

Financial Report

For the 7 Month(s) Ended July 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 7 Month(s) Ended July 31, 2025

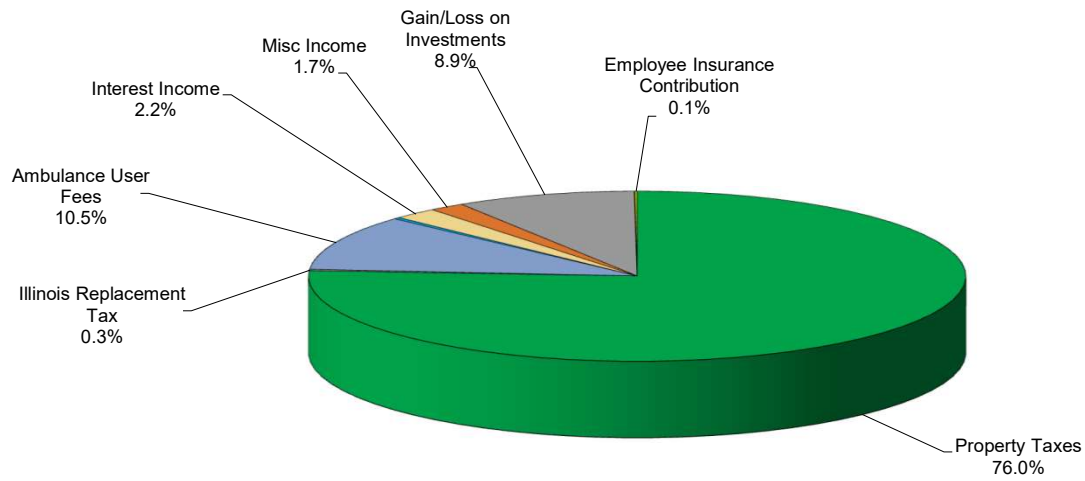
58% of Fiscal Year

Account Description		Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
REVENUE						
Property Taxes		3,632,776	6,997,357	51.9%	3,510,884	3.5%
Foreign Fire Tax Revenue		-	50,000	0.0%	20,859	-100.0%
Illinois Replacement Tax		12,786	35,000	36.5%	27,402	-53.3%
Ambulance User Fees		501,976	650,000	77.2%	519,433	-3.4%
FPB User Fees & Fines		14,303	20,000	71.5%	11,923	20.0%
Radio Alarm Fees		860	2,000	43.0%	1,785	-51.8%
Interest Income		104,707	150,000	69.8%	115,228	-9.1%
Misc Income		83,398	-	0.0%	15,630	433.6%
Gain/Loss on Investments		423,415	-	0.0%	485,733	-12.8%
Subpeonas & Reports		1,384	-	0.0%	389	255.8%
Employee Insurance Contribution		5,066	10,000	50.7%	5,518	-8.2%
IPRF safety grant		-	20,000	0.0%	29,146	-100.0%
Transfer to Capital Fund		-	506,137	0.0%	-	0.0%
Actual Revenues		4,780,671	8,440,494	57%	4,743,932	0.8%
Budgeted Revenues		8,440,494				
% Diff		57%				
Account Description		Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES						
Compensation		1,787,368	3,146,830	56.8%	1,729,500	3.3%
Pension		274,298	571,141	48.0%	266,914	2.8%
Administrative Expenses		68,155	270,184	25.2%	58,926	15.7%
Printing, Stationary & Supplies		1,252	14,000	8.9%	2,108	-40.6%
Professional & Clerical Services		85,869	182,000	47.2%	79,541	8.0%
Payroll Taxes		40,743	70,861	57.5%	39,679	2.7%
Insurance		506,830	921,550	55.0%	433,049	17.0%
Dues & Memberships		1,927	5,500	35.0%	3,563	-45.9%
Travel		5,965	29,000	20.6%	8,110	-26.4%
Management Information		35,470	77,500	45.8%	28,958	22.5%
Quartermaster		30,370	37,124	81.8%	21,944	38.4%
Health, Fitness & Safety		19,732	35,714	55.3%	18,976	4.0%
Contingency		-	50,709	0.0%	-	0.0%
Fire Operations / Equipment		18,751	50,304	37.3%	15,130	23.9%
EMS Operations / Equipment		17,957	41,948	42.8%	13,240	35.6%
EMS / Fire Training		20,946	97,082	21.6%	12,145	72.5%
Communications		118,797	227,088	52.3%	108,951	9.0%
Vehicles & Apparatus		93,809	176,641	53.1%	89,288	5.1%
Station / Ground Management		62,737	226,262	27.7%	60,794	3.2%
Fire Prevention Bureau		52,577	52,997	99.2%	29,407	78.8%
Special Teams		-	10,800	0.0%	23,600	-100.0%
Emergency Mgmt & Special Evnts		-	-	n/a	-	0.0%
Actual Expenditures		3,243,552	6,295,236	51.5%	3,043,824	6.6%
Budgeted Expenditures		6,295,236				
% Diff		52%				
SURPLUS / (DEFICIT) FROM OPERATIONS		1,537,119	2,145,258	71.7%	1,700,108	
CAPITAL EXPENDITURES						
Capital Expenses		1,127,361	8,174,664	13.8%	1,295,463	-13.0%
Debt Service		365,737	1,255,838	N/A	717,307	-49.0%
Transfer to Capital Fund		-	506,137	0.0%	-	0.0%
Actual Expenditures		1,493,098	9,936,639	15.0%	2,012,770	-25.8%
Budgeted Expenditures		9,936,639				
% Diff		15%				
TOTAL SURPLUS / (DEFICIT)		44,021	(7,791,381)		(312,662)	
BEGINNING FUND BALANCE		24,239,734				
ENDING FUND BALANCE		24,283,754				

