

Financial Report

For the 4 Month(s) Ended April 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 4 Month(s) Ended April 30, 2025

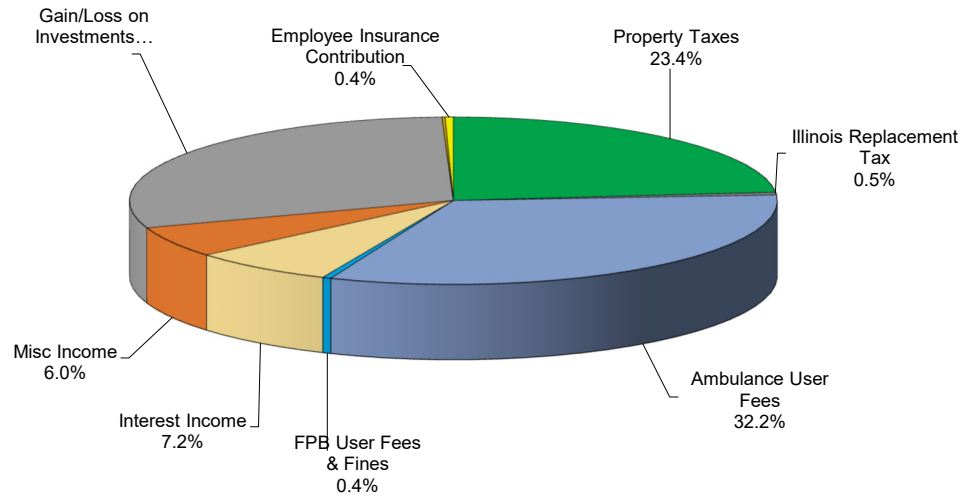
33% of Fiscal Year

Account Description		Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
REVENUE						
Property Taxes		202,689	6,997,357	2.9%	146,188	38.7%
Foreign Fire Tax Revenue		-	50,000	0.0%	17,782	-100.0%
Illinois Replacement Tax		4,569	35,000	13.1%	9,646	-52.6%
Ambulance User Fees		278,895	650,000	42.9%	367,515	-24.1%
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		62,043	150,000	41.4%	61,108	1.5%
Misc Income		51,552	-	0.0%	15,480	233.0%
Gain/Loss on Investments		257,404	-	0.0%	242,330	6.2%
Subpeonas & Reports		1,251	-	0.0%	312	301.0%
Employee Insurance Contribution		3,586	10,000	35.9%	2,847	26.0%
IPRF safety grant		-	20,000	0.0%	29,146	-100.0%
Transfer to Capital Fund		-	506,137	0.0%	-	0.0%
Actual Revenues		865,681	8,440,494	10%	894,587	-3.2%
Budgeted Revenues		8,440,494				
% Diff		10%				
Inc/(Dec) from Last Year						
Account Description		Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES						
Compensation		1,059,017	3,146,830	33.7%	912,464	16.1%
Pension		15,385	571,141	2.7%	18,551	-17.1%
Administrative Expenses		42,236	270,184	15.6%	37,431	12.8%
Printing, Stationary & Supplies		876	14,000	6.3%	1,814	-51.7%
Professional & Clerical Services		39,310	182,000	21.6%	35,660	10.2%
Payroll Taxes		24,719	70,861	34.9%	21,237	16.4%
Insurance		359,501	921,550	39.0%	301,513	19.2%
Dues & Memberships		955	5,500	17.4%	3,108	-69.3%
Travel		1,094	29,000	3.8%	2,587	-57.7%
Management Information		22,165	77,500	28.6%	19,779	12.1%
Quartermaster		13,095	37,124	35.3%	42,413	-69.1%
Health, Fitness & Safety		8,136	35,714	22.8%	14,541	-44.0%
Contingency		-	50,709	0.0%	1,936	-100.0%
Fire Operations / Equipment		14,383	50,304	28.6%	12,027	19.6%
EMS Operations / Equipment		9,531	41,948	22.7%	7,070	34.8%
EMS / Fire Training		16,461	97,082	17.0%	6,636	148.1%
Communications		74,546	227,088	32.8%	62,438	19.4%
Vehicles & Apparatus		42,264	176,641	23.9%	40,357	4.7%
Station / Ground Management		28,940	226,262	12.8%	40,883	-29.2%
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		1,806,342	6,295,236	28.7%	1,620,206	11.5%
Budgeted Expenditures		6,295,236				
% Diff		29%				
SURPLUS / (DEFICIT) FROM OPERATION		(940,661)	2,145,258	-43.8%	(725,620)	
CAPITAL EXPENDITURES						
Capital Expenses		872,223	8,174,664	10.7%	96,661	802.4%
Debt Service		-	1,255,838	N/A	-	0.0%
Transfer to Capital Fund		-	506,137	0.0%	-	0.0%
Actual Expenditures		872,223	9,936,639	8.8%	96,661	802.4%
Budgeted Expenditures		9,936,639				
% Diff		9%				
TOTAL SURPLUS / (DEFICIT)		(1,812,883)	(7,791,381)		(822,281)	
BEGINNING FUND BALANCE		24,239,734				
ENDING FUND BALANCE		22,426,850				

