.20	241.20	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	482.40	4,800.00	-4,317.60	10.05%
Total Insurance	55,574.25	76,795.83	99,522.46	99,522.43	0.00	91,921.25	0.00	0.00	0.00	0.00	0.00	290,966.14	921,550.00	-630,583.86	31.57%
Dues & Memberships															
51102 - Professional Organizations	165.00	375.00	477.51	477.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.01	4,500.00	-3,544.99	21.22%
51103 - Magazine/subscriptions	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00%
51104 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dues & Memberships	165.00	458.33	477.51	477.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.01	5,500.00	-4,544.99	17.36%
Travel															
51201 - Hotel	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	-12,000.00	0.00%
51202 - Meals	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.00%
51203 - Mileage reimbursment	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00%
51204 - Other	0.00	1,083.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	-13,000.00	0.00%
Total Travel	0.00	2,416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	-29,000.00	0.00%
Management Information															
51301 - Hardware/software/ lic.purchas	3,126.96	4,791.67	5,167.66	5,167.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,335.31	57,500.00	-47,164.69	17.97%
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	921.28	1,000.00	1,301.32	1,301.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,602.60	12,000.00	-9,397.40	21.69%
Total Management Information	4,048.24	6,458.33	6,468.98	6,468.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,937.91	77,500.00	-64,562.09	16.69%
Quartermaster															
51401 - Purchase turnout gear	7,754.09	541.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,754.09	7,754.09	6,500.00	1,254.09	119.29%
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	1,229.50	1,785.37	2,210.08	2,210.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,420.14	21,424.38	-17,004.24	20.63%
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	8,983.59	3,093.70	2,210.08	2,210.06	0.00	0.00	0.00	0.00	0.00	0.00	7,754.09	12,174.23	37,124.38	-24,950.15	32.79%
Health, Fitness & Safety															

Long Grove Fire Protection District
Financial Report
For the 3 Month(s) Ended March 31, 2025

			1	2	3	4	5	6	7	8	9				
	Monthly Total	Monthly Budget	Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund	YTD Total	YTD Budget	\$ Over Budget	% of Budget
51501 - Medical Exam	0.00	1,231.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,773.92	-14,773.92	0.00%
51504 - Equip. purchase\ replace	495.03	892.68	247.52	247.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.03	10,712.18	-10,217.15	4.62%
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	3,783.00	3,783.00	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	495.03	2,976.18	4,030.52	4,030.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,061.03	35,714.20	-27,653.17	22.57%
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	2,005.55	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	0.00	288.38	2,885.37	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	2,468.00	10,000.00	-7,532.00	24.68%
51707 - Atmospheric Monitoring	0.00	166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.00%
51708 - Small tools	8,288.00	625.00	12,266.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,266.71	7,500.00	4,766.71	163.56%
51709 - Fire extinguishers, R & M	0.00	166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.00%
51710 - Fire foam & HAZMAT supplies	0.00	192.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,307.01	-2,307.01	0.00%
51711 - Fire Hose	0.00	275.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,310.07	-3,310.07	0.00%
51712 - Fire Appliances	691.73	428.49	30,862.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,862.84	5,141.85	25,720.99	600.23%
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	1,153.50	-1,153.50	0.00%
51716 - Hydrants	0.00	446.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,356.09	-5,356.09	0.00%
Total Fire Operations / Equipment	8,979.73	4,191.96	50,488.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,488.47	50,303.55	184.92	100.37%
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	500.00	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	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	1,158.41	833.33	0.00	3,821.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,821.88	10,000.00	-6,178.12	38.22%
51806 - EMS Administration-NWC fees	0.00	961.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,535.03	-11,535.03	0.00%
51807 - EMS Administration-Amb. fees	0.00	34.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.26	-415.26	0.00%
51808 - EMS public ed.CPR, AED, 1st Ai	0.00	144.19	0.00	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	1,658.41	3,495.67	0.00	8,446.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,446.28	41,948.05	-33,501.77	20.14%
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	0.00	0.00%
51902 - Full-time compensation	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.00%
51903 - EMS outside classes	0.00	94.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136.46	-1,136.46	0.00%
51905 - EMS aids, books,videos, suppli	0.00	118.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420.56	-1,420.56	0.00%
51906 - Fire outside classes,seminars	0.00	1,704.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,456.20	-20,456.20	0.00%
51907 - Fire training aids, books, vids	0.00	142.06	71.21	71.21	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	10,000.00	25,000.00	-15,000.00	40.00%
51911 - Travel-hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51912 - Travel Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51913 - Travel-Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.00%
Total EMS / Fire Training	0.00	8,090.21	6,669.55	6,669.54	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%

