

PROSPECT HEIGHTS FIRE DISTRICT

2018 Annual Budget

January 01, 2018 – December 31, 2018



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

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

Drew R. Smith – Fire Chief

January 2018

Board of Trustees, Prospect Heights Fire Protection District

This is the proposed budget for the 2018 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 \$3,795,197 (2015) to \$3,833,194 (2016) for a total increase of \$37,977 (0.99%)
- The EAV for the District has increased from \$330,592,139 (2015) to \$391,541,861 (2016). Historically the greatest EAV seen by the District was in 2009 when EAV equaled \$529,652,874.
- Overall actual income for 2017 levy year is based primarily on the 2016 tax levy report and adding 1.5% to the projected property tax income. All other income projections are based on history. This projected property tax income increase of 1.5% will only be realized if the EAV increases to support the additional income.
- Total overall budgeted income for the entire District has increased from \$4,371,886(2017) to \$4,617,580 (2018) due to the tax levy adopted by Board in December 2017, actual levy income will likely be less.

Revenue is generated primarily through property tax (78%) and ambulance services billing (9%).

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 were calculated based on a proposed 2.5% wage increase for part time personnel, full time personnel wage increase also established at 2.5% per negotiations with the collective bargaining unit. See detail area for further discussion.
- Health care costs have increased 17% for the 2018 plan year. The District's net cost for 2018 health care has decreased due to elimination of full time personnel.
- Fire Pension levy and contribution is calculated at \$475,083 to fund the pension fund at the recommended level per actuarial report, the increase in the funding level is attributed to the change in actuarial calculations.
- Elimination of a full time Deputy chief position and full time administrative assistant position.

Capital and Operating Reserve Balance Overview;

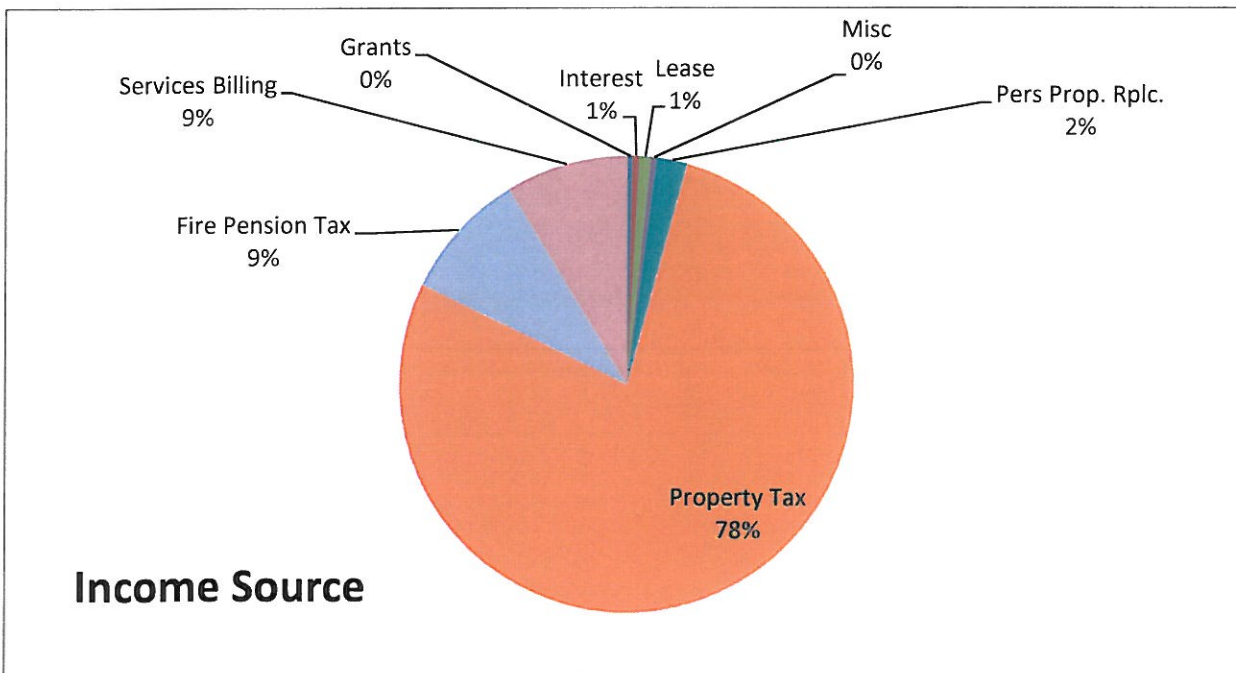
The operating and reserve account balances are maintained for two distinct reasons; the operating reserve is, per policy, a 55% of the annual operating budget net pension contribution. This 55% is intended to maintain operations between the spring and fall tax income payments from Cook County. The net 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 2018 will be the replacement of re-chassis of one ambulance and replacement of the Battalion chief vehicle.

	2015 Actual	2016 Actual	2017 Actual	2018 Projected
Income				
Operating	\$3,815,198	\$4,013,543	\$3,902,168	\$4,158,295
Pension	\$307,747	\$334,184	\$367,408	\$420,785
Capital	\$95,021	\$224,507	\$25,448	\$38,500
	\$4,217,966	\$4,572,234	\$4,295,024	\$4,617,580
Expenses				
Operating	\$3,854,154	\$3,876,359	\$3,866,289	\$4,103,998
Pension	\$307,747	\$334,184	\$367,408	\$475,083
Capital	\$239,857	\$410,291	\$552,225	\$245,590
	\$4,394,728	\$4,620,834	\$4,785,922	\$4,824,671
Net Change				
Operating	\$(38,955)	\$137,184	\$35,879	\$54,298
Pension	\$ -			\$(54,298)
Capital	\$(144,836)	\$(185,784)	\$(526,777)	\$(207,090)
Total Change	\$(183,792)	\$(185,784)	\$(490,897)	\$(207,090)

INCOME OVERVIEW:

Income remains relatively constant with a less than 1% projected overall increase. The majority of the increase is related to property tax:



Property Tax:

	2014 (Payable in 2015)	2015 (Payable in 2016)	2016 (Payable in 2017)	2017 (Payable in 2018)
All levy funds w/o pension	\$3,453,058	\$3,452,635	\$3,454,472	\$3,599,754
Fire Pension	\$314,928	\$340,562	\$378,722	\$420,785
Projected tax income per Tax Levy Report	\$3,765,418	\$3,795,197	\$3,833,194	\$4,020,539
Actual tax collections in Fiscal Yr.	\$3,346,023	\$3,406,042	\$3,339,478	
Actual tax Collections – Pension Fund	\$307,747	\$334,184	\$367,408	
Total	\$3,653,770	\$3,740,226	\$3,706,886	
Difference	-\$114,216	-\$54,971	-\$126,308	

Property Tax is based on the Levy report of the previous year and adjusted to CPI for the projected year. In 2018 we project to receive a 1.5 % increase (2016 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 \$329,000 for the last two years. We are currently averaging \$33,000 per month seeing increased ambulance activity 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 Actual	2018 Projected
Ambulance Services Billing	\$298,139	\$293,477	\$349,976	\$377,248	\$400,000

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 Actual	2018 Projected
Personal Property Rplc. Tax	\$101,467	\$108,163	\$95,841	\$101,210	\$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.

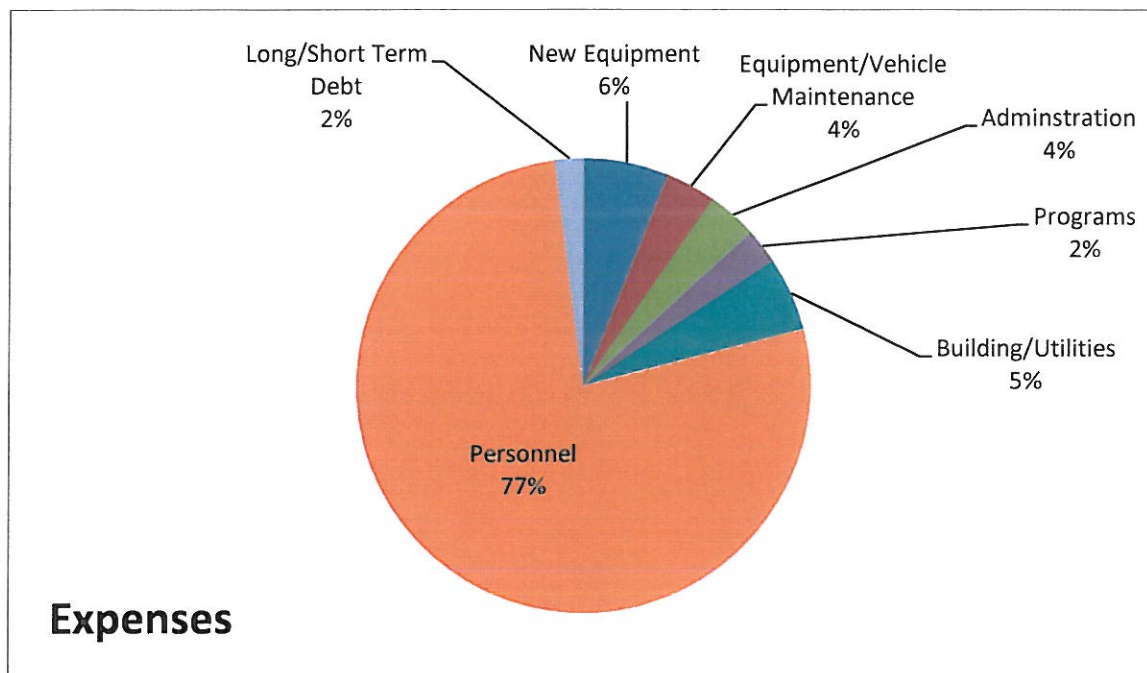
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Projected
Foreign Fire Tax	\$14,117	\$16,232	\$16,793	\$18,365	\$15,000

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 Actual	2018 Projected
Lease Income	\$33,065	\$34,387	\$35,763	\$37,193	\$37,941

EXPENSE OVERVIEW:



Capital / Equipment Acquisition:

The major expense budgeted for in will be the \$135,000 for the re-chassis of one ambulance and replacement of the Battalion Chief's (1991) command vehicle. The re-chassis is the second ambulance and will provide two newer ambulances for the cost of one brand new vehicle.