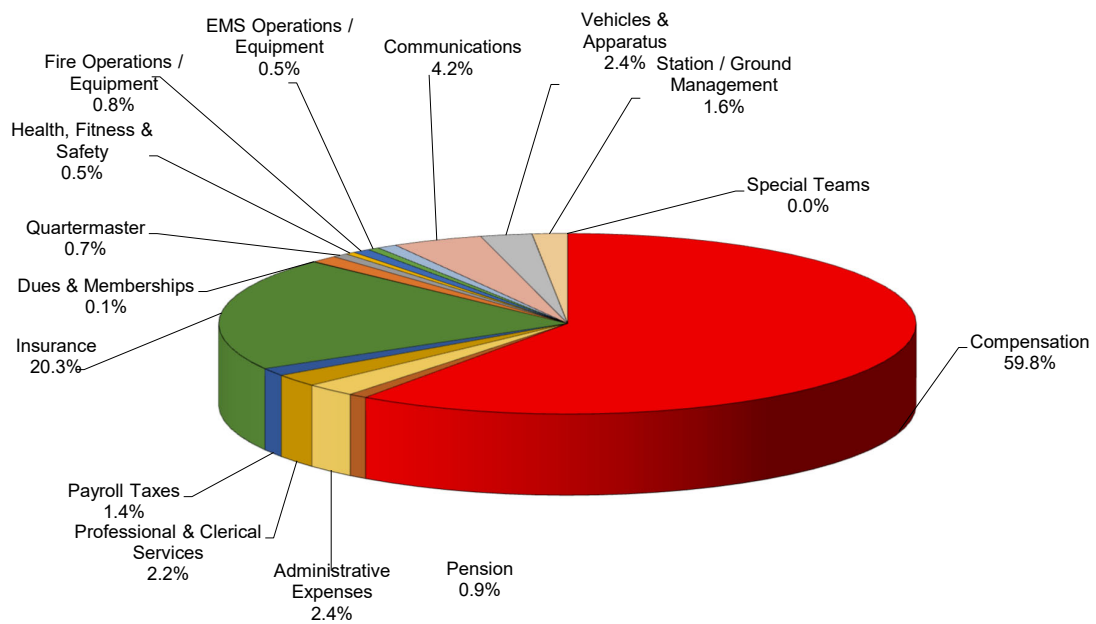
Long Grove Fire Protection District

Budget vs. Actual Summary
For the 4 Month(s) Ended April 30, 2025

Revenue Distribution

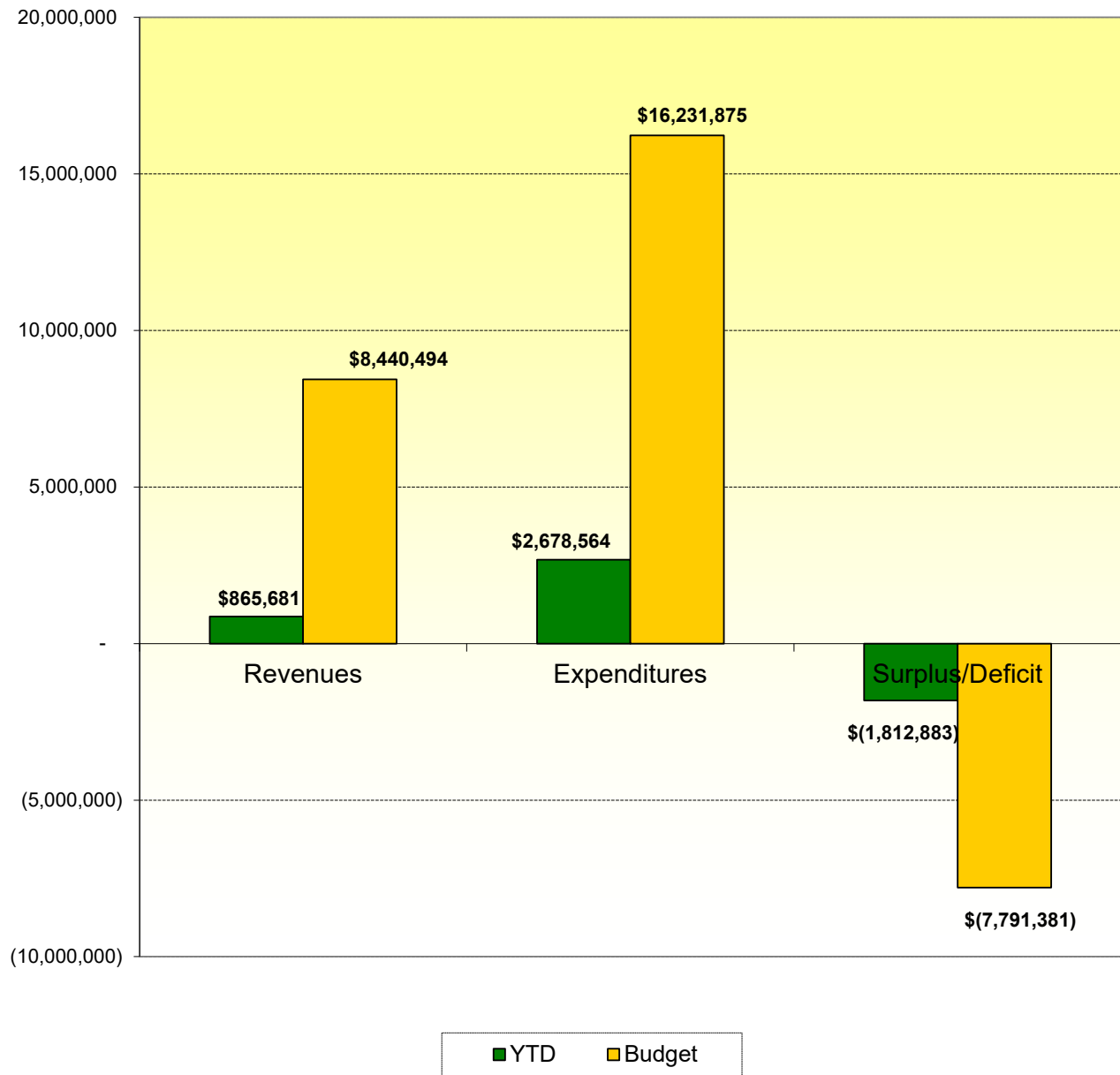


Operational Expenditure Distribution



Long Grove Fire Protection District

Budget vs. Actual Summary
For the 4 Month(s) Ended April 30, 2025



Long Grove Fire Protection District

Budget vs. Actual Summary
For the 4 Month(s) Ended April 30, 2025

33% 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	66,942	66,651	-	10,400	752	1,486	1,486	-	39,569	187,287	362,246	52%
Cook County Tax - Pension	-	-	15,384	-	-	-	-	-	-	15,384	32,082	48%
Foreign Fire Tax Revenue	-	-	-	-	-	-	-	-	-	-	50,000	0%
Illinois Replacement Tax	2,285	2,285	-	-	-	-	-	-	-	4,569	35,000	13%
Ambulance User Fees	-	278,895	-	-	-	-	-	-	-	278,895	650,000	43%
Auto/Mutual Aid Amb User Fe	-	-	-	-	-	-	-	-	-	-	-	0%
FPB User Fees & Fines	3,690	-	-	-	-	-	-	-	-	3,690	20,000	18%
Radio Alarm Fees	-	-	-	-	-	-	-	-	-	-	2,000	0%
Interest Income	29,595	29,595	-	-	-	-	-	2,853	-	62,043	150,000	41%
Misc Income	15,776	15,776	-	-	-	-	-	-	20,000	51,552	-	0%
Gain/Loss on Investments	15,794	15,794	-	-	-	-	-	-	225,817	257,404	-	0%
Subpoenas & Reports	626	626	-	-	-	-	-	-	-	1,251	-	0%
Employee Insurance Contribut	1,793	1,793	-	-	-	-	-	-	-	3,586	10,000	36%
IPRF safety grant	-	-	-	-	-	-	-	-	-	-	20,000	0%
PEDA benefit reimbursement	-	-	-	-	-	-	-	-	-	-	-	0%
Shared projects	-	-	-	-	-	-	-	-	-	-	-	0%
Transfer to Capital Fund	-	-	-	-	-	-	-	-	-	-	506,137	0%
Actual Revenues	136,507	411,421	15,385	10,401	752	1,486	1,486	2,853	285,390	865,681	8,440,494	10%
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%	13%	3%	3%	3%	3%	3%	6%	18%	10%		
OPERATING EXPENDITURES												
Compensation	529,509	529,509	-	-	-	-	-	-	-	1,059,017	3,146,830	34%
Pension	-	-	15,385	-	-	-	-	-	-	15,385	571,141	3%
Administrative Expenses	21,118	21,118	-	-	-	-	-	-	-	42,236	270,184	16%
Printing, Stationary & Supplie	438	438	-	-	-	-	-	-	-	876	14,000	6%
Professional & Clerical Servic	19,655	19,655	-	-	-	-	-	-	-	39,310	182,000	22%
Payroll Taxes	1,109	1,110	-	-	-	13,496	9,004	-	-	24,719	70,861	35%
Insurance	115,381	115,381	-	128,739	-	-	-	-	-	359,501	921,550	39%