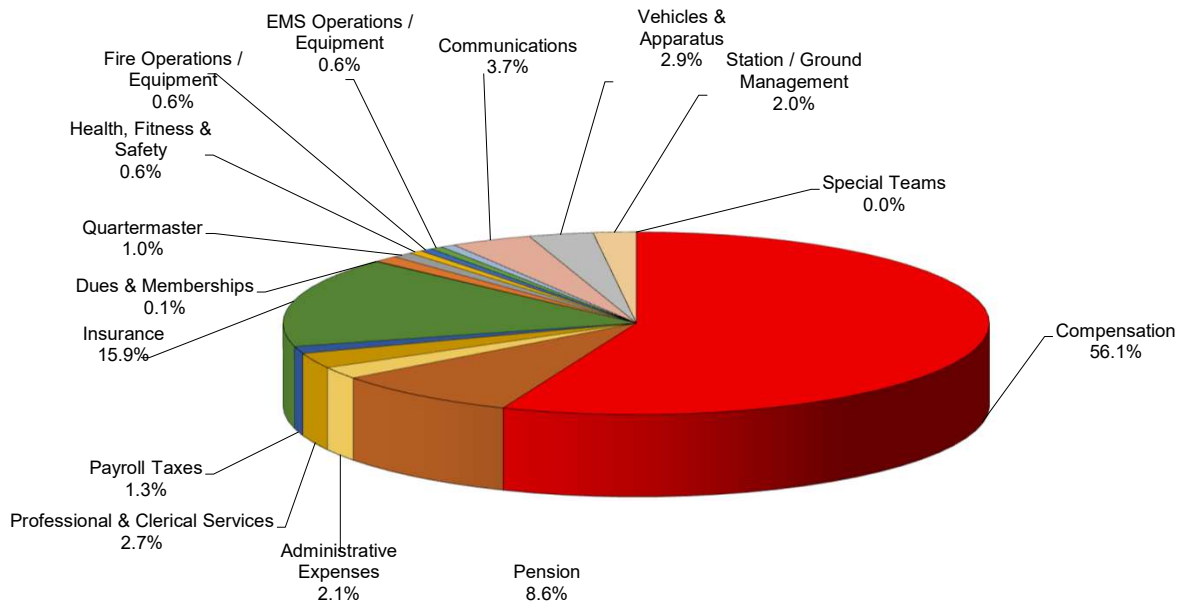
Long Grove Fire Protection District

Budget vs. Actual Summary
For the 7 Month(s) Ended July 31, 2025

Revenue Distribution

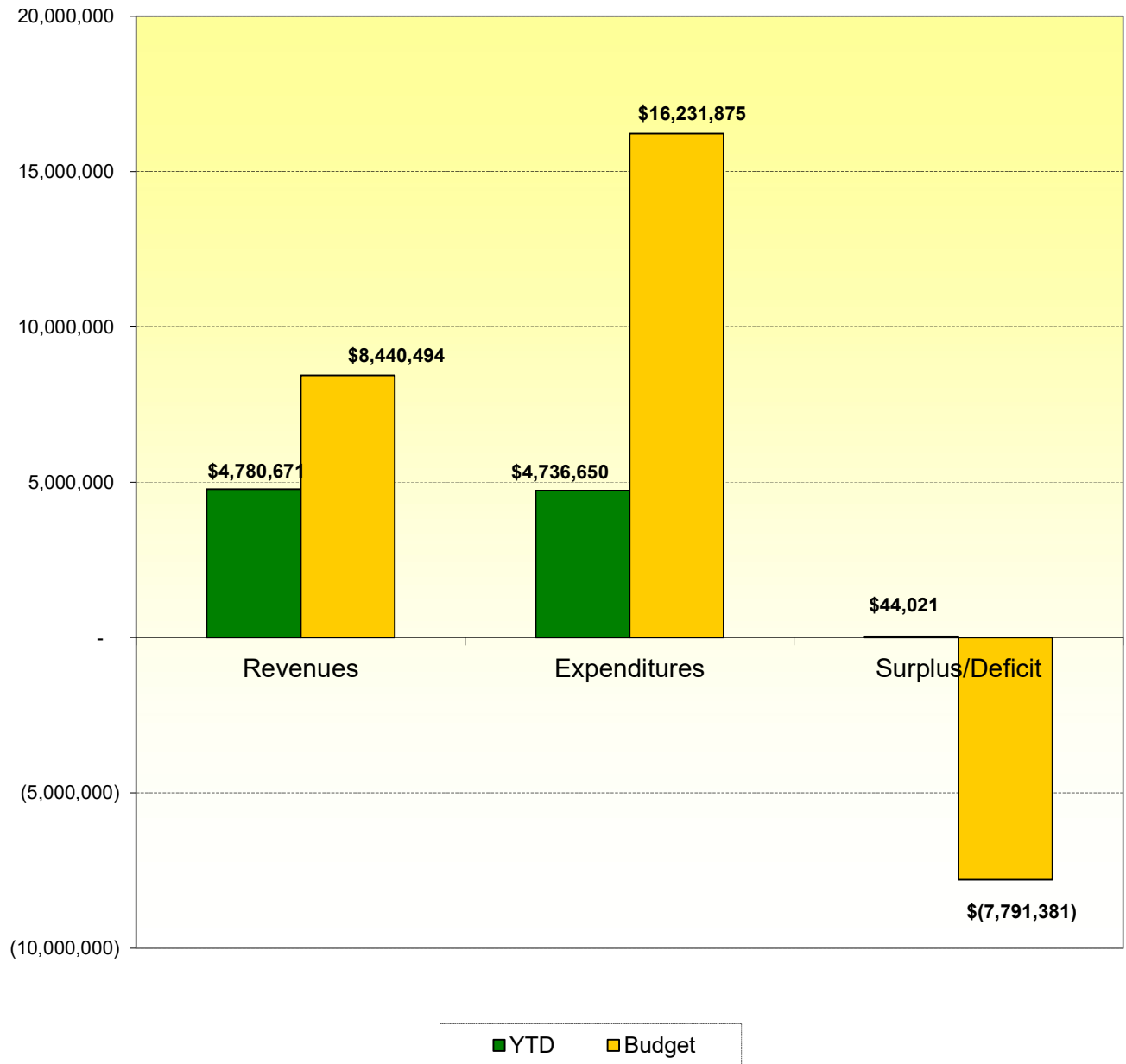


Operational Expenditure Distribution



Long Grove Fire Protection District

Budget vs. Actual Summary
For the 7 Month(s) Ended July 31, 2025



Long Grove Fire Protection District

Budget vs. Actual Summary
For the 7 Month(s) Ended July 31, 2025

58% of Fiscal Year

	Account Description	Fire	Ambulance	Pension	Tort	Audit	Medicare	Social Security	Foreign Fire	Capital Proj	Total Actual	Total Budget	% of Budget
REVENUE													
	Lake County Tax	1,145,771	1,131,221	-	176,368	12,756	25,171	25,171	-	653,599	3,170,058	6,063,970	52%
	Lake County Tax - Pension	-	-	258,821	-	-	-	-	-	-	258,821	539,059	48%
	Cook County Tax	67,348	67,054	-	10,463	757	1,495	1,495	-	39,809	188,420	362,246	52%
	Cook County Tax - Pension	-	-	15,477	-	-	-	-	-	-	15,477	32,082	48%
	Foreign Fire Tax Revenue	-	-	-	-	-	-	-	-	-	-	50,000	0%
	Illinois Replacement Tax	6,393	6,393	-	-	-	-	-	-	-	12,786	35,000	37%
	Ambulance User Fees	-	501,976	-	-	-	-	-	-	-	501,976	650,000	77%
	Auto/Mutual Aid Amb User Fee	-	-	-	-	-	-	-	-	-	-	-	0%
	FPB User Fees & Fines	14,303	-	-	-	-	-	-	-	-	14,303	20,000	72%
	Radio Alarm Fees	860	-	-	-	-	-	-	-	-	860	2,000	43%
	Interest Income	49,807	49,807	-	-	-	-	-	5,092	-	104,707	150,000	70%
	Misc Income	26,424	26,424	-	-	-	-	-	-	30,550	83,398	-	0%
	Gain/Loss on Investments	10,588	10,588	-	-	-	-	-	-	402,239	423,415	-	0%
	Subpoenas & Reports	692	692	-	-	-	-	-	-	-	1,384	-	0%
	Employee Insurance Contributi	2,480	2,586	-	-	-	-	-	-	-	5,066	10,000	51%
	IPRF safety grant	-	-	-	-	-	-	-	-	-	-	20,000	0%
	PEDA benefit reimbursement	-	-	-	-	-	-	-	-	-	-	-	0%
	Shared projects	-	-	-	-	-	-	-	-	-	-	-	0%
	Transfer to Capital Fund	-	-	-	-	-	-	-	-	-	-	506,137	0%
	Actual Revenues	1,324,666	1,796,741	274,298	186,831	13,513	26,666	26,666	5,092	1,126,197	4,780,671	8,440,494	57%
	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	50%	59%	48%	46%	53%	53%	53%	10%	70%	57%		
OPERATING EXPENDITURES													
	Compensation	893,684	893,684	-	-	-	-	-	-	-	1,787,368	3,146,830	57%
	Pension	-	-	274,298	-	-	-	-	-	-	274,298	571,141	48%
	Administrative Expenses	33,990	34,165	-	-	-	-	-	-	-	68,155	270,184	25%
	Printing, Stationary & Supplies	626	626	-	-	-	-	-	-	-	1,252	14,000	9%
	Professional & Clerical Services	35,185	35,185	-	-	15,500	-	-	-	-	85,869	182,000	47%
	Payroll Taxes	1,109	1,110	-	-	-	22,940	15,584	-	-	40,743	70,861	57%
	Insurance	160,234	160,234	-	186,362	-	-	-	-	-	506,830	921,550	55%
	Dues & Memberships	963	963	-	-	-	-	-	-	-	1,927	5,500	35%
	Travel	2,983	2,983	-	-	-	-	-	-	-	5,965	29,000	21%
	Management Information	17,735	17,735	-	-	-	-	-	-	-	35,470	77,500	46%
	Quartermaster	15,185	15,185	-	-	-	-	-	-	-	30,370	37,124	82%
	Health, Fitness & Safety	9,866	9,866	-	-	-	-	-	-	-	19,732	35,714	55%
	Contingency	-	-	-	-	-	-	-	-	-	-	50,709	0%
	Fire Operations / Equipment	18,751	-	-	-	-	-	-	-	-	18,751	50,304	37%
	EMS Operations / Equipment	-	17,957	-	-	-	-	-	-	-	17,957	41,948	43%
	EMS / Fire Training	10,561	10,386	-	-	-	-	-	-	-	20,946	97,082	22%
	Communications	59,399	59,398	-	-	-	-	-	-	-	118,797	227,088	52%
	Vehicles & Apparatus	46,905	46,904	-	-	-	-	-	-	-	93,809	176,641	53%
	Station / Ground Management	31,369	31,368	-	-	-	-	-	-	-	62,737	226,262	28%
	Fire Prevention Bureau	52,577	-	-	-	-	-	-	-	-	52,577	52,997	99%
	Special Teams	-	-	-	-	-	-	-	-	-	-	10,800	0%
	Emergency Mgmt & Special E	-	-	-	-	-	-	-	-	-	-	-	0%
	Actual Expenditures	1,391,120	1,337,748	274,298	186,362	15,500	22,940	15,584	-	-	3,243,552	6,295,236	52%
	Budgeted Expenditures	2,628,256	2,556,103	571,141	403,875	15,000	42,500	28,361	50,000	-	6,295,236		
	% Diff	53%	52%	48%	46%	103%	54%	55%	0%	0%	52%		

Long Grove Fire Protection District

Budget vs. Actual Summary
For the 7 Month(s) Ended July 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>	(66,454)	458,993	-	469	(1,987)	3,726	11,082	5,092	1,126,197	1,537,119	2,145,258	72%
<i>CAPITAL EXPENDITURES</i>												
Capital Expenses	-	-	-	-	-	-	-	-	1,127,361	1,127,361	8,174,664	14%
Debt Service	-	-	-	-	-	-	-	-	365,737	365,737	1,255,838	29%
Transfer to Capital Fund	-	-	-	-	-	-	-	-	-	-	506,137	0%
Actual Expenditures	-	-	-	-	-	-	-	-	1,493,098	1,493,098	9,936,639	15%
Budgeted Expenditures	-	506,137	-	-	-	-	-	-	9,430,502	9,936,639		
% Diff	0%	0%	0%	0%	0%	0%	0%	0%	16%	15%		
Account Description	Fire	Ambulance	Pension	Tort	Audit	Medicare	Social Security	Foreign Fire	Capital Proj	Total Actual	Total Budget	
<i>TOTAL SURPLUS / (DEFICIT)</i>	(66,454)	458,993	-	469	(1,987)	3,726	11,082	5,092	(366,900)	44,021	(7,791,381)	
BEGINNING FUND BALANCE	2,272,200	3,987,220	-	270,317	15,090	19,716	18,168	202,057	17,454,965	24,239,734		
ENDING FUND BALANCE	2,205,746	4,446,213	-	270,786	13,103	23,442	29,250	207,149	17,088,064	24,283,754		
Fund Balance as % of Total Expenditures	159%	332%	0%	145%	n/a	102%	188%	n/a	n/a	513%		

