

Prospect Heights Fire District
Profit & Loss Budget Overview
January through December 2024

	Jan - Dec 24
Income	
Fees	
Alarm Permit Fees	1,000.00
Total Fees	1,000.00
Grant Income	
Grant Income- W/C Safety	9,500.00
Grant Income - IL Amer Water	1,000.00
Total Grant Income	10,500.00
Foreign Fire Tax	25,000.00
Lease Income	47,500.00
Misc Income	
Misc Income	1,510.00
Misc Income - Other	1,510.00
Total Misc Income	3,020.00
Pers Prop Rplc Tax	225,000.00
Property Tax	
Ambulance Levy	1,657,684.68
Audit Levy	12,000.00
Emergency & Rescue Levy	500,688.38
Fire Levy	1,657,684.68
Fire Pension Levy	650,868.00
Insurance Levy	583,769.56
Social Security Levy	221,702.63
Total Property Tax	5,284,397.93
Services Billing	
PHFD Amb Billing - Andres	700,000.00
Total Services Billing	700,000.00
Training Reimbursements	
Apprectice Training Reimburse	20,000.00
CPR Training	1,500.00
OSFM Training Reimbursements	3,000.00
Total Training Reimbursements	24,500.00
Total Income	6,320,917.93
Gross Profit	6,320,917.93
Expense	
1.10000 · Capital/Equipt Acquisition	
1.10100 · Apparatus -New	
1.10120 · New Command Car	65,000.00
Total 1.10100 · Apparatus -New	65,000.00
1.10200 · Small Tools	
1.10210 · EMS Equipment	7,500.00
1.10220 · SCBA Facepieces	1,000.00
1.10230 · Hose and Nozzles	5,000.00
1.10240 · Misc Rescue Tools	7,500.00

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Total 1.10200 · Small Tools	21,000.00
1.10300 · Uniforms/Turnouts	
1.10310 · Bunker Equipment	15,000.00
1.10320 · Helmets/Gloves	2,500.00
1.10330 · Dept Badges, ID Supplies	1,500.00
1.10340 · Issued Uniforms	20,000.00
1.10360 · Passport Supplies, Awards	1,500.00
Total 1.10300 · Uniforms/Turnouts	40,500.00
Total 1.10000 · Capital/Equipt Acquisition	126,500.00
2.20000 · Maintenance	
2.20100 · Apparatus Maintenance	
2.20110 · Maintenance of Engines	
2.20111 · Maintenance of F2008	25,000.00
2.20112 · Maintenance of F2001	10,000.00
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	5,000.00
2.20150 · General Maintenance	
2.20151 · General Maintenance	2,500.00
2.20152 · Maintenance of Staff Vehicles	
2012 Chevy Tahoe	2,000.00
2015 Ford Expedition	3,000.00
Battalion 9	2,000.00
2008 Chevy Impala	1,500.00
2014 Ford F250	2,000.00
Total 2.20152 · Maintenance of Staff Vehicles	10,500.00
Total 2.20150 · General Maintenance	13,000.00
2.20160 · Maintenance of Tanker 9	10,000.00
2.20170 · Maintenance of Squad 9	15,000.00
Total 2.20100 · Apparatus Maintenance	93,000.00
2.20200 · Gas,Oil,Diesel	
2.20210 · Gasoline purchases	22,000.00
2.20220 · Diesel Purchases	17,500.00
Total 2.20200 · Gas,Oil,Diesel	39,500.00
2.20300 · Small Tools Maintenance	
2.20310 · SCBA Maintenance	1,500.00
2.20320 · Ladder Testing	1,500.00
2.20330 · SCBA Compressor Maint	2,000.00
2.20340 · SCBA Air Pack Pro Checks	3,750.00
2.20350 · Haz Mat Meter Maint Contract	1,250.00

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2.20360 · Misc Small Tool Maint.	5,000.00
Total 2.20300 · Small Tools Maintenance	15,000.00
2.20400 · Comm Equip Maintenance	
2.20420 · Misc Repair Costs	5,000.00
2.20460 · Cellular Phone Contract	6,500.00
Total 2.20400 · Comm Equip Maintenance	11,500.00
Total 2.20000 · Maintenance	159,000.00
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	5,000.00
3.30230 · Fire Commssion Legal Notices	300.00
Total 3.30200 · Fire Commission	8,300.00
3.30300 · Printing and Publications	4,500.00
3.30400 · Postage, Petty Cash	
3.30410 · Petty Cash	2,500.00
3.30420 · Postage	3,750.00
Total 3.30400 · Postage, Petty Cash	6,250.00
3.30500 · Office Supplies	
3.30510 · Office Supplies	2,000.00
3.30520 · Copier Supplies/Maint	3,500.00
3.30530 · Computer Upgrades	12,500.00
3.30540 · Computer Maintenance	7,500.00
3.30550 · Computer Software/Subscriptions	42,500.00
Total 3.30500 · Office Supplies	68,000.00
3.30600 · Public Relations	3,000.00
3.30700 · Audit Expense	14,000.00
3.30800 · Legal Expense	
3.30810 · General Legal Expenses	15,000.00
3.30820 · Collective Bargaining Expenses	20,000.00
Total 3.30800 · Legal Expense	35,000.00
3.30900 · Insurance Premiums	48,000.00
3.31000 · Publications & Notices	4,089.00
3.31100 · Affiliations and Dues	1,250.00
Total 3.30000 · District Administration	207,389.00
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	15,000.00
4.40150 · Firefighter Training	10,000.00
4.40160 · Recruit Training	15,000.00
4.40180 · Higher Education Tuition	10,000.00