Dues & Memberships	478	478	-	-	-	-	-	-	-	955	5,500	17%
Travel	547	547	-	-	-	-	-	-	-	1,094	29,000	4%
Management Information	11,083	11,082	-	-	-	-	-	-	-	22,165	77,500	29%
Quartermaster	6,548	6,548	-	-	-	-	-	-	-	13,095	37,124	35%
Health, Fitness & Safety	4,068	4,068	-	-	-	-	-	-	-	8,136	35,714	23%
Contingency	-	-	-	-	-	-	-	-	-	-	50,709	0%
Fire Operations / Equipment	14,383	-	-	-	-	-	-	-	-	14,383	50,304	29%
EMS Operations / Equipment	-	9,531	-	-	-	-	-	-	-	9,531	41,948	23%
EMS / Fire Training	8,231	8,231	-	-	-	-	-	-	-	16,461	97,082	17%
Communications	37,273	37,273	-	-	-	-	-	-	-	74,546	227,088	33%
Vehicles & Apparatus	21,132	21,132	-	-	-	-	-	-	-	42,264	176,641	24%
Station / Ground Managemen	14,470	14,470	-	-	-	-	-	-	-	28,940	226,262	13%
Fire Prevention Bureau	33,727	-	-	-	-	-	-	-	-	33,727	52,997	64%
Special Teams	-	-	-	-	-	-	-	-	-	-	10,800	0%
Emergency Mgmt & Special E	-	-	-	-	-	-	-	-	-	-	-	0%
Actual Expenditures	839,148	800,569	15,385	128,739	-	13,496	9,004	-	-	1,806,342	6,295,236	29%
Budgeted Expenditures	2,628,256	2,556,103	571,141	403,875	15,000	42,500	28,361	50,000	-	6,295,236		
% Diff	32%	31%	3%	32%	0%	32%	32%	0%	0%	29%		

Long Grove Fire Protection District

Budget vs. Actual Summary
For the 4 Month(s) Ended April 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>	(702,640)	(389,148)	-	(118,338)	752	(12,011)	(7,518)	2,853	285,390	(940,661)	2,145,258	-44%
<i>CAPITAL EXPENDITURES</i>												
Capital Expenses	-	-	-	-	-	-	-	-	872,223	872,223	8,174,664	11%
Debt Service	-	-	-	-	-	-	-	-	-	-	1,255,838	0%
Transfer to Capital Fund	-	-	-	-	-	-	-	-	-	-	506,137	0%
Actual Expenditures	-	-	-	-	-	-	-	-	872,223	872,223	9,936,639	9%
Budgeted Expenditures	-	506,137	-	-	-	-	-	-	9,430,502	9,936,639		
% Diff	0%	0%	0%	0%	0%	0%	0%	0%	9%	9%		
Account Description	Fire	Ambulance	Pension	Tort	Audit	Medicare	Social Security	Foreign Fire	Capital Proj	Total Actual	Total Budget	
<i>TOTAL SURPLUS / (DEFICIT)</i>	(702,640)	(389,148)	-	(118,338)	752	(12,011)	(7,518)	2,853	(586,833)	(1,812,883)	(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	1,569,560	3,598,072	-	151,979	15,843	7,706	10,650	204,910	16,868,131	22,426,850		
Fund Balance as % of Total Expenditures	187%	449%	0%	118%	n/a	57%	118%	n/a	n/a	837%		