Long Grove Fire Protection District
Financial Report
For the 3 Month(s) Ended March 31, 2025

			1	2	3	4	5	6	7	8	9				
	Monthly Total	Monthly Budget	Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund	YTD Total	YTD Budget	\$ Over Budget	% of Budget
52002 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52003 - Dispatch expenses\ license fees	27,572.00	16,550.33	20,955.00	20,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,910.00	198,603.96	-156,693.96	21.10%
52008 - Phones	312.17	1,080.58	468.27	468.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.51	12,966.92	-12,030.41	7.22%
52011 - Purchase port., mobile radios	1,069.95	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	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	28,954.12	18,923.97	29,416.86	29,416.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,833.67	227,087.66	-168,253.99	25.91%
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	218.63	1,666.67	1,999.32	1,999.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,998.63	20,000.00	-16,001.37	19.99%
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	3,105.01	6,695.12	12,123.11	12,123.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,246.15	80,341.40	-56,095.25	30.18%
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	4,617.58	4,166.67	4,719.76	4,719.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,439.50	50,000.00	-40,560.50	18.88%
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	7,941.22	14,720.12	18,902.19	18,902.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,804.28	176,641.40	-138,837.12	21.40%
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.	874.07	750.00	1,387.67	1,387.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,775.25	9,000.00	-6,224.75	30.84%
52205 - Repair sta. equipment	150.00	750.00	564.00	564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.00	9,000.00	-7,872.00	12.53%
52206 - Structure R & M/Improvements	4,396.73	12,500.00	4,307.25	4,307.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,614.47	150,000.00	-141,385.53	5.74%
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	1,476.76	1,657.33	2,077.52	2,077.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,155.03	19,887.98	-15,732.95	20.89%
52209 - Natural Gas	870.28	735.57	1,677.83	1,677.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,355.66	8,826.84	-5,471.18	38.02%
52210 - Telephone	0.00	1,231.16	108.75	108.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.50	14,773.92	-14,556.42	1.47%
52211 - Sewer Service	331.26	189.41	690.76	690.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,381.52	2,272.92	-891.40	60.78%
Total Station / Ground Management	8,099.10	18,855.14	10,813.78	10,813.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,627.43	226,261.66	-204,634.23	9.56%
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	1,189.00	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	1,189.00	4,416.42	15,351.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,351.50	52,997.06	-37,645.56	28.97%

Long Grove Fire Protection District
Financial Report
For the 3 Month(s) Ended March 31, 2025

			1	2	3	4	5	6	7	8	9				
	Monthly Total	Monthly Budget	Fire Fund	Ambulance Fund	Pension Fund	Tort Fund	Audit Fund	Medicare Fund	Social Security Fund	Foreign Fire Insurance	Capital Projects Fund	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Special Teams															
52400 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52403 - Special Teams Fee	0.00	416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00%
52404 - Special Team Training	0.00	208.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.00%
52405 - Special Team Equipment	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	-3,300.00	0.00%
Total Special Teams	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	-10,800.00	0.00%
Emergency Mgmt & Special Evnts															
52601 - Overtime Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52602 - Full-Time Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52603 - General Operations / Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52604 - Class/Seminar/Conference Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52605 - Hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52606 - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52607 - Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52608 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52609 - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52610 - Emergency Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Emergency Mgmt & Special Evnts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Expenses															
51301 - Hardware/ Software/ Lic.purcha	0.00	2,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	-26,000.00	0.00%
51401 - Purchase Turnout Gear	0.00	4,610.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,330.00	-55,330.00	0.00%
51705 - Power Equipment, R&M	0.00	2,593.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,125.00	-31,125.00	0.00%
51711 - Fire Hose	13,489.00	951.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,489.00	13,489.00	11,412.50	2,076.50	118.20%
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	160,769.60	160,769.60	176,000.00	-15,230.40	91.35%
52113 - Purchas-apparatus/vehicles	3,967.34	138,623.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,967.34	3,967.34	1,663,484.00	-1,659,516.66	0.24%
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	17,456.34	723,400.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372,740.64	372,740.64	8,680,801.00	-8,308,060.36	4.29%
Pension															
52701 - Paid to pension fund	9,671.05	47,595.08	0.00	0.00	14,927.65	0.00	0.00	0.00	0.00	0.00	0.00	14,927.65	571,141.00	-556,213.35	2.61%
Total Pension	9,671.05	47,595.08	0.00	0.00	14,927.65	0.00	0.00	0.00	0.00	0.00	0.00	14,927.65	571,141.00	-556,213.35	2.61%
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%
	405,710.29	629,256.14	628,040.19	570,645.99	14,927.65	91,921.25	0.00	8,943.13	5,851.99	0.00	380,494.73	1,700,824.93	16,231,874.74	-14,531,049.81	10.48%
Total Expenditures	405,710.29	629,256.14	628,040.19	570,645.99	14,927.65	91,921.25	0.00	8,943.13	5,851.99	0.00	380,494.73	1,700,824.93	16,231,874.74	-14,531,049.81	10.48%
Net Total	-115,030.45	31,940.23	-509,369.12	-256,173.53	0.00	-81,829.57	729.96	-7,501.46	-4,410.32	2,127.15	-171,246.49	-1,027,673.38	-7,791,380.79	6,763,707.41	13.19%