Long Grove Fire Protection District
Financial Report
For the 7 Month(s) Ended July 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	153,413.51	505,330.81	1,145,771.32	1,131,221.25	0.00	176,368.21	12,756.42	25,171.04	25,171.04	0.00	653,599.02	3,170,058.30	6,063,969.78	-2,893,911.48	52.28%
44015 - Lake County Tax - Pension	12,525.51	44,921.55	0.00	0.00	258,820.61	0.00	0.00	0.00	0.00	0.00	0.00	258,820.61	539,058.66	-280,238.05	48.01%
44020 - Cook County Tax	0.00	30,187.15	67,347.58	67,054.32	0.00	10,463.05	756.83	1,494.72	1,494.72	0.00	39,808.77	188,419.99	362,245.77	-173,825.78	52.01%
44025 - Cook County Tax - Pension	0.00	2,673.53	0.00	0.00	15,477.01	0.00	0.00	0.00	0.00	0.00	0.00	15,477.01	32,082.34	-16,605.33	48.24%
44030 - Foreign Fire Tax Revenue	0.00	4,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.00%
44040 - Illinois Replacement Tax	3,541.74	2,916.67	6,392.79	6,392.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,785.55	35,000.00	-22,214.45	36.53%
44050 - Ambulance User Fees	103,210.27	54,166.67	0.00	501,975.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,975.57	650,000.00	-148,024.43	77.23%
44060 - FPB User Fees & Fines	7,869.83	1,666.67	14,302.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,302.72	20,000.00	-5,697.28	71.51%
44070 - Radio Alarm Fees	860.00	166.67	860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00	2,000.00	-1,140.00	43.00%
44100 - Interest Income	15,832.19	12,500.00	49,807.31	49,807.21	0.00	0.00	0.00	0.00	0.00	5,092.41	0.00	104,706.93	150,000.00	-45,293.07	69.81%
44105 - Gain/Loss on Investments	55,172.98	0.00	10,587.98	10,587.97	0.00	0.00	0.00	0.00	0.00	0.00	402,239.35	423,415.30	0.00	423,415.30	100.00%
44110 - Subpoenas & Reports	26.00	0.00	692.03	692.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384.06	0.00	1,384.06	100.00%
44200 - Misc Income	16,099.34	0.00	26,423.87	26,423.86	0.00	0.00	0.00	0.00	0.00	0.00	30,550.34	83,398.07	0.00	83,398.07	100.00%
44300 - Employee Insurance Contributions	235.13	833.33	2,479.94	2,586.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,066.41	10,000.00	-4,933.59	50.66%
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	368,786.50	661,196.38	1,324,665.54	1,796,741.44	274,297.62	186,831.26	13,513.25	26,665.76	26,665.76	5,092.41	1,126,197.48	4,780,670.52	8,440,493.95	-3,659,823.43	849.29%
Total Revenues	368,786.50	661,196.38	1,324,665.54	1,796,741.44	274,297.62	186,831.26	13,513.25	26,665.76	26,665.76	5,092.41	1,126,197.48	4,780,670.52	8,440,493.95	-3,659,823.43	56.64%
Expenditures															
Compensation															
50100 - Full-time sworn	247,348.79	245,272.89	872,199.57	872,199.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,744,399.15	2,943,274.68	-1,198,875.53	59.27%
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	1,742.48	1,770.38	5,669.49	5,669.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,338.99	21,244.56	-9,905.57	53.37%
50109 - Acting Officer Pay	639.36	1,167.76	3,578.21	3,578.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,156.42	14,013.14	-6,856.72	51.07%
50110 - Trustee Comp	923.04	1,050.76	3,461.40	3,461.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,922.80	12,609.12	-5,686.32	54.90%
50111 - FLSA pay	245.82	2,083.33	1,640.91	1,640.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,281.82	25,000.00	-21,718.18	13.13%
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	7,134.61	7,134.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,269.22	38,563.88	-24,294.66	37.00%
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	251,737.95	262,235.87	893,684.19	893,684.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,787,368.40	3,146,830.38	-1,359,461.98	56.80%
Administrative Expenses															
50501 - Postage, UPS, special delivery	0.00	47.35	48.95	48.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.89	568.22	-470.33	17.23%
50502 - Office Equipment Purchase	0.00	89.27	1,441.45	1,441.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,882.90	1,071.22	1,811.68	269.12%
50503 - Office equipment R & M	142.01	94.71	423.64	423.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.26	1,136.46	-289.20	74.55%
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	1,096.11	1,096.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,192.15	2,000.00	192.15	109.61%
50507 - Seminars & Conference	0.00	833.33	3,280.00	3,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,560.00	10,000.00	-3,440.00	65.60%
50508 - Recruitment & Testing	0.00	2,678.05	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	32,136.56	-30,036.56	6.54%
50509 - Banking fees	647.17	416.67	1,889.78	1,889.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,779.52	5,000.00	-1,220.48	75.59%
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	309.09	484.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793.17	6,818.74	-6,025.57	11.63%
50516 - Bottled drinking water	69.30	50.00	213.44	213.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.88	600.00	-173.12	71.15%
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	415.98	1,666.67	5,806.65	5,806.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,613.30	20,000.00	-8,386.70	58.07%
50521 - Employer VEBA Contribution	4,217.40	7,476.39	17,199.68	17,199.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,399.37	89,716.72	-55,317.35	38.34%
50522 - IMRF pension	492.50	8,333.33	1,231.25	1,231.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,462.50	100,000.00	-97,537.50	2.46%
Total Administrative Expenses	5,984.36	22,515.36	33,990.04	34,164.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,154.94	270,184.36	-202,029.42	25.23%
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	505.95	505.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011.81	10,000.00	-8,988.19	10.12%

Long Grove Fire Protection District
Financial Report
For the 7 Month(s) Ended July 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	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00	100.00%
Total Printing, Stationary & Supplies	0.00	1,166.67	625.95	625.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,251.81	14,000.00	-12,748.19	8.94%
Professional & Clerical Services															
50701 - Accounting	2,900.00	3,083.33	10,150.00	10,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,300.00	37,000.00	-16,700.00	54.87%
50703 - Auditing	1,736.09	1,250.00	1,555.00	1,555.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00	18,610.00	15,000.00	3,610.00	124.07%
50704 - Legal	13,763.91	5,833.33	6,881.96	6,881.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,763.91	70,000.00	-56,236.09	19.66%
50708 - Outside Computer Support	0.00	2,500.00	5,390.00	5,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,780.00	30,000.00	-19,220.00	35.93%
50709 - Outside Adm/Mgt Consulting	0.00	2,500.00	11,207.64	11,207.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,415.26	30,000.00	-7,584.74	74.72%
Total Professional & Clerical Services	18,400.00	15,166.67	35,184.60	35,184.57	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00	85,869.17	182,000.00	-96,130.83	47.18%
Payroll Taxes															
50801 - Medicare	3,272.80	3,541.67	0.00	0.00	0.00	0.00	0.00	22,940.10	0.00	0.00	0.00	22,940.10	42,500.00	-19,559.90	53.98%
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	2,132.32	2,363.40	0.00	0.00	0.00	0.00	0.00	0.00	15,583.94	0.00	0.00	15,583.94	28,360.82	-12,776.88	54.95%
Total Payroll Taxes	5,405.12	5,905.07	1,109.49	1,109.50	0.00	0.00	0.00	22,940.10	15,583.94	0.00	0.00	40,743.03	70,860.82	-30,117.79	57.50%
Insurance															
51001 - Property & casualty	0.00	3,333.33	0.00	0.00	0.00	57,499.25	0.00	0.00	0.00	0.00	0.00	57,499.25	40,000.00	17,499.25	143.75%
51002 - Accident and sickness	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%
51003 - Workers compensation	18,409.00	22,916.67	0.00	0.00	0.00	128,863.00	0.00	0.00	0.00	0.00	0.00	128,863.00	275,000.00	-146,137.00	46.86%
51004 - Life	1,020.81	979.17	3,556.48	3,556.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,112.92	11,750.00	-4,637.08	60.54%
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	24,099.59	39,166.67	129,258.61	129,258.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,517.23	470,000.00	-211,482.77	55.00%
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	3,111.31	3,750.00	26,681.47	26,681.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,362.88	45,000.00	8,362.88	118.58%
51014 - Long Term Care Insurance	0.00	400.00	737.20	737.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,474.40	4,800.00	-3,325.60	30.72%
Total Insurance	46,640.71	76,795.83	160,233.76	160,233.67	0.00	186,362.25	0.00	0.00	0.00	0.00	0.00	506,829.68	921,550.00	-414,720.32	55.00%
Dues & Memberships															
51102 - Professional Organizations	0.00	375.00	827.51	827.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655.01	4,500.00	-2,844.99	36.78%
51103 - Magazine/subscriptions	0.00	83.33	135.98	135.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.96	1,000.00	-728.04	27.20%
51104 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dues & Memberships	0.00	458.33	963.49	963.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,926.97	5,500.00	-3,573.03	35.04%
Travel															
51201 - Hotel	0.00	1,000.00	1,647.47	1,647.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,294.91	12,000.00	-8,705.09	27.46%
51202 - Meals	0.00	250.00	459.50	459.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919.00	3,000.00	-2,081.00	30.63%
51203 - Mileage reimbursment	0.00	83.33	276.50	276.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.00	1,000.00	-447.00	55.30%
51204 - Other	0.00	1,083.33	599.15	599.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198.30	13,000.00	-11,801.70	9.22%
Total Travel	0.00	2,416.67	2,982.62	2,982.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,965.21	29,000.00	-23,034.79	20.57%
Management Information															
51301 - Hardware/software/ lic.purchas	3,797.66	4,791.67	14,346.38	14,346.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,692.74	57,500.00	-28,807.26	49.90%
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	247.50	247.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	2,000.00	-1,505.00	24.75%
51304 - Internet maintenance & upgrade	919.30	1,000.00	3,140.95	3,140.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,281.78	12,000.00	-5,718.22	52.35%
Total Management Information	4,716.96	6,458.33	17,734.83	17,734.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,469.52	77,500.00	-42,030.48	45.77%
Quartermaster															
51401 - Purchase turnout gear	0.00	541.67	254.75	254.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.50	6,500.00	-5,990.50	7.84%
51402 - Upkeep/Maint. Turnout gear	0.00	458.33	8,749.05	8,749.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,498.09	5,500.00	11,998.09	318.15%
51403 - Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51404 - Maint. gear washer/dryer	0.00	141.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	-1,700.00	0.00%
51405 - Uniform purchase	1,722.60	1,785.37	6,181.31	6,181.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,362.59	21,424.38	-9,061.79	57.70%
51406 - PassPort supplies	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00%
51407 - Honor Guard	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00%
Total Quartermaster	1,722.60	3,093.70	15,185.11	15,185.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,370.18	37,124.38	-6,754.20	81.81%
Health, Fitness & Safety															