Long Grove Fire Protection District
Financial Report
For the 4 Month(s) Ended April 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	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	5,571.84	30,187.15	66,942.43	66,650.94	0.00	10,400.11	752.27	1,485.73	1,485.73	0.00	39,569.29	187,286.50	362,245.77	-174,959.27	51.70%
44025 - Cook County Tax - Pension	457.68	2,673.53	0.00	0.00	15,383.90	0.00	0.00	0.00	0.00	0.00	0.00	15,383.90	32,082.34	-16,698.44	47.95%
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	1,284.43	2,916.67	2,284.74	2,284.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,569.46	35,000.00	-30,430.54	13.06%
44050 - Ambulance User Fees	79,120.47	54,166.67	0.00	278,895.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,895.32	650,000.00	-371,104.68	42.91%
44060 - FPB User Fees & Fines	0.00	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	10,552.84	12,500.00	29,595.31	29,595.26	0.00	0.00	0.00	0.00	0.00	2,852.82	0.00	62,043.39	150,000.00	-87,956.61	41.36%
44105 - Gain/Loss on Investments	68,184.08	0.00	15,793.62	15,793.59	0.00	0.00	0.00	0.00	0.00	0.00	225,816.62	257,403.83	0.00	257,403.83	100.00%
44110 - Subpeonas & Reports	104.00	0.00	625.50	625.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,251.00	0.00	1,251.00	100.00%
44200 - Misc Income	26,357.52	0.00	15,775.99	15,775.98	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	51,551.97	0.00	51,551.97	100.00%
44300 - Employee Insurance Contribut	896.54	833.33	1,793.12	1,793.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,586.17	10,000.00	-6,413.83	35.86%
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	192,529.40	661,196.38	136,507.48	411,420.62	15,385.33	10,401.09	752.34	1,485.87	1,485.87	2,852.82	285,389.53	865,680.95	8,440,493.95	-7,574,813.00	551.29%
Total Revenues	192,529.40	661,196.38	136,507.48	411,420.62	15,385.33	10,401.09	752.34	1,485.87	1,485.87	2,852.82	285,389.53	865,680.95	8,440,493.95	-7,574,813.00	10.26%
Expenditures															
Compensation															
50100 - Full-time sworn	354,215.31	245,272.89	512,827.04	512,827.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025,654.08	2,943,274.68	-1,917,620.60	34.85%
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	2,355.41	1,167.76	2,805.54	2,805.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,611.08	14,013.14	-8,402.06	40.04%
50110 - Trustee Comp	1,384.56	1,050.76	2,076.84	2,076.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,153.68	12,609.12	-8,455.44	32.94%
50111 - FLSA pay	1,076.72	2,083.33	1,124.03	1,124.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248.07	25,000.00	-22,751.93	8.99%
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	1,257.69	3,213.66	5,876.92	5,876.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,753.84	38,563.88	-26,810.04	30.48%
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	360,289.69	262,235.87	529,508.62	529,508.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059,017.26	3,146,830.38	-2,087,813.12	33.65%
Administrative Expenses															
50501 - Postage, UPS, special delivery	0.00	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	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	0.00	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	575.00	833.33	3,218.45	3,218.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,436.90	10,000.00	-3,563.10	64.37%
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	502.06	416.67	1,032.76	1,032.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,065.49	5,000.00	-2,934.51	41.31%
50510 - Mileage Reimbursement-errand	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50512 - Awards & Recognition	0.00	568.23	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	69.30	50.00	109.49	109.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.98	600.00	-381.02	36.50%
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	635.72	1,666.67	3,938.48	3,938.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,876.96	20,000.00	-12,123.04	39.39%
50521 - Employer VEBA Contribution	6,326.10	7,476.39	10,873.58	10,873.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,747.17	89,716.72	-67,969.55	24.24%
50522 - IMRF pension	0.00	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	8,263.18	22,515.36	21,118.06	21,117.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,236.04	270,184.36	-227,948.32	15.63%
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	0.00	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 4 Month(s) Ended April 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Printing, Stationary & Supplies	0.00	1,166.67	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	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00	37,000.00	-25,400.00	31.35%
50703 - Auditing	1,641.50	1,250.00	3,966.46	3,966.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,932.91	15,000.00	-7,067.09	52.89%
50704 - Legal	0.00	5,833.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	-70,000.00	0.00%
50708 - Outside Computer Support	0.00	2,500.00	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	3,186.54	2,500.00	6,140.84	6,140.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,281.68	30,000.00	-17,718.32	40.94%
Total Professional & Clerical Services	7,728.04	15,166.67	19,654.80	19,654.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,309.59	182,000.00	-142,690.41	21.60%
Payroll Taxes															
50801 - Medicare	4,553.27	3,541.67	0.00	0.00	0.00	0.00	0.00	13,496.40	0.00	0.00	0.00	13,496.40	42,500.00	-29,003.60	31.76%
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	3,152.01	2,363.40	0.00	0.00	0.00	0.00	0.00	0.00	9,004.00	0.00	0.00	9,004.00	28,360.82	-19,356.82	31.75%
Total Payroll Taxes	7,705.28	5,905.07	1,109.49	1,109.50	0.00	0.00	0.00	13,496.40	9,004.00	0.00	0.00	24,719.39	70,860.82	-46,141.43	34.88%
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	36,818.00	2,083.33	0.00	0.00	0.00	73,636.00	0.00	0.00	0.00	0.00	0.00	73,636.00	25,000.00	48,636.00	294.54%
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	1,010.70	979.17	2,023.89	2,023.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,047.76	11,750.00	-7,702.24	34.45%
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	21,409.54	39,166.67	93,172.13	93,172.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,344.26	470,000.00	-283,655.74	39.65%
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	8,660.09	3,750.00	19,625.41	19,625.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,250.80	45,000.00	-5,749.20	87.22%
51014 - Long Term Care Insurance	636.80	400.00	559.60	559.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119.20	4,800.00	-3,680.80	23.32%
Total Insurance	68,535.13	76,795.83	115,381.03	115,380.99	0.00	128,739.25	0.00	0.00	0.00	0.00	0.00	359,501.27	921,550.00	-562,048.73	39.01%
Dues & Memberships															
51102 - Professional Organizations	0.00	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	0.00	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	755.01	1,000.00	377.51	377.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.01	12,000.00	-11,244.99	6.29%
51202 - Meals	339.00	250.00	169.50	169.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.00	3,000.00	-2,661.00	11.30%
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	1,094.01	2,416.67	547.01	547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,094.01	29,000.00	-27,905.99	3.77%
Management Information															
51301 - Hardware/software/ lic.purchases	8,305.85	4,791.67	9,320.59	9,320.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,641.16	57,500.00	-38,858.84	32.42%
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 & upgrad	921.28	1,000.00	1,761.97	1,761.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,523.88	12,000.00	-8,476.12	29.37%
Total Management Information	9,227.13	6,458.33	11,082.56	11,082.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,165.04	77,500.00	-55,334.96	28.60%
Quartermaster															
51401 - Purchase turnout gear	-7,451.59	541.67	151.25	151.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.50	6,500.00	-6,197.50	4.65%
51402 - Upkeep/Maint. Turnout gear	8,372.49	458.33	4,186.25	4,186.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,372.49	5,500.00	2,872.49	152.23%
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	0.00	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	920.90	3,093.70	6,547.58	6,547.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,095.13	37,124.38	-24,029.25	35.27%
Health, Fitness & Safety															