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

Hose and Nozzles have a planned expense of \$3,605 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.

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Projected
Capital/Equipment Purchases	\$171,970	\$167,744	\$410,195	\$453,654	\$245,590

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 Actual	2018 Projected
Vehicle/Equipment Maint.	\$164,428	\$152,941	\$144,488	\$147,362	\$156,495

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 Actual	2018 Projected
District Administration	\$160,843	\$174,582	\$156,015	\$153,386	\$162,632

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 Actual	2018 Projected
Program Administration	\$69,722	\$76,356	\$106,001	\$98,347	\$116,740

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 Actual	2018 Projected
Building and Grounds	\$223,991	\$245,735	\$228,158	\$265,680	\$251,985

Personnel:

Personnel costs for 2018 include a proposed 2.5% 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 2018 wage increase was agreed to @ 2.5%. Future wage adjustments are 2019-2.0%, 2020-2.0%, 2021-2.25% with 2021 being the last year of the current 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 2018 we have a projected 17% 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, 2016 as completed by Lauterbach and Amen, Actuarial. Based on the municipal compliance report prepared by Lauterbach and Amen, the District contribution for the 2018 fiscal year should be \$485,023. The actuarial requirement is larger than previous year primarily due to new funding rules and changes to the actuarial basis for the report.

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Projected
Wages	\$2,605,905	\$2,540,427	\$2,501,582	\$2,498,258	\$2,535,730
Benefits	\$825,326	\$869,688	\$883,130	\$981,251	\$1,132,939
Total	\$3,431,231	\$3,410,115	\$3,384,712	\$3,479,509	\$3,668,669

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 was paid off in 2017 and no longer active.

7:50 AM
03/22/18
Cash Basis

Prospect Heights Fire District
Profit & Loss Budget Overview
January through December 2018

	Jan - Dec 18
Income	
Fees	500.00
Grant Income	16,500.00
Foreign Fire Tax	15,000.00
Interest	22,100.00
Lease Income	37,941.28
Misc Income	2,000.00
Pers Prop Rplc Tax	100,000.00
Property Tax	4,020,539.57
Services Billing	400,000.00
Training Reimbursements	3,000.00
Total Income	4,617,580.85
Expense	
1.10000 · Capital/Equipt Acquisition	245,590.50
2.20000 · Maintenance	156,495.00
3.30000 · District Administration	162,632.50
4.40000 · Program Administration	116,740.00
5.50000 · Building Improvements	251,985.00
6.60000 · Personnel	3,674,169.71
7.70000 · Long/ Short Term Debt	61,128.24
8.80000 · Contingency Funds	134,930.40
9.90000 · Specialized Programs	21,000.00
Total Expense	4,824,671.35
Net Income	-207,090.50

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03/22/18
Cash Basis

Prospect Heights Fire District
Profit & Loss Budget Overview
January through December 2018

	Jan - Dec 18
Income	
Fees	
Alarm Permit Fees	500.00
Total Fees	500.00
Grant Income	
Grant Income- W/C Safety	16,500.00
Total Grant Income	16,500.00
Foreign Fire Tax	15,000.00
Interest	
Capital Reserve Account	22,000.00
Operational Reserve Account	100.00
Total Interest	22,100.00
Lease Income	37,941.28
Misc Income	
Misc Income	2,000.00
Total Misc Income	2,000.00
Pers Prop Rplc Tax	100,000.00
Property Tax	
Ambulance Levy	1,281,555.19
Audit Levy	9,025.99
Emergency & Rescue Levy	348,136.34
Fire Levy	1,281,555.19
Fire Pension Levy	420,785.21
Insurance Levy	464,228.00
Social Security Levy	215,253.65
Total Property Tax	4,020,539.57
Services Billing	
PHFD Amb Billing - Andres	400,000.00
Total Services Billing	400,000.00
Training Reimbursements	
CPR Training	1,000.00
OSFM Training Reimbursements	2,000.00
Total Training Reimbursements	3,000.00
Total Income	4,617,580.85
Expense	
1.10000 · Capital/Equipt Acquisition	
1.10100 · Apparatus -New	
1.10110 · New Apparatus	135,000.00
1.10120 · New Command Car	70,155.00
Total 1.10100 · Apparatus -New	205,155.00
1.10200 · Small Tools	
1.10210 · EMS Equipment	3,500.00
1.10220 · SCBA Facepieces	600.00
1.10230 · Hose and Nozzles	3,605.00
1.10240 · Misc Rescue Tools	10,000.00
Total 1.10200 · Small Tools	17,705.00
1.10300 · Uniforms/Turnouts	
1.10310 · Bunker Equipment	2,575.00
1.10320 · Helmets/Gloves	566.50
1.10330 · Dept Badges, ID Supplies	566.50
1.10340 · Issued Uniforms	17,500.00

Prospect Heights Fire District

Profit & Loss Budget Overview

January through December 2018

	Jan - Dec 18
1.10360 · Passport Supplies, Awards	772.50
Total 1.10300 · Uniforms/Turnouts	21,980.50
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	245,590.50
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	18,000.00
Total 2.20110 · Maintenance of Engines	35,500.00
2.20120 · Maintenance of Ambulances	
2.20121 · Maintenance of Amb 2006	1,800.00
2.20123 · Maintenance of Amb 2009	5,150.00
2.20124 · Maintenance of Amb 2007	1,800.00
Total 2.20120 · Maintenance of Ambulances	8,750.00
2.20130 · Maintenance of Tower Ladder 9	25,000.00
2.20150 · General Maintenance	
2.20151 · General Maintenance	1,545.00
2.20152 · Maintenance of Staff Vehicles	
2012 Chevy Tahoe	1,500.00
2006 Chevy Silverado	1,500.00
2015 Ford Expedition	1,500.00
Battalion 9	1,500.00
2008 Chevy Impala	1,500.00
2014 Ford F250	1,500.00
Total 2.20152 · Maintenance of Staff Vehicles	9,000.00
Total 2.20150 · General Maintenance	10,545.00
2.20160 · Maintenance of Tanker 9	6,500.00
2.20170 · Maintenance of 2014 Squad 9	7,725.00
2.20180 · Maintenance of Crash Truck 39	5,150.00
Total 2.20100 · Apparatus Maintenance	99,170.00
2.20200 · Gas,Oil,Diesel	
2.20210 · Gasoline purchases	12,500.00
2.20220 · Diesel Purchases	20,000.00
Total 2.20200 · Gas,Oil,Diesel	32,500.00
2.20300 · Small Tools Maintenance	
2.20310 · SCBA Maintenance	1,500.00
2.20320 · Ladder Testing	1,500.00
2.20330 · SCBA Compressor Maint	1,750.00
2.20340 · SCBA Air Pack Pro Checks	2,575.00
2.20350 · Haz Mat Meter Maint Contract	1,500.00
2.20360 · Misc Small Tool Maint.	7,500.00
Total 2.20300 · Small Tools Maintenance	16,325.00
2.20400 · Comm Equip Maintenance	
2.20420 · Misc Repair Costs	500.00
2.20460 · Cellular Phone Contract	8,000.00
Total 2.20400 · Comm Equip Maintenance	8,500.00
Total 2.20000 · Maintenance	156,495.00