Long Grove Fire Protection District
Financial Report
For the 7 Month(s) Ended July 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	1,020.00	1,231.16	4,403.50	4,403.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,807.00	14,773.92	-5,966.92	59.61%
51504 - Equip. purchase\ replace	0.00	892.68	286.02	286.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.03	10,712.18	-10,140.15	5.34%
51505 - Equipment R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51506 - Fitness Wellness Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51507 - Books, ref. manuals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51509 - Occupational health	0.00	852.34	5,176.64	5,176.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,353.27	10,228.10	125.17	101.22%
Total Health, Fitness & Safety	1,020.00	2,976.18	9,866.16	9,866.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,732.30	35,714.20	-15,981.90	55.25%
Contingency															
51601 - Contingency Fund	0.00	2,083.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.00%
51605 - Sick Accrual at Retirement	0.00	2,142.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,709.26	-25,709.26	0.00%
Total Contingency	0.00	4,225.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,709.26	-50,709.26	0.00%
Fire Operations / Equipment															
51701 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51702 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51703 - ARA\ MABAS Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51704 - SCBA purchase, R & M	0.00	672.88	2,180.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180.55	8,074.52	-5,893.97	27.01%
51705 - Power equipment, R & M	262.36	288.38	4,493.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,493.44	3,460.51	1,032.93	129.85%
51706 - Life Safety	0.00	833.33	2,579.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,579.00	10,000.00	-7,421.00	25.79%
51707 - Atmospheric Monitoring	255.55	166.67	487.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.05	2,000.00	-1,512.95	24.35%
51708 - Small tools	78.74	625.00	8,298.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,298.44	7,500.00	798.44	110.65%
51709 - Fire extinguishers, R & M	0.00	166.67	243.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.28	2,000.00	-1,756.72	12.16%
51710 - Fire foam & HAZMAT supplies	0.00	192.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,307.01	-2,307.01	0.00%
51711 - Fire Hose	0.00	275.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,310.07	-3,310.07	0.00%
51712 - Fire Appliances	0.00	428.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,141.85	-5,141.85	0.00%
51713 - Ground Ladders & Annual testi	0.00	96.13	469.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.00	1,153.50	-684.50	40.66%
51716 - Hydrants	0.00	446.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,356.09	-5,356.09	0.00%
Total Fire Operations / Equipment	596.65	4,191.96	18,750.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,750.76	50,303.55	-31,552.79	37.28%
EMS Operations / Equipment															
51801 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51802 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51803 - CARS upgrade & maintenance	0.00	208.33	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	2,500.00	-2,000.00	20.00%
51804 - EMS equipment	0.00	833.33	0.00	8,085.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,085.80	10,000.00	-1,914.20	80.86%
51805 - EMS Supplies	206.80	833.33	0.00	5,246.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,246.74	10,000.00	-4,753.26	52.47%
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	206.80	3,495.67	0.00	17,956.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,956.94	41,948.05	-23,991.11	42.81%
EMS / Fire Training															
51901 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51902 - Full-time compensation	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.00%
51903 - EMS outside classes	0.00	94.71	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	1,136.46	-936.46	17.60%
51905 - EMS aids, books,videos, 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	525.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	20,456.20	-19,406.20	5.13%
51907 - Fire training aids, books, vids	0.00	142.06	246.21	71.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.42	1,704.68	-1,387.26	18.62%
51910 - CAFT maintenance, fees	0.00	2,083.33	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	25,000.00	-15,000.00	40.00%
51911 - Travel-hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51912 - Travel Meals	0.00	0.00	74.29	74.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.57	0.00	148.57	100.00%
51913 - Travel-Mileage Reimbursement	0.00	0.00	88.62	88.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.23	0.00	177.23	100.00%
51915 - Personnel Education	0.00	947.05	1,598.34	1,598.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,196.67	11,364.56	-8,167.89	28.13%
51916 - Target Solutions	0.00	500.00	2,928.12	2,928.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,856.24	6,000.00	-143.76	97.60%
Total EMS / Fire Training	0.00	8,090.21	10,560.58	10,385.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,946.13	97,082.46	-76,136.33	21.58%
Communications															
52000 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Long Grove Fire Protection District
Financial Report
For the 7 Month(s) Ended July 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	14,066.00	16,550.33	48,943.00	48,943.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,886.00	198,603.96	-100,717.96	49.29%
52008 - Phones	312.17	1,080.58	1,290.63	1,290.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,581.19	12,966.92	-10,385.73	19.91%
52011 - Purchase port., mobile radios	437.27	833.33	8,212.23	8,212.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,424.43	10,000.00	6,424.43	164.24%
52013 - Maint./Program non-contract	475.33	459.73	952.67	952.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.33	5,516.78	-3,611.45	34.54%
Total Communications	15,290.77	18,923.97	59,398.53	59,398.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,796.95	227,087.66	-108,290.71	52.31%
Vehicles & Apparatus															
52100 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52102 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52103 - Oils, lubes, filters, bulbs	0.00	416.67	7.50	7.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.99	5,000.00	-4,985.01	0.30%
52104 - Vehicle Projects	13,125.00	1,666.67	13,154.72	13,154.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,309.42	20,000.00	6,309.42	131.55%
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	8,840.72	6,695.12	23,908.58	23,908.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,817.04	80,341.40	-32,524.36	59.52%
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	80.00	108.33	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	1,300.00	-1,100.00	15.39%
52110 - Fuel-vehicle, generator, tools	2,368.59	4,166.67	9,733.73	9,733.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,467.41	50,000.00	-30,532.59	38.94%
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	24,414.31	14,720.12	46,904.53	46,904.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,808.86	176,641.40	-82,832.54	53.11%
Station / Ground Management															
52202 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52203 - Lawn upkeep/maintenance	1,234.00	750.00	2,973.98	2,973.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,947.95	9,000.00	-3,052.05	66.09%
52204 - Sta. supplies-paper goods, etc.	1,117.82	750.00	3,294.10	3,293.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,588.03	9,000.00	-2,411.97	73.20%
52205 - Repair sta. equipment	225.00	750.00	1,241.45	1,241.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,482.90	9,000.00	-6,517.10	27.59%
52206 - Structure R & M/Improvements	4,854.33	12,500.00	15,569.26	15,569.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,138.44	150,000.00	-118,861.56	20.76%
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	1,635.45	1,657.33	5,022.43	5,022.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,044.82	19,887.98	-9,843.16	50.51%
52209 - Natural Gas	202.36	735.57	2,302.22	2,302.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,604.42	8,826.84	-4,222.42	52.16%
52210 - Telephone	0.00	1,231.16	108.75	108.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.50	14,773.92	-14,556.42	1.47%
52211 - Sewer Service	0.00	189.41	856.39	856.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712.78	2,272.92	-560.14	75.36%
Total Station / Ground Management	9,268.96	18,855.14	31,368.58	31,368.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,736.84	226,261.66	-163,524.82	27.73%
Fire Prevention Bureau															
52300 - POC Compensation	18,750.00	0.00	51,287.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,287.50	0.00	51,287.50	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	100.00	459.73	1,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289.00	5,516.78	-4,227.78	23.37%
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	18,850.00	4,416.42	52,576.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,576.50	52,997.06	-420.56	99.21%

Long Grove Fire Protection District
Financial Report
For the 7 Month(s) Ended July 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	7,754.09	7,754.09	55,330.00	-47,575.91	14.01%
51704 - SCBA Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,900.00	53,900.00	0.00	53,900.00	100.00%
51705 - Power Equipment, R&M	0.00	2,593.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,288.00	8,288.00	31,125.00	-22,837.00	26.63%
51711 - Fire Hose	0.00	951.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,296.00	36,296.00	11,412.50	24,883.50	318.04%
51712 - Nozzles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,915.05	35,915.05	0.00	35,915.05	100.00%
51810 - EMS Equipment R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,218.93	29,218.93	0.00	29,218.93	100.00%
51920 - CAFT Special Assessment	0.00	14,583.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,295.77	165,295.77	175,000.00	-9,704.23	94.46%
52011 - Purchase port., mobile radios	10,596.96	14,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,153.90	182,153.90	176,000.00	6,153.90	103.50%
52014 - Vehicle Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,586.19	32,586.19	0.00	32,586.19	100.00%
52113 - Purchas-apparatus/vehicles	2,883.71	138,623.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,865.81	492,865.81	1,663,484.00	-1,170,618.19	29.63%
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%
52205 - Repair Station Equipment	15,293.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,293.20	15,293.20	0.00	15,293.20	100.00%
52206 - Structure R&M Improvements	0.00	1,729.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,750.00	-20,750.00	0.00%
53010 - Capital New Station	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,794.21	67,794.21	6,000,000.00	-5,932,205.79	1.13%
53000 - Transfer to Capital	0.00	42,178.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,137.00	-506,137.00	0.00%
Total Capital Expenses	28,773.87	723,400.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,127,361.15	1,127,361.15	8,680,801.00	-7,553,439.85	12.99%
Pension															
52701 - Paid to pension fund	12,525.51	47,595.08	0.00	0.00	274,297.62	0.00	0.00	0.00	0.00	0.00	0.00	274,297.62	571,141.00	-296,843.38	48.03%
Total Pension	12,525.51	47,595.08	0.00	0.00	274,297.62	0.00	0.00	0.00	0.00	0.00	0.00	274,297.62	571,141.00	-296,843.38	48.03%
Debt Service															
53020 - Debt Service	318.00	104,653.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,736.75	365,736.75	1,255,837.50	-890,100.75	29.12%
Total Debt Service	318.00	104,653.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,736.75	365,736.75	1,255,837.50	-890,100.75	29.12%
Total Expenditures	445,872.57	629,256.14	1,391,119.72	1,337,748.18	274,297.62	186,362.25	15,500.00	22,940.10	15,583.94	0.00	1,493,097.90	4,736,649.71	16,231,874.74	-11,495,225.03	29.18%
Net Total	-77,086.07	31,940.23	-66,454.18	458,993.26	0.00	469.01	-1,986.75	3,725.66	11,081.82	5,092.41	-366,900.42	44,020.81	-7,791,380.79	7,835,401.60	-0.57%

