

PROSPECT HEIGHTS FIRE DISTRICT

2017 Annual Budget

January 01, 2017 – December 31, 2017



***10 East Camp McDonald Road
Prospect Heights, IL 60070
847-253-8060***

***Jon C. Tammen – President
Richard K. Sullivan – Secretary
Shawn C. Clisham- Treasurer
Alfred C. Kotlarz - Trustee
Martin Kennelly-Trustee***

Drew R. Smith – Fire Chief

January 2017

Board of Trustees, Prospect Heights Fire Protection District

This is the proposed budget for the 2017 fiscal year for the Prospect Heights Fire Protection District "District" starting on January 1st and ending on December 31st.

The financial plan for the District has changed to reflect our investment and capital reserve policies adopted in a fall 2012. We will detail all income and expense accounts with written explanations and historical data presented in our budget document.

Several areas of the proposed budget are highlighted here and are important in your review of this financial plan.

- Cook County property tax levy has increased from \$3,767,986 (2014) to \$3,795,197 (2015) for a total increase of \$27,211 (0.72%)
- The EAV for the District has decreased from \$341,922,523 (2014) to \$330,592,139 (2015). This can be most likely attributed to recent loss in value property valuations. Historically the greatest EAV seen by the District was in 2009 when EAV equaled \$529,652,874.
- Overall actual income for 2016 is based primarily on the 2015 tax levy report and adding 1.0% to the projected property tax income. All other income projections are based on history. This project property tax income increase of 1% will only be realized if the EAV increases to support the additional income.
- Total overall budgeted income for the entire District has decreased from \$4,902,444(2016) to \$4,653,674(2017) due to the grant income received in 2016.

Revenue is generated primarily through property tax (82%) and ambulance services billing (7%).

Expenses decreased a total of 2% from the previous fiscal year, major changes to expenses are related to the following:
(See detail area for additional information)

- Personnel wage increases are based on a proposed 2.0% wage increase for part time personnel, full time personnel wage increase also established at 2.0% per negotiations with the collective bargaining unit. See detail area for further discussion.
- Health care costs have increased 125 for the 2017 plan year. The District's net cost for 2017 health care has decreased due to elimination of full time personnel. The cost per employee increased \$1,632 per employee from 2016.
- Fire Pension levy is calculated at \$383,717 to fund the pension fund at the recommended level per actuarial report, the increase in the funding level is attributed to the reduced interest income over the last years.
- Elimination of a full time Deputy chief position and full time administrative assistant position.

Capital and Operating Reserve Balance Overview;

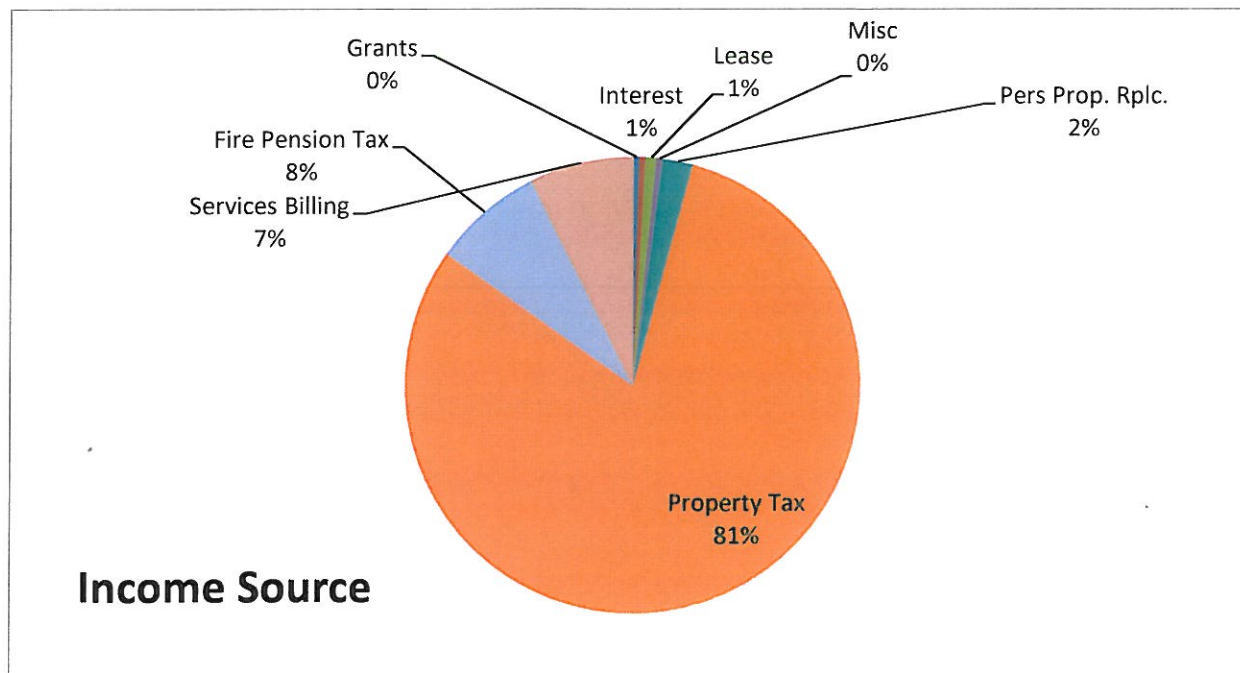
The operating and reserve account balances are maintained for two distinct reasons; the operating reserve is, per policy, a 55% of the annual operating budget net pension contribution. This 55% is intended to maintain operations between the spring and fall tax income payments from Cook County. The net position compared to the determined funding level is calculated on the monthly cash flow worksheet and averages about 80 – 95%

The capital reserve fund is maintained to fund purchases of larger equipment. The largest expense for 2017 will be the replacement of ONE ambulance or possible rechassis of two vehicles depending on costs.

	2015 Actual	2016 Actual	2017 Projected
Income			
Operating	\$3,815,198	\$4,013,543	\$4,279,305
Pension	\$307,747	\$334,184	\$367,690
Capital	\$95,021	\$224,507	\$40,000
	\$4,217,966	\$4,572,234	\$4,686,995
Expenses			
Operating	\$3,854,154	\$3,876,359	\$4,263,278
Pension	\$307,747	\$334,184	\$383,717
Capital	\$239,857	\$410,291	\$316,557
	\$4,394,728	\$4,620,834	\$4,996,410
Net Change			
Operating	\$(38,955)	\$137,184	\$(.00)
Pension	\$ -		
Capital	\$(144,836)	\$(185,784)	\$(276,557)
Total Change	\$(183,792)	\$(185,784)	\$(276,558)

INCOME OVERVIEW:

Income remains relatively constant with a less than 2.5% projected overall increase. The majority of the increase is related to property tax:



Property Tax:

	2013 (Payable in 2014)	2014 (Payable in 2015)	2015 (Payable in 2016)	2016 (Payable in 2017)

All levy funds w/o pension	\$3,325,606	\$3,453,058	\$3,452,635	\$3,499,910
Fire Pension	\$291,223	\$314,928	\$340,562	\$353,717
Projected tax income per Tax Levy Report	\$3,616,829	\$3,765,418	\$3,795,197	\$3,831,627
Actual tax collections in Fiscal Yr.	\$3,301,199	\$3,346,023	\$3,406,042	
Actual tax Collections – Pension Fund	\$288,360	\$307,747	\$334,184	
Total	\$3,589,560	\$3,653,770	\$3,740,226	
Difference	-\$27,269	-\$114,216	+\$86,456	

Property Tax is based on the Levy report of the previous year and adjusted to CPI for the projected year. In 2016 we project to receive a 1 % increase (2015 CPI). This projection could be impacted by annexations or redevelopment of land, increasing or decreasing our assessed valuation within the District. The Levy for property tax includes contingent income and expenses in the event the EAV rises sufficiently to fund those projects and fund our capital reserve program.

Ambulance Billing:

Ambulance billing has averaged \$285,000 for the last two years. We are currently averaging \$29,000 per month and use this as a basis of our projection. A service fee of 5% is assessed against actual collections and listed as an expense in account # 5.51130

	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Ambulance Services Billing	\$298,139	\$293,477	\$349,976	\$345,000

Personal Property Replacement Tax:

Replacement taxes are revenues collected by the state of Illinois and paid to local governments to replace money that was lost by local governments when their powers to impose personal property taxes on corporations, partnerships, and other business entities were taken away.

These taxes resulted when the new Illinois Constitution directed the legislature to abolish business personal property taxes and replace the revenue lost by local government units and school districts. In 1979, a law was enacted to provide for statewide taxes to replace the monies lost to local governments.

	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Personal Property Rplc. Tax	\$101,467	\$108,163	\$95,841	\$100,000

Foreign Fire Insurance Tax:

This income source is collected from fire insurance policies written by insurance companies not based in Illinois. This 2% of the premium is collected by the Illinois Municipal League and paid annually to the Fire District. The collected funds are used for equipment to enhance district operations and safety.

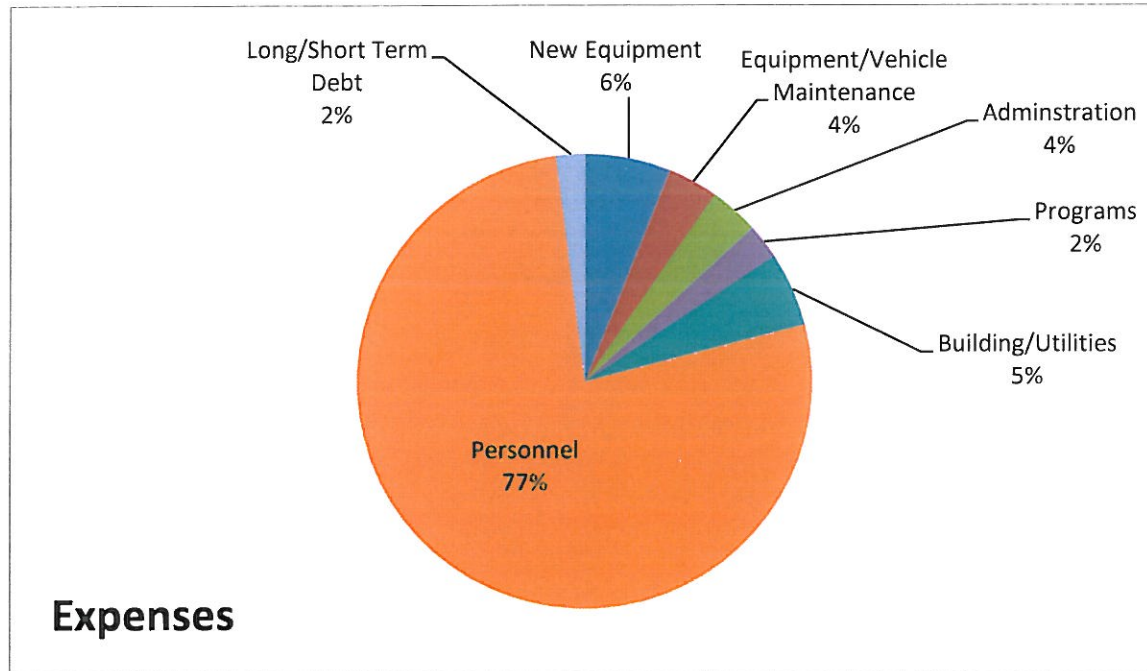
	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Foreign Fire Tax	\$14,117	\$16,232	\$16,793	\$15,000

Lease Income:

This income source is collected from the ground lease that is associated with the cellular tower located at the main fire station. This lease has approximately 10 years remaining with a built in percentage increases.