Prospect Heights Fire District

Profit & Loss Budget Overview

January through December 2018

	Jan - Dec 18
3.30000 · District Administration	
3.30100 · Trustee's Compensation	15,000.00
3.30200 · Fire Commission	
3.30210 · Fire Commission Compensation	3,000.00
3.30220 · Fire Commission Testing	10,000.00
3.30230 · Fire Commssion Legal Notices	300.00
Total 3.30200 · Fire Commission	13,300.00
3.30300 · Printing and Publications	4,000.00
3.30400 · Postage, Petty Cash	
3.30410 · Petty Cash	2,575.00
3.30420 · Postage	3,750.00
Total 3.30400 · Postage, Petty Cash	6,325.00
3.30500 · Office Supplies	
3.30510 · Office Supplies	3,000.00
3.30520 · Copier Supplies/Maint	2,000.00
3.30530 · Computer Upgrades	12,500.00
3.30540 · Computer Maintenance	15,450.00
Total 3.30500 · Office Supplies	32,950.00
3.30600 · Public Relations	4,000.00
3.30700 · Audit Expense	8,000.00
3.30800 · Legal Expense	
3.30810 · General Legal Expenses	15,450.00
3.30820 · Collective Bargaining Expenses	15,000.00
Total 3.30800 · Legal Expense	30,450.00
3.30900 · Insurance Premiums	40,000.00
3.31000 · Publications & Notices	4,377.50
3.31100 · Affiliations and Dues	1,030.00
3.31200 · Investment Service Compensation	3,200.00
Total 3.30000 · District Administration	162,632.50
4.40000 · Program Administration	
4.40100 · Firefighter Training	
4.40120 · Training Associations & NIPSTA	6,180.00
4.40130 · Training Supplies	2,060.00
4.40140 · Fire Officer Training	18,540.00
4.40150 · Firefighter Training	14,420.00
4.40160 · Recruit Training	10,000.00
Total 4.40100 · Firefighter Training	51,200.00
4.40200 · E.M.S Training	
4.40210 · Paramedic Cont Education	12,000.00
Total 4.40200 · E.M.S Training	12,000.00
4.40300 · EMS Services	
4.40310 · Disposable Supplies & Oxygen	5,750.00
4.40330 · EMS Equipt Maintenance	2,250.00
4.40340 · C.A.R.S Reporting System	1,500.00
Total 4.40300 · EMS Services	9,500.00
4.40400 · Public Fire Education	5,000.00
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	4,250.00
4.40900 · Safety & Fitness	
4.40910 · Annual Physicals	18,540.00
4.40940 · Exercise Equipment	2,250.00

Prospect Heights Fire District

Profit & Loss Budget Overview

January through December 2018

	Jan - Dec 18
Total 4.40900 · Safety & Fitness	20,790.00
4.41000 · Special Rescue Team	1,000.00
4.41100 · Emer. Services and Disaster	1,500.00
Total 4.40000 · Program Administration	116,740.00
5.50000 · Building Improvements	
5.50100 · Building Improvements	
5.50109 · Building Improvements St9	10,000.00
5.50139 · Building Improvements St39	10,000.00
Total 5.50100 · Building Improvements	20,000.00
5.50200 · Building Maintenance	
5.50210 · Bldg Maintenance Sta 9	4,000.00
5.50220 · Bldg Maintenance Sta 39	3,000.00
Total 5.50200 · Building Maintenance	7,000.00
5.50300 · Custodial Supplies	5,665.00
5.50500 · Electric	19,570.00
5.50600 · Natural Gas	9,000.00
5.50700 · Telephone Services	15,000.00
5.50800 · Water Service	4,200.00
5.50900 · Emergency Dispatch	153,000.00
5.51100 · Reimbursed Expenses	
5.51130 · Ambulance Billing Service Fees	18,550.00
Total 5.51100 · Reimbursed Expenses	18,550.00
Total 5.50000 · Building Improvements	251,985.00
6.60000 · Personnel	
6.60100 · Payroll - Gross Wages	
6.60110 · Full Time Personnel	
6.60111 · Full Time Salaries and Wages	1,494,949.35
Total 6.60110 · Full Time Personnel	1,494,949.35
6.60125 · Part Time Personnel	
6.60126 · Part Time Hourly Wages	907,780.81
Total 6.60125 · Part Time Personnel	907,780.81
6.60130 · Call Back - Incidents	5,000.00
6.60140 · Overtime/Hirebacks	
6.60141 · Hireback to Maintain Manning	75,000.00
Total 6.60140 · Overtime/Hirebacks	75,000.00
6.60150 · Divisional Payroll	
6.60151 · FPB Inspector	3,000.00
Total 6.60150 · Divisional Payroll	3,000.00
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	2,535,730.16
6.60200 · Payroll Taxes + Benefits	
6.60210 · Employer FICA Expense	100,000.00
6.60250 · Health Insurance - Full Time	
6.60251 · Health Insurance Premiums	487,798.79
6.60252 · Dental Insurance premiums	24,027.94
6.60254 · Vision Health Insurance	5,529.16
6.60259 · Health Insurance Opt Out Prog	1,500.00

Prospect Heights Fire District
Profit & Loss Budget Overview
January through December 2018

	Jan - Dec 18
Total 6.60250 · Health Insurance - Full Time	518,855.89
6.60260 · Health Insurance Deductibles	39,000.00
6.60290 · Pension Full Time	
6.60291 · Firefighters Pension	475,083.66
Total 6.60290 · Pension Full Time	475,083.66
Total 6.60200 · Payroll Taxes + Benefits	1,132,939.55
6.60300 · Payroll Service	
6.60310 · Payroll Service	5,500.00
Total 6.60300 · Payroll Service	5,500.00
Total 6.60000 · Personnel	3,674,169.71
7.70000 · Long/ Short Term Debt	
7.70100 · Building Loan	61,128.24
Total 7.70000 · Long/ Short Term Debt	61,128.24
8.80000 · Contingency Funds	
8.80120 · Contigent Expenses	134,930.40
Total 8.80000 · Contingency Funds	134,930.40
9.90000 · Specialized Programs	
9.90200 · Fire Alarm Monitor Maintenance	6,000.00
9.90500 · Foreign Fire Insurance Tax	15,000.00
Total 9.90000 · Specialized Programs	21,000.00
Total Expense	4,824,671.35
Net Income	-207,090.50

CLRTM539-A

DATE 05/24/17 TAX YEAR 2016

AGENCY TAX RATE REPORT

2016 EAV

391,541,861

COOK COUNTY

DUPAGE

LAKE

WILL

KANE

MCHENRY

DEKALB

GRUNDY

KANKAKEE

KENDALL

LA SALLE

LIVINGSTON

TOTAL

391,541,861

330,592,139

998,019

331,590,158

COOK COUNTY

DUPAGE

LAKE

WILL

KANE

MCHENRY

DEKALB

GRUNDY

KANKAKEE

KENDALL

LA SALLE

LIVINGSTON

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998,019

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7:53 AM

03/22/18

Accrual Basis

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

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
Income				
Fees				
Alarm Permit Fees	900.00	500.00	400.00	180.0%
Total Fees	900.00	500.00	400.00	180.0%
Grant Income				
Grant Income- W/C Safety	18,707.00	18,000.00	707.00	103.9%
Grant Income - Lighting Upgrade	6,741.32			
Total Grant Income	25,448.32	18,000.00	7,448.32	141.4%
Foreign Fire Tax	18,365.61	15,000.00	3,365.61	122.4%
Insurance				
Retirement Health Care Payments	1,452.63			
Insurance Deductible Refunds	2,627.27			
W/C Insurance Reimbursements	3,899.00			
Total Insurance	7,978.90			
Interest				
Capital Reserve Account	1,341.75	22,000.00	-20,658.25	6.1%
Operational Reserve Account	58.07			
Operational Checking	0.00	100.00	-100.00	0.0%
Total Interest	1,399.82	22,100.00	-20,700.18	6.3%
Lease Income	37,193.82	35,646.24	1,547.58	104.3%
Misc Income				
Donations	2,025.00			
Misc Income	5,936.92	2,000.00	3,936.92	296.8%
Record Requests	90.00			
Total Misc Income	8,051.92	2,000.00	6,051.92	402.6%
Pers Prop Rplc Tax	101,210.95	100,000.00	1,210.95	101.2%
Property Tax				
Ambulance Levy	1,296,163.27	1,305,056.15	-8,892.88	99.3%
Audit Levy	6,974.51	8,346.71	-1,372.20	83.6%
Emergency & Rescue Levy	176,056.08	509,842.00	-333,785.92	34.5%
Fire Levy	1,296,163.27	1,305,056.15	-8,892.88	99.3%
Fire Pension Levy	367,408.41	367,690.72	-282.31	99.9%
IMRF Pension Levy	8,449.99			
Insurance Levy	386,002.92	450,707.36	-64,704.44	85.6%
Social Security Levy	169,667.62	199,050.54	-29,382.92	85.2%
Total Property Tax	3,706,886.07	4,145,749.63	-438,863.56	89.4%
Sale/Apparatus	3,400.00			
Services Billing				
PHFD Amb Billing - Andres	377,248.08	345,000.00	32,248.08	109.3%
Total Services Billing	377,248.08	345,000.00	32,248.08	109.3%
Training Reimbursements				
CPR Training	780.00	1,000.00	-220.00	78.0%
OSFM Training Reimbursements	2,241.43	2,000.00	241.43	112.1%
Training Reimbursements - Other	3,920.00			
Total Training Reimbursements	6,941.43	3,000.00	3,941.43	231.4%
Total Income	4,295,024.92	4,686,995.87	-391,970.95	91.6%
Expense				
1.10000 · Capital/Equipt Acquisition				
1.10100 · Apparatus -New				
1.10110 · New Apparatus	417,965.83	250,000.00	167,965.83	167.2%
Total 1.10100 · Apparatus -New	417,965.83	250,000.00	167,965.83	167.2%
1.10200 · Small Tools				
1.10210 · EMS Equipment	2,081.00	3,500.00	-1,419.00	59.5%
1.10220 · SCBA Facepieces	0.00	600.00	-600.00	0.0%
1.10230 · Hose and Nozzles	2,466.95	3,500.00	-1,033.05	70.5%
1.10240 · Misc Rescue Tools	4,917.57	5,000.00	-82.43	98.4%
Total 1.10200 · Small Tools	9,465.52	12,600.00	-3,134.48	75.1%
1.10300 · Uniforms/Turnouts				
1.10310 · Bunker Equipment	1,292.82	2,500.00	-1,207.18	51.7%
1.10320 · Helmets/Gloves	1,229.74	550.00	679.74	223.6%
1.10330 · Dept Badges, ID Supplies	237.15	550.00	-312.85	43.1%