Long Grove Fire Protection District
Financial Report
For the 3 Month(s) Ended March 31, 2025

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Revenues													
44010 - Lake County Tax	17.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.55
44015 - Lake County Tax - Pension	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
44020 - Cook County Tax	221.34	63,755.97	117,737.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,714.66
44025 - Cook County Tax - Pension	18.19	5,236.98	9,671.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,926.22
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	69,870.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,774.85
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,690.43
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,490.55
44105 - Gain/Loss on Investments	58,805.13	63,658.43	66,756.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,219.75
44110 - Subpeonas & Reports	50.00	26.00	1,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147.00
44200 - Misc Income	0.00	25,000.00	194.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,194.45
44300 - Employee Insurance Contribution	890.40	902.69	896.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,689.63
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 - PEDA 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,151.55
Expenditures													
Compensation													
50100 - Full-time sworn	216,937.06	229,557.96	224,943.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671,438.77
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,255.67
50110 - Trustee Comp	923.04	923.04	923.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,769.12
50111 - FLSA pay	387.27	446.06	338.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171.35
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,496.15
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698,727.57
Administrative Expenses													
50501 - Postage, UPS, special delivery	0.00	0.00	56.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.24
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	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.25
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.88
50507 - Seminars & Conference	4,300.00	800.00	761.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,861.90
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	502.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,563.43
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.17
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.68
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 3 Month(s) Ended March 31, 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	678.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,241.24
50521 - Employer VEBA Contribution	6,986.27	4,217.40	4,217.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,421.07
50522 - IMRF pension	0.00	0.00	985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.00
Total Administrative Expenses	16,304.53	9,853.48	7,814.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,972.86
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.51
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	169.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.51
Professional & Clerical Services													
50701 - Accounting	2,900.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,700.00
50703 - Auditing	0.00	4,018.00	2,273.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,291.41
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,495.00
50709 - Outside Adm/Mgt Consulting	0.00	5,374.20	3,720.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,095.14
Total Professional & Clerical Services	6,995.00	12,292.20	12,294.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,581.55
Payroll Taxes													
50801 - Medicare	3,007.21	3,019.11	2,916.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,943.13
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,851.99
Total Payroll Taxes	6,447.96	5,649.09	4,917.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,014.11
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	18,409.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,818.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,037.06
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,934.72
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,590.71
51014 - Long Term Care Insurance	160.80	0.00	321.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.40
Total Insurance	173,946.11	61,445.78	55,574.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,966.14
Dues & Memberships													
51102 - Professional Organizations	735.01	55.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.01
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	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.01
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 3 Month(s) Ended March 31, 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	3,126.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,335.31
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	921.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,602.60
Total Management Information	4,093.59	4,796.08	4,048.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,937.91
Quartermaster													
51401 - Purchase turnout gear	0.00	0.00	7,754.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,754.09
51402 - Upkeep/Maint. Turnout gear	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51403 - Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51404 - Maint. gear washer/dryer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51405 - Uniform purchase	179.95	3,010.69	1,229.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,420.14
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,174.23
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	495.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.03
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	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	495.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,061.03
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	8,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,266.71
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	691.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,862.84
51713 - Ground Ladders & Annual testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51716 - Hydrants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire Operations / Equipment	10,993.29	30,515.45	8,979.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,488.47
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	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	1,158.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,821.88