	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Lease Income	\$33,065	\$34,387	\$35,763	\$35,763

EXPENSE OVERVIEW:



Capital / Equipment Acquisition:

The major expense budgeted for in will be the \$250,000 for the purchase of one ambulance or replacement of the chassis of two ambulances. There has been a research committee formed to evaluate both options and recommendations will be forthcoming.

Emergency Medical Equipment is planned for \$3,500 of upgraded or replacement medical equipment.

Hose and Nozzles have a planned expense of \$3,000 to purchase damaged supply and attack hose and nozzles.

The issued uniforms program has been redesigned to allow for the purchase of uniform items online by each member with approval by the quartermaster. This program uses an online with approval system in lieu of stocking items at the District. Current program cost is projected at \$18,000

	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Capital/Equipment Purchases	\$171,970	\$167,744	\$410,195	\$283,700

Vehicle/Equipment Maintenance:

Based on history we attempt to project the cost for maintaining the fleet of vehicles and the associated small tools and equipment. The larger expenses seen in recent history have been from planned repairs and upgrades as well as a few large ticket repair bills (i.e. blown turbo charger on E39)

Our average for vehicle maintenance for the last three years has been approximately \$150,000 with the unforeseen larger repairs. We hope to improve that history in the upcoming years. Expenses are tracked by vehicle for planning purposes.

Small tool maintenance includes all breathing apparatus and breathing air compressor maintenance, hazardous materials meter maintenance and the testing of all ground ladders.

The cellular phone contract included a total of 9 cellular phones for front line apparatus and District staff. Additionally we have 6 mobile data terminals cellular links included for dispatch operations.

	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Vehicle/Equipment Maint.	\$164,428	\$152,941	\$153,043	\$165,350

District Administration:

The area of the budget covers all expenses related to the operation of the District including compensation for Trustees and Commissioners and costs to establish eligibility lists for all promotions.

The cost of printing the District newsletter is included at \$3,250 per edition. (2 per year)

Postage to mail the District newsletter is approximately \$1,050 per edition.

Computer upgrades will include all ongoing software maintenance agreements, future upgrades to maintain our equipment and hope to stay current with most technology.

Expenses for Audit, Legal and General Liability Insurance are based on history and price quotes from vendors and contained in this area of the budget.

Increases seen in 2015 and 2016 can be attributed to collective bargaining legal fees and audit expense increase with the move to a new auditor.

	2014 Actual	2015 Actual	2016 Actual	2017 Budget
District Administration	\$160,843	\$174,582	\$184,075	\$163,900

Program Administration:

Firefighter training has been increased to continue training of personnel and resources to allow to send untrained personnel to the NIPSTA fire academy. This area covers tuition expenses only; wages are contained in the personnel area.

An increase in Fire Officer training is planned to allow for leadership development and succession planning.

EMS training is the expense for the staff of Northwest Community Hospital to prepare and deliver our ongoing medical training to allow for recertification of our personnel.

Public fire education covers the expenses for items given away at ongoing schools visits, annual open house such as JR. firefighter helmets etc.

Fire Prevention Bureau expense covers the annual code subscription, education of inspectors.

MABAS is our cost for our local MABAS division dues @ \$5,250 and \$250 for state MABAS dues. This provides for our portion of the Hazardous Materials and Special Rescue Team vehicles and equipment.

Hazardous Materials, Dive Team provides the funding for our local District team training and equipment.

Annual physicals – Each member is cleared for duty by the District medical doctor.

E.S.D.A –Shared cost of the maintenance of the severe weather sirens and continued work to develop the capabilities to allow the District to establish a back up communication center here at the main station. The possibility of R.E.D Center going down is slight, but we must develop our own back up that currently does not exist.

	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Program Administration	\$69,722	\$77,106	\$115,054	\$115,500

Building and Grounds:

Covers the ongoing maintenance and improvement of the buildings, custodial supplies and energy/utility costs.

In 2017 a committee was formed to evaluate all facilities. A list of projects was developed and planning is underway to plan for and accomplish projects to improve our facilities and the appearance at both locations.

All costs for utilities are detailed in this area.

	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Building and Grounds	\$223,991	\$245,735	\$245,354	\$244,000

Personnel:

Personnel costs for 2017 include a proposed 2.0% wage increase for all part time positions within the District, all full time members below the rank of Battalion Chief are subject to collective bargaining and the 2016 wage increase was agreed to @ 2.0% future wage adjustments will 2.5% (2018) in the last year as agreed to within the collective bargaining agreement.

The health insurance provided to our membership will be handled by Corkill Insurance to provide a Blue Cross Blue Shield PPO with a HSA High Deductible plan for the employees. For 2017 we have a projected 12% increase in premiums. Our current employees pay 15% of the premium all selected coverage except life insurance. This plan includes Blue Cross/Blue Shield PPO, dental, vision, and a no cost group life insurance coverage.

Workman's compensation insurance is based on \$7.14 per hundred of wages paid. In discussions with our insurance provider (Illinois Public Risk Fund) our loss modifier is improving after having a serious claim in 2008. (8.832/100 rate) We hope this reduction and positive claim history will help reduce our annual cost for this program.

Firefighters Pension program is based on the actuarial for period ending April 30, 2015 as completed by Lauterbach and Amen, Actuarial. Based on the municipal compliance report prepared by Lauterbach and Amen, the District contribution for the 2017 fiscal year should be \$383,023. The actuarial requirement is larger than previous year to make up for the lower than anticipated interest returns on the value of the fund.

	2014 Actual	2015 Actual	2016 Actual	2017 Budget
Wages	\$2,605,905	\$2,540,427	\$2,501,582	\$2,546,724
Benefits	\$825,326	\$869,688	\$895,979	\$1,010,717
Total	\$3,431,231	\$3,410,115	\$3,397,561	\$3,557,441

Long /Short Term Debt:

Mortgage- Station 39: The District currently has a mortgage on Station 39 payable at \$61,128 per year. This mortgage has a 5 year term and will be renegotiated in August 2018. The remaining principal outstanding has a balance of 685,219. This annual expense of \$61,128 is part of operational expenses.

State of Illinois Zero Interest Loan Repayment: The District received a loan to help fund the new engine planned for purchase in 2013. This annual repayment of \$33,333 will start in 2013 and continue until completed in 2020.

Fire Alarm Monitoring:

In 2013 the District purchased and installed the necessary fire alarm receiving equipment at Station 9 to allow subscribers to connect directly to our equipment to transmit fire alarms to fire dispatch. The system is operational and this area of the budget is for the annual reoccurring maintenance of the equipment by our service contractor.

Prospect Heights Fire District

Profit & Loss Budget Overview

January through December 2017

	Jan - Dec 17
Income	
Fees	
Alarm Permit Fees	500.00
Total Fees	500.00
Grant Income	
Grant Income- W/C Safety	18,000.00
Total Grant Income	18,000.00
Foreign Fire Tax	15,000.00
Interest	
Capital Reserve Account	22,000.00
Operational Checking	100.00
Total Interest	22,100.00
Lease Income	35,646.24
Misc Income	
Misc Income	2,000.00
Total Misc Income	2,000.00
Pers Prop Rplc Tax	100,000.00
Property Tax	
Ambulance Levy	1,305,056.15
Audit Levy	8,346.71
Emergency & Rescue Levy	509,842.00
Fire Levy	1,305,056.15
Fire Pension Levy	367,690.72
Insurance Levy	450,707.36
Social Security Levy	199,050.54
Total Property Tax	4,145,749.63
Services Billing	
PHFD Amb Billing - Andres	345,000.00
Total Services Billing	345,000.00
Training Reimbursements	
CPR Training	1,000.00
OSFM Training Reimbursements	2,000.00
Total Training Reimbursements	3,000.00
Total Income	4,686,995.87
Expense	
1.10000 · Capital/Equipt Acquisition	
1.10100 · Apparatus -New	
1.10110 · New Apparatus	250,000.00
Total 1.10100 · Apparatus -New	250,000.00
1.10200 · Small Tools	
1.10210 · EMS Equipment	3,500.00
1.10220 · SCBA Facepieces	600.00
1.10230 · Hose and Nozzles	3,500.00
1.10240 · Misc Rescue Tools	5,000.00
Total 1.10200 · Small Tools	12,600.00
1.10300 · Uniforms/Turnouts	
1.10310 · Bunker Equipment	2,500.00
1.10320 · Helmets/Gloves	550.00
1.10330 · Dept Badges, ID Supplies	550.00
1.10340 · Issued Uniforms	16,000.00
1.10360 · Passport Supplies, Awards	750.00