7:53 AM

03/22/18

Accrual Basis

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

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
1.10340 · Issued Uniforms	20,023.97	16,000.00	4,023.97	125.1%
1.10360 · Passport Supplies, Awards	949.93	750.00	199.93	126.7%
Total 1.10300 · Uniforms/Turnouts	23,733.61	20,350.00	3,383.61	116.6%
1.10400 · Comm Equipment Purchases				
1.10440 · Cellular Phones / Misc Expenses	0.00	750.00	-750.00	0.0%
Total 1.10400 · Comm Equipment Purchases	0.00	750.00	-750.00	0.0%
Total 1.10000 · Capital/Equipt Acquisition	451,164.96	283,700.00	167,464.96	159.0%
2.20000 · Maintenance				
2.20100 · Apparatus Maintenance				
2.20110 · Maintenance of Engines				
2.20111 · Maintenance of Engine 9	9,461.30	17,500.00	-8,038.70	54.1%
2.20112 · Maintenance of Engine 39	22,702.01	17,500.00	5,202.01	129.7%
Total 2.20110 · Maintenance of Engines	32,163.31	35,000.00	-2,836.69	91.9%
2.20120 · Maintenance of Ambulances				
2.20121 · Maintenance of Amb 2006	2,110.82	5,000.00	-2,889.18	42.2%
2.20123 · Maintenance of Amb 2009	2,238.78	5,000.00	-2,761.22	44.8%
2.20124 · Maintenance of Amb 2007	6,163.21	5,000.00	1,163.21	123.3%
Total 2.20120 · Maintenance of Ambulances	10,512.81	15,000.00	-4,487.19	70.1%
2.20130 · Maintenance of Tower Ladder 9	35,180.92	20,000.00	15,180.92	175.9%
2.20150 · General Maintenance				
2.20151 · General Maintenance	2,521.78	1,500.00	1,021.78	168.1%
2.20152 · Maintenance of Staff Vehicles				
2012 Chevy Tahoe	402.94	1,000.00	-597.06	40.3%
2006 Chevy Silverado	1,286.88	1,000.00	286.88	128.7%
2015 Ford Expedition	355.70	1,000.00	-644.30	35.6%
Battalion 9	4,747.37	1,500.00	3,247.37	316.5%
2008 Chevy Impala	84.47	1,000.00	-915.53	8.4%
2014 Ford F250	2,689.61	1,500.00	1,189.61	179.3%
2.20152 · Maintenance of Staff Vehicles - Ot...	24.96			
Total 2.20152 · Maintenance of Staff Vehicles	9,591.93	7,000.00	2,591.93	137.0%
Total 2.20150 · General Maintenance	12,113.71	8,500.00	3,613.71	142.5%
2.20160 · Maintenance of Tanker 9	7,733.02	12,500.00	-4,766.98	61.9%
2.20170 · Maintenance of 2014 Squad 9	5,919.38	7,500.00	-1,580.62	78.9%
2.20180 · Maintenance of Crash Truck 39	3,740.91	5,000.00	-1,259.09	74.8%
Total 2.20100 · Apparatus Maintenance	107,364.06	103,500.00	3,864.06	103.7%
2.20200 · Gas,Oil,Diesel				
2.20210 · Gasoline purchases	7,576.86	14,500.00	-6,923.14	52.3%
2.20220 · Diesel Purchases	11,943.96	25,000.00	-13,056.04	47.8%
Total 2.20200 · Gas,Oil,Diesel	19,520.82	39,500.00	-19,979.18	49.4%
2.20300 · Small Tools Maintenance				
2.20310 · SCBA Maintenance	2,454.90	1,000.00	1,454.90	245.5%
2.20320 · Ladder Testing	1,490.00	1,200.00	290.00	124.2%
2.20330 · SCBA Compressor Maint	1,004.05	1,650.00	-645.95	60.9%
2.20340 · SCBA Air Pack Pro Checks	0.00	2,500.00	-2,500.00	0.0%
2.20350 · Haz Mat Meter Maint Contract	1,154.22	1,500.00	-345.78	76.9%
2.20360 · Misc Small Tool Maint.	714.43	7,000.00	-6,285.57	10.2%
Total 2.20300 · Small Tools Maintenance	6,817.60	14,850.00	-8,032.40	45.9%
2.20400 · Comm Equip Maintenance				
2.20420 · Misc Repair Costs	187.00	500.00	-313.00	37.4%
2.20460 · Cellular Phone Contract	6,473.60	7,000.00	-526.40	92.5%
Total 2.20400 · Comm Equip Maintenance	6,660.60	7,500.00	-839.40	88.8%
Total 2.20000 · Maintenance	140,363.08	165,350.00	-24,986.92	84.9%
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	4,158.54	12,500.00	-8,341.46	33.3%
3.30230 · Fire Commssion Legal Notices	0.00	300.00	-300.00	0.0%
Total 3.30200 · Fire Commission	7,158.78	15,800.00	-8,641.22	45.3%

7:53 AM

03/22/18

Accrual Basis

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

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
3.30300 · Printing and Publications	3,358.00	4,000.00	-642.00	84.0%
3.30400 · Postage, Petty Cash				
3.30410 · Petty Cash	3,988.94	2,500.00	1,488.94	159.6%
3.30420 · Postage	3,121.42	3,600.00	-478.58	86.7%
Total 3.30400 · Postage, Petty Cash	7,110.36	6,100.00	1,010.36	116.6%
3.30500 · Office Supplies				
3.30510 · Office Supplies	2,128.30	3,000.00	-871.70	70.9%
3.30520 · Copier Supplies/Maint	2,609.73	2,000.00	609.73	130.5%
3.30530 · Computer Upgrades	12,703.83	13,000.00	-296.17	97.7%
3.30540 · Computer Maintenance	11,832.25	15,000.00	-3,167.75	78.9%
Total 3.30500 · Office Supplies	29,274.11	33,000.00	-3,725.89	88.7%
3.30600 · Public Relations	3,304.73	4,000.00	-695.27	82.6%
3.30700 · Audit Expense	2,825.00	7,750.00	-4,925.00	36.5%
3.30800 · Legal Expense				
3.30810 · General Legal Expenses	11,459.50	15,000.00	-3,540.50	76.4%
3.30820 · Collective Bargaining Expenses	8,373.75	15,000.00	-6,626.25	55.8%
Total 3.30800 · Legal Expense	19,833.25	30,000.00	-10,166.75	66.1%
3.30900 · Insurance Premiums	39,371.00	40,000.00	-629.00	98.4%
3.31000 · Publications & Notices	1,775.77	4,250.00	-2,474.23	41.8%
3.31100 · Affiliations and Dues	2,247.35	1,000.00	1,247.35	224.7%
3.31200 · Investment Service Compensation	2,068.00	3,000.00	-932.00	68.9%
Total 3.30000 · District Administration	133,326.35	163,900.00	-30,573.65	81.3%
4.40000 · Program Administration				
4.40100 · Firefighter Training				
4.40120 · Training Associations & NIPSTA	5,139.93	6,000.00	-860.07	85.7%
4.40130 · Training Supplies	537.01	2,000.00	-1,462.99	26.9%
4.40140 · Fire Officer Training	13,103.07	18,000.00	-4,896.93	72.8%
4.40150 · Firefighter Training	17,955.00	14,000.00	3,955.00	128.3%
4.40160 · Recruit Training	450.40	15,000.00	-14,549.60	3.0%
4.40170 · Airport FF Training	95.00			
Total 4.40100 · Firefighter Training	37,280.41	55,000.00	-17,719.59	67.8%
4.40200 · E.M.S Training				
4.40210 · Paramedic Cont Education	9,316.00	10,000.00	-684.00	93.2%
Total 4.40200 · E.M.S Training	9,316.00	10,000.00	-684.00	93.2%
4.40300 · EMS Services				
4.40310 · Disposable Supplies & Oxygen	4,608.82	5,000.00	-391.18	92.2%
4.40330 · EMS Eqpt Maintenance	841.20	2,500.00	-1,658.80	33.6%
4.40340 · C.A.R.S Reporting System	982.23	1,500.00	-517.77	65.5%
Total 4.40300 · EMS Services	6,432.25	9,000.00	-2,567.75	71.5%
4.40400 · Public Fire Education	4,090.82	4,000.00	90.82	102.3%
4.40500 · Fire Prevention Bureau	1,744.60	4,000.00	-2,255.40	43.6%
4.40600 · M.A.B.A.S	5,000.00	5,500.00	-500.00	90.9%
4.40700 · Haz Mat Response Team	194.27	2,000.00	-1,805.73	9.7%
4.40800 · Dive Rescue Eqpt & Training	3,722.91	4,000.00	-277.09	93.1%
4.40900 · Safety & Fitness				
4.40910 · Annual Physicals	18,558.00	18,000.00	558.00	103.1%
4.40940 · Exercise Equipment	443.00	500.00	-57.00	88.6%
Total 4.40900 · Safety & Fitness	19,001.00	18,500.00	501.00	102.7%
4.41000 · Special Rescue Team	0.00	1,500.00	-1,500.00	0.0%
4.41100 · Emer. Services and Disaster	1,761.92	2,000.00	-238.08	88.1%
Total 4.40000 · Program Administration	88,544.18	115,500.00	-26,955.82	76.7%
5.50000 · Building Improvements				
5.50100 · Building Improvements				
5.50109 · Building Improvements St9	10,630.30	8,000.00	2,630.30	132.9%
5.50139 · Building Improvements St39	7,950.58	7,000.00	950.58	113.6%
Total 5.50100 · Building Improvements	18,580.88	15,000.00	3,580.88	123.9%
5.50200 · Building Maintenance				
5.50210 · Bldg Maintenance Sta 9	13,450.84	3,750.00	9,700.84	358.7%
5.50220 · Bldg Maintenance Sta 39	6,326.52	3,000.00	3,326.52	210.9%
Total 5.50200 · Building Maintenance	19,777.36	6,750.00	13,027.36	293.0%