Long Grove Fire Protection District
Financial Report
For the 3 Month(s) Ended March 31, 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	1,658.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,446.28
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	2.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	27,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,910.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.51
52011 - Purchase port., mobile 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	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	28,954.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,833.67
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	218.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,998.63
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,246.15
52108 - Vehicle projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52109 - Annual service\tests\licenses	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,439.50
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,804.28
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 3 Month(s) Ended March 31, 2025

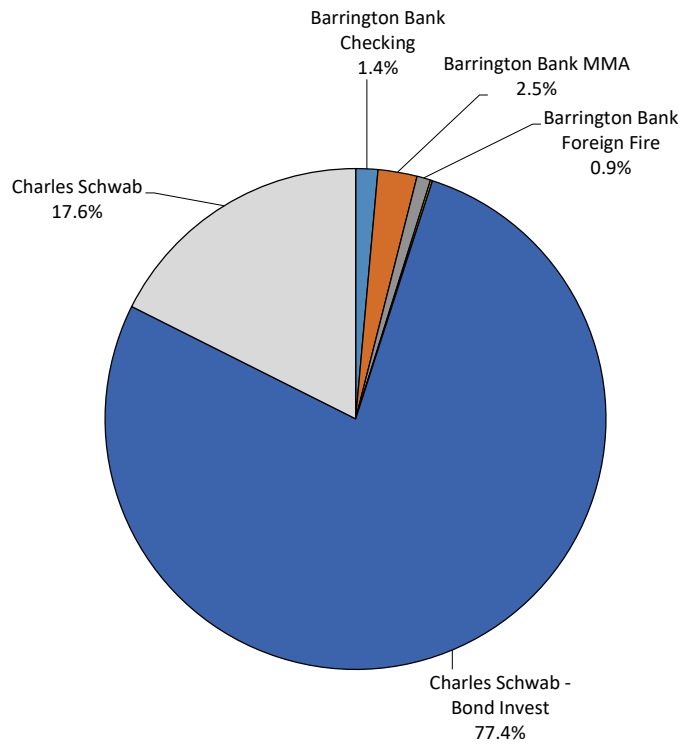
	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
52204 - Sta. supplies-paper goods, etc.	198.58	1,702.60	874.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,775.25
52205 - Repair sta. equipment	660.00	318.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.00
52206 - Structure R & M/Improvements	164.41	4,053.33	4,396.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,614.47
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,155.03
52209 - Natural Gas	1,054.30	1,431.08	870.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,355.66
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,381.52
Total Station / Ground Management	4,132.44	9,395.89	8,099.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,627.43
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,351.50
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	13,489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,489.00

Long Grove Fire Protection District
Financial Report
For the 3 Month(s) Ended March 31, 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
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	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	3,967.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,967.34
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	355,284.30	17,456.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372,740.64
Pension													
52701 - Paid to pension fund	19.62	5,236.98	9,671.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,927.65
Total Pension	19.62	5,236.98	9,671.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,927.65
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
Total Expenditures	515,754.04	779,360.60	405,710.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,824.93
Net Total	-371,980.36	-540,662.57	-115,030.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,027,673.38

**Long Grove Fire Protection District
Investments
For the 3 Month(s) Ended March 31, 2025**

Bank	Current Rate	Book Balance
Barrington Bank Checking	n/a	317,068
Barrington Bank MMA	4.600%	554,749
Barrington Bank Foreign Fire	n/a	199,129
Suburban Bank (Ambulance)	n/a	25,000
Charles Schwab - Bond Invest	Various	17,087,600
Charles Schwab	Various	3,884,159
Total	\$	22,067,705