Prospect Heights Fire District

Profit & Loss Budget Overview

January through December 2017

	Jan - Dec 17
Total 1.10300 · Uniforms/Turnouts	20,350.00
1.10400 · Comm Equipment Purchases	
1.10440 · Cellular Phones / Misc Expenses	750.00
Total 1.10400 · Comm Equipment Purchases	750.00
Total 1.10000 · Capital/Equipt Acquisition	283,700.00
2.20000 · Maintenance	
2.20100 · Apparatus Maintenance	
2.20110 · Maintenance of Engines	
2.20111 · Maintenance of Engine 9	17,500.00
2.20112 · Maintenance of Engine 39	17,500.00
Total 2.20110 · Maintenance of Engines	35,000.00
2.20120 · Maintenance of Ambulances	
2.20121 · Maintenance of Amb 2006	5,000.00
2.20123 · Maintenance of Amb 2009	5,000.00
2.20124 · Maintenance of Amb 2007	5,000.00
Total 2.20120 · Maintenance of Ambulances	15,000.00
2.20130 · Maintenance of Tower Ladder 9	20,000.00
2.20150 · General Maintenance	
2.20151 · General Maintenance	1,500.00
2.20152 · Maintenance of Staff Vehicles	
2012 Chevy Tahoe	1,000.00
2006 Chevy Silverado	1,000.00
2015 Ford Expedition	1,000.00
Battalion 9	1,500.00
2008 Chevy Impala	1,000.00
2014 Ford F250	1,500.00
Total 2.20152 · Maintenance of Staff Vehicles	7,000.00
Total 2.20150 · General Maintenance	8,500.00
2.20160 · Maintenance of Tanker 9	12,500.00
2.20170 · Maintenance of 2014 Squad 9	7,500.00
2.20180 · Maintenance of Crash Truck 39	5,000.00
Total 2.20100 · Apparatus Maintenance	103,500.00
2.20200 · Gas,Oil,Diesel	
2.20210 · Gasoline purchases	14,500.00
2.20220 · Diesel Purchases	25,000.00
Total 2.20200 · Gas,Oil,Diesel	39,500.00
2.20300 · Small Tools Maintenance	
2.20310 · SCBA Maintenance	1,000.00
2.20320 · Ladder Testing	1,200.00
2.20330 · SCBA Compressor Maint	1,650.00
2.20340 · SCBA Air Pack Pro Checks	2,500.00
2.20350 · Haz Mat Meter Maint Contract	1,500.00
2.20360 · Misc Small Tool Maint.	7,000.00
Total 2.20300 · Small Tools Maintenance	14,850.00
2.20400 · Comm Equip Maintenance	
2.20420 · Misc Repair Costs	500.00
2.20460 · Cellular Phone Contract	7,000.00
Total 2.20400 · Comm Equip Maintenance	7,500.00
Total 2.20000 · Maintenance	165,350.00
3.30000 · District Administration	
3.30100 · Trustee's Compensation	15,000.00

Prospect Heights Fire District

Profit & Loss Budget Overview

January through December 2017

	Jan - Dec 17
3.30200 · Fire Commission	
3.30210 · Fire Commission Compensation	3,000.00
3.30220 · Fire Commission Testing	12,500.00
3.30230 · Fire Commission Legal Notices	300.00
Total 3.30200 · Fire Commission	15,800.00
3.30300 · Printing and Publications	4,000.00
3.30400 · Postage, Petty Cash	
3.30410 · Petty Cash	2,500.00
3.30420 · Postage	3,600.00
Total 3.30400 · Postage, Petty Cash	6,100.00
3.30500 · Office Supplies	
3.30510 · Office Supplies	3,000.00
3.30520 · Copier Supplies/Maint	2,000.00
3.30530 · Computer Upgrades	13,000.00
3.30540 · Computer Maintenance	15,000.00
Total 3.30500 · Office Supplies	33,000.00
3.30600 · Public Relations	4,000.00
3.30700 · Audit Expense	7,750.00
3.30800 · Legal Expense	
3.30810 · General Legal Expenses	15,000.00
3.30820 · Collective Bargaining Expenses	15,000.00
Total 3.30800 · Legal Expense	30,000.00
3.30900 · Insurance Premiums	40,000.00
3.31000 · Publications & Notices	4,250.00
3.31100 · Affiliations and Dues	1,000.00
3.31200 · Investment Service Compensation	3,000.00
Total 3.30000 · District Administration	163,900.00
4.40000 · Program Administration	
4.40100 · Firefighter Training	
4.40120 · Training Associations & NIPSTA	6,000.00
4.40130 · Training Supplies	2,000.00
4.40140 · Fire Officer Training	18,000.00
4.40150 · Firefighter Training	14,000.00
4.40160 · Recruit Training	15,000.00
Total 4.40100 · Firefighter Training	55,000.00
4.40200 · E.M.S Training	
4.40210 · Paramedic Cont Education	10,000.00
Total 4.40200 · E.M.S Training	10,000.00
4.40300 · EMS Services	
4.40310 · Disposable Supplies & Oxygen	5,000.00
4.40330 · EMS Equipt Maintenance	2,500.00
4.40340 · C.A.R.S Reporting System	1,500.00
Total 4.40300 · EMS Services	9,000.00
4.40400 · Public Fire Education	4,000.00
4.40500 · Fire Prevention Bureau	4,000.00
4.40600 · M.A.B.A.S	5,500.00
4.40700 · Haz Mat Response Team	2,000.00
4.40800 · Dive Rescue Eqpt & Training	4,000.00
4.40900 · Safety & Fitness	
4.40910 · Annual Physicals	18,000.00
4.40940 · Exercise Equipment	500.00
Total 4.40900 · Safety & Fitness	18,500.00

11:08 AM
03/02/17
Cash Basis

Prospect Heights Fire District
Profit & Loss Budget Overview
January through December 2017

	Jan - Dec 17
4.41000 · Special Rescue Team	1,500.00
4.41100 · Emer. Services and Disaster	2,000.00
Total 4.40000 · Program Administration	115,500.00
5.50000 · Building Improvements	
5.50100 · Building Improvements	
5.50109 · Building Improvements St9	8,000.00
5.50139 · Building Improvements St39	7,000.00
Total 5.50100 · Building Improvements	15,000.00
5.50200 · Building Maintenance	
5.50210 · Bldg Maintenance Sta 9	3,750.00
5.50220 · Bldg Maintenance Sta 39	3,000.00
Total 5.50200 · Building Maintenance	6,750.00
5.50300 · Custodial Supplies	5,500.00
5.50400 · Emergency Repairs	9,500.00
5.50500 · Electric	16,000.00
5.50600 · Natural Gas	11,500.00
5.50700 · Telephone Services	7,000.00
5.50800 · Water Service	2,000.00
5.50900 · Emergency Dispatch	153,500.00
5.51100 · Reimbursed Expenses	
5.51130 · Ambulance Billing Service Fees	17,250.00
Total 5.51100 · Reimbursed Expenses	17,250.00
Total 5.50000 · Building Improvements	244,000.00
6.60000 · Personnel	
6.60100 · Payroll - Gross Wages	
6.60110 · Full Time Personnel	
6.60111 · Full Time Salaries and Wages	1,457,516.53
Total 6.60110 · Full Time Personnel	1,457,516.53
6.60125 · Part Time Personnel	
6.60126 · Part Time Hourly Wages	929,108.26
Total 6.60125 · Part Time Personnel	929,108.26
6.60130 · Call Back - Incidents	5,100.00
6.60140 · Overtime/Hirebacks	
6.60141 · Hireback to Maintain Manning	55,000.00
Total 6.60140 · Overtime/Hirebacks	55,000.00
6.60150 · Divisional Payroll	
6.60151 · FPB Inspector	3,500.00
6.60153 · Records Clerk (Part Time)	22,500.00
6.60154 · Vehicle Maintenance	24,000.00
Total 6.60150 · Divisional Payroll	50,000.00
6.60160 · Training Payroll	
6.60161 · PT Training Payroll	10,000.00
6.60163 · FT Training Payroll	40,000.00
Total 6.60160 · Training Payroll	50,000.00
Total 6.60100 · Payroll - Gross Wages	2,546,724.79
6.60200 · Payroll Taxes + Benefits	
6.60210 · Employer FICA Expense	102,000.00
6.60240 · Workman's Compensation	168,000.00
6.60250 · Health Insurance - Full Time	
6.60255 · Health Insurance Premiums	316,500.00

11:08 AM
03/02/17
Cash Basis

Prospect Heights Fire District
Profit & Loss Budget Overview
January through December 2017

	Jan - Dec 17
6.60259 · Health Insurance Opt Out Prog	1,500.00
Total 6.60250 · Health Insurance - Full Time	318,000.00
6.60260 · Health Insurance Deductibles	39,000.00
6.60290 · Pension Full Time	
6.60291 · Firefighters Pension	383,717.15
Total 6.60290 · Pension Full Time	383,717.15
Total 6.60200 · Payroll Taxes + Benefits	1,010,717.15
6.60300 · Payroll Service	
6.60310 · Payroll Service	5,500.00
Total 6.60300 · Payroll Service	5,500.00
Total 6.60000 · Personnel	3,562,941.94
7.70000 · Long/ Short Term Debt	
7.70100 · Building Loan	61,128.24
7.70300 · Squad 9 Loan	32,857.14
Total 7.70000 · Long/ Short Term Debt	93,985.38
8.80000 · Contingency Funds	
8.80120 · Contigent Expenses	314,121.72
Total 8.80000 · Contingency Funds	314,121.72
9.90000 · Specialized Programs	
9.90200 · Fire Alarm Monitor Maintenance	5,053.97
9.90500 · Foreign Fire Insurance Tax	15,000.00
Total 9.90000 · Specialized Programs	20,053.97
Total Expense	4,963,553.01
Net Income	-276,557.14

10:34 AM

03/02/17

Accrual Basis

Prospect Heights Fire District
Budget vs. Actual
January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
Income				
Fees	0.00	500.00	-500.00	0.0%
Grant Income	0.00	18,000.00	-18,000.00	0.0%
Foreign Fire Tax	0.00	15,000.00	-15,000.00	0.0%
Interest	78.09	22,100.00	-22,021.91	0.4%
Lease Income	3,038.71	35,646.24	-32,607.53	8.5%
Misc Income	1,000.00	2,000.00	-1,000.00	50.0%
Pers Prop Rplc Tax	15,840.32	100,000.00	-84,159.68	15.8%
Property Tax	13,488.95	4,145,749.63	-4,132,260.68	0.3%
Services Billing	29,831.14	345,000.00	-315,168.86	8.6%
Training Reimbursements	0.00	3,000.00	-3,000.00	0.0%
Total Income	63,277.21	4,686,995.87	-4,623,718.66	1.4%
Expense				
1.10000 · Capital/Equipt Acquisition	8,072.09	283,700.00	-275,627.91	2.8%
2.20000 · Maintenance	7,664.02	165,350.00	-157,685.98	4.6%
3.30000 · District Administration	22,398.28	163,900.00	-141,501.72	13.7%
4.40000 · Program Administration	14,394.25	115,500.00	-101,105.75	12.5%
5.50000 · Building Improvements	19,242.83	244,000.00	-224,757.17	7.9%
6.60000 · Personnel	532,262.33	3,562,941.94	-3,030,679.61	14.9%
7.70000 · Long/ Short Term Debt	5,094.02	93,985.38	-88,891.36	5.4%
8.80000 · Contingency Funds	0.00	314,121.72	-314,121.72	0.0%
9.90000 · Specialized Programs	2,034.41	20,053.97	-18,019.56	10.1%
Total Expense	611,162.23	4,963,553.01	-4,352,390.78	12.3%
Net Income	-547,885.02	-276,557.14	-271,327.88	198.1%