Long Grove Fire Protection District
Financial Report
For the 7 Month(s) Ended July 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	494,401.80	2,522,225.44	153,413.51	0.00	0.00	0.00	0.00	0.00	3,170,058.30
44015 - Lake County Tax - Pension	1.43	0.00	0.00	0.00	40,365.62	205,928.05	12,525.51	0.00	0.00	0.00	0.00	0.00	258,820.61
44020 - Cook County Tax	221.34	63,755.97	117,737.35	5,571.84	101.46	1,032.03	0.00	0.00	0.00	0.00	0.00	0.00	188,419.99
44025 - Cook County Tax - Pension	18.19	5,236.98	9,671.05	457.68	8.33	84.78	0.00	0.00	0.00	0.00	0.00	0.00	15,477.01
44030 - Foreign Fire Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44040 - Illinois Replacement Tax	3,285.03	0.00	0.00	1,284.43	4,674.35	0.00	3,541.74	0.00	0.00	0.00	0.00	0.00	12,785.55
44050 - Ambulance User Fees	65,767.74	64,136.33	69,870.78	79,120.47	63,658.29	56,211.69	103,210.27	0.00	0.00	0.00	0.00	0.00	501,975.57
44055 - Auto/Mutual Aid Amb User Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44060 - FPB User Fees & Fines	1,538.90	798.00	1,353.53	0.00	238.46	2,504.00	7,869.83	0.00	0.00	0.00	0.00	0.00	14,302.72
44070 - Radio Alarm Fees	0.00	0.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00	0.00	860.00
44100 - Interest Income	13,177.97	15,183.63	23,128.95	10,552.84	14,418.22	12,413.13	15,832.19	0.00	0.00	0.00	0.00	0.00	104,706.93
44105 - Gain/Loss on Investments	58,805.13	63,658.43	66,756.19	68,184.08	50,500.33	60,338.16	55,172.98	0.00	0.00	0.00	0.00	0.00	423,415.30
44110 - Subpoenas & Reports	50.00	26.00	1,071.00	104.00	0.00	107.06	26.00	0.00	0.00	0.00	0.00	0.00	1,384.06
44200 - Misc Income	0.00	25,000.00	194.45	26,357.52	10,246.16	5,500.60	16,099.34	0.00	0.00	0.00	0.00	0.00	83,398.07
44300 - Employee Insurance Contribution	890.40	902.69	896.54	896.54	896.54	348.57	235.13	0.00	0.00	0.00	0.00	0.00	5,066.41
44340 - IPRF safety grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44390 - PEDAs benefit reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44480 - Shared projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	143,773.68	238,698.03	290,679.84	192,529.40	679,509.56	2,866,693.51	368,786.50	0.00	0.00	0.00	0.00	0.00	4,780,670.52
Expenditures													
Compensation													
50100 - Full-time sworn	216,937.06	229,557.96	224,943.75	354,215.31	233,810.55	237,585.73	247,348.79	0.00	0.00	0.00	0.00	0.00	1,744,399.15
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	1,742.48	0.00	0.00	0.00	0.00	0.00	11,338.99
50109 - Acting Officer Pay	2,485.24	514.49	255.94	2,355.41	586.30	319.68	639.36	0.00	0.00	0.00	0.00	0.00	7,156.42
50110 - Trustee Comp	923.04	923.04	923.04	1,384.56	923.04	923.04	923.04	0.00	0.00	0.00	0.00	0.00	6,922.80
50111 - FLSA pay	387.27	446.06	338.02	1,076.72	215.73	572.20	245.82	0.00	0.00	0.00	0.00	0.00	3,281.82
50112 - Command Officer Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50117 - Part time Stipend	8,819.23	838.46	838.46	1,257.69	838.46	838.46	838.46	0.00	0.00	0.00	0.00	0.00	14,269.22
50119 - Full-time callback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50120 - Full Time Fire Inspector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Compensation	239,148.35	232,280.01	227,299.21	360,289.69	236,374.08	240,239.11	251,737.95	0.00	0.00	0.00	0.00	0.00	1,787,368.40
Administrative Expenses													
50501 - Postage, UPS, special delivery	0.00	0.00	56.24	0.00	31.65	10.00	0.00	0.00	0.00	0.00	0.00	0.00	97.89
50502 - Office Equipment Purchase	0.00	0.00	0.00	0.00	2,882.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,882.90
50503 - Office equipment R & M	0.00	395.25	155.00	155.00	0.00	0.00	142.01	0.00	0.00	0.00	0.00	0.00	847.26
50504 - New furniture purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50505 - Special projects/Duty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50506 - Meetings	0.00	705.05	220.83	0.00	1,169.37	96.90	0.00	0.00	0.00	0.00	0.00	0.00	2,192.15
50507 - Seminars & Conference	4,300.00	800.00	761.90	575.00	23.10	100.00	0.00	0.00	0.00	0.00	0.00	0.00	6,560.00
50508 - Recruitment & Testing	0.00	700.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
50509 - Banking fees	473.21	588.21	502.01	502.06	534.58	532.28	647.17	0.00	0.00	0.00	0.00	0.00	3,779.52
50510 - Mileage Reimbursement-errands	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50512 - Awards & Recognition	0.00	355.17	163.00	0.00	175.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	793.17
50513 - Public information	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50515 - Canteen & food expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50516 - Bottled drinking water	0.00	74.84	74.84	69.30	69.30	69.30	69.30	0.00	0.00	0.00	0.00	0.00	426.88
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 7 Month(s) Ended July 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	635.72	1,379.91	1,940.45	415.98	0.00	0.00	0.00	0.00	0.00	11,613.30
50521 - Employer VEBA Contribution	6,986.27	4,217.40	4,217.40	6,326.10	4,217.40	4,217.40	4,217.40	0.00	0.00	0.00	0.00	0.00	34,399.37
50522 - IMRF pension	0.00	0.00	985.00	0.00	985.00	0.00	492.50	0.00	0.00	0.00	0.00	0.00	2,462.50
Total Administrative Expenses	16,304.53	9,853.48	7,814.85	8,263.18	12,868.21	7,066.33	5,984.36	0.00	0.00	0.00	0.00	0.00	68,154.94
Printing, Stationary & Supplies													
50601 - Computer/ paper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50602 - Publication of legal notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50603 - File folders, hangers, binders	0.00	705.77	169.74	0.00	120.34	15.96	0.00	0.00	0.00	0.00	0.00	0.00	1,011.81
50604 - Miscellaneous supplies	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
Total Printing, Stationary & Supplies	0.00	705.77	169.74	0.00	360.34	15.96	0.00	0.00	0.00	0.00	0.00	0.00	1,251.81
Professional & Clerical Services													
50701 - Accounting	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	20,300.00
50703 - Auditing	0.00	4,018.00	2,273.41	1,641.50	5,414.50	3,526.50	1,736.09	0.00	0.00	0.00	0.00	0.00	18,610.00
50704 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	13,763.91	0.00	0.00	0.00	0.00	0.00	13,763.91
50708 - Outside Computer Support	4,095.00	0.00	3,400.00	0.00	0.00	3,285.00	0.00	0.00	0.00	0.00	0.00	0.00	10,780.00
50709 - Outside Adm/Mgt Consulting	0.00	5,374.20	3,720.94	3,186.54	4,084.39	6,049.19	0.00	0.00	0.00	0.00	0.00	0.00	22,415.26
Total Professional & Clerical Services	6,995.00	12,292.20	12,294.35	7,728.04	12,398.89	15,760.69	18,400.00	0.00	0.00	0.00	0.00	0.00	85,869.17
Payroll Taxes													
50801 - Medicare	3,007.21	3,019.11	2,916.81	4,553.27	3,044.66	3,126.24	3,272.80	0.00	0.00	0.00	0.00	0.00	22,940.10
50802 - SUTA	1,544.97	674.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,218.99
50803 - Social Security	1,895.78	1,955.96	2,000.25	3,152.01	2,186.38	2,261.24	2,132.32	0.00	0.00	0.00	0.00	0.00	15,583.94
Total Payroll Taxes	6,447.96	5,649.09	4,917.06	7,705.28	5,231.04	5,387.48	5,405.12	0.00	0.00	0.00	0.00	0.00	40,743.03
Insurance													
51001 - Property & casualty	27,691.00	27,412.25	0.00	0.00	2,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,499.25
51002 - Accident and sickness	18,409.00	0.00	18,409.00	36,818.00	18,409.00	18,409.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51003 - Workers compensation	0.00	0.00	0.00	0.00	0.00	0.00	18,409.00	0.00	0.00	0.00	0.00	0.00	128,863.00
51004 - Life	1,028.91	1,002.91	1,005.24	1,010.70	1,013.43	1,030.92	1,020.81	0.00	0.00	0.00	0.00	0.00	7,112.92
51005 - Foreign Fire Insurance Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51006 - Ill Firemens Assoc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51007 - Employee Health Insurance	112,900.30	26,997.75	25,036.67	21,409.54	24,178.47	23,894.91	24,099.59	0.00	0.00	0.00	0.00	0.00	258,517.23
51008 - Employee Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51009 - Health insurance stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51010 - Employee HRA Fund	13,756.10	6,032.87	10,801.74	8,660.09	6,930.27	4,070.50	3,111.31	0.00	0.00	0.00	0.00	0.00	53,362.88
51014 - Long Term Care Insurance	160.80	0.00	321.60	636.80	0.00	355.20	0.00	0.00	0.00	0.00	0.00	0.00	1,474.40
Total Insurance	173,946.11	61,445.78	55,574.25	68,535.13	52,927.17	47,760.53	46,640.71	0.00	0.00	0.00	0.00	0.00	506,829.68
Dues & Memberships													
51102 - Professional Organizations	735.01	55.00	165.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655.01
51103 - Magazine/subscriptions	0.00	0.00	0.00	0.00	271.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.96
51104 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dues & Memberships	735.01	55.00	165.00	0.00	971.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,926.97
Travel													
51201 - Hotel	0.00	0.00	0.00	755.01	2,539.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,294.91
51202 - Meals	0.00	0.00	0.00	339.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919.00
51203 - Mileage reimbursment	0.00	0.00	0.00	0.00	553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.00
51204 - Other	0.00	0.00	0.00	0.00	1,198.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198.30
Total Travel	0.00	0.00	0.00	1,094.01	4,871.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,965.21