7:53 AM

03/22/18

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Prospect Heights Fire District
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 January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
5.50300 · Custodial Supplies	4,388.73	5,500.00	-1,111.27	79.8%
5.50400 · Emergency Repairs	0.00	9,500.00	-9,500.00	0.0%
5.50500 · Electric	15,756.89	16,000.00	-243.11	98.5%
5.50600 · Natural Gas	7,796.62	11,500.00	-3,703.38	67.8%
5.50700 · Telephone Services	16,653.04	7,000.00	9,653.04	237.9%
5.50800 · Water Service	3,768.94	2,000.00	1,768.94	188.4%
5.50900 · Emergency Dispatch	140,106.02	153,500.00	-13,393.98	91.3%
5.51100 · Reimbursed Expenses				
5.51120 · Misc Reimbursed Expenses	1,008.00			
5.51130 · Ambulance Billing Service Fees	17,269.44	17,250.00	19.44	100.1%
5.51140 · Ambulance Billing Refunds	2,039.34			
5.51100 · Reimbursed Expenses - Other	1,339.40			
Total 5.51100 · Reimbursed Expenses	21,656.18	17,250.00	4,406.18	125.5%
Total 5.50000 · Building Improvements	248,484.66	244,000.00	4,484.66	101.8%
6.60000 · Personnel				
6.60100 · Payroll - Gross Wages				
6.60110 · Full Time Personnel				
6.60111 · Full Time Salaries and Wages	1,465,556.97	1,457,516.53	8,040.44	100.6%
Total 6.60110 · Full Time Personnel	1,465,556.97	1,457,516.53	8,040.44	100.6%
6.60125 · Part Time Personnel				
6.60126 · Part Time Hourly Wages	868,833.09	929,108.26	-60,275.17	93.5%
Total 6.60125 · Part Time Personnel	868,833.09	929,108.26	-60,275.17	93.5%
6.60130 · Call Back - Incidents	3,874.14	5,100.00	-1,225.86	76.0%
6.60140 · Overtime/Hirebacks				
6.60141 · Hireback to Maintain Manning	73,830.50	55,000.00	18,830.50	134.2%
Total 6.60140 · Overtime/Hirebacks	73,830.50	55,000.00	18,830.50	134.2%
6.60150 · Divisional Payroll				
6.60151 · FPB Inspector	453.75	3,500.00	-3,046.25	13.0%
6.60152 · Public Education	12,570.14			
6.60153 · Records Clerk (Part Time)	447.63	22,500.00	-22,052.37	2.0%
6.60154 · Vehicle Maintenance	18,478.79	24,000.00	-5,521.21	77.0%
Total 6.60150 · Divisional Payroll	31,950.31	50,000.00	-18,049.69	63.9%
6.60160 · Training Payroll				
6.60161 · PT Training Payroll	5,269.12	10,000.00	-4,730.88	52.7%
6.60163 · FT Training Payroll	40,944.05	40,000.00	944.05	102.4%
Total 6.60160 · Training Payroll	46,213.17	50,000.00	-3,786.83	92.4%
Total 6.60100 · Payroll - Gross Wages	2,490,258.18	2,546,724.79	-56,466.61	97.8%
6.60200 · Payroll Taxes + Benefits				
6.60210 · Employer FICA Expense	91,612.98	102,000.00	-10,387.02	89.8%
6.60220 · Employer FUTA Expense	0.00			
6.60240 · Workman's Compensation	138,299.00	168,000.00	-29,701.00	82.3%
6.60250 · Health Insurance - Full Time				
6.60251 · Health Insurance Premiums	299,529.47	316,500.00	-16,970.53	94.6%
6.60252 · Dental Insurance premiums	22,729.96			
6.60253 · Retirement Health Care-PassThru	2,343.04			
6.60254 · Vision Health Insurance	2,304.44			
6.60255 · Life Insurance Premiums	3,174.54			
6.60259 · Health Insurance Opt Out Prog	0.00	1,500.00	-1,500.00	0.0%
Total 6.60250 · Health Insurance - Full Time	330,081.45	318,000.00	12,081.45	103.8%
6.60260 · Health Insurance Deductibles	41,000.00	39,000.00	2,000.00	105.1%
6.60290 · Pension Full Time				
6.60291 · Firefighters Pension	367,408.41	383,717.15	-16,308.74	95.7%
Total 6.60290 · Pension Full Time	367,408.41	383,717.15	-16,308.74	95.7%
Total 6.60200 · Payroll Taxes + Benefits	968,401.84	1,010,717.15	-42,315.31	95.8%
6.60300 · Payroll Service				
6.60310 · Payroll Service	6,012.95	5,500.00	512.95	109.3%
Total 6.60300 · Payroll Service	6,012.95	5,500.00	512.95	109.3%
Total 6.60000 · Personnel	3,464,672.97	3,562,941.94	-98,268.97	97.2%
7.70000 · Long/ Short Term Debt				
7.70100 · Building Loan	56,034.22	61,128.24	-5,094.02	91.7%

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03/22/18

Accrual Basis

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

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
7.70300 · Squad 9 Loan	32,857.14	32,857.14	0.00	100.0%
7.70700 · State of IL Zero Interest Loan	65,714.86			
Total 7.70000 · Long/ Short Term Debt	154,606.22	93,985.38	60,620.84	164.5%
8.80000 · Contingency Funds				
8.80120 · Contigent Expenses	0.00	314,121.72	-314,121.72	0.0%
Total 8.80000 · Contingency Funds	0.00	314,121.72	-314,121.72	0.0%
9.90000 · Specialized Programs				
9.90100 · Fire Alarm Monitor Equipment	977.00			
9.90200 · Fire Alarm Monitor Maintenance	4,626.00	5,053.97	-427.97	91.5%
9.90500 · Foreign Fire Insurance Tax	16,437.71	15,000.00	1,437.71	109.6%
Total 9.90000 · Specialized Programs	22,040.71	20,053.97	1,986.74	109.9%
Total Expense	4,703,203.13	4,963,553.01	-260,349.88	94.8%
Net Income	-408,178.21	-276,557.14	-131,621.07	147.6%

Prospect Heights Fire District

3 year Comparison Actual Expenses

January 2014 through December 2017

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	TOTAL
Income					
Fees	250.00	525.00	750.00	900.00	2,425.00
Grant Income	57,731.38	19,164.00	224,507.00	25,448.32	326,850.70
Foreign Fire Tax	14,117.28	16,232.11	16,793.47	18,355.61	65,508.47
Impact Fee	0.00	0.00	94,550.00	0.00	94,550.00
Insurance	7,953.35	12,120.61	1,314.00	7,978.90	29,366.86
Interest	118.95	177.90	594.62	1,399.82	2,291.29
Lease Income	33,065.16	34,387.80	35,763.30	37,193.82	140,410.08
Misc Income	969.25	1,943.73	3,948.81	8,051.92	14,913.71
Pers Prop Rplc Tax	101,467.64	108,163.20	95,841.97	101,210.95	406,583.76
Property Tax	3,589,560.06	3,653,770.03	3,740,226.48	3,706,886.07	14,690,442.64
Sale/Apparatus	4,000.00	75,799.68	385.00	3,400.00	83,584.68
Services Billing	298,603.12	293,477.32	352,108.72	377,248.08	1,321,437.24
Training Reimbursements	6,906.36	2,205.03	5,451.58	6,941.43	21,504.40
Total Income	4,114,742.55	4,217,966.41	4,572,234.95	4,295,024.92	17,199,968.83
Expense					
1.10000 · Capital/Equipt Acquisition	174,398.15	167,744.37	407,801.31	453,654.78	1,203,598.61
2.20000 · Maintenance	164,428.08	152,941.39	144,488.00	147,362.35	609,219.82
3.30000 · District Administration	160,843.89	174,582.82	156,015.95	153,386.23	644,828.89
4.40000 · Program Administration	69,722.20	76,356.37	106,001.75	98,347.30	350,427.62
5.50000 · Building Improvements	223,991.38	245,735.95	228,158.74	265,680.37	963,566.44
6.60000 · Personnel	3,436,498.95	3,417,874.04	3,390,434.53	3,485,522.13	13,730,329.65
7.70000 · Long/ Short Term Debt	160,573.41	160,708.65	93,985.38	159,700.24	574,967.68
9.90000 · Specialized Programs	4,272.00	5,065.00	10,423.89	22,268.71	42,029.60
Total Expense	4,394,728.06	4,401,008.59	4,537,309.55	4,785,922.11	18,118,968.31
Net Income	-279,985.51	-183,042.18	34,925.40	-490,897.19	-918,999.48