10:33 AM

03/02/17

Accrual Basis

Prospect Heights Fire District
Budget vs. Actual - Operating Accounts Only
January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
Income				
Fees	0.00	500.00	-500.00	0.0%
Foreign Fire Tax	0.00	15,000.00	-15,000.00	0.0%
Interest	0.00	100.00	-100.00	0.0%
Lease Income	3,038.71	35,646.24	-32,607.53	8.5%
Misc Income	1,000.00	2,000.00	-1,000.00	50.0%
Pers Prop Rplc Tax	15,840.32	100,000.00	-84,159.68	15.8%
Property Tax	13,488.95	4,145,749.63	-4,132,260.68	0.3%
Services Billing	29,831.14	345,000.00	-315,168.86	8.6%
Training Reimbursements	0.00	3,000.00	-3,000.00	0.0%
Total Income	63,199.12	4,646,995.87	-4,583,796.75	1.4%
Expense				
1.10000 · Capital/Equipt Acquisition	8,072.09			
2.20000 · Maintenance	7,664.02	165,350.00	-157,685.98	4.6%
3.30000 · District Administration	22,398.28	163,900.00	-141,501.72	13.7%
4.40000 · Program Administration	14,394.25	115,500.00	-101,105.75	12.5%
5.50000 · Building Improvements	19,242.83	244,000.00	-224,757.17	7.9%
6.60000 · Personnel	532,262.33	3,562,941.94	-3,030,679.61	14.9%
7.70000 · Long/ Short Term Debt	5,094.02	61,128.24	-56,034.22	8.3%
8.80000 · Contingency Funds	0.00	314,121.72	-314,121.72	0.0%
9.90000 · Specialized Programs	2,034.41	20,053.97	-18,019.56	10.1%
Total Expense	611,162.23	4,646,995.87	-4,035,833.64	13.2%
Net Income	-547,963.11	0.00	-547,963.11	100.0%

10:33 AM

03/02/17

Accrual Basis

Prospect Heights Fire District
Budget vs. Actual - Capital Expenses Only
 January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
Income				
Grant Income	0.00	18,000.00	-18,000.00	0.0%
Interest	0.00	22,000.00	-22,000.00	0.0%
Total Income	0.00	40,000.00	-40,000.00	0.0%
Expense				
1.10000 · Capital/Equipt Acquisition	0.00	283,700.00	-283,700.00	0.0%
7.70000 · Long/ Short Term Debt	0.00	32,857.14	-32,857.14	0.0%
Total Expense	0.00	316,557.14	-316,557.14	0.0%
Net Income	0.00	-276,557.14	276,557.14	0.0%

CLRTM539-A

OFFICE OF THE COUNTY CLERK

DATE 06/13/16

TAX YEAR 2015

AGENCY TAX RATE REPORT

		PRIOR YEAR COOK COUNTY EAV	341,922,523	COOK COUNTY	2015 EAV
AGENCY 07-0450-000 PROSPECT HEIGHTS FIRE PROTECTION DISTRICT		CURR NEW PROP, ANNX., REC. TIF VAL,		DUPAGE	330,592,139
		EXP. INCENTIVES MINUS DISCONNECT PROP	446,177-	LAKE	
PROPERTY TAX EXTENSION LIMITING LAW (PTELL) LIMITING RATE CALCULATION		TOTAL	341,476,346	WILL	
				KANE	
2014 AGGREGATE EXTENSION		2015 EAV MINUS NEW PROP, ANNX.,		MCHENRY	
X 1.0080		REC TIF VAL, EXP. INCENTIVES		DEKALB	
		PLUS DISCONNECTIONS		GRUNDY	
3,798,130	/	331,038,316	=	KANKAKEE	
			1.148	KENDALL	
				LA SALLE	
				LIVINGSTON	

AGENCY OVERALL EAV	330,592,139	TOTAL	330,592,139
--------------------	-------------	-------	-------------

FUND DESCRIPTION OF FUND	LEVY AMOUNT LOSS AMOUNT	LOSS	TOTAL LEVY	TAX RATE CEILING	MAXIMUM ALLOWABLE LEVY	PRELIMINARY TAX RATE	PTELL REDUCED LEVY SEE BELOW	100.00% OF BURDEN IN COOK COUNTY	FINAL TAX RATE
001 CORPORATE	1,408,267 42,248	3	1,450,515	0.4000	1,322,369	0.4000	1,243,029*	1,243,029	0.3760
003 BONDS & INTEREST	0 0	5	0	0.0000	0	0.0000		0	0.0000
007 FIRE PENSION	330,643 9,919	3	340,562	0.0000	340,562	0.1030		340,562	0.1030
008 I.M.R.F.	9,372 281	3	9,653	0.0000	9,653	0.0029		9,653	0.0029
016 SOCIAL SECURITY	184,068 5,522	3	189,590	0.0000	189,590	0.0573		189,590	0.0573
018 AUDITING	7,718 232	3	7,950	0.0050	7,950	0.0024		7,950	0.0024
019 LIABILITY INSURANCE	416,783 12,503	3	429,286	0.0000	429,286	0.1299		429,286	0.1299
034 AMBULANCE SERVICE	1,408,267 42,248	3	1,450,515	0.4000	1,322,369	0.4000	1,243,029*	1,243,029	0.3760
296 EMERGENCY AND RESCUE	358,500 10,755	3	369,255	0.1000	330,592	0.1000		330,592	0.1000
TOTAL CAP FUNDS			4,247,326		3,952,371	1.196	2,486,058	3,793,691	1.148
TOTAL NON CAP FUNDS			0		0	0.0000		0	0.0000
AGENCY GRAND TOTAL			4,247,326		3,952,371	1.196	2,486,058	3,793,691	1.148

AGENCY'S REDUCTION

2015 TAX EXTENSION GRAND TOTAL 3,795,197.76

10:53 AM

03/01/17

Accrual Basis

Prospect Heights Fire District
Budget vs. Actual
January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
Income				
Fees				
Alarm Permit Fees	750.00	1,000.00	-250.00	75.0%
Total Fees	750.00	1,000.00	-250.00	75.0%
Grant Income				
Grant Income- W/C Safety	17,002.00	17,000.00	2.00	100.0%
Grant Income - Fire Act	206,805.00	210,477.00	-3,672.00	98.3%
Grant Income - IL Amer Water	700.00			
Total Grant Income	224,507.00	227,477.00	-2,970.00	98.7%
Foreign Fire Tax	16,793.47	16,242.11	551.36	103.4%
Impact Fee	94,550.00			
Insurance				
Health Insurance Equity Reimb	0.00	69,000.00	-69,000.00	0.0%
W/C Insurance Reimbursements	1,314.00			
Total Insurance	1,314.00	69,000.00	-67,686.00	1.9%
Interest				
Capital Reserve Account	516.72	22,000.00	-21,483.28	2.3%
Operational Reserve Account	77.90			
Total Interest	594.62	22,000.00	-21,405.38	2.7%
Lease Income	35,763.30	34,608.00	1,155.30	103.3%
Misc Income				
Donations	400.00			
Misc Income	3,363.81	5,000.00	-1,636.19	67.3%
Record Requests	110.00			
Smoke Detector	75.00			
Total Misc Income	3,948.81	5,000.00	-1,051.19	79.0%
Pers Prop Rplc Tax	95,841.97	100,000.00	-4,158.03	95.8%
Property Tax				
Ambulance Levy	1,324,140.70	1,408,266.57	-84,125.87	94.0%
Audit Levy	7,088.18	7,717.81	-629.63	91.8%
Emergency & Rescue Levy	176,867.13	358,500.00	-181,632.87	49.3%
Fire Levy	1,324,140.70	1,408,266.57	-84,125.87	94.0%
Fire Pension Levy	334,184.23	330,642.91	3,541.32	101.1%
IMRF Pension Levy	8,775.85	9,372.46	-596.61	93.6%
Insurance Levy	391,875.44	416,783.00	-24,907.56	94.0%
Social Security Levy	173,154.25	184,068.47	-10,914.22	94.1%
Total Property Tax	3,740,226.48	4,123,617.79	-383,391.31	90.7%
Sale/Apparatus	385.00			
Services Billing				
PHFD Amb Billing - Andres	349,976.52	300,000.00	49,976.52	116.7%
Spillar Pays	2,132.20			
Total Services Billing	352,108.72	300,000.00	52,108.72	117.4%
Training Reimbursements				
CPR Training	625.00	1,000.00	-375.00	62.5%
OSFM Training Reimbursements	609.95	2,500.00	-1,890.05	24.4%
Training Tuition Reimbursements	4,216.63			
Total Training Reimbursements	5,451.58	3,500.00	1,951.58	155.8%
Total Income	4,572,234.95	4,902,444.90	-330,209.95	93.3%
Expense				
1.10000 · Capital/Equipt Acquisition				
1.10100 · Apparatus -New				
1.10110 · New Apparatus	4,870.65	40,000.00	-35,129.35	12.2%
1.10120 · New Command Car	200.00			