11:57 AM

04/15/25

Accrual Basis

Long Grove Fire Protection District

Custom Transaction Detail Report

March 18 through April 16, 2025

Type	Date	Num	Name	Memo	Account	Amount
Mar 18 - Apr 16, 25						
Bill Pmt -Check	03/21/2025	3185	Aaron & Trecker		11013 · Barrington B...	-343.40
Bill Pmt -Check	03/21/2025	3186	Austin Leggett		11013 · Barrington B...	-218.63
Bill Pmt -Check	03/21/2025	3187	Eagle Engraving, Inc		11013 · Barrington B...	-60.00
Bill Pmt -Check	03/21/2025	3188	FSS Technologies		11013 · Barrington B...	-89.97
Bill Pmt -Check	03/21/2025	3189	Illinois Public Risk Fund		11013 · Barrington B...	-18,409.00
Bill Pmt -Check	03/21/2025	3190	Lake County Fire Chiefs Association		11013 · Barrington B...	-400.00
Bill Pmt -Check	03/21/2025	3191	Menards		11013 · Barrington B...	-9.98
Bill Pmt -Check	03/21/2025	3192	Ottosen, DiNolfo, Hasenbalg, & Ca...		11013 · Barrington B...	-2,273.41
Bill Pmt -Check	03/21/2025	3193	Paramedic Billing Services, Inc		11013 · Barrington B...	-3,079.58
Bill Pmt -Check	03/21/2025	3194	Regional Emergency Dispatch Cen...		11013 · Barrington B...	-13,970.00
Bill Pmt -Check	03/21/2025	3195	Shaughnessy & Associates		11013 · Barrington B...	-250.00
Bill Pmt -Check	03/21/2025	3196	Unum Life Insurance Co of America		11013 · Barrington B...	-321.60
Bill Pmt -Check	03/21/2025	3197	Village of Buffalo Grove		11013 · Barrington B...	-3,958.33
Bill Pmt -Check	03/21/2025	3198	Village of Mundelein		11013 · Barrington B...	-1,522.80
Bill Pmt -Check	03/21/2025	3199	W S Darley & Co		11013 · Barrington B...	-5,621.04
Bill Pmt -Check	03/21/2025	3200	Warehouse Direct		11013 · Barrington B...	-155.00
Check	03/27/2025	ACH	Wex Bank		11013 · Barrington B...	-2,248.19
Bill Pmt -Check	03/28/2025	3201	Amber Nadeau		11013 · Barrington B...	-170.00
Bill Pmt -Check	03/28/2025	3202	CivicPlus LLC		11013 · Barrington B...	-3,400.00
Bill Pmt -Check	03/28/2025	3203	David B. Walker Designs, LLC		11013 · Barrington B...	-1,229.50
Bill Pmt -Check	03/28/2025	3204	Image Trend		11013 · Barrington B...	-500.00
Bill Pmt -Check	03/28/2025	3205	Linde Gas & Equipment		11013 · Barrington B...	-80.55
Bill Pmt -Check	03/28/2025	3206	Menards		11013 · Barrington B...	-4.99
Bill Pmt -Check	03/28/2025	3207	MES		11013 · Barrington B...	-7,754.09
Bill Pmt -Check	03/28/2025	3208	Nicor		11013 · Barrington B...	-870.28
Bill Pmt -Check	03/28/2025	3209	Regional Emergency Dispatch Cen...		11013 · Barrington B...	-13,602.00
Bill Pmt -Check	03/28/2025	3210	Standard Insurance		11013 · Barrington B...	-1,005.24
Bill Pmt -Check	03/28/2025	3211	Verizon Wireless		11013 · Barrington B...	-312.17
Bill Pmt -Check	03/28/2025	3212	W S Darley & Co		11013 · Barrington B...	-5,210.00
Check	03/31/2025	ACH	BlueCross BlueShield of IL		11013 · Barrington B...	-29,888.23
Bill Pmt -Check	04/04/2025	3213	Berland's House of Tools		11013 · Barrington B...	-89.99
Bill Pmt -Check	04/04/2025	3214	Bound Tree Medical		11013 · Barrington B...	-931.36
Bill Pmt -Check	04/04/2025	3215	Dinges Fire Company		11013 · Barrington B...	-8,288.00
Bill Pmt -Check	04/04/2025	3216	Governmental Accounting, Inc.		11013 · Barrington B...	-2,900.00
Bill Pmt -Check	04/04/2025	3217	Linde Gas & Equipment		11013 · Barrington B...	-105.50
Bill Pmt -Check	04/04/2025	3218	Menards		11013 · Barrington B...	-107.76
Bill Pmt -Check	04/04/2025	3219	Premier Door Corporation		11013 · Barrington B...	-150.00
Bill Pmt -Check	04/04/2025	3220	Target Solutions		11013 · Barrington B...	-3,122.08
Bill Pmt -Check	04/04/2025	3221	the Jean Ross Company		11013 · Barrington B...	-3,078.23
Bill Pmt -Check	04/04/2025	3222	Trionfo Solutions - AP Dept		11013 · Barrington B...	-2,401.19
Bill Pmt -Check	04/04/2025	3223	W S Darley & Co		11013 · Barrington B...	-713.36
Bill Pmt -Check	04/11/2025	3224	A Beep, LLC		11013 · Barrington B...	-1,069.95
Bill Pmt -Check	04/11/2025	3225	Aerex Pest Control		11013 · Barrington B...	-95.00
Bill Pmt -Check	04/11/2025	3226	Air One Equipment Inc		11013 · Barrington B...	-790.00
Bill Pmt -Check	04/11/2025	3227	Braun Industries, Inc.		11013 · Barrington B...	-1,500.00
Bill Pmt -Check	04/11/2025	3228	FNBO - 1755 JM		11013 · Barrington B...	-495.85
Bill Pmt -Check	04/11/2025	3229	FNBO - 1790 KM		11013 · Barrington B...	-41.00
Bill Pmt -Check	04/11/2025	3230	FNBO - 5224 PS		11013 · Barrington B...	-650.80