Long Grove Fire Protection District
Financial Report
For the 4 Month(s) Ended April 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
51501 - Medical Exam	0.00	1,231.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,773.92	-14,773.92	0.00%
51504 - Equip. purchase\ replace	0.00	892.68	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	75.00	852.34	3,820.50	3,820.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,641.00	10,228.10	-2,587.10	74.71%
Total Health, Fitness & Safety	75.00	2,976.18	4,068.02	4,068.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,136.03	35,714.20	-27,578.17	22.78%
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	231.50	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	-5,474.01	625.00	6,792.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,792.70	7,500.00	-707.30	90.57%
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	-30,862.84	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	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	-36,105.35	4,191.96	14,383.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,383.12	50,303.55	-35,920.43	28.59%
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	580.80	833.33	0.00	580.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.80	10,000.00	-9,419.20	5.81%
51805 - EMS Supplies	503.93	833.33	0.00	4,325.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,325.81	10,000.00	-5,674.19	43.26%
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	1,084.73	3,495.67	0.00	9,531.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,531.01	41,948.05	-32,417.04	22.72%
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, 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	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 Reimbursemen	0.00	0.00	0.00	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	3,122.08	500.00	1,561.04	1,561.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,122.08	6,000.00	-2,877.92	52.04%
Total EMS / Fire Training	3,122.08	8,090.21	8,230.59	8,230.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,461.17	97,082.46	-80,621.29	16.96%
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 4 Month(s) Ended April 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	27,940.00	27,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,880.00	198,603.96	-142,723.96	28.14%
52008 - Phones	312.17	1,080.58	624.36	624.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248.68	12,966.92	-11,718.24	9.63%
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	1,430.00	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	15,712.17	18,923.97	37,272.95	37,272.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,545.84	227,087.66	-152,541.82	32.83%
Vehicles & Apparatus															
52100 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52102 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52103 - Oils, lubes, filters, bulbs	0.00	416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00%
52104 - Vehicle Projects	1,535.00	1,666.67	2,766.82	2,766.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,533.63	20,000.00	-14,466.37	27.67%
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	910.81	6,695.12	12,578.52	12,578.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,156.96	80,341.40	-55,184.44	31.31%
52108 - Vehicle projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52109 - Annual service\tests\licenses	0.00	108.33	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	1,300.00	-1,180.00	9.23%
52110 - Fuel-vehicle, generator,tools	2,014.35	4,166.67	5,726.94	5,726.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,453.85	50,000.00	-38,546.15	22.91%
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	4,460.16	14,720.12	21,132.28	21,132.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,264.44	176,641.40	-134,376.96	23.93%
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	156.47	750.00	78.24	78.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.47	9,000.00	-8,843.53	1.74%
52204 - Sta. supplies-paper goods, etc.	325.46	750.00	1,550.40	1,550.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.71	9,000.00	-5,899.29	34.45%
52205 - Repair sta. equipment	375.00	750.00	751.50	751.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,503.00	9,000.00	-7,497.00	16.70%
52206 - Structure R & M\improvements	4,329.33	12,500.00	6,471.92	6,471.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,943.80	150,000.00	-137,056.20	8.63%
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	1,589.55	1,657.33	2,872.30	2,872.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,744.58	19,887.98	-14,143.40	28.89%
52209 - Natural Gas	536.62	735.57	1,946.14	1,946.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,892.28	8,826.84	-4,934.56	44.10%
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	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	7,312.43	18,855.14	14,470.01	14,469.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,939.86	226,261.66	-197,321.80	12.79%
Fire Prevention Bureau															
52300 - POC Compensation	18,375.00	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	18,375.00	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 4 Month(s) Ended April 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	7,754.09	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	53,900.00	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	8,288.00	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	15,162.00	951.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,651.00	28,651.00	11,412.50	17,238.50	251.05%
51712 - Nozzles	31,804.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,804.81	31,804.81	0.00	31,804.81	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	10,787.34	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%
52113 - Purchas-apparatus/vehicles	371,786.00	138,623.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,753.34	375,753.34	1,663,484.00	-1,287,730.66	22.59%
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	499,482.24	723,400.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872,222.88	872,222.88	8,680,801.00	-7,808,578.12	10.05%
Pension															
52701 - Paid to pension fund	457.68	47,595.08	0.00	0.00	15,385.33	0.00	0.00	0.00	0.00	0.00	0.00	15,385.33	571,141.00	-555,755.67	2.69%
Total Pension	457.68	47,595.08	0.00	0.00	15,385.33	0.00	0.00	0.00	0.00	0.00	0.00	15,385.33	571,141.00	-555,755.67	2.69%
Debt Service															
53020 - Debt Service	0.00	104,653.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255,837.50	-1,255,837.50	0.00%
Total Debt Service	0.00	104,653.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255,837.50	-1,255,837.50	0.00%
Total Expenditures	977,739.50	629,256.14	839,147.91	800,568.66	15,385.33	128,739.25	0.00	13,496.40	9,004.00	0.00	872,222.88	2,678,564.43	16,231,874.74	#####	16.50%
Net Total	-785,210.10	31,940.23	-702,640.43	-389,148.04	0.00	-118,338.16	752.34	-12,010.53	-7,518.13	2,852.82	-586,833.35	-1,812,883.48	-7,791,380.79	5,978,497.31	23.27%

Long Grove Fire Protection District
Financial Report
For the 4 Month(s) Ended April 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	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	5,571.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,286.50
44025 - Cook County Tax - Pension	18.19	5,236.98	9,671.05	457.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,383.90
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,569.46
44050 - Ambulance User Fees	65,767.74	64,136.33	69,870.78	79,120.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,895.32
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	10,552.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,043.39
44105 - Gain/Loss on Investments	58,805.13	63,658.43	66,756.19	68,184.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,403.83
44110 - Subpoenas & Reports	50.00	26.00	1,071.00	104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,251.00
44200 - Misc Income	0.00	25,000.00	194.45	26,357.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,551.97
44300 - Employee Insurance Contribution	890.40	902.69	896.54	896.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,586.17
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865,680.95
Expenditures													
Compensation													
50100 - Full-time sworn	216,937.06	229,557.96	224,943.75	354,215.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025,654.08
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,611.08
50110 - Trustee Comp	923.04	923.04	923.04	1,384.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,153.68
50111 - FLSA pay	387.27	446.06	338.02	1,076.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248.07
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,753.84
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059,017.26
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	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	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	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,436.90
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	502.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,065.49
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	69.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.98
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,876.96

Long Grove Fire Protection District
Financial Report
For the 4 Month(s) Ended April 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,747.17
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	8,263.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,236.04
Printing, Stationary & Supplies													
50601 - Computer/ paper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00
50703 - Auditing	0.00	4,018.00	2,273.41	1,641.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,932.91
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	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	3,186.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,281.68
Total Professional & Clerical Services	6,995.00	12,292.20	12,294.35	7,728.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,309.59
Payroll Taxes													
50801 - Medicare	3,007.21	3,019.11	2,916.81	4,553.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,496.40
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,004.00
Total Payroll Taxes	6,447.96	5,649.09	4,917.06	7,705.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,719.39
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	36,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,636.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,047.76
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,344.26
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,250.80
51014 - Long Term Care Insurance	160.80	0.00	321.60	636.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119.20
Total Insurance	173,946.11	61,445.78	55,574.25	68,535.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,501.27
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	755.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.01
51202 - Meals	0.00	0.00	0.00	339.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.00
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	1,094.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,094.01
Management Information													
51301 - Hardware/software/ lic.purchase	3,281.46	3,926.89	3,126.96	8,305.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,641.16
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

Long Grove Fire Protection District
Financial Report
For the 4 Month(s) Ended April 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,523.88
Total Management Information	4,093.59	4,796.08	4,048.24	9,227.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,165.04
Quartermaster													
51401 - Purchase turnout gear	0.00	0.00	7,754.09	-7,451.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.50
51402 - Upkeep/Maint. Turnout gear	0.00	0.00	0.00	8,372.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,372.49
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	920.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,095.13
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	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,641.00
Total Health, Fitness & Safety	5,601.00	1,965.00	495.03	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,136.03
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,792.70
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	-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	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	-36,105.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,383.12
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.80
51805 - EMS Supplies	1,347.84	1,315.63	1,158.41	503.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,325.81
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 4 Month(s) Ended April 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,531.01
EMS / Fire Training													
51901 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51902 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51903 - EMS outside classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51905 - EMS aids, books,videos, supplie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51906 - Fire outside classes,seminars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51907 - Fire training aids, books, vids	0.00	142.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.42
51908 - Other Outside Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51910 - CAFT maintenance, fees	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
51911 - Travel-hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51912 - Travel Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51913 - Travel-Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51915 - Personnel Education	0.00	3,196.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,196.67
51916 - Target Solutions	0.00	0.00	0.00	3,122.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,122.08
Total EMS / Fire Training	10,000.00	3,339.09	0.00	3,122.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,461.17
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,880.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248.68
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,545.84
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	1,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,533.63
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	910.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,156.96
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,453.85
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,264.44
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.47
52204 - Sta. supplies-paper goods, etc.	198.58	1,702.60	874.07	325.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.71
52205 - Repair sta. equipment	660.00	318.00	150.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,503.00
52206 - Structure R & M/Improvements	164.41	4,053.33	4,396.73	4,329.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,943.80
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,744.58
52209 - Natural Gas	1,054.30	1,431.08	870.28	536.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,892.28
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