Prospect Heights Fire District
Budget vs. Actual
January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
1.10100 · Apparatus -New - Other	0.00			
Total 1.10100 · Apparatus -New	5,070.65	40,000.00	-34,929.35	12.7%
1.10200 · Small Tools				
1.10210 · EMS Equipment	123,820.56	95,000.00	28,820.56	130.3%
1.10220 · SCBA Facepieces	219,501.60	221,000.00	-1,498.40	99.3%
1.10230 · Hose and Nozzles	2,155.87	3,090.00	-934.13	69.8%
1.10240 · Misc Rescue Tools	44,948.99	29,500.00	15,448.99	152.4%
Total 1.10200 · Small Tools	390,427.02	348,590.00	41,837.02	112.0%
1.10300 · Uniforms/Turnouts				
1.10310 · Bunker Equipment	1,069.81	2,060.00	-990.19	51.9%
1.10320 · Helmets/Gloves	830.37	515.00	315.37	161.2%
1.10330 · Dept Badges, ID Supplies	683.17	515.00	168.17	132.7%
1.10340 · Issued Uniforms	10,595.57	14,000.00	-3,404.43	75.7%
1.10360 · Passport Supplies, Awards	1,614.54	515.00	1,099.54	313.5%
Total 1.10300 · Uniforms/Turnouts	14,793.46	17,605.00	-2,811.54	84.0%
1.10400 · Comm Equipment Purchases				
1.10440 · Cellular Phones / Misc Expenses	0.00	4,000.00	-4,000.00	0.0%
Total 1.10400 · Comm Equipment Purchases	0.00	4,000.00	-4,000.00	0.0%
1.10000 · Capital/Equipt Acquisition - Other	0.00			
Total 1.10000 · Capital/Equipt Acquisition	410,291.13	410,195.00	96.13	100.0%
2.20000 · Maintenance				
2.20100 · Apparatus Maintenance				
2.20110 · Maintenance of Engines				
2.20111 · Maintenance of Engine 9	18,602.76	15,450.00	3,152.76	120.4%
2.20112 · Maintenance of Engine 39	8,699.15	15,450.00	-6,750.85	56.3%
Total 2.20110 · Maintenance of Engines	27,301.91	30,900.00	-3,598.09	88.4%
2.20120 · Maintenance of Ambulances				
2.20121 · Maintenance of Amb 2006	4,903.24	3,347.50	1,555.74	146.5%
2.20123 · Maintenance of Amb 2009	7,304.17	3,347.50	3,956.67	218.2%
2.20124 · Maintenance of Amb 2007	17,448.28	3,347.50	14,100.78	521.2%
Total 2.20120 · Maintenance of Ambulances	29,655.69	10,042.50	19,613.19	295.3%
2.20130 · Maintenance of Tower Ladder 9	21,579.89	15,450.00	6,129.89	139.7%
2.20140 · Maintenance of 1996 Squad 9	0.00			
2.20150 · General Maintenance				
2.20151 · General Maintenance	2,012.12	1,030.00	982.12	195.4%
2.20152 · Maintenance of Staff Vehicles				
2012 Chevy Tahoe	1,163.98	1,030.00	133.98	113.0%
2006 Chevy Silverado	4,532.81	1,500.00	3,032.81	302.2%
2015 Ford Expedition	579.34	1,000.00	-420.66	57.9%
Battalion 9	3,803.04	1,500.00	2,303.04	253.5%
2008 Chevy Impala	374.93	1,000.00	-625.07	37.5%
2014 Ford F250	900.00	1,000.00	-100.00	90.0%
2.20152 · Maintenance of Staff Vehicles - Other	127.90			
Total 2.20152 · Maintenance of Staff Vehicles	11,482.00	7,030.00	4,452.00	163.3%
Total 2.20150 · General Maintenance	13,494.12	8,060.00	5,434.12	167.4%
2.20160 · Maintenance of Tanker 9	13,266.67	10,300.00	2,966.67	128.8%
2.20170 · Maintenance of 2014 Squad 9	7,482.06	3,605.00	3,877.06	207.5%
2.20180 · Maintenance of Crash Truck 39	2,989.88	3,265.20	-275.32	91.6%
Total 2.20100 · Apparatus Maintenance	115,770.22	81,622.70	34,147.52	141.8%
2.20200 · Gas,Oil,Diesel				
2.20210 · Gasoline purchases	11,668.15	14,420.00	-2,751.85	80.9%

Prospect Heights Fire District
Budget vs. Actual
January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
2.20220 · Diesel Purchases	11,197.03	24,720.00	-13,522.97	45.3%
Total 2.20200 · Gas,Oil,Diesel	22,865.18	39,140.00	-16,274.82	58.4%
2.20300 · Small Tools Maintenance				
2.20310 · SCBA Maintenance	363.33	1,000.00	-636.67	36.3%
2.20320 · Ladder Testing	540.00	1,030.00	-490.00	52.4%
2.20330 · SCBA Compressor Maint	1,426.95	1,545.00	-118.05	92.4%
2.20350 · Haz Mat Meter Maint Contract	1,455.22	1,545.00	-89.78	94.2%
2.20360 · Misc Small Tool Maint.	3,182.96	6,500.00	-3,317.04	49.0%
Total 2.20300 · Small Tools Maintenance	6,968.46	11,620.00	-4,651.54	60.0%
2.20400 · Comm Equip Maintenance				
2.20420 · Misc Repair Costs	56.66	500.00	-443.34	11.3%
2.20460 · Cellular Phone Contract	7,383.21	6,180.00	1,203.21	119.5%
Total 2.20400 · Comm Equip Maintenance	7,439.87	6,680.00	759.87	111.4%
Total 2.20000 · Maintenance	153,043.73	139,062.70	13,981.03	110.1%
3.30000 · District Administration				
3.30100 · Trustee's Compensation	15,000.00	15,000.00	0.00	100.0%
3.30200 · Fire Commission				
3.30210 · Fire Commission Compensation	3,000.24	3,000.00	0.24	100.0%
3.30220 · Fire Commission Testing	3,142.12	2,000.00	1,142.12	157.1%
3.30230 · Fire Commssion Legal Notices	0.00	300.00	-300.00	0.0%
Total 3.30200 · Fire Commission	6,142.36	5,300.00	842.36	115.9%
3.30300 · Printing and Publications	1,800.56	4,000.00	-2,199.44	45.0%
3.30400 · Postage, Petty Cash				
3.30410 · Petty Cash	3,353.88	2,234.10	1,119.78	150.1%
3.30420 · Postage	2,082.06	3,500.00	-1,417.94	59.5%
Total 3.30400 · Postage, Petty Cash	5,435.94	5,734.10	-298.16	94.8%
3.30500 · Office Supplies				
3.30510 · Office Supplies	3,178.50	3,000.00	178.50	106.0%
3.30520 · Copier Supplies/Maint	1,815.47	2,000.00	-184.53	90.8%
3.30530 · Computer Upgrades	10,309.77	12,000.00	-1,690.23	85.9%
3.30540 · Computer Maintenance	13,317.48	15,000.00	-1,682.52	88.8%
Total 3.30500 · Office Supplies	28,621.22	32,000.00	-3,378.78	89.4%
3.30600 · Public Relations	2,120.48	4,500.00	-2,379.52	47.1%
3.30700 · Audit Expense	12,425.00	7,250.00	5,175.00	171.4%
3.30800 · Legal Expense				
3.30810 · General Legal Expenses	6,141.75	25,000.00	-18,858.25	24.6%
3.30820 · Collective Bargaining Expenses	14,348.75	15,000.00	-651.25	95.7%
3.30800 · Legal Expense - Other	35,421.53			
Total 3.30800 · Legal Expense	55,912.03	40,000.00	15,912.03	139.8%
3.30900 · Insurance Premiums	48,687.00	39,500.00	9,187.00	123.3%
3.31000 · Publications & Notices	6,167.89	4,200.00	1,967.89	146.9%
3.31100 · Affiliations and Dues	1,763.35	850.00	913.35	207.5%
Total 3.30000 · District Administration	184,075.83	158,334.10	25,741.73	116.3%
4.40000 · Program Administration				
4.40100 · Firefighter Training				
4.40120 · Training Associations & NIPSTA	4,851.00	5,750.00	-899.00	84.4%
4.40130 · Training Supplies	2,040.30	1,500.00	540.30	136.0%
4.40140 · Fire Officer Training	6,676.50	8,000.00	-1,323.50	83.5%
4.40150 · Firefighter Training	27,865.60	14,000.00	13,865.60	199.0%
4.40160 · Recruit Training	15,259.00	25,000.00	-9,741.00	61.0%
4.40170 · Airport FF Training	95.00			
Total 4.40100 · Firefighter Training	56,787.40	54,250.00	2,537.40	104.7%

Prospect Heights Fire District
Budget vs. Actual
January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
4.40200 · E.M.S Training				
4.40210 · Paramedic Cont Education	10,782.10	11,000.00	-217.90	98.0%
Total 4.40200 · E.M.S Training	10,782.10	11,000.00	-217.90	98.0%
4.40300 · EMS Services				
4.40310 · Disposable Supplies & Oxygen	7,786.97	5,150.00	2,636.97	151.2%
4.40330 · EMS Equipt Maintenance	1,866.39	2,500.00	-633.61	74.7%
4.40340 · C.A.R.S Reporting System	962.63	1,500.00	-537.37	64.2%
Total 4.40300 · EMS Services	10,615.99	9,150.00	1,465.99	116.0%
4.40400 · Public Fire Education	4,887.44	3,750.00	1,137.44	130.3%
4.40500 · Fire Prevention Bureau	2,871.02	3,500.00	-628.98	82.0%
4.40600 · M.A.B.A.S	5,250.00	5,500.00	-250.00	95.5%
4.40700 · Haz Mat Response Team	0.00	2,000.00	-2,000.00	0.0%
4.40800 · Dive Rescue Eqpt & Training	3,827.00	4,000.00	-173.00	95.7%
4.40900 · Safety & Fitness				
4.40910 · Annual Physicals	18,442.00	17,510.00	932.00	105.3%
4.40940 · Exercise Equipment	410.00			
Total 4.40900 · Safety & Fitness	18,852.00	17,510.00	1,342.00	107.7%
4.41000 · Special Rescue Team	0.00	1,000.00	-1,000.00	0.0%
4.41100 · Emer. Services and Disaster	1,181.92	2,500.00	-1,318.08	47.3%
Total 4.40000 · Program Administration	115,054.87	114,160.00	894.87	100.8%
5.50000 · Building Improvements				
5.50100 · Building Improvements				
5.50109 · Building Improvements St9	1,614.00	8,000.00	-6,386.00	20.2%
5.50139 · Building Improvements St39	14,833.96	10,000.00	4,833.96	148.3%
Total 5.50100 · Building Improvements	16,447.96	18,000.00	-1,552.04	91.4%
5.50200 · Building Maintenance				
5.50210 · Bldg Maintenance Sta 9	11,206.11	3,750.00	7,456.11	298.8%
5.50220 · Bldg Maintenance Sta 39	3,175.33	3,500.00	-324.67	90.7%
Total 5.50200 · Building Maintenance	14,381.44	7,250.00	7,131.44	198.4%
5.50300 · Custodial Supplies	5,509.15	5,500.00	9.15	100.2%
5.50500 · Electric	18,984.11	19,000.00	-15.89	99.9%
5.50600 · Natural Gas	8,721.92	14,000.00	-5,278.08	62.3%
5.50700 · Telephone Services	8,073.52	4,500.00	3,573.52	179.4%
5.50800 · Water Service	4,352.26	4,000.00	352.26	108.8%
5.50900 · Emergency Dispatch	148,566.27	135,368.77	13,197.50	109.7%
5.51100 · Reimbursed Expenses				
5.51130 · Ambulance Billing Service Fees	18,730.67	15,000.00	3,730.67	124.9%
5.51140 · Ambulance Billing Refunds	1,587.15			
Total 5.51100 · Reimbursed Expenses	20,317.82	15,000.00	5,317.82	135.5%
Total 5.50000 · Building Improvements	245,354.45	222,618.77	22,735.68	110.2%
6.60000 · Personnel				
6.60100 · Payroll - Gross Wages				
6.60110 · Full Time Personnel				
6.60111 · Full Time Salaries and Wages	1,507,815.60	1,583,982.00	-76,166.40	95.2%
Total 6.60110 · Full Time Personnel	1,507,815.60	1,583,982.00	-76,166.40	95.2%
6.60125 · Part Time Personnel				
6.60126 · Part Time Hourly Wages	880,031.08	912,361.03	-32,329.95	96.5%
6.60127 · Part Time Overtime Wages	2,823.69			
Total 6.60125 · Part Time Personnel	882,854.77	912,361.03	-29,506.26	96.8%
6.60130 · Call Back - Incidents	3,905.30	5,000.00	-1,094.70	78.1%
6.60140 · Overtime/Hirebacks				