11:57 AM

04/15/25

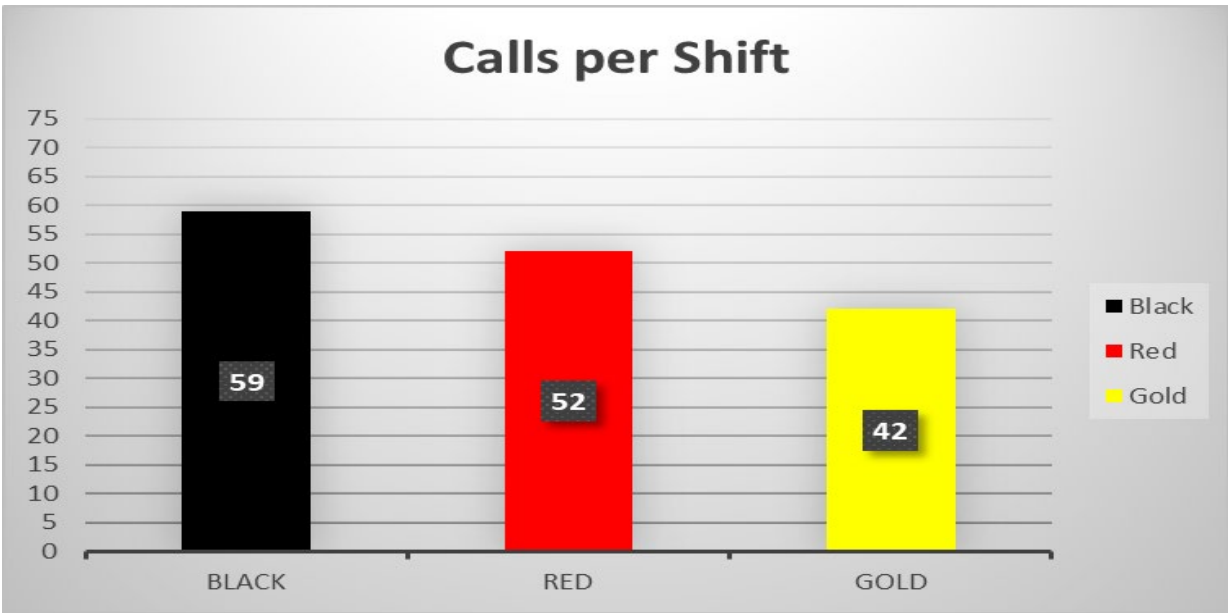
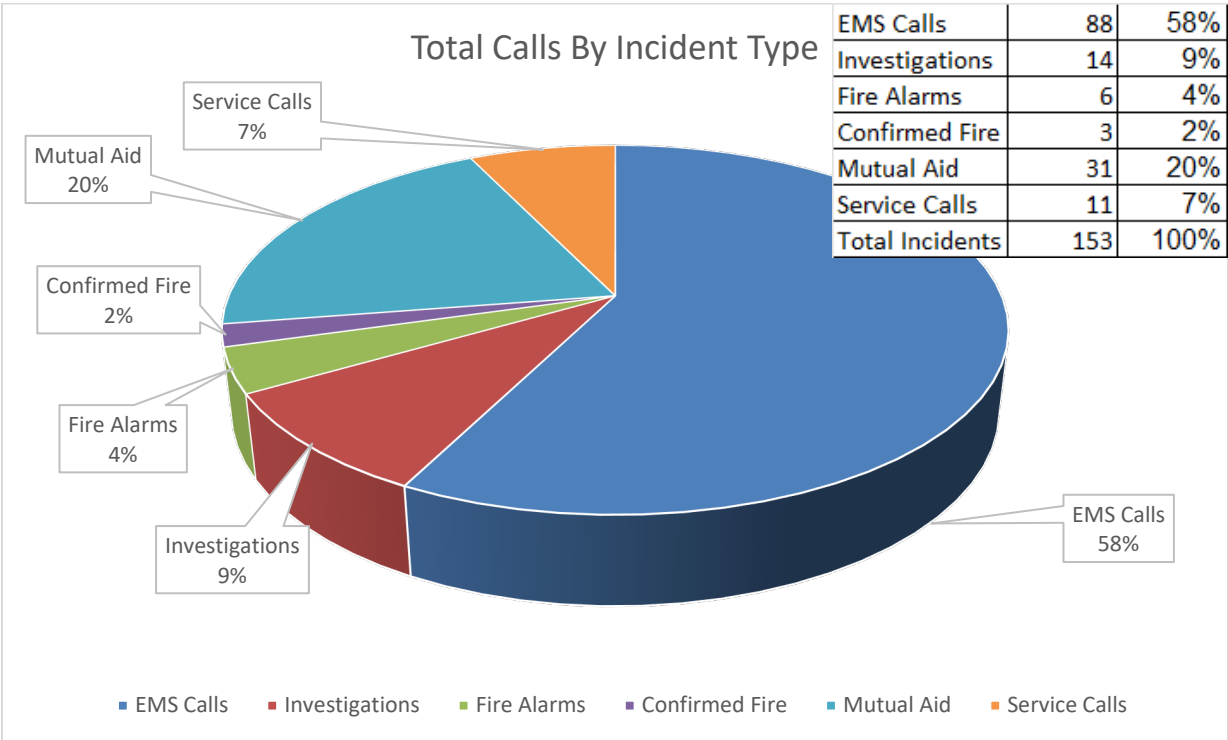
Accrual Basis