Prospect Heights Fire District

3 year Comparison Actual Expenses

January 2014 through December 2017

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	TOTAL
Income					
Fees					
Alarm Permit Fees	250.00	525.00	750.00	900.00	2,425.00
Total Fees	250.00	525.00	750.00	900.00	2,425.00
Grant Income					
Grant Income - OSFM Small Tools	26,000.00	0.00	0.00	0.00	26,000.00
Grant Income- W/C Safety	31,731.38	18,364.00	17,002.00	18,707.00	85,804.38
Grant Income - Fire Act	0.00	0.00	206,805.00	0.00	206,805.00
Grant Income - IL Amer Water	0.00	800.00	700.00	0.00	1,500.00
Grant Income - Lighting Upgrade	0.00	0.00	0.00	6,741.32	6,741.32
Total Grant Income	57,731.38	19,164.00	224,507.00	25,448.32	326,850.70
Foreign Fire Tax	14,117.28	16,232.11	16,793.47	18,365.61	65,508.47
Impact Fee	0.00	0.00	94,550.00	0.00	94,550.00
Insurance					
Retirement Health Care Payments	0.00	0.00	0.00	1,452.63	1,452.63
Insurance Deductible Refunds	2,192.35	5,861.61	0.00	2,627.27	10,681.23
W/C Insurance Reimbursements	5,761.00	6,259.00	1,314.00	3,899.00	17,233.00
Total Insurance	7,953.35	12,120.61	1,314.00	7,978.90	29,366.86
Interest					
Capital Reserve Account	19.87	57.48	516.72	1,341.75	1,935.82
Operational Reserve Account	92.97	120.42	77.90	58.07	349.36
Operational Checking	6.11	0.00	0.00	0.00	6.11
Total Interest	118.95	177.90	594.62	1,399.82	2,291.29
Lease Income					
Misc Income	33,065.16	34,387.80	35,763.30	37,193.82	140,410.08
Donations	20.00	400.00	400.00	2,025.00	2,845.00
Misc Income	543.25	1,243.23	3,363.81	5,936.92	11,087.21
Record Requests	406.00	290.50	110.00	90.00	896.50
Smoke Detector	0.00	10.00	75.00	0.00	85.00
Total Misc Income	969.25	1,943.73	3,948.81	8,051.92	14,913.71
Pers Prop Rplc Tax					
Property Tax	101,467.64	108,163.20	95,841.97	101,210.95	406,683.76
Ambulance Levy					
Audit Levy	1,197,991.86	1,300,254.50	1,324,140.70	1,296,163.27	5,118,550.33
Emergency & Rescue Levy	6,432.89	6,997.58	7,088.18	6,974.51	27,493.16
Fire Levy	178,018.61	165,422.48	176,867.13	176,056.08	696,364.30
Fire Pension Levy	1,418,451.42	1,320,303.52	1,324,140.70	1,296,163.27	5,359,058.91
IMRF Pension Levy	288,360.32	307,747.02	334,184.23	367,408.41	1,297,699.98
Insurance Levy	7,648.24	8,493.78	8,775.85	8,449.99	33,367.86
	341,729.23	377,691.08	391,875.44	386,002.92	1,497,298.67

Prospect Heights Fire District

3 year Comparison Actual Expenses

January 2014 through December 2017

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	TOTAL
Social Security Levy	150,927.49	166,860.07	173,154.25	169,667.62	660,609.43
Total Property Tax	3,589,560.06	3,653,770.03	3,740,226.48	3,706,886.07	14,690,442.64
Sale/Apparatus	4,000.00	75,799.68	385.00	3,400.00	83,584.68
Services Billing					
PHFD Amb Billing - Andres	298,139.45	293,477.32	349,976.52	377,248.08	1,318,841.37
Spillar Pays	463.67	0.00	2,132.20	0.00	2,595.87
Total Services Billing	298,603.12	293,477.32	352,108.72	377,248.08	1,321,437.24
Training Reimbursements					
CPR Training	517.24	1,024.50	625.00	780.00	2,946.74
OSFM Training Reimbursements	759.89	1,180.53	609.95	2,241.43	4,791.80
Training Tuition Reimbursements	5,629.23	0.00	4,216.63	0.00	9,845.86
Training Reimbursements - Other	0.00	0.00	0.00	3,920.00	3,920.00
Total Training Reimbursements	6,906.36	2,205.03	5,451.58	6,941.43	21,504.40
Total Income	4,114,742.55	4,217,966.41	4,572,234.95	4,295,024.92	17,199,968.83
Expense					
1.10000 - Capital/Equipt Acquisition					
1.10100 - Apparatus -New					
1.10110 - New Apparatus	19,323.42	0.00	4,870.65	417,965.83	442,159.90
1.10120 - New Command Car	0.00	31,357.00	200.00	0.00	31,557.00
1.10100 - Apparatus -New - Other	0.00	0.00	0.00	0.00	0.00
Total 1.10100 - Apparatus -New	19,323.42	31,357.00	5,070.65	417,965.83	473,716.90
1.10200 - Small Tools					
1.10210 - EMS Equipment	37,632.65	70,547.90	122,364.34	3,537.22	234,082.11
1.10220 - SCBA Facepieces	0.00	0.00	219,501.60	0.00	219,501.60
1.10230 - Hose and Nozzles	0.00	7,280.90	1,955.46	2,667.36	11,903.72
1.10240 - Misc Rescue Tools	9,019.09	33,250.13	44,925.20	4,941.36	92,135.78
Total 1.10200 - Small Tools	46,651.74	111,078.93	388,746.60	11,145.94	557,623.21
1.10300 - Uniforms/Turnouts					
1.10310 - Bunker Equipment	92,285.50	2,699.48	763.46	1,599.17	97,347.61
1.10320 - Helmets/Gloves	0.00	60.35	830.37	1,229.74	2,120.46
1.10330 - Dept Badges, ID Supplies	159.75	285.55	683.17	237.15	1,365.62
1.10340 - Issued Uniforms	11,083.26	11,078.92	10,092.92	20,527.02	52,781.72
1.10350 - Uniform Allowances	4,000.00	0.00	0.00	0.00	4,000.00
1.10360 - Passport Supplies, Awards	850.89	967.72	1,614.54	949.93	4,383.08
Total 1.10300 - Uniforms/Turnouts	108,379.40	15,092.02	13,984.06	24,543.01	161,998.49
1.10400 - Comm Equipment Purchases					
1.10440 - Cellular Phones / Misc Expenses	43.59	10,216.42	0.00	0.00	10,260.01