**Long Grove Fire Protection District
Financial Report
For the 7 Month(s) Ended July 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	8,305.85	3,126.96	3,126.96	3,797.66	0.00	0.00	0.00	0.00	0.00	28,692.74
51302 - Hardware R & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51303 - Software upgrades	0.00	0.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00
51304 - Internet maintenance & upgrades	812.13	869.19	921.28	921.28	919.30	919.30	919.30	0.00	0.00	0.00	0.00	0.00	6,281.78
Total Management Information	4,093.59	4,796.08	4,048.24	9,227.13	4,046.26	4,541.26	4,716.96	0.00	0.00	0.00	0.00	0.00	35,469.52
Quartermaster													
51401 - Purchase turnout gear	0.00	0.00	7,754.09	-7,451.59	134.50	72.50	0.00	0.00	0.00	0.00	0.00	0.00	509.50
51402 - Upkeep/Maint. Turnout gear	0.00	0.00	0.00	8,372.49	9,125.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,498.09
51403 - Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51404 - Maint. gear washer/dryer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51405 - Uniform purchase	179.95	3,010.69	1,229.50	0.00	5,256.55	963.30	1,722.60	0.00	0.00	0.00	0.00	0.00	12,362.59
51406 - PassPort supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51407 - Honor Guard	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Quartermaster	179.95	3,010.69	8,983.59	920.90	14,516.65	1,035.80	1,722.60	0.00	0.00	0.00	0.00	0.00	30,370.18
Health, Fitness & Safety													
51501 - Medical Exam	0.00	0.00	0.00	0.00	7,787.00	0.00	1,020.00	0.00	0.00	0.00	0.00	0.00	8,807.00
51504 - Equip. purchase\ replace	0.00	0.00	495.03	0.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.03
51505 - Equipment R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51506 - Fitness Wellness Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51507 - Books, ref. manuals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51509 - Occupational health	5,601.00	1,965.00	0.00	75.00	2,712.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,353.27
Total Health, Fitness & Safety	5,601.00	1,965.00	495.03	75.00	10,576.27	0.00	1,020.00	0.00	0.00	0.00	0.00	0.00	19,732.30
Contingency													
51601 - Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51605 - Sick Accrual at Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Operations / Equipment													
51701 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51702 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51703 - ARA\ MABAS Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51704 - SCBA purchase, R & M	1,253.68	751.87	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180.55
51705 - Power equipment, R & M	0.00	2,885.37	0.00	0.00	1,345.71	0.00	262.36	0.00	0.00	0.00	0.00	0.00	4,493.44
51706 - Life Safety	2,468.00	0.00	0.00	0.00	0.00	111.00	0.00	0.00	0.00	0.00	0.00	0.00	2,579.00
51707 - Atmospheric Monitoring	0.00	0.00	0.00	231.50	0.00	0.00	255.55	0.00	0.00	0.00	0.00	0.00	487.05
51708 - Small tools	3,218.77	759.94	8,288.00	-5,474.01	1,427.00	0.00	78.74	0.00	0.00	0.00	0.00	0.00	8,298.44
51709 - Fire extinguishers, R & M	0.00	0.00	0.00	0.00	0.00	243.28	0.00	0.00	0.00	0.00	0.00	0.00	243.28
51710 - Fire foam & HAZMAT supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51711 - Fire Hose	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51712 - Fire Appliances	4,052.84	26,118.27	691.73	-30,862.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51713 - Ground Ladders & Annual testing	0.00	0.00	0.00	0.00	0.00	469.00	0.00	0.00	0.00	0.00	0.00	0.00	469.00
51716 - Hydrants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire Operations / Equipment	10,993.29	30,515.45	8,979.73	-36,105.35	2,947.71	823.28	596.65	0.00	0.00	0.00	0.00	0.00	18,750.76
EMS Operations / Equipment													
51801 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51802 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51803 - CARS upgrade & maintenance	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
51804 - EMS equipment	0.00	0.00	0.00	580.80	7,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,085.80
51805 - EMS Supplies	1,347.84	1,315.63	1,158.41	503.93	514.36	199.77	206.80	0.00	0.00	0.00	0.00	0.00	5,246.74

Long Grove Fire Protection District
Financial Report
For the 7 Month(s) Ended July 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	1,084.73	8,019.36	199.77	206.80	0.00	0.00	0.00	0.00	0.00	17,956.94
EMS / Fire Training													
51901 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51902 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51903 - EMS outside classes	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
51905 - EMS aids, books,videos, supplie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51906 - Fire outside classes,seminars	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
51907 - Fire training aids, books, vids	0.00	142.42	0.00	0.00	175.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	317.42
51908 - Other Outside Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51910 - CAFT maintenance, fees	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
51911 - Travel-hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51912 - Travel Meals	0.00	0.00	0.00	0.00	148.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.57
51913 - Travel-Mileage Reimbursement	0.00	0.00	0.00	0.00	173.23	4.00	0.00	0.00	0.00	0.00	0.00	0.00	177.23
51915 - Personnel Education	0.00	3,196.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,196.67
51916 - Target Solutions	0.00	0.00	0.00	3,122.08	0.00	2,734.16	0.00	0.00	0.00	0.00	0.00	0.00	5,856.24
Total EMS / Fire Training	10,000.00	3,339.09	0.00	3,122.08	1,746.80	2,738.16	0.00	0.00	0.00	0.00	0.00	0.00	20,946.13
Communications													
52000 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52002 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52003 - Dispatch expenses\ license fees	368.00	13,970.00	27,572.00	13,970.00	13,970.00	13,970.00	14,066.00	0.00	0.00	0.00	0.00	0.00	97,886.00
52007 - Alpha paging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52008 - Phones	312.17	312.17	312.17	312.17	312.17	708.17	312.17	0.00	0.00	0.00	0.00	0.00	2,581.19
52011 - Purchase port., mobile radios	498.31	14,418.90	1,069.95	0.00	0.00	0.00	437.27	0.00	0.00	0.00	0.00	0.00	16,424.43
52013 - Maint./Program non-contract	0.00	0.00	0.00	1,430.00	0.00	0.00	475.33	0.00	0.00	0.00	0.00	0.00	1,905.33
Total Communications	1,178.48	28,701.07	28,954.12	15,712.17	14,282.17	14,678.17	15,290.77	0.00	0.00	0.00	0.00	0.00	118,796.95
Vehicles & Apparatus													
52100 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52102 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52103 - Oils, lubes, filters, bulbs	0.00	0.00	0.00	0.00	14.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.99
52104 - Vehicle Projects	2,100.00	1,680.00	218.63	1,535.00	6,600.00	1,050.79	13,125.00	0.00	0.00	0.00	0.00	0.00	26,309.42
52105 - Vehicle Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52106 - Tire replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52107 - Vehicle repairs	13,426.45	7,714.69	3,105.01	910.81	3,087.86	10,731.50	8,840.72	0.00	7.00	0.00	0.00	0.00	47,817.04
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	80.00	0.00	0.00	0.00	0.00	0.00	200.00
52110 - Fuel-vehicle, generator,tools	4,821.92	0.00	4,617.58	2,014.35	3,096.91	2,548.06	2,368.59	0.00	0.00	0.00	0.00	0.00	19,467.41
52111 - Opticom-maint. Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52112 - Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52113 - Purchase-appaaratus/vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Vehicles & Apparatus	20,468.37	9,394.69	7,941.22	4,460.16	12,799.76	14,330.35	24,414.31	0.00	0.00	0.00	0.00	0.00	93,808.86
Station / Ground Management													
52200 - POC Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52202 - Full-time compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52203 - Lawn upkeep/maintenance	0.00	0.00	0.00	156.47	2,960.00	1,597.48	1,234.00	0.00	0.00	0.00	0.00	0.00	5,947.95

Long Grove Fire Protection District
Financial Report
For the 7 Month(s) Ended July 31, 2025

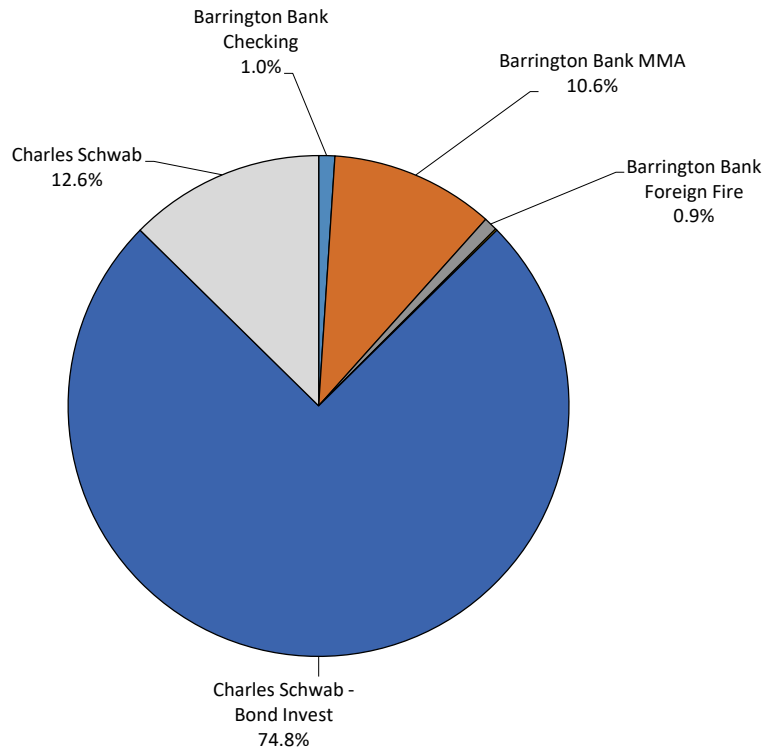
	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
52204 - Sta. supplies-paper goods, etc.	198.58	1,702.60	874.07	325.46	1,433.05	936.45	1,117.82	0.00	0.00	0.00	0.00	0.00	6,588.03
52205 - Repair sta. equipment	660.00	318.00	150.00	375.00	0.00	754.90	225.00	0.00	0.00	0.00	0.00	0.00	2,482.90
52206 - Structure R & M/Improvements	164.41	4,053.33	4,396.73	4,329.33	5,593.33	7,746.98	4,854.33	0.00	0.00	0.00	0.00	0.00	31,138.44
52207 - Equipment Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52208 - Electricity	1,336.15	1,342.12	1,476.76	1,589.55	1,397.29	1,267.50	1,635.45	0.00	0.00	0.00	0.00	0.00	10,044.82
52209 - Natural Gas	1,054.30	1,431.08	870.28	536.62	276.35	233.43	202.36	0.00	0.00	0.00	0.00	0.00	4,604.42
52210 - Telephone	0.00	217.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.50
52211 - Sewer Service	719.00	331.26	331.26	0.00	331.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712.78
Total Station / Ground Management	4,132.44	9,395.89	8,099.10	7,312.43	11,991.28	12,536.74	9,268.96	0.00	0.00	0.00	0.00	0.00	62,736.84
Fire Prevention Bureau													
52300 - POC Compensation	14,162.50	0.00	0.00	18,375.00	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00	0.00	51,287.50
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	100.00	0.00	0.00	0.00	0.00	0.00	1,289.00
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	18,850.00	0.00	0.00	0.00	0.00	0.00	52,576.50
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, Ri	0.00	0.00	0.00	53,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,900.00
51705 - Power Equipment, R&M	0.00	0.00	0.00	8,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,288.00
51711 - Fire Hose	0.00	0.00	13,489.00	15,162.00	7,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,296.00