Long Grove Fire Protection District
Custom Transaction Detail Report
March 18 through April 16, 2025

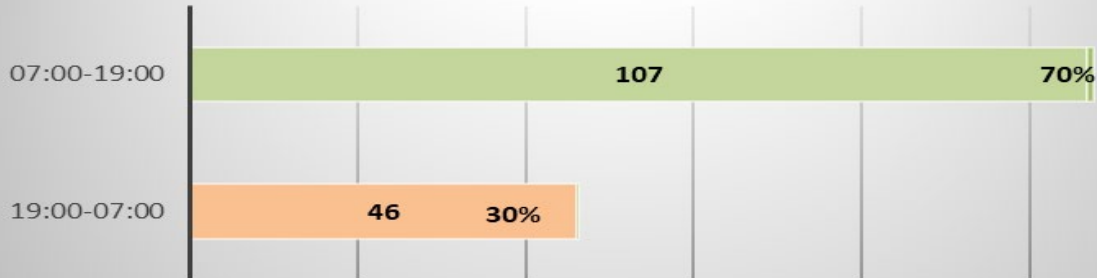
Type	Date	Num	Name	Memo	Account	Amount
Bill Pmt -Check	04/11/2025	3231	FNBO - 5707 KB		11013 · Barrington B...	-1,189.00
Bill Pmt -Check	04/11/2025	3232	FNBO - 6031 BF		11013 · Barrington B...	-495.03
Bill Pmt -Check	04/11/2025	3233	FNBO - 7531 SU		11013 · Barrington B...	-56.24
Bill Pmt -Check	04/11/2025	3234	FNBO - 8956 AW		11013 · Barrington B...	-442.63
Bill Pmt -Check	04/11/2025	3235	HAAS Alert		11013 · Barrington B...	-168.29
Bill Pmt -Check	04/11/2025	3236	IFSAP		11013 · Barrington B...	-575.00
Bill Pmt -Check	04/11/2025	3237	IMRF		11013 · Barrington B...	-985.00
Bill Pmt -Check	04/11/2025	3238	Johnson Water Conditioning		11013 · Barrington B...	-150.00
Bill Pmt -Check	04/11/2025	3239	Kno2 LLC		11013 · Barrington B...	-480.00
Bill Pmt -Check	04/11/2025	3240	Lake County Department of Public ...		11013 · Barrington B...	-331.26
Bill Pmt -Check	04/11/2025	3241	Menards		11013 · Barrington B...	-202.18
Bill Pmt -Check	04/11/2025	3242	Northwest Community Hospital		11013 · Barrington B...	-75.00
Bill Pmt -Check	04/11/2025	3243	Quench USA, Inc.		11013 · Barrington B...	-69.30
Bill Pmt -Check	04/11/2025	3244	Unum Life Insurance Co of America		11013 · Barrington B...	-321.60
Bill Pmt -Check	04/11/2025	3245	W S Darley & Co		11013 · Barrington B...	-15,162.00
Mar 18 - Apr 16, 25						-164,190.58