10:53 AM

03/01/17

Accrual Basis

Prospect Heights Fire District
Budget vs. Actual
January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
6.60141 · Hireback to Maintain Manning	57,011.56	50,000.00	7,011.56	114.0%
Total 6.60140 · Overtime/Hirebacks	57,011.56	50,000.00	7,011.56	114.0%
6.60150 · Divisional Payroll				
6.60151 · FPB Inspector	69.35	5,000.00	-4,930.65	1.4%
6.60152 · Public Education	12,757.12			
6.60153 · Records Clerk (Part Time)	0.00	15,000.00	-15,000.00	0.0%
6.60154 · Vehicle Maintenance	197.33			
Total 6.60150 · Divisional Payroll	13,023.80	20,000.00	-6,976.20	65.1%
6.60160 · Training Payroll				
6.60161 · PT Training Payroll	5,774.38	10,000.00	-4,225.62	57.7%
6.60163 · FT Training Payroll	31,196.62	40,000.00	-8,803.38	78.0%
Total 6.60160 · Training Payroll	36,971.00	50,000.00	-13,029.00	73.9%
Total 6.60100 · Payroll - Gross Wages	2,501,582.03	2,621,343.03	-119,761.00	95.4%
6.60200 · Payroll Taxes + Benefits				
6.60210 · Employer FICA Expense	93,110.07	101,100.29	-7,990.22	92.1%
6.60220 · Employer FUTA Expense	0.00			
6.60240 · Workman's Compensation	170,161.00	165,000.00	5,161.00	103.1%
6.60250 · Health Insurance - Full Time				
6.60255 · Health Insurance Premiums	265,077.69	301,311.04	-36,233.35	88.0%
6.60257 · Life Insurance Premiums	3,261.56			
6.60258 · Dental & Vision Ins. Prem	26,113.37			
6.60259 · Health Insurance Opt Out Prog	681.90	1,500.00	-818.10	45.5%
Total 6.60250 · Health Insurance - Full Time	295,134.52	302,811.04	-7,676.52	97.5%
6.60260 · Health Insurance Deductibles	0.00	69,000.00	-69,000.00	0.0%
6.60270 · Life Insurance Premium F/T	390.00	390.00	0.00	100.0%
6.60280 · Deferred Compensation F/T	3,000.00	3,000.00	0.00	100.0%
6.60290 · Pension Full Time				
6.60291 · Firefighters Pension	334,184.23	318,077.00	16,107.23	105.1%
6.60292 · I.M.R.F Pension	0.00	7,050.00	-7,050.00	0.0%
Total 6.60290 · Pension Full Time	334,184.23	325,127.00	9,057.23	102.8%
Total 6.60200 · Payroll Taxes + Benefits	895,979.82	966,428.33	-70,448.51	92.7%
6.60300 · Payroll Service				
6.60310 · Payroll Service	5,721.84	5,500.00	221.84	104.0%
Total 6.60300 · Payroll Service	5,721.84	5,500.00	221.84	104.0%
Total 6.60000 · Personnel	3,403,283.69	3,593,271.36	-189,987.67	94.7%
7.70000 · Long/ Short Term Debt				
7.70100 · Building Loan	66,222.26	61,128.24	5,094.02	108.3%
7.70700 · State of IL Zero Interest Loan	32,857.14	32,857.14	0.00	100.0%
Total 7.70000 · Long/ Short Term Debt	99,079.40	93,985.38	5,094.02	105.4%
8.80000 · Contingency Funds				
8.80120 · Contigent Expenses	0.00	320,545.61	-320,545.61	0.0%
Total 8.80000 · Contingency Funds	0.00	320,545.61	-320,545.61	0.0%
9.90000 · Specialized Programs				
9.90100 · Fire Alarm Monitor Equipment	0.00	0.00	0.00	0.0%
9.90200 · Fire Alarm Monitor Maintenance	4,267.00	6,000.00	-1,733.00	71.1%
9.90500 · Foreign Fire Insurance Tax	6,384.89	16,242.11	-9,857.22	39.3%
Total 9.90000 · Specialized Programs	10,651.89	22,242.11	-11,590.22	47.9%
Total Expense	4,620,834.99	5,074,415.03	-453,580.04	91.1%
Net Income	-48,600.04	-171,970.13	123,370.09	28.3%

Prospect Heights Fire District 3 Year Budget Overview January 2014 through December 2017

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	TOTAL Jan '14 - Dec 17
Income					
Fees	1,000.00	1,000.00	1,000.00	500.00	3,500.00
Grant Income	15,000.00	15,000.00	227,477.00	18,000.00	275,477.00
Foreign Fire Tax	10,000.00	14,000.00	16,242.11	15,000.00	55,242.11
Insurance	66,000.00	62,500.00	69,000.00		197,500.00
Interest	2,000.00	22,000.00	22,000.00	22,100.00	68,100.00
Lease Income	30,000.00	33,600.00	34,608.00	35,646.24	133,854.24
Misc Income	5,000.00	11,000.00	5,000.00	2,000.00	23,000.00
Pers Prop Rplc Tax	100,000.00	100,000.00	100,000.00	100,000.00	400,000.00
Property Tax	3,890,001.29	3,794,742.80	4,123,617.79	4,145,749.63	15,954,111.51
Services Billing	265,000.00	300,000.00	300,000.00	345,000.00	1,210,000.00
Training Reimbursements	3,500.00	3,500.00	3,500.00	3,000.00	13,500.00
Total Income	4,387,501.29	4,357,342.80	4,902,444.90	4,686,995.87	18,334,284.86
Expense					
1.10000 · Capital/Equipt Acquisition	171,970.00	205,000.00	410,195.00	283,700.00	1,070,865.00
2.20000 · Maintenance	148,190.00	139,420.00	139,062.70	165,350.00	592,022.70
3.30000 · District Administration	142,600.00	160,100.00	158,334.10	163,900.00	624,934.10
4.40000 · Program Administration	84,750.00	70,750.00	114,160.00	115,500.00	385,160.00
5.50000 · Building Improvements	216,474.63	215,426.00	222,618.77	244,000.00	898,519.40
6.60000 · Personnel	3,535,575.45	3,504,306.54	3,593,271.36	3,562,941.94	14,196,095.29
7.70000 · Long/ Short Term Debt	160,318.38	155,319.38	93,985.38	93,985.38	503,608.52
8.80000 · Contingency Funds	110,782.97	144,211.93	320,545.61	314,121.72	889,662.23
9.90000 · Specialized Programs	6,000.00	4,000.00	22,242.11	20,053.97	52,296.08
Total Expense	4,576,661.43	4,598,533.85	5,074,415.03	4,963,553.01	19,213,163.32
Net Income	-189,160.14	-241,191.05	-171,970.13	-276,557.14	-878,878.46

11:11 AM

03/02/17

Cash Basis

Prospect Heights Fire District

3 year Comparison Actual Expenses

January 2014 through December 2016

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	TOTAL
Income				
Fees				
Alarm Permit Fees	250.00	525.00	750.00	1,525.00
Total Fees	250.00	525.00	750.00	1,525.00
Grant Income				
Grant Income - OSFM Small Tools	26,000.00	0.00	0.00	26,000.00
Grant Income- W/C Safety	31,731.38	18,364.00	17,002.00	67,097.38
Grant Income - Fire Act	0.00	0.00	206,805.00	206,805.00
Grant Income - IL Amer Water	0.00	800.00	700.00	1,500.00
Total Grant Income	57,731.38	19,164.00	224,507.00	301,402.38
Foreign Fire Tax	14,117.28	16,232.11	16,793.47	47,142.86
Impact Fee	0.00	0.00	94,550.00	94,550.00
Insurance				
Insurance Deductible Refunds	2,192.35	5,861.61	0.00	8,053.96
W/C Insurance Reimbursements	5,761.00	6,259.00	1,314.00	13,334.00
Total Insurance	7,953.35	12,120.61	1,314.00	21,387.96
Interest				
Capital Reserve Account	19.87	57.48	516.72	594.07
Operational Reserve Account	92.97	120.42	77.90	291.29
Operational Checking	6.11	0.00	0.00	6.11
Total Interest	118.95	177.90	594.62	891.47
Lease Income				
Misc Income	33,065.16	34,387.80	35,763.30	103,216.26
Donations	20.00	400.00	400.00	820.00
Misc Income	543.25	1,243.23	3,363.81	5,150.29
Record Requests	406.00	290.50	110.00	806.50
Smoke Detector	0.00	10.00	75.00	85.00
Total Misc Income	969.25	1,943.73	3,948.81	6,861.79
Pers Prop Rplc Tax				
Property Tax	101,467.64	108,163.20	95,841.97	305,472.81
Ambulance Levy				
Audit Levy	1,197,991.86	1,300,254.50	1,324,140.70	3,822,387.06
Emergency & Rescue Levy	6,432.89	6,997.58	7,088.18	20,518.65
Fire Levy	178,018.61	165,422.48	176,867.13	520,308.22
Fire Pension Levy	1,418,451.42	1,320,303.52	1,324,140.70	4,062,895.64
IMRF Pension Levy	288,360.32	307,747.02	334,184.23	930,291.57
Insurance Levy	7,648.24	8,493.78	8,775.85	24,917.87
Social Security Levy	341,729.23	377,691.08	391,875.44	1,111,295.75
	150,927.49	166,860.07	173,154.25	490,941.81