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03/22/18

Cash Basis

Prospect Heights Fire District

3 year Comparison Actual Expenses

January 2014 through December 2017

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	TOTAL
Total 1.10400 · Comm Equipment Purchases	43.59	10,216.42	0.00	0.00	10,260.01
1.10000 · Capital/Equipt Acquisition - Other	0.00	0.00	0.00	0.00	0.00
Total 1.10000 · Capital/Equipt Acquisition	174,398.15	167,744.37	407,801.31	453,654.78	1,203,598.61
2.20000 · Maintenance					
2.20100 · Apparatus Maintenance					
2.20110 · Maintenance of Engines					
2.20111 · Maintenance of Engine 9	21,856.53	7,316.43	18,602.76	9,461.30	57,237.02
2.20112 · Maintenance of Engine 39	11,309.10	16,656.78	8,570.21	22,830.95	59,367.04
Total 2.20110 · Maintenance of Engines	33,165.63	23,973.21	27,172.97	32,292.25	116,604.06
2.20120 · Maintenance of Ambulances					
2.20121 · Maintenance of Amb 2006	4,658.15	13,564.98	4,903.24	2,110.82	25,237.19
2.20123 · Maintenance of Amb 2009	6,871.18	3,102.83	7,304.17	2,238.78	19,516.96
2.20124 · Maintenance of Amb 2007	2,887.82	3,714.26	17,015.78	6,595.71	30,213.57
Total 2.20120 · Maintenance of Ambulances	14,417.15	20,382.07	29,223.19	10,945.31	74,967.72
2.20130 · Maintenance of Tower Ladder 9	3,841.44	21,813.80	21,579.89	35,180.92	82,416.05
2.20140 · Maintenance of 1996 Squad 9	2,226.64	0.00	0.00	0.00	2,226.64
2.20150 · General Maintenance					
2.20151 · General Maintenance	450.95	2,053.74	2,012.12	2,521.78	7,038.59
2.20152 · Maintenance of Staff Vehicles					
2012 Chevy Tahoe	1,076.76	383.35	1,163.98	402.94	3,027.03
2006 Chevy Silverado	1,409.97	1,121.10	3,396.84	2,422.85	8,350.76
2015 Ford Expedition	4,778.80	459.35	553.11	381.93	6,173.19
Battalion 9	2,456.17	806.83	3,803.04	4,747.37	11,813.41
2008 Chevy Impala	1,433.35	3,751.48	374.93	84.47	5,644.23
2014 Ford F250	3,143.71	468.53	900.00	2,689.61	7,201.85
2.20152 · Maintenance of Staff Vehicles - Other	0.00	23.27	127.90	24.96	176.13
Total 2.20152 · Maintenance of Staff Vehicles	14,298.76	7,013.91	10,319.80	10,754.13	42,386.60
Total 2.20150 · General Maintenance	14,749.71	9,067.65	12,331.92	13,275.91	49,425.19
2.20160 · Maintenance of Tanker 9	24,464.84	17,853.60	13,266.67	7,733.02	63,318.13
2.20170 · Maintenance of 2014 Squad 9	1,455.04	5,438.96	6,808.05	6,593.39	20,295.44
2.20180 · Maintenance of Crash Truck 39	116.36	1,718.29	1,311.75	5,419.04	8,565.44
Total 2.20100 · Apparatus Maintenance	94,436.81	100,247.58	111,694.44	111,439.84	417,818.67
2.20200 · Gas,Oil,Diesel					
2.20210 · Gasoline purchases	14,562.21	14,559.77	10,593.45	8,444.57	48,160.00
2.20220 · Diesel Purchases	30,401.34	12,707.35	9,041.18	12,750.34	64,900.21
Total 2.20200 · Gas,Oil,Diesel	44,963.55	27,267.12	19,634.63	21,194.91	113,060.21
2.20300 · Small Tools Maintenance					

Prospect Heights Fire District

3 year Comparison Actual Expenses

January 2014 through December 2017

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	TOTAL
2.20310 · SCBA Maintenance	3,596.89	3,575.41	363.33	2,454.90	9,990.53
2.20320 · Ladder Testing	0.00	1,445.00	540.00	1,490.00	3,475.00
2.20330 · SCBA Compressor Maint	1,390.00	1,098.10	1,105.25	1,325.75	4,919.10
2.20340 · SCBA Air Pack Pro Checks	5,244.71	2,650.00	0.00	0.00	7,894.71
2.20350 · Haz Mat Meter Maint Contract	1,237.50	840.00	1,090.22	1,519.22	4,686.94
2.20360 · Misc Small Tool Maint.	4,475.77	6,429.30	3,182.96	714.43	14,802.46
Total 2.20300 · Small Tools Maintenance	15,944.87	16,037.81	6,281.76	7,504.30	45,768.74
2.20400 · Comm Equip Maintenance					
2.20420 · Misc Repair Costs	2,685.60	0.00	11.66	232.00	2,929.26
2.20460 · Cellular Phone Contract	6,397.25	6,628.95	6,865.51	6,991.30	26,883.01
2.20470 · Opticomm Install	0.00	2,759.93	0.00	0.00	2,759.93
Total 2.20400 · Comm Equip Maintenance	9,082.85	9,388.88	6,877.17	7,223.30	32,572.20
Total 2.20000 · Maintenance	164,428.08	152,941.39	144,488.00	147,362.35	609,219.82
3.30000 · District Administration					
3.30100 · Trustee's Compensation	15,000.00	14,250.00	15,000.00	15,000.00	59,250.00
3.30200 · Fire Commission					
3.30210 · Fire Commission Compensation	3,000.00	2,500.00	3,000.24	3,000.24	11,500.48
3.30220 · Fire Commission Testing	925.64	10,705.69	3,142.12	4,158.54	18,931.99
Total 3.30200 · Fire Commission	3,925.64	13,205.69	6,142.36	7,158.78	30,432.47
3.30300 · Printing and Publications					
3.30400 · Postage, Petty Cash	3,830.67	3,368.45	1,800.56	3,358.00	12,357.68
3.30410 · Petty Cash	2,595.63	2,352.56	3,353.88	3,988.94	12,291.01
3.30420 · Postage	3,055.68	3,175.92	2,082.06	3,121.42	11,435.08
Total 3.30400 · Postage, Petty Cash	5,651.31	5,528.48	5,435.94	7,110.36	23,726.09
3.30500 · Office Supplies					
3.30510 · Office Supplies	2,593.10	2,583.16	2,972.42	2,334.38	10,483.06
3.30520 · Copier Supplies/Maint	2,371.34	2,518.10	1,815.47	2,609.73	9,314.64
3.30530 · Computer Upgrades	4,179.63	5,839.66	9,749.77	13,263.83	33,032.89
3.30540 · Computer Maintenance	19,813.94	21,292.80	13,317.48	11,832.25	66,256.47
Total 3.30500 · Office Supplies	28,958.01	32,233.72	27,855.14	30,040.19	119,087.06
3.30600 · Public Relations					
3.30700 · Audit Expense	3,128.70	2,023.04	2,120.48	3,304.73	10,576.95
3.30800 · Legal Expense	6,125.00	6,250.00	7,500.00	7,750.00	27,625.00
3.30810 · General Legal Expenses					
3.30820 · Collective Bargaining Expenses	16,697.00	9,551.00	4,821.75	12,779.50	43,849.25
3.30800 · Legal Expense - Other	24,514.25	34,916.50	14,270.00	8,452.50	82,153.25
	0.00	0.00	24,000.00	684.53	24,684.53
Total 3.30800 · Legal Expense	41,211.25	44,467.50	43,091.75	21,916.53	150,687.03

Prospect Heights Fire District

3 year Comparison Actual Expenses

January 2014 through December 2017

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	TOTAL
3.30900 · Insurance Premiums	44,973.00	46,562.00	39,279.00	48,779.00	179,593.00
3.31000 · Publications & Notices	5,456.31	3,322.22	3,290.37	4,653.29	16,722.19
3.31100 · Affiliations and Dues	2,584.00	694.00	1,763.35	2,247.35	7,288.70
3.31200 · Investment Service Compensation	0.00	2,677.72	2,737.00	2,068.00	7,482.72
Total 3.30000 · District Administration	160,843.89	174,582.82	156,015.95	153,386.23	644,828.89
4.40000 · Program Administration					
4.40100 · Firefighter Training					
4.40120 · Training Associations & NIPSTA	4,823.00	4,932.00	4,851.00	5,139.93	19,745.93
4.40130 · Training Supplies	2,311.11	2,098.64	2,040.30	537.01	6,987.06
4.40140 · Fire Officer Training	5,657.23	1,500.00	6,676.50	13,103.07	26,936.80
4.40150 · Firefighter Training	3,111.46	10,274.56	21,625.60	24,945.00	59,956.62
4.40160 · Recruit Training	0.00	0.00	15,259.00	450.40	15,709.40
4.40170 · Airport FF Training	95.00	95.00	95.00	95.00	380.00
Total 4.40100 · Firefighter Training	15,997.80	18,900.20	50,547.40	44,270.41	129,715.81
4.40200 · E.M.S Training					
4.40210 · Paramedic Cont Education	10,631.00	11,033.00	10,782.10	9,316.00	41,762.10
4.40230 · Paramedic Training Tuition	70.00	0.00	0.00	0.00	70.00
Total 4.40200 · E.M.S Training	10,701.00	11,033.00	10,782.10	9,316.00	41,832.10
4.40300 · EMS Services					
4.40310 · Disposable Supplies & Oxygen	7,993.34	5,090.31	6,379.85	6,015.94	25,479.44
4.40320 · EMS Equipment	21.77	80.26	0.00	0.00	102.03
4.40330 · EMS Equipt Maintenance	2,289.81	1,809.33	860.39	1,847.20	6,806.73
4.40340 · C.A.R.S Reporting System	999.10	1,105.89	962.63	982.23	4,049.85
Total 4.40300 · EMS Services	11,304.02	8,085.79	8,202.87	8,845.37	36,438.05
4.40400 · Public Fire Education	2,348.14	5,094.34	4,487.44	4,490.82	16,420.74
4.40500 · Fire Prevention Bureau	2,197.16	4,876.20	2,871.02	1,744.60	11,688.98
4.40600 · M.I.A.B.A.S	5,000.00	5,250.00	5,250.00	5,000.00	20,500.00
4.40700 · Haz Mat Response Team	0.00	0.00	0.00	194.27	194.27
4.40800 · Dive Rescue Eqt & Training	4,572.71	4,216.92	3,827.00	3,722.91	16,339.54
4.40900 · Safety & Fitness					
4.40910 · Annual Physicals	16,557.00	17,718.00	18,442.00	18,558.00	71,275.00
4.40940 · Exercise Equipment	0.00	0.00	410.00	443.00	853.00
Total 4.40900 · Safety & Fitness	16,557.00	17,718.00	18,852.00	19,001.00	72,128.00
4.41000 · Special Rescue Team	344.95	0.00	0.00	0.00	344.95
4.41100 · Emer. Services and Disaster	699.42	1,181.92	1,181.92	1,761.92	4,825.18
Total 4.40000 · Program Administration	69,722.20	76,356.37	106,001.75	98,347.30	350,427.62
5.50000 · Building Improvements					
5.50100 · Building Improvements					