Long Grove Fire Protection District
Financial Report
For the 4 Month(s) Ended April 30, 2025

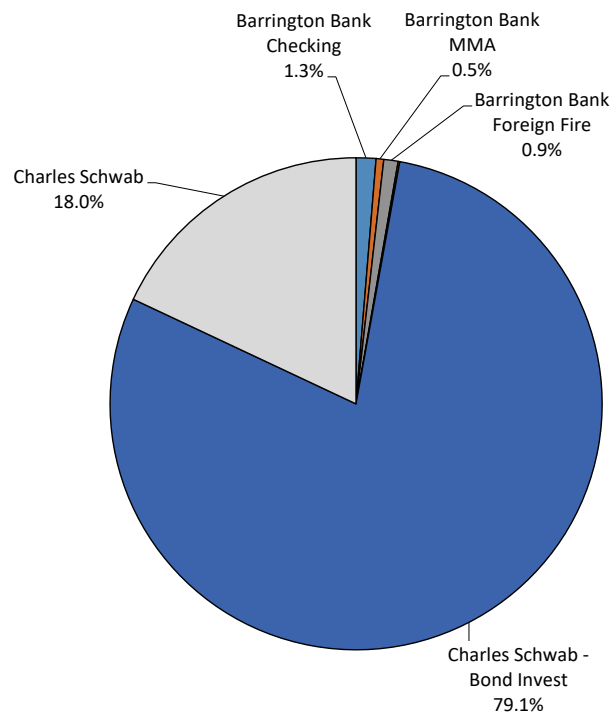
	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Total Station / Ground Management	4,132.44	9,395.89	8,099.10	7,312.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,939.86
Fire Prevention Bureau													
52300 - POC Compensation	14,162.50	0.00	0.00	18,375.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,651.00
51712 - Nozzles	0.00	0.00	0.00	31,804.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,804.81
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
52113 - Purchas-apparatus/vehicles	0.00	0.00	3,967.34	371,786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,753.34
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	499,482.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872,222.88

Long Grove Fire Protection District
Financial Report
For the 4 Month(s) Ended April 30, 2025

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Pension													
52701 - Paid to pension fund	19.62	5,236.98	9,671.05	457.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,385.33
Total Pension	19.62	5,236.98	9,671.05	457.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,385.33
Debt Service													
53020 - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	515,754.04	779,360.60	405,710.29	977,739.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,678,564.43
Total Expenditures	515,754.04	779,360.60	405,710.29	977,739.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,678,564.43
Net Total	-371,980.36	-540,662.57	-115,030.45	-785,210.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,812,883.48

**Long Grove Fire Protection District
Investments
For the 4 Month(s) Ended April 30, 2025**

Bank	Current Rate	Book Balance
Barrington Bank Checking	n/a	281,245
Barrington Bank MMA	4.600%	111,862
Barrington Bank Foreign Fire	n/a	199,854
Suburban Bank (Ambulance)	n/a	25,000
Charles Schwab - Bond Invest	Various	17,142,564
Charles Schwab	Various	3,905,665
Total	\$	21,666,189