**Long Grove Fire Protection District
Financial Report
For the 7 Month(s) Ended July 31, 2025**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
51712 · Nozzles	0.00	0.00	0.00	31,804.81	3,887.09	223.15	0.00	0.00	0.00	0.00	0.00	0.00	35,915.05
51810 · EMS Equipment R&M	0.00	29,218.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,218.93
51920 · CAFT Special Assessment	0.00	165,295.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,295.77
52011 · Purchase port., mobile radios	0.00	160,769.60	0.00	10,787.34	0.00	0.00	10,596.96	0.00	0.00	0.00	0.00	0.00	182,153.90
52014 - Vehicle Projects	0.00	0.00	0.00	0.00	15,335.68	17,250.51	0.00	0.00	0.00	0.00	0.00	0.00	32,586.19
52113 · Purchas-apparatus/vehicles	0.00	0.00	3,967.34	371,786.00	114,228.76	0.00	2,883.71	0.00	0.00	0.00	0.00	0.00	492,865.81
52203 · Lawn Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52206 · Structure R&M Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53010 - Capital New Station	0.00	0.00	0.00	0.00	67,794.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,794.21
53000 - Transfer to Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Expenses	0.00	355,284.30	17,456.34	499,482.24	208,890.74	17,473.66	13,480.67	0.00	0.00	0.00	0.00	0.00	1,127,361.15
Pension													
52701 - Paid to pension fund	19.62	5,236.98	9,671.05	457.68	40,373.95	206,012.83	12,525.51	0.00	0.00	0.00	0.00	0.00	274,297.62
Total Pension	19.62	5,236.98	9,671.05	457.68	40,373.95	206,012.83	12,525.51	0.00	0.00	0.00	0.00	0.00	274,297.62
Debt Service													
53020 - Debt Service	0.00	0.00	0.00	0.00	365,418.75	0.00	318.00	0.00	0.00	0.00	0.00	0.00	365,736.75
Total Debt Service	0.00	0.00	0.00	0.00	365,418.75	0.00	318.00	0.00	0.00	0.00	0.00	0.00	365,736.75
	515,754.04	779,360.60	405,710.29	977,739.50	1,021,612.59	590,600.12	430,579.37	0.00	0.00	0.00	0.00	0.00	4,736,649.71
Total Expenditures	515,754.04	779,360.60	405,710.29	977,739.50	1,021,612.59	590,600.12	430,579.37	0.00	0.00	0.00	0.00	0.00	4,736,649.71
Net Total	-371,980.36	-540,662.57	-115,030.45	-785,210.10	-342,103.03	2,276,093.39	-61,792.87	0.00	0.00	0.00	0.00	0.00	44,020.81

**Long Grove Fire Protection District
Investments
For the 7 Month(s) Ended July 31, 2025**

Bank	Current Rate	Book Balance
Barrington Bank Checking	n/a	242,388
Barrington Bank MMA	4.600%	2,449,207
Barrington Bank Foreign Fire	n/a	202,094
Suburban Bank (Ambulance)	n/a	25,000
Charles Schwab - Bond Invest	Various	17,318,986
Charles Schwab	Various	2,919,507
Total	\$	23,157,182



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Accrual Basis

Long Grove Fire Protection District

Custom Transaction Detail Report

July 19 through August 14, 2025

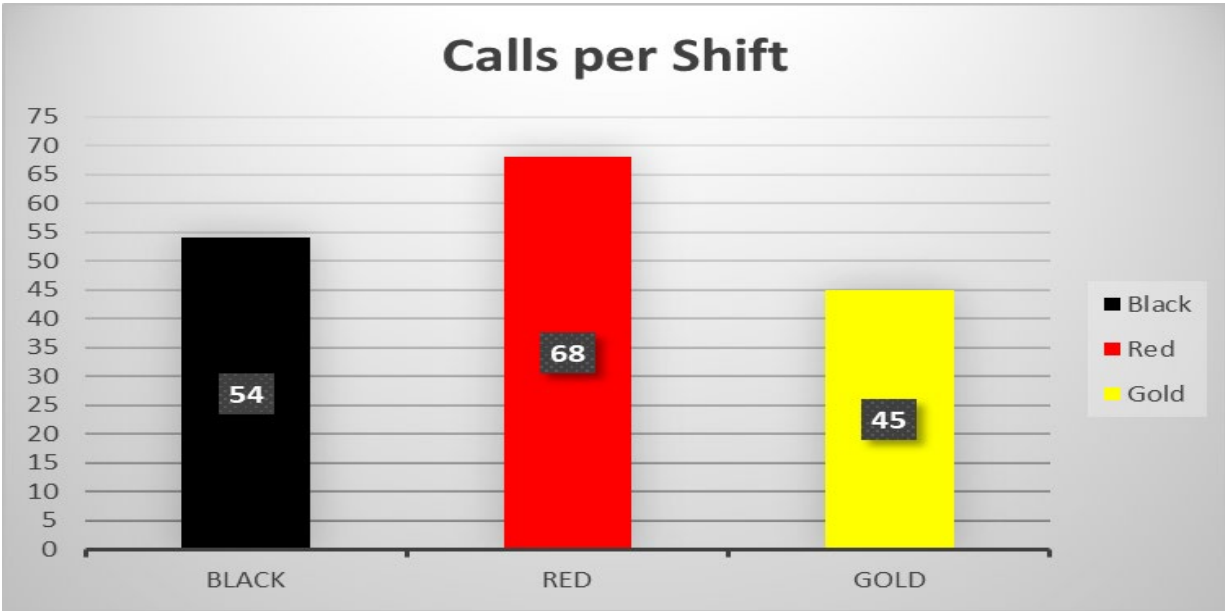
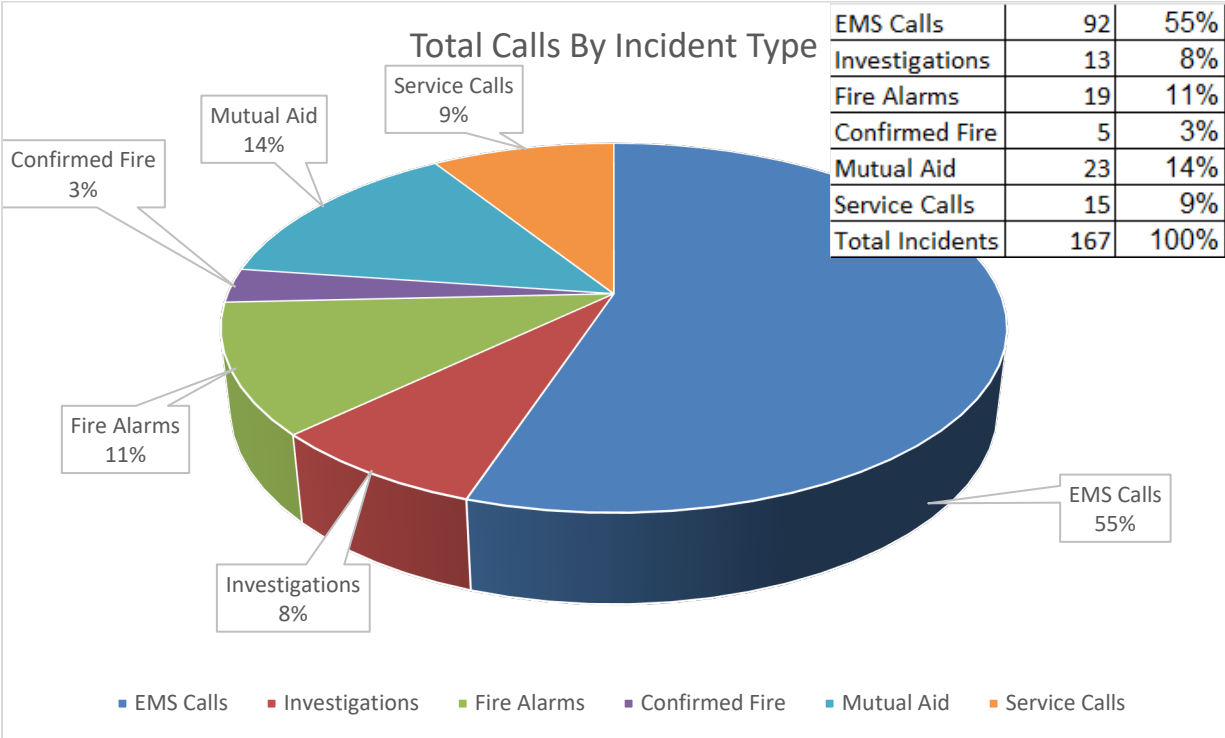
Type	Date	Num	Name	Memo	Account	Amount
Jul 19 - Aug 14, 25						
Check	07/23/2025	ACH	Wex Bank		11013 · Barrington B...	-2,368.59
Bill Pmt -Check	07/24/2025	3445	Saatva		11013 · Barrington B...	-15,293.20
Check	07/31/2025	ACH	BlueCross BlueShield of IL		11013 · Barrington B...	-28,438.37
Bill Pmt -Check	08/08/2025	3446	AFC International Inc		11013 · Barrington B...	-231.50
Bill Pmt -Check	08/08/2025	3447	Air One Equipment Inc		11013 · Barrington B...	-165.00
Bill Pmt -Check	08/08/2025	3448	American Public Life Insurance Co...		11013 · Barrington B...	-1,632.16
Bill Pmt -Check	08/08/2025	3449	Arlington Power Equipment		11013 · Barrington B...	-199.98
Bill Pmt -Check	08/08/2025	3450	CDS Office Technologies		11013 · Barrington B...	-3,126.96
Bill Pmt -Check	08/08/2025	3451	Chicago Communication Service		11013 · Barrington B...	-475.33
Bill Pmt -Check	08/08/2025	3452	Countryside Fire Protection District		11013 · Barrington B...	-18,750.00
Bill Pmt -Check	08/08/2025	3453	Digicom Installations, Inc		11013 · Barrington B...	-801.00
Bill Pmt -Check	08/08/2025	3454	Ela Township Highway Department		11013 · Barrington B...	-274.00
Bill Pmt -Check	08/08/2025	3455	Governmental Accounting, Inc.		11013 · Barrington B...	-2,900.00
Bill Pmt -Check	08/08/2025	3456	Gross Landscape		11013 · Barrington B...	-660.00
Bill Pmt -Check	08/08/2025	3457	Health Endeavors		11013 · Barrington B...	-1,410.00
Bill Pmt -Check	08/08/2025	3458	Illinois NFP Audit & Tax, LLP		11013 · Barrington B...	-15,500.00
Bill Pmt -Check	08/08/2025	3459	Knox Company		11013 · Barrington B...	-1,931.00
Bill Pmt -Check	08/08/2025	3460	Linde Gas & Equipment		11013 · Barrington B...	-206.80
Bill Pmt -Check	08/08/2025	3461	MacQueen Emergency		11013 · Barrington B...	-2,883.71
Bill Pmt -Check	08/08/2025	3462	Marengo Auto Body & Glass		11013 · Barrington B...	-7,833.50
Bill Pmt -Check	08/08/2025	3463	Menards		11013 · Barrington B...	-1,010.64
Bill Pmt -Check	08/08/2025	3464	MES		11013 · Barrington B...	-244.74
Bill Pmt -Check	08/08/2025	3465	Mike's Towing		11013 · Barrington B...	-80.00
Bill Pmt -Check	08/08/2025	3466	Nicor		11013 · Barrington B...	-202.36
Bill Pmt -Check	08/08/2025	3467	Premier Door Corporation		11013 · Barrington B...	-225.00
Bill Pmt -Check	08/08/2025	3468	Quench USA, Inc.		11013 · Barrington B...	-69.30
Bill Pmt -Check	08/08/2025	3469	Sensit Technologies LLC		11013 · Barrington B...	-255.55
Bill Pmt -Check	08/08/2025	3470	SLiPt Group Inc.		11013 · Barrington B...	-2,990.31
Bill Pmt -Check	08/08/2025	3471	Standard Insurance		11013 · Barrington B...	-1,020.81
Bill Pmt -Check	08/08/2025	3472	Suburban Accents		11013 · Barrington B...	-2,150.00
Bill Pmt -Check	08/08/2025	3473	Today's Uniform		11013 · Barrington B...	-1,722.60
Bill Pmt -Check	08/08/2025	3474	Trionfo Solutions - AP Dept		11013 · Barrington B...	-2,950.37
Bill Pmt -Check	08/08/2025	3475	UMB Bank		11013 · Barrington B...	-318.00
Bill Pmt -Check	08/08/2025	3476	Village of Buffalo Grove		11013 · Barrington B...	-7,916.66
Bill Pmt -Check	08/08/2025	3477	Village of Mundelein		11013 · Barrington B...	-1,007.22
Bill Pmt -Check	08/08/2025	3478	W S Darley & Co		11013 · Barrington B...	-192.80
Bill Pmt -Check	08/08/2025	3479	Warehouse Direct		11013 · Barrington B...	-142.01
Jul 19 - Aug 14, 25						-127,579.47