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03/22/18

Cash Basis

Prospect Heights Fire District

3 year Comparison Actual Expenses

January 2014 through December 2017

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	TOTAL
5.50109 · Building Improvements St9	9,935.54	8,800.99	1,614.00	10,630.30	30,980.83
5.50139 · Building Improvements St39	261.56	8,290.00	14,833.96	7,950.58	31,336.10
Total 5.50100 · Building Improvements	10,197.10	17,090.99	16,447.96	18,580.88	62,316.93
5.50200 · Building Maintenance					
5.50210 · Bldg Maintenance Sta 9	13,194.16	14,625.28	9,561.48	15,095.47	52,476.39
5.50220 · Bldg Maintenance Sta 39	5,929.99	8,185.03	2,783.33	6,718.52	23,616.87
Total 5.50200 · Building Maintenance	19,124.15	22,810.31	12,344.81	21,813.99	76,093.26
5.50300 · Custodial Supplies	7,346.40	6,375.72	5,008.75	4,889.13	23,620.00
5.50500 · Electric	17,584.72	19,544.66	17,753.31	16,987.69	71,870.38
5.50600 · Natural Gas	11,675.43	8,959.87	7,936.72	8,581.82	37,153.84
5.50700 · Telephone Services	5,673.35	6,122.13	8,073.52	16,653.04	36,522.04
5.50800 · Water Service	4,149.42	3,836.05	4,069.65	4,051.55	16,106.67
5.50900 · Emergency Dispatch	129,346.15	136,665.59	137,920.36	150,751.93	554,684.03
5.51100 · Reimbursed Expenses					
5.51120 · Misc Reimbursed Expenses	3,912.77	8,350.00	0.00	1,008.00	13,270.77
5.51130 · Ambulance Billing Service Fees	14,975.89	14,258.45	17,016.51	18,983.60	65,234.45
5.51140 · Ambulance Billing Refunds	6.00	1,722.18	1,587.15	2,039.34	5,354.67
5.51100 · Reimbursed Expenses - Other	0.00	0.00	0.00	1,339.40	1,339.40
Total 5.51100 · Reimbursed Expenses	18,894.66	24,330.63	18,603.66	23,370.34	85,199.29
Total 5.50000 · Building Improvements	223,991.38	245,735.95	228,158.74	265,680.37	963,566.44
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	1,465,556.97	6,040,680.90
6.60112 · Full Time Overtime Wages	0.00	1,575.29	0.00	0.00	1,575.29
Total 6.60110 · Full Time Personnel	1,518,804.80	1,550,078.82	1,507,815.60	1,465,556.97	6,042,256.19
6.60125 · Part Time Personnel					
6.60126 · Part Time Hourly Wages	983,322.39	852,762.27	880,031.08	868,833.09	3,584,948.83
6.60127 · Part Time Overtime Wages	5,802.13	10,000.03	2,823.69	0.00	18,625.85
Total 6.60125 · Part Time Personnel	989,124.52	862,762.30	882,854.77	868,833.09	3,603,574.68
6.60130 · Call Back - Incidents					
6.60140 · Overtime/Hirebacks	4,583.42	4,408.52	3,905.30	3,874.14	16,771.38
6.60141 · Hireback to Maintain Manning	47,011.91	61,675.31	57,011.56	73,830.50	239,529.28
6.60142 · Hireback for Severe Weather	5,407.57	0.00	0.00	0.00	5,407.57
Total 6.60140 · Overtime/Hirebacks	52,419.48	61,675.31	57,011.56	73,830.50	244,936.85
6.60150 · Divisional Payroll					
6.60151 · FPB Inspector	224.04	197.90	69.35	453.75	945.04

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6.60152 · Public Education	183.26	7,159.10	12,757.12	12,570.14	32,669.62
6.60153 · Records Clerk (Part Time)	4,625.75	6,482.30	0.00	447.63	11,555.68
6.60154 · Vehicle Maintenance	370.32	156.85	197.33	26,478.79	27,203.29
Total 6.60150 · Divisional Payroll	5,403.37	13,996.15	13,023.80	39,950.31	72,373.63
6.60160 · Training Payroll					
6.60161 · PT Training Payroll	9,889.70	8,593.31	5,774.38	5,269.12	29,526.51
6.60163 · FT Training Payroll	25,680.37	38,912.96	31,196.62	40,944.05	136,734.00
Total 6.60160 · Training Payroll	35,570.07	47,506.27	36,971.00	46,213.17	166,260.51
Total 6.60100 · Payroll - Gross Wages	2,605,905.66	2,540,427.37	2,501,582.03	2,498,258.18	10,146,173.24
6.60200 · Payroll Taxes + Benefits					
6.60210 · Employer FICA Expense	103,366.84	95,055.50	93,110.07	91,612.98	383,145.39
6.60220 · Employer FUTA Expense	0.00	0.00	0.00	0.00	0.00
6.60240 · Workman's Compensation	187,405.00	176,691.00	157,522.00	150,938.00	672,556.00
6.60250 · Health Insurance - Full Time					
6.60251 · Health Insurance Premiums	0.00	250,127.09	265,077.69	299,529.47	814,734.25
6.60252 · Dental Insurance premiums	0.00	0.00	0.00	22,729.96	22,729.96
6.60253 · Retirement Health Care-PassThru	0.00	0.00	0.00	2,343.04	2,343.04
6.60254 · Vision Health Insurance	0.00	24,654.92	26,113.37	2,304.44	53,072.73
6.60255 · Life Insurance Premiums	0.00	2,643.75	3,051.40	3,384.70	9,079.85
6.60259 · Health Insurance Opt Out Prog	3,500.20	3,636.58	681.90	0.00	7,818.68
6.60250 · Health Insurance - Full Time - Other	232,548.01	0.00	0.00	0.00	232,548.01
Total 6.60250 · Health Insurance - Full Time	236,048.21	281,062.34	294,924.36	330,291.61	1,142,326.52
6.60260 · Health Insurance Deductibles	0.00	0.00	0.00	41,000.00	41,000.00
6.60270 · Life Insurance Premium F/T	390.00	390.00	390.00	0.00	1,170.00
6.60280 · Deferred Compensation F/T	3,000.00	3,000.00	3,000.00	0.00	9,000.00
6.60290 · Pension Full Time					
6.60291 · Firefighters Pension	288,360.32	307,747.02	334,184.23	367,408.41	1,297,699.98
6.60292 · I.M.R.F Pension	6,756.29	5,742.34	0.00	0.00	12,498.63
Total 6.60290 · Pension Full Time	295,116.61	313,489.36	334,184.23	367,408.41	1,310,198.61
Total 6.60200 · Payroll Taxes + Benefits	825,326.66	869,688.20	883,130.66	981,251.00	3,559,396.52
6.60300 · Payroll Service					
6.60310 · Payroll Service	5,266.63	5,227.50	5,721.84	6,012.95	22,228.92
6.60320 · Misc Payroll Expenses	0.00	2,530.97	0.00	0.00	2,530.97
Total 6.60300 · Payroll Service	5,266.63	7,758.47	5,721.84	6,012.95	24,759.89
Total 6.60000 · Personnel	3,436,498.95	3,417,874.04	3,390,434.53	3,485,522.13	13,730,329.65
7.70000 · Long/ Short Term Debt					
7.70100 · Building Loan	61,382.94	66,222.26	61,128.24	61,128.24	249,861.68

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7.70300 · Squad 9 Loan	0.00	0.00	0.00	32,857.14	32,857.14
7.70500 · Cook Cnty Collection Repayments	48,000.00	48,295.91	0.00	0.00	96,295.91
7.70600 · Annexation Rebate Payments	18,333.33	13,333.34	0.00	0.00	31,666.67
7.70700 · State of IL Zero Interest Loan	32,857.14	32,857.14	32,857.14	65,714.86	164,286.28
Total 7.70000 · Long/ Short Term Debt	160,573.41	160,708.65	93,985.38	159,700.24	574,967.68
9.90000 · Specialized Programs					
9.90100 · Fire Alarm Monitor Equipment	0.00	0.00	0.00	977.00	977.00
9.90200 · Fire Alarm Monitor Maintenance	4,272.00	5,065.00	4,039.00	4,854.00	18,230.00
9.90500 · Foreign Fire Insurance Tax	0.00	0.00	6,384.89	16,437.71	22,822.60
Total 9.90000 · Specialized Programs	4,272.00	5,065.00	10,423.89	22,268.71	42,029.60
Total Expense	4,394,728.06	4,401,008.59	4,537,309.55	4,785,922.11	18,118,968.31
Net Income	-279,985.51	-183,042.18	34,925.40	-490,897.19	-918,999.48