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05/09/25

Accrual Basis

Long Grove Fire Protection District

Custom Transaction Detail Report

April 17 through May 9, 2025

Type	Date	Num	Name	Memo	Account	Amount
Apr 17 - May 9, 25						
Bill Pmt -Check	04/18/2025	3246	Bound Tree Medical		11013 · Barrington B...	-299.40
Bill Pmt -Check	04/18/2025	3247	CDS Office Technologies		11013 · Barrington B...	-3,126.96
Bill Pmt -Check	04/18/2025	3248	Countryside Fire Protection District		11013 · Barrington B...	-18,375.00
Bill Pmt -Check	04/18/2025	3249	Direct Energy Business		11013 · Barrington B...	-1,589.55
Bill Pmt -Check	04/18/2025	3250	ESO Solutions, Inc.		11013 · Barrington B...	-4,411.60
Bill Pmt -Check	04/18/2025	3251	Gear Wash		11013 · Barrington B...	-8,142.40
Bill Pmt -Check	04/18/2025	3252	Motorola Solutions		11013 · Barrington B...	-10,787.34
Bill Pmt -Check	04/18/2025	3253	Ottosen, DiNolfo, Hasenbalg, & Ca...		11013 · Barrington B...	-1,641.50
Bill Pmt -Check	04/18/2025	3254	Regional Emergency Dispatch Cen...		11013 · Barrington B...	-13,970.00
Bill Pmt -Check	04/18/2025	3255	Suburban Accents		11013 · Barrington B...	-35.00
Bill Pmt -Check	04/18/2025	3256	Village of Mundelein		11013 · Barrington B...	-279.73
Check	04/24/2025	ACH	Wex Bank		11013 · Barrington B...	-2,014.35
Bill Pmt -Check	04/28/2025	3257	Aaron & Trecker		11013 · Barrington B...	-276.00
Bill Pmt -Check	04/28/2025	3258	AFC International Inc		11013 · Barrington B...	-231.50
Bill Pmt -Check	04/28/2025	3259	Conway Shield		11013 · Barrington B...	-302.50
Bill Pmt -Check	04/28/2025	3260	First Arriving LLC		11013 · Barrington B...	-599.00
Bill Pmt -Check	04/28/2025	3261	Henry Schein, Inc.		11013 · Barrington B...	-100.80
Bill Pmt -Check	04/28/2025	3262	Illinois Public Risk Fund		11013 · Barrington B...	-18,409.00
Bill Pmt -Check	04/28/2025	3263	IMRF	VOID:	11013 · Barrington B...	0.00
Bill Pmt -Check	04/28/2025	3264	Menards		11013 · Barrington B...	-123.28
Bill Pmt -Check	04/28/2025	3265	MES		11013 · Barrington B...	-53,900.00
Bill Pmt -Check	04/28/2025	3266	Nicor		11013 · Barrington B...	-536.62
Bill Pmt -Check	04/28/2025	3267	Premier Door Corporation		11013 · Barrington B...	-225.00
Bill Pmt -Check	04/28/2025	3268	SLiPt Group Inc.		11013 · Barrington B...	-3,186.54
Bill Pmt -Check	04/28/2025	3269	Standard Insurance		11013 · Barrington B...	-1,010.70
Bill Pmt -Check	04/28/2025	3270	TruGreen Commercial		11013 · Barrington B...	-156.47
Bill Pmt -Check	04/28/2025	3271	Verizon Wireless		11013 · Barrington B...	-312.17
Bill Pmt -Check	04/28/2025	3272	W S Darley & Co		11013 · Barrington B...	-941.97
Bill Pmt -Check	04/28/2025	3273	Unum Life Insurance Co of America		11013 · Barrington B...	-315.20
Check	04/30/2025	ACH	BlueCross BlueShield of IL		11013 · Barrington B...	-29,205.60
Bill Pmt -Check	05/09/2025	3274	Air One Equipment Inc		11013 · Barrington B...	-1,934.00
Bill Pmt -Check	05/09/2025	3275	Amber Nadeau		11013 · Barrington B...	-191.25
Bill Pmt -Check	05/09/2025	3276	American Public Life Insurance Co...		11013 · Barrington B...	-3,264.32
Bill Pmt -Check	05/09/2025	3277	Chicago Communication Service		11013 · Barrington B...	-1,430.00
Bill Pmt -Check	05/09/2025	3278	Ernie's Wrecker Service Inc		11013 · Barrington B...	-450.00
Bill Pmt -Check	05/09/2025	3279	Foster Coach Sales, Inc.		11013 · Barrington B...	-371,786.00
Bill Pmt -Check	05/09/2025	3280	Gear Wash		11013 · Barrington B...	-230.09
Bill Pmt -Check	05/09/2025	3281	Governmental Accounting, Inc.		11013 · Barrington B...	-2,900.00
Bill Pmt -Check	05/09/2025	3282	Gross Landscape		11013 · Barrington B...	-2,960.00
Bill Pmt -Check	05/09/2025	3283	Illinois Public Risk Fund		11013 · Barrington B...	-36,818.00
Bill Pmt -Check	05/09/2025	3284	Lexipol LLC		11013 · Barrington B...	-8,987.27
Bill Pmt -Check	05/09/2025	3285	Linde Gas & Equipment		11013 · Barrington B...	-204.53
Bill Pmt -Check	05/09/2025	3286	Miles Chevrolet		11013 · Barrington B...	-114,228.76
Bill Pmt -Check	05/09/2025	3287	Napa Auto Parts - Rockford		11013 · Barrington B...	-181.08
Bill Pmt -Check	05/09/2025	3288	Paul Segalla		11013 · Barrington B...	-1,094.01
Bill Pmt -Check	05/09/2025	3289	Quench USA, Inc.		11013 · Barrington B...	-69.30
Bill Pmt -Check	05/09/2025	3290	SLiPt Group Inc.		11013 · Barrington B...	-3,584.39
Bill Pmt -Check	05/09/2025	3291	Trionfo Solutions - AP Dept		11013 · Barrington B...	-3,096.91

Long Grove Fire Protection District
Custom Transaction Detail Report
April 17 through May 9, 2025

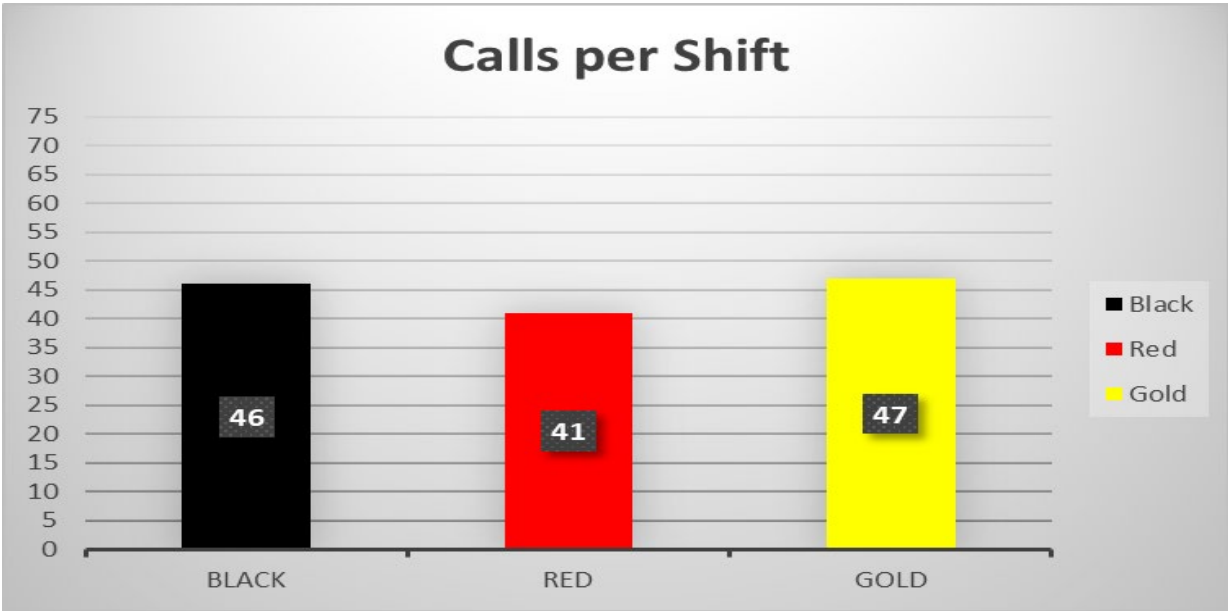
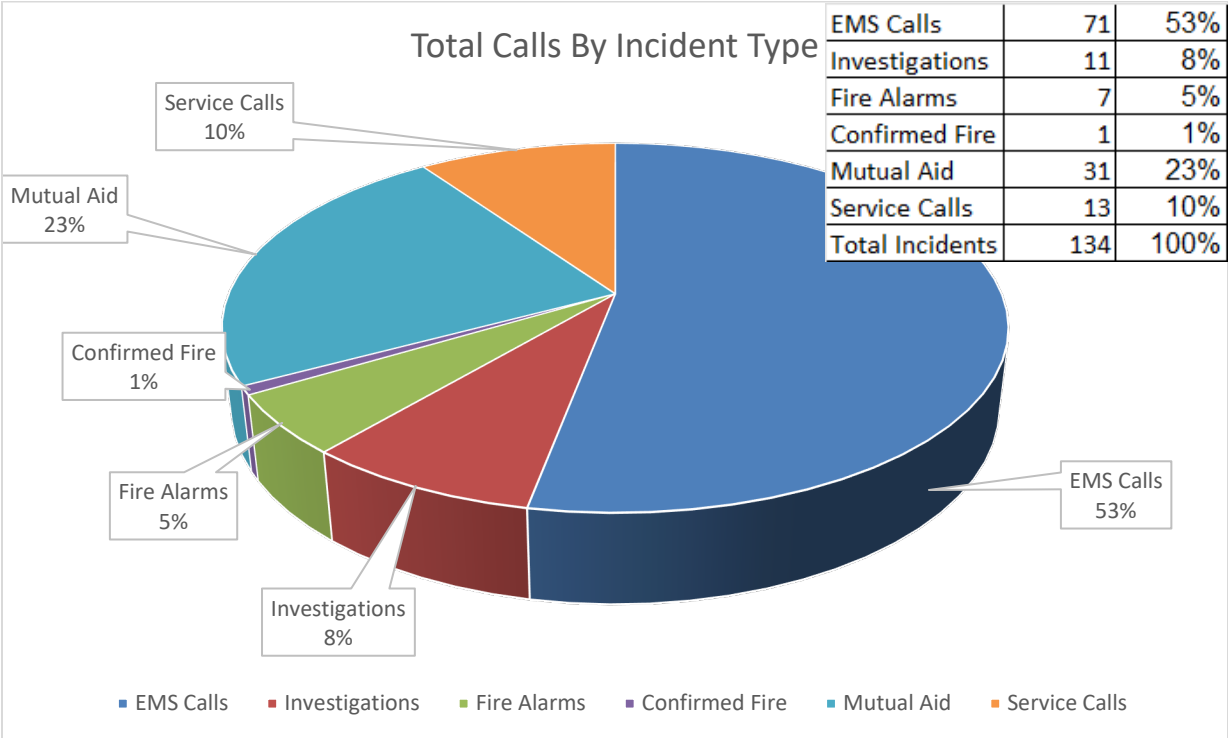
Type	Date	Num	Name	Memo	Account	Amount
Bill Pmt -Check	05/09/2025	3292	Village of Buffalo Grove		11013 · Barrington B...	-3,958.33
Bill Pmt -Check	05/09/2025	3293	W S Darley & Co		11013 · Barrington B...	-6,560.00
Bill Pmt -Check	05/09/2025	3294	Warehouse Direct		11013 · Barrington B...	-155.00
Apr 17 - May 9, 25						-738,588.42