Prospect Heights Fire District
3 year Comparison Actual Expenses
January 2014 through December 2016

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	TOTAL
Total Property Tax	3,589,560.06	3,653,770.03	3,740,226.48	10,983,556.57
Sale/Apparatus				
Services Billing	4,000.00	75,799.68	385.00	80,184.68
PHFD Amb Billing - Andres	298,139.45	293,477.32	349,976.52	941,593.29
Spillar Pays	463.67	0.00	2,132.20	2,595.87
Total Services Billing	298,603.12	293,477.32	352,108.72	944,189.16
Training Reimbursements				
CPR Training	517.24	1,024.50	625.00	2,166.74
OSFM Training Reimbursements	759.89	1,180.53	609.95	2,550.37
Training Tuition Reimbursements	5,629.23	0.00	4,216.63	9,845.86
Total Training Reimbursements	6,906.36	2,205.03	5,451.58	14,562.97
Total Income	4,114,742.55	4,217,966.41	4,572,234.95	12,904,943.91
Expense				
1.10000 - Capital/Equipt Acquisition				
1.10100 - Apparatus -New				
1.10110 - New Apparatus	19,323.42	0.00	4,870.65	24,194.07
1.10120 - New Command Car	0.00	31,357.00	200.00	31,557.00
1.10100 - Apparatus -New - Other	0.00	0.00	0.00	0.00
Total 1.10100 - Apparatus -New	19,323.42	31,357.00	5,070.65	55,751.07
1.10200 - Small Tools				
1.10210 - EMS Equipment	37,632.65	70,547.90	122,364.34	230,544.89
1.10220 - SCBA Facepieces	0.00	0.00	219,501.60	219,501.60
1.10230 - Hose and Nozzles	0.00	7,280.90	1,955.46	9,236.36
1.10240 - Misc Rescue Tools	9,019.09	33,250.13	44,925.20	87,194.42
Total 1.10200 - Small Tools	46,651.74	111,078.93	388,746.60	546,477.27
1.10300 - Uniforms/Turnouts				
1.10310 - Bunker Equipment	92,285.50	2,699.48	763.46	95,748.44
1.10320 - Helmets/Gloves	0.00	60.35	830.37	890.72
1.10330 - Dept Badges, ID Supplies	159.75	285.55	683.17	1,128.47
1.10340 - Issued Uniforms	11,083.26	11,078.92	10,092.52	32,254.70
1.10350 - Uniform Allowances	4,000.00	0.00	0.00	4,000.00
1.10360 - Passport Supplies, Awards	850.89	967.72	1,614.54	3,433.15
Total 1.10300 - Uniforms/Turnouts	108,379.40	15,092.02	13,984.06	137,455.48
1.10400 - Comm Equipment Purchases				
1.10440 - Cellular Phones / Misc Expenses	43.59	10,216.42	0.00	10,260.01
Total 1.10400 - Comm Equipment Purchases	43.59	10,216.42	0.00	10,260.01

Prospect Heights Fire District

3 year Comparison Actual Expenses

January 2014 through December 2016

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	TOTAL
1.10000 · Capital/Equipt Acquisition - Other	0.00	0.00	0.00	0.00
Total 1.10000 · Capital/Equipt Acquisition	174,398.15	167,744.37	407,801.31	749,943.83
2.20000 · Maintenance				
2.20100 · Apparatus Maintenance				
2.20110 · Maintenance of Engines	21,856.53	7,316.43	18,602.76	47,775.72
2.20112 · Maintenance of Engine 39	11,309.10	16,656.78	8,570.21	36,536.09
Total 2.20110 · Maintenance of Engines	33,165.63	23,973.21	27,172.97	84,311.81
2.20120 · Maintenance of Ambulances				
2.20121 · Maintenance of Amb 2006	4,658.15	13,564.98	4,903.24	23,126.37
2.20123 · Maintenance of Amb 2009	6,871.18	3,102.83	7,304.17	17,278.18
2.20124 · Maintenance of Amb 2007	2,887.82	3,714.26	17,015.78	23,617.86
Total 2.20120 · Maintenance of Ambulances	14,417.15	20,382.07	29,223.19	64,022.41
2.20130 · Maintenance of Tower Ladder 9				
2.20140 · Maintenance of 1996 Squad 9	3,841.44	21,813.80	21,579.89	47,235.13
2.20150 · General Maintenance	2,226.64	0.00	0.00	2,226.64
2.20151 · General Maintenance				
2.20152 · Maintenance of Staff Vehicles	450.95	2,053.74	2,012.12	4,516.81
2012 Chevy Tahoe	1,076.76	383.35	1,163.98	2,624.09
2006 Chevy Silverado	1,409.97	1,121.10	3,396.84	5,927.91
2015 Ford Expedition	4,778.80	459.35	553.11	5,791.26
Battalion 9	2,456.17	806.83	3,803.04	7,066.04
2008 Chevy Impala	1,433.35	3,751.48	374.93	5,559.76
2014 Ford F250	3,143.71	468.53	900.00	4,512.24
2.20152 · Maintenance of Staff Vehicles - Other	0.00	23.27	127.90	151.17
Total 2.20152 · Maintenance of Staff Vehicles	14,298.76	7,013.91	10,319.80	31,632.47
Total 2.20150 · General Maintenance	14,749.71	9,067.65	12,331.92	36,149.28
2.20160 · Maintenance of Tanker 9				
2.20170 · Maintenance of 2014 Squad 9	24,464.84	17,853.60	13,266.67	55,585.11
2.20180 · Maintenance of Crash Truck 39	1,455.04	5,438.96	6,808.05	13,702.05
Total 2.20100 · Apparatus Maintenance	116.36	1,718.29	1,311.75	3,146.40
2.20200 · Gas,Oil,Diesel				
2.20210 · Gasoline purchases	14,562.21	14,559.77	10,593.45	39,715.43
2.20220 · Diesel Purchases	30,401.34	12,707.35	9,041.18	52,149.87
Total 2.20200 · Gas,Oil,Diesel	44,963.55	27,267.12	19,634.63	91,865.30
2.20300 · Small Tools Maintenance				
2.20310 · SCBA Maintenance	3,596.89	3,575.41	363.33	7,535.63

Prospect Heights Fire District

3 year Comparison Actual Expenses

January 2014 through December 2016

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	TOTAL
2.20320 · Ladder Testing	0.00			
2.20330 · SCBA Compressor Maint	1,390.00	1,445.00	540.00	1,985.00
2.20340 · SCBA Air Pack Pro Checks	5,244.71	1,098.10	1,105.25	3,593.35
2.20350 · Haz Mat Meter Maint Contract	1,237.50	2,650.00	0.00	7,894.71
2.20360 · Misc Small Tool Maint.	4,475.77	840.00	1,090.22	3,167.72
Total 2.20300 · Small Tools Maintenance	15,944.87	6,429.30	3,182.96	14,088.03
2.20400 · Comm Equip Maintenance		16,037.81	6,281.76	38,264.44
2.20420 · Misc Repair Costs	2,685.60	0.00	11.66	2,697.26
2.20460 · Cellular Phone Contract	6,397.25	6,628.95	6,865.51	19,891.71
2.20470 · Opticomm Install	0.00	2,759.93	0.00	2,759.93
Total 2.20400 · Comm Equip Maintenance	9,082.85	9,388.88	6,877.17	25,348.90
Total 2.20000 · Maintenance	164,428.08	152,941.39	144,488.00	461,857.47
3.30000 · District Administration				
3.30100 · Trustee's Compensation	15,000.00	14,250.00	15,000.00	44,250.00
3.30200 · Fire Commission	3,000.00	2,500.00	3,000.24	8,500.24
3.30210 · Fire Commission Compensation	925.64	10,705.69	3,142.12	14,773.45
3.30220 · Fire Commission Testing				
Total 3.30200 · Fire Commission	3,925.64	13,205.69	6,142.36	23,273.69
3.30300 · Printing and Publications	3,830.67	3,368.45	1,800.56	8,999.68
3.30400 · Postage, Petty Cash	2,595.63	2,352.56	3,353.88	8,302.07
3.30410 · Petty Cash	3,055.68	3,175.92	2,082.06	8,313.66
3.30420 · Postage				
Total 3.30400 · Postage, Petty Cash	5,651.31	5,528.48	5,435.94	16,615.73
3.30500 · Office Supplies				
3.30510 · Office Supplies	2,593.10	2,583.16	2,972.42	8,148.68
3.30520 · Copier Supplies/Maint	2,371.34	2,518.10	1,815.47	6,704.91
3.30530 · Computer Upgrades	4,179.63	5,839.66	9,749.77	19,769.06
3.30540 · Computer Maintenance	19,813.94	21,292.80	13,317.48	54,424.22
Total 3.30500 · Office Supplies	28,958.01	32,233.72	27,855.14	89,046.87
3.30600 · Public Relations	3,128.70	2,023.04	2,120.48	7,272.22
3.30700 · Audit Expense	6,125.00	6,250.00	7,500.00	19,875.00
3.30800 · Legal Expense				
3.30810 · General Legal Expenses	16,697.00	9,551.00	4,821.75	31,069.75
3.30820 · Collective Bargaining Expenses	24,514.25	34,916.50	14,270.00	73,700.75
3.30800 · Legal Expense - Other	0.00	0.00	26,737.00	26,737.00
Total 3.30800 · Legal Expense	41,211.25	44,467.50	45,828.75	131,507.50
3.30900 · Insurance Premiums	44,973.00	46,562.00	39,279.00	130,814.00

Prospect Heights Fire District
3 year Comparison Actual Expenses
January 2014 through December 2016