Long Grove Fire Protection District Board of Trustees

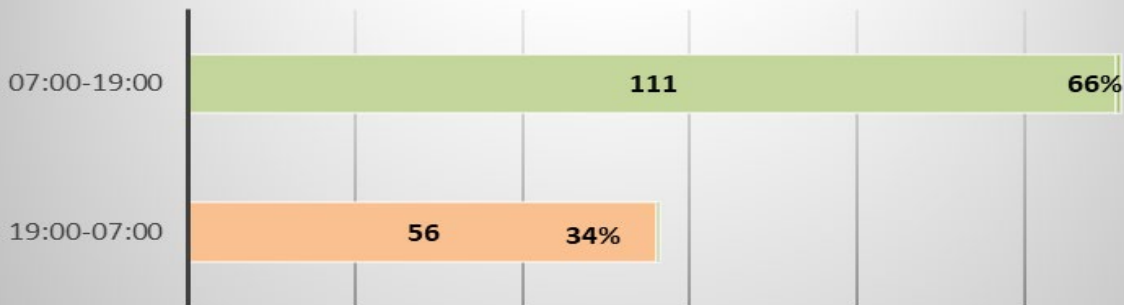
Call Analysis

July 2025

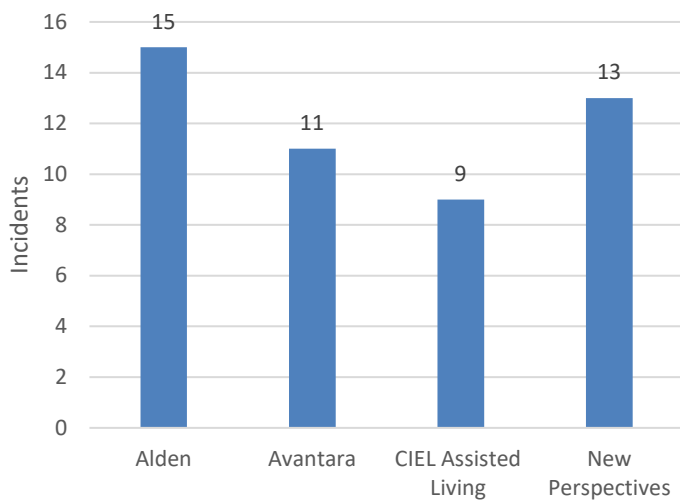
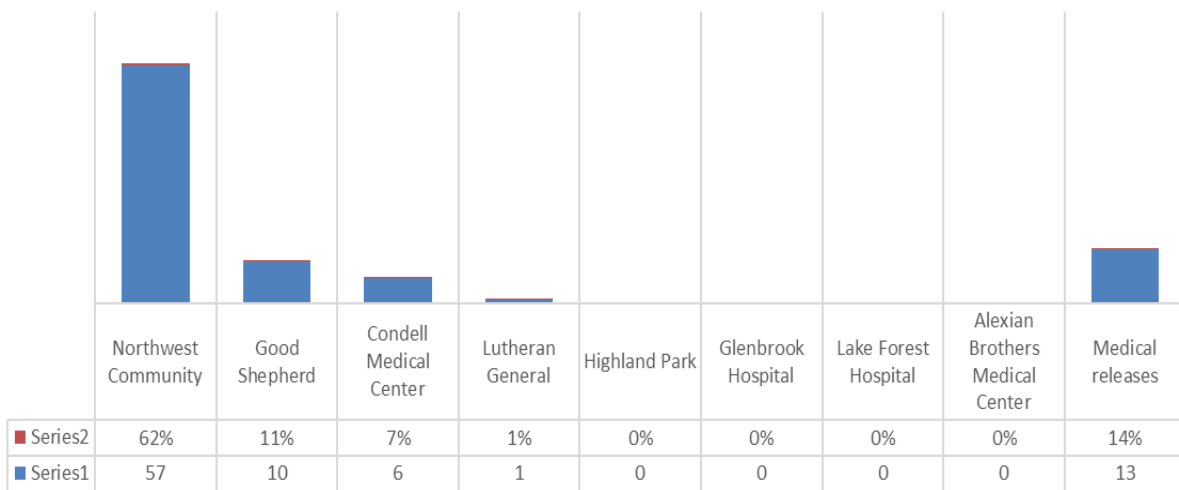
Aligning with the National Standard of EMS reporting, and to analyze the responses of the LGFPD, we have provided a monthly breakdown of total calls by incident type, calls per shift, incidents by time of day, EMS hospital transports, nursing home EMS calls, and historical call volume totals for comparison.



Incidents By Time of Day



HOSPITAL TRANSPORTS



Nursing Home EMS Calls

Alden	15
Avantara	11
CIEL Assisted Living	9
New Perspectives	13
Total Nursing Home Calls	48

<u>Year-to-Date Change in Number of Calls</u>				
January to Present Month 2025	1124			
January to Present Month 2024	1167			
<i>Total year-to-date change</i>	<i>-43</i>	<i>-4%</i>		

Monthly Call Comparison									
									<i>% change</i>
<i>Month</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>		<i>2023-2024</i>
January	132	153	137	162	153	180	164		-9%
February	132	123	138	147	150	145	144		-1%
March	136	131	132	158	154	132	153		16%
April	144	132	133	147	144	158	134		-15%
May	128	150	160	152	163	154	189		23%
June	121	144	167	146	152	211	173		-18%
July	170	135	180	206	172	187	167		-11%
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	1124		-44%