Long Grove Fire Protection District Board of Trustees

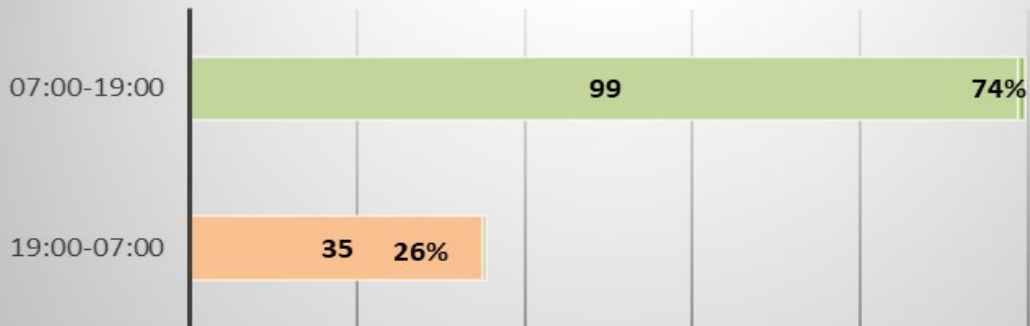
Call Analysis

April 2025

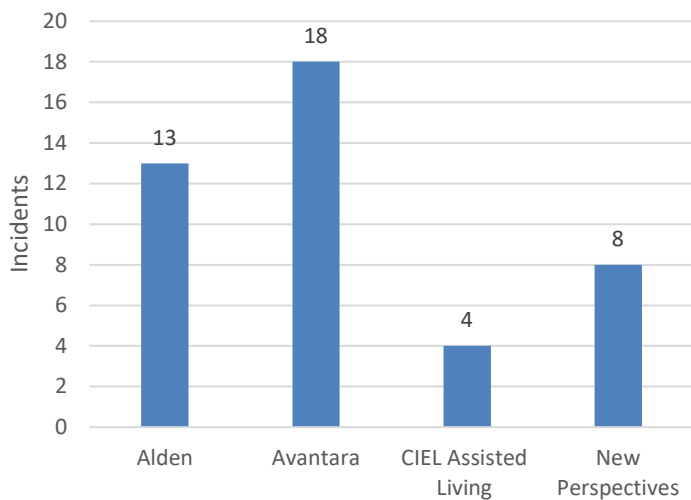
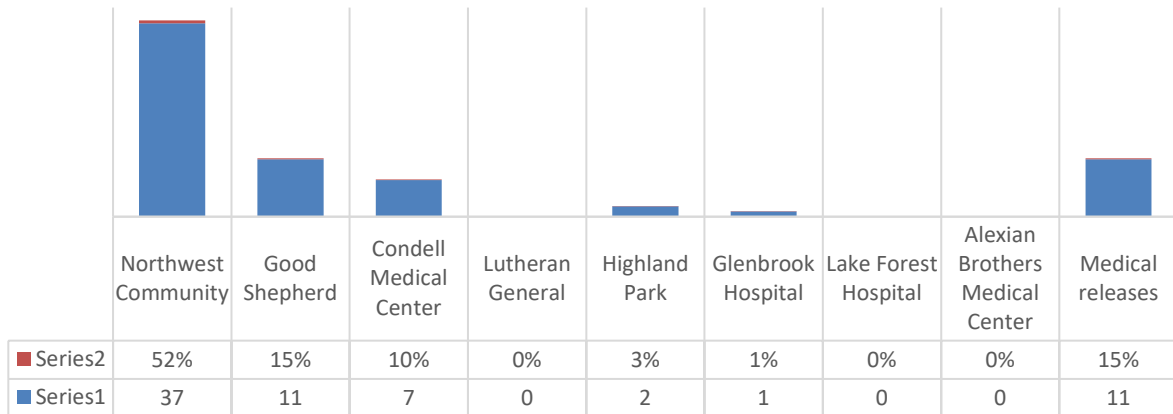
Aligning with the National Standard of EMS reporting, and to analyze the responses of the LGFPD, we have provided an annual breakdown of total calls by incident type, calls per shift, incidents by time of day, EMS hospital transports, nursing home EMS calls, and historical call volume totals for comparison.



Incidents By Time of Day



HOSPITAL TRANSPORTS



Nursing Home EMS Calls

Alden	13
Avantara	18
CIEL Assisted Living	4
New Perspectives	8
Total Nursing Home Calls	43

<u>Year-to-Date Change in Number of Calls</u>				
January to Present Month 2025	595			
January to Present Month 2024	641			
<i>Total year-to-date change</i>	<i>-46</i>	<i>-7%</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	134	-15%
	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	595	-70%