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	TOTAL
3.31000 · Publications & Notices	5,456.31	3,322.22	3,290.37	12,068.90
3.31100 · Affiliations and Dues	2,584.00	694.00	1,763.35	5,041.35
3.31200 · Investment Service Compensation	0.00	2,677.72	0.00	2,677.72
Total 3.30000 · District Administration	160,843.89	174,582.82	156,015.95	491,442.66
4.40000 · Program Administration				
4.40100 · Firefighter Training				
4.40120 · Training Associations & NIPSTA	4,823.00	4,932.00	4,851.00	14,606.00
4.40130 · Training Supplies	2,311.11	2,098.64	2,040.30	6,450.05
4.40140 · Fire Officer Training	5,657.23	1,500.00	6,676.50	13,833.73
4.40150 · Firefighter Training	3,111.46	10,274.56	21,625.60	35,011.62
4.40160 · Recruit Training	0.00	0.00	15,259.00	15,259.00
4.40170 · Airport FF Training	95.00	95.00	95.00	285.00
Total 4.40100 · Firefighter Training	15,997.80	18,900.20	50,547.40	85,445.40
4.40200 · E.M.S Training				
4.40210 · Paramedic Cont Education	10,631.00	11,033.00	10,782.10	32,446.10
4.40230 · Paramedic Training Tuition	70.00	0.00	0.00	70.00
Total 4.40200 · E.M.S Training	10,701.00	11,033.00	10,782.10	32,516.10
4.40300 · EMS Services				
4.40310 · Disposable Supplies & Oxygen	7,993.34	5,090.31	6,379.85	19,463.50
4.40320 · EMS Equipment	21.77	80.26	0.00	102.03
4.40330 · EMS Equipmt Maintenance	2,289.81	1,809.33	860.39	4,959.53
4.40340 · C.A.R.S Reporting System	999.10	1,105.89	962.63	3,067.62
Total 4.40300 · EMS Services	11,304.02	8,085.79	8,202.87	27,592.68
4.40400 · Public Fire Education	2,348.14	5,094.34	4,487.44	11,929.92
4.40500 · Fire Prevention Bureau	2,197.16	4,876.20	2,871.02	9,944.38
4.40600 · M.A.B.A.S	5,000.00	5,250.00	5,250.00	15,500.00
4.40800 · Dive Rescue Eqpt & Training	4,572.71	4,216.92	3,827.00	12,616.63
4.40900 · Safety & Fitness				
4.40910 · Annual Physicals	16,557.00	17,718.00	18,442.00	52,717.00
4.40940 · Exercise Equipment	0.00	0.00	410.00	410.00
Total 4.40900 · Safety & Fitness	16,557.00	17,718.00	18,852.00	53,127.00
4.41000 · Special Rescue Team	344.95	0.00	0.00	344.95
4.41100 · Emer. Services and Disaster	699.42	1,181.92	1,181.92	3,063.26
Total 4.40000 · Program Administration	69,722.20	76,356.37	106,001.75	252,080.32
5.50000 · Building Improvements				
5.50100 · Building Improvements				
5.50109 · Building Improvements St9	9,935.54	8,800.99	1,614.00	20,350.53

Prospect Heights Fire District

3 year Comparison Actual Expenses

January 2014 through December 2016

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	TOTAL
5.50139 · Building Improvements St39	261.56	8,290.00	14,833.96	23,385.52
Total 5.50100 · Building Improvements	10,197.10	17,090.99	16,447.96	43,736.05
5.50200 · Building Maintenance				
5.50210 · Bldg Maintenance Sta 9	13,194.16	14,625.28	9,561.48	37,380.92
5.50220 · Bldg Maintenance Sta 39	5,929.99	8,185.03	2,783.33	16,898.35
Total 5.50200 · Building Maintenance	19,124.15	22,810.31	12,344.81	54,279.27
5.50300 · Custodial Supplies	7,346.40	6,375.72	5,008.75	18,730.87
5.50500 · Electric	17,584.72	19,544.66	17,753.31	54,882.69
5.50600 · Natural Gas	11,675.43	8,959.87	7,936.72	28,572.02
5.50700 · Telephone Services	5,673.35	6,122.13	8,073.52	19,869.00
5.50800 · Water Service	4,149.42	3,836.05	4,069.65	12,055.12
5.50900 · Emergency Dispatch	129,346.15	136,665.59	137,920.36	403,932.10
5.51100 · Reimbursed Expenses				
5.51120 · Misc Reimbursed Expenses	3,912.77	8,350.00	0.00	12,262.77
5.51130 · Ambulance Billing Service Fees	14,975.89	14,256.45	17,016.51	46,250.85
5.51140 · Ambulance Billing Refunds	6.00	1,722.18	1,587.15	3,315.33
Total 5.51100 · Reimbursed Expenses	18,894.66	24,330.63	18,603.66	61,828.95
Total 5.50000 · Building Improvements	223,991.38	245,735.95	228,158.74	697,886.07
6.60000 · Personnel				
6.60100 · Payroll - Gross Wages				
6.60110 · Full Time Personnel				
6.60111 · Full Time Salaries and Wages	1,518,804.80	1,548,503.53	1,507,815.60	4,575,123.93
6.60112 · Full Time Overtime Wages	0.00	1,575.29	0.00	1,575.29
Total 6.60110 · Full Time Personnel	1,518,804.80	1,550,078.82	1,507,815.60	4,576,699.22
6.60125 · Part Time Personnel				
6.60126 · Part Time Hourly Wages	983,322.39	852,762.27	880,031.08	2,716,115.74
6.60127 · Part Time Overtime Wages	5,802.13	10,000.03	2,823.69	18,625.85
Total 6.60125 · Part Time Personnel	989,124.52	862,762.30	882,854.77	2,734,741.59
6.60130 · Call Back - Incidents	4,583.42	4,406.52	3,905.30	12,897.24
6.60140 · Overtime/Hirebacks				
6.60141 · Hireback to Maintain Manning	47,011.91	61,675.31	57,011.56	165,698.78
6.60142 · Hireback for Severe Weather	5,407.57	0.00	0.00	5,407.57
Total 6.60140 · Overtime/Hirebacks	52,419.48	61,675.31	57,011.56	171,106.35
6.60150 · Divisional Payroll				
6.60151 · FPB Inspector	224.04	197.90	69.35	491.29
6.60152 · Public Education	183.26	7,159.10	12,757.12	20,099.48
6.60153 · Records Clerk (Part Time)	4,625.75	6,482.30	0.00	11,108.05

Prospect Heights Fire District

3 year Comparison Actual Expenses

January 2014 through December 2016

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	TOTAL
6.60154 · Vehicle Maintenance	370.32	156.85	197.33	724.50
Total 6.60150 · Divisional Payroll	5,403.37	13,996.15	13,023.80	32,423.32
6.60160 · Training Payroll				
6.60161 · PT Training Payroll	9,889.70	8,593.31	5,774.38	24,257.39
6.60163 · FT Training Payroll	25,680.37	38,912.96	31,196.62	95,789.95
Total 6.60160 · Training Payroll	35,570.07	47,506.27	36,971.00	120,047.34
Total 6.60100 · Payroll - Gross Wages	2,605,905.66	2,540,427.37	2,501,582.03	7,647,915.06
6.60200 · Payroll Taxes + Benefits				
6.60210 · Employer FICA Expense	103,366.84	95,055.50	93,110.07	291,532.41
6.60220 · Employer FUTA Expense	0.00	0.00	0.00	0.00
6.60240 · Workman's Compensation	187,405.00	176,691.00	157,522.00	521,618.00
6.60250 · Health Insurance - Full Time				
6.60255 · Health Insurance Premiums	0.00	250,127.09	265,077.69	515,204.78
6.60257 · Life Insurance Premiums	0.00	2,643.75	3,051.40	5,695.15
6.60258 · Dental & Vision Ins. Prem	0.00	24,654.92	26,113.37	50,768.29
6.60259 · Health Insurance Opt Out Prog	3,500.20	3,636.58	681.90	7,818.68
6.60250 · Health Insurance - Full Time - Other	232,548.01	0.00	0.00	232,548.01
Total 6.60250 · Health Insurance - Full Time	236,048.21	281,062.34	294,924.36	812,034.91
6.60270 · Life Insurance Premium F/T	390.00	390.00	390.00	1,170.00
6.60280 · Deferred Compensation F/T	3,000.00	3,000.00	3,000.00	9,000.00
6.60290 · Pension Full Time				
6.60291 · Firefighters Pension	288,360.32	307,747.02	334,184.23	930,291.57
6.60292 · I.M.R.F. Pension	6,756.29	5,742.34	0.00	12,498.63
Total 6.60290 · Pension Full Time	295,116.61	313,489.36	334,184.23	942,790.20
Total 6.60200 · Payroll Taxes + Benefits	825,326.66	869,688.20	883,130.66	2,578,145.52
6.60300 · Payroll Service				
6.60310 · Payroll Service	5,266.63	5,227.50	5,721.84	16,215.97
6.60320 · Misc Payroll Expenses	0.00	2,530.97	0.00	2,530.97
Total 6.60300 · Payroll Service	5,266.63	7,758.47	5,721.84	18,746.94
Total 6.60000 · Personnel	3,436,498.95	3,417,874.04	3,390,434.53	10,244,807.52
7.70000 · Long/ Short Term Debt				
7.70100 · Building Loan	61,382.94	66,222.26	61,128.24	188,733.44
7.70500 · Cook Cnty Collection Repayments	48,000.00	48,295.91	0.00	96,295.91
7.70600 · Annexation Rebate Payments	18,333.33	13,333.34	0.00	31,666.67
7.70700 · State of IL Zero Interest Loan	32,857.14	32,857.14	32,857.14	98,571.42
Total 7.70000 · Long/ Short Term Debt	160,573.41	160,708.65	93,985.38	415,267.44

Prospect Heights Fire District
3 year Comparison Actual Expenses
January 2014 through December 2016

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	TOTAL
9.90000 · Specialized Programs				
9.90200 · Fire Alarm Monitor Maintenance	4,272.00	5,065.00	4,039.00	13,376.00
9.90500 · Foreign Fire Insurance Tax	0.00	0.00	6,384.89	6,384.89
Total 9.90000 · Specialized Programs	4,272.00	5,065.00	10,423.89	19,760.89
Total Expense	4,394,728.06	4,401,008.59	4,537,309.55	13,333,046.20
Net Income	-279,985.51	-183,042.18	34,925.40	-428,102.29