St. Charles Countryside Fire Protection District
Detail Fiscal Year to Date Activity
4/31/2010
Detail

	YTD TOTAL	Approved Annual Budget	% of Annual Budget
Proceeds			
101 · Interest	31,187.43	20,000.00	155.94%
102 · Property Taxes- General Fund			
1021 · General Fund Kane	1,345,116.89	1,349,299.00	99.69%
1022 · General Fund Dupage	73,315.07	73,477.00	99.78%
Total 102 · Property Taxes- General Fund	1,418,431.96	1,422,776.00	99.69%
103 · Property Taxes- Ambulance Fund			
1031 · Ambulance- Kane	310,397.65	311,364.00	99.69%
1032 · Ambulance Dupage	16,978.85	17,016.00	99.78%
Total 103 · Property Taxes- Ambulance Fund	327,376.50	328,380.00	99.69%
104 · Property Taxes-Emer and Rescue			
1041 · Emer and Rescue- Kane	301,830.40	302,768.00	99.69%
1042 · Emer and Rescue- Dupage	16,498.91	16,535.00	99.78%
Total 104 · Property Taxes-Emer and Rescue	318,329.31	319,303.00	99.70%
105 · Replacement taxes	13,746.09	15,500.00	88.68%
106 · Investment earnings	269.75	1,400.00	19.27%
107 · Transfer between funds			
Total Proceeds	2,109,341.04	2,107,359.00	100.09%
Expense			
200 · General Corporate Fund			
210 · Administrative Expenses-General			
211 · Administration			
2111 · Payroll Expenses	11,728.50	13,000.00	90.22%
211 · Administration - Other	11,795.26	13,200.00	89.36%
Total 211 · Administration	23,523.76	26,200.00	89.79%
212 · Social Security Paroll Tax	1,192.16	1,250.00	95.37%
213 · Medicare Tax Expense	278.83	300.00	92.94%
214 · Unemployment Taxes	97.79		*
215 · Training and Development	495.00	2,000.00	24.75%
216 - Trustee Stipends	7,500.00	7,500.00	100.00%
217 · Other Misc Admin Expense	175.04	600.00	29.17%
Total 210 · Administrative Expenses-General	33,262.58	37,850.00	87.88%
220 · Contractual Services			
221- Audit and Accounting	5,000.00	5,000.00	100.00%
222 - Bank Charges			

223 · Consulting Expense	2,980.00	10,000.00	29.80%
224 - Fire Services	1,750,000.00	1,750,000.00	100.00%
225 · Dues & subscriptions	1,415.00	2,200.00	64.32%
226 · Insurance	3,316.00	3,500.00	94.74%
227 · Legal	4,386.25	36,000.00	12.18%
228 · Publication expense	235.28	2,300.00	10.23%
229-Misc Contactual Services	0.00	5,000.00	0.00%
Total 220 · Contractual Services	1,767,332.53	1,814,000.00	97.43%
230 · Office expense			
Telephone	575.14	600.00	95.86%
231 · Computer purchase	418.32	2,000.00	20.92%
232 · Office supplies/exp.	996.51	1,500.00	66.43%
232- Postage	250.45	250.00	100.18%
234 · Misc office expense	45.00	1,500.00	3.00%
Total 230 · Office expense	2,285.42	5,850.00	39.07%
240 · Property Expenses			
241 · Mortgage Payments			
2411 · Mortgage Interest Expense	15,816.73		
2412 · Principal on Loan	11,877.10		
Total 241 · Mortgage Payments	27,693.83	27,038.00	102.43%
244 · Landscaping Expense	2,331.00	2,500.00	93.24%
245 - Maintenance Contracts	190.00	500.00	38.00%
246 - Pool Maintenance and Supplies			
247 - Property Repair Expense	11,012.32	15,000.00	73.42%
248 · Utilities			
2481 · Electric	839.88	1,000.00	83.99%
2482 · Gas	1,004.00	1,450.00	69.24%
Total 248 · Utilities	1,843.88	2,450.00	75.26%
Total 240 · Property Expenses	43,071.03	47,488.00	90.70%
250 - Public Education and Training	155.00	20,000.00	0.78%
260 - Contingency Operating Expense		30,000.00	0.00%
Total 200 · General Corporate Fund	1,846,106.56	1,955,188.00	94.42%
300 · Ambulance services	245,662.00	245,662.00	100.00%
Total Expense	2,091,768.56	2,200,850.00	95.04%
Net Proceeds, exc loan payoff	17,572.48	-93,491.00	-18.80%
Loan Payoff	393,760.58	$394,180.00	99.89%
Net Proceeds	-376,188.10	-487,671.00	77.14%