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Total 4.40100 · Firefighter Training	58,000.00
4.40200 · E.M.S Training	
4.40210 · Paramedic Cont Education	10,000.00
4.40220 · EMS Training Supplies	2,000.00
Total 4.40200 · E.M.S Training	12,000.00
4.40300 · EMS Services	
4.40310 · Disposable Supplies & Oxygen	6,000.00
4.40320 · EMS Equipment	1,500.00
4.40330 · EMS Equipt Maintenance	4,000.00
4.40340 · C.A.R.S Reporting System	3,500.00
Total 4.40300 · EMS Services	15,000.00
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	500.00
4.40800 · Dive Rescue Eqpt & Training	5,000.00
4.40900 · Safety & Fitness	
4.40910 · Annual Physicals	17,500.00
4.40940 · Exercise Equipment	2,000.00
Total 4.40900 · Safety & Fitness	19,500.00
4.41000 · Special Rescue Team	2,000.00
4.41100 · Emer. Services and Disaster	1,500.00
Total 4.40000 · Program Administration	128,000.00
5.50000 · Building Improvements	
5.50100 · Building Improvements	
5.50109 · Building Improvements St9	5,000.00
5.50139 · Building Improvements St39	7,500.00
Total 5.50100 · Building Improvements	12,500.00
5.50200 · Building Maintenance	
5.50210 · Bldg Maintenance Sta 9	4,000.00
5.50220 · Bldg Maintenance Sta 39	10,000.00
Total 5.50200 · Building Maintenance	14,000.00
5.50300 · Custodial Supplies	8,000.00
5.50500 · Electric	17,000.00
5.50600 · Natural Gas	14,000.00
5.50700 · Telephone Services	4,500.00
5.50800 · Water Service	4,000.00
5.50900 · Emergency Dispatch	200,000.00
5.51100 · Reimbursed Expenses	
5.51130 · Ambulance Billing Service Fees	33,750.00
5.51170 · GEMT Reimbursements	125,000.00
Total 5.51100 · Reimbursed Expenses	158,750.00
Total 5.50000 · Building Improvements	432,750.00
6.60000 · Personnel	

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6.60100 · Payroll - Gross Wages	
6.60110 · Full Time Personnel	
6.60111 · Full Time Salaries and Wages	1,252,267.95
6.60110 · Full Time Personnel - Other	918,869.05
Total 6.60110 · Full Time Personnel	2,171,137.00
6.60125 · Part Time Personnel	
6.60126 · Part Time Hourly Wages	612,720.00
Total 6.60125 · Part Time Personnel	612,720.00
6.60130 · Call Back - Incidents	5,000.00
6.60140 · Overtime/Hirebacks	
6.60141 · Hireback to Maintain Manning	580,000.00
Total 6.60140 · Overtime/Hirebacks	580,000.00
6.60150 · Divisional Payroll	
6.60151 · FPB Inspector	1,500.00
Total 6.60150 · Divisional Payroll	1,500.00
6.60160 · Training Payroll	
6.60161 · PT Training Payroll	5,000.00
6.60163 · FT Training Payroll	40,000.00
Total 6.60160 · Training Payroll	45,000.00
Total 6.60100 · Payroll - Gross Wages	3,415,357.00
6.60200 · Payroll Taxes + Benefits	
6.60210 · Employer FICA Expense	80,000.00
6.60240 · Workman's Compensation	204,000.00
6.60250 · Health Insurance - Full Time	
6.60251 · Health Insurance Premiums	260,475.00
6.60252 · Dental Insurance premiums	20,250.00
6.60254 · Vision Health Insurance	2,150.00
6.60255 · Life Insurance Premiums	3,500.00
6.60259 · Health Insurance Opt Out Prog	12,000.00
Total 6.60250 · Health Insurance - Full Time	298,375.00
6.60260 · Health Savings Account	60,000.00
6.60265 · Health Reimbursement Account	50,000.00
6.60290 · Pension Full Time	
6.60291 · Firefighters Pension	650,868.00
Total 6.60290 · Pension Full Time	650,868.00
Total 6.60200 · Payroll Taxes + Benefits	1,343,243.00
6.60300 · Payroll Service	
6.60310 · Payroll Service	15,000.00
Total 6.60300 · Payroll Service	15,000.00
Total 6.60000 · Personnel	4,773,600.00
8.80000 · Contingency / Capital Funds	
8.80100 · Transfer to Capital Reserve	100,000.00
8.80120 · Contigent Expenses	218,003.25
8.80000 · Contingency / Capital Funds - Other	150,675.68

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Total 8.80000 · Contingency / Capital Funds	468,678.93
9.90000 · Specialized Programs	
9.90500 · Foreign Fire Insurance Tax	25,000.00
Total 9.90000 · Specialized Programs	25,000.00
Total Expense	6,320,917.93
Net Income	0.00