Long Grove Fire Protection District Board of Trustees
Call Analysis
March 2025

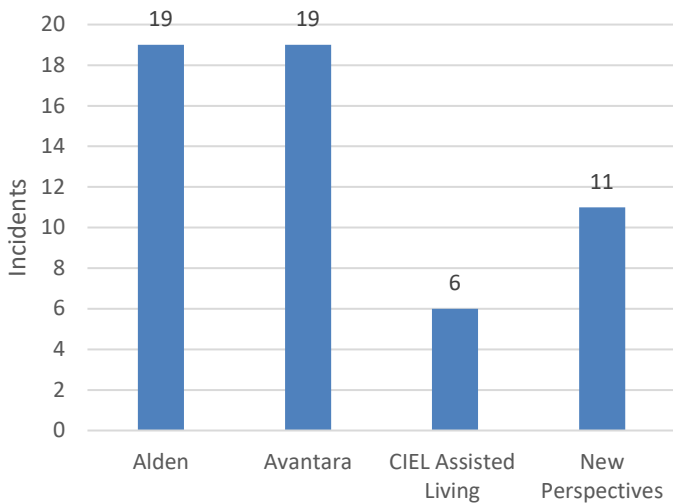
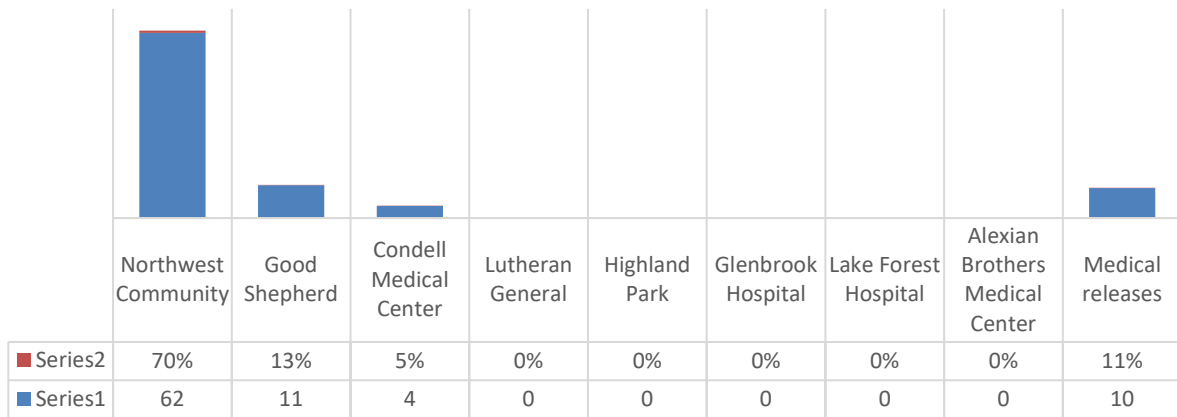
Aligning with the National Standard of EMS reporting, and to analyze the responses of the LGFPD, we have provided an annual breakdown of total calls by incident type, calls per shift, incidents by time of day, EMS hospital transports, nursing home EMS calls, and historical call volume totals for comparison.



Incidents By Time of Day



HOSPITAL TRANSPORTS



Nursing Home EMS Calls

Alden	19
Avantara	19
CIEL Assisted Living	6
New Perspectives	11
Total Nursing Home Calls	55

<u>Year-to-Date Change in Number of Calls</u>				
January to Present Month 2025	461			
January to Present Month 2024	457			
<i>Total year-to-date change</i>	<i>4</i>	<i>1%</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</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		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	461	-77%