St. Charles Countryside Fire Protection District
Detail Fiscal Year to Date Activity
6/30/2010
Detail

	YTD TOTAL	Approved Annual Budget	% of Annual Budget
Proceeds			
101 · Interest	2,453.88	7,500.00	32.72%
102 · Property Taxes- General Fund			
1021 · General Fund Kane	563,325.22	1,365,232.00	41.26%
1022 · General Fund Dupage	34,138.00	77,180.00	44.23%
Total 102 · Property Taxes- General Fund	597,463.22	1,442,412.00	41.42%
103 · Property Taxes- Ambulance Fund			
1031 · Ambulance- Kane	130,404.90	316,041.00	41.26%
1032 · Ambulance Dupage	7,909.51	17,862.00	44.28%
Total 103 · Property Taxes- Ambulance Fund	138,314.41	333,903.00	41.42%
104 · Property Taxes-Emer and Rescue			
1041 · Emer and Rescue- Kane	126,788.12	307,276.00	41.26%
1042 · Emer and Rescue- Dupage	7,687.02	17,379.00	44.23%
Total 104 · Property Taxes-Emer and Rescue	134,475.14	324,655.00	41.42%
105 · Replacement taxes	1,784.08	13,750.00	12.98%
106 · Investment earnings		500.00	0.00%
107 · Transfer between funds			
Total Proceeds	874,490.73	2,122,720.00	41.20%
Expense			
200 · General Corporate Fund			
210 · Administrative Expenses-General			
211 · Administration			
2111 · Payroll Expenses	1,884.75	13,000.00	14.50%
211 · Administration - Other	1,638.01	13,200.00	12.41%
Total 211 · Administration	3,522.76	26,200.00	13.45%
212 · Social Security Paroll Tax	116.85	1,250.00	9.35%
213 · Medicare Tax Expense	27.32	300.00	9.11%
214 · Unemployment Taxes	31.20	425.00	7.34%
215 · Training and Development		2,000.00	0.00%
216 - Trustee Stipends		7,500.00	0.00%
217 · Other Misc Admin Expense		5,000.00	0.00%
Total 210 · Administrative Expenses-General	3,698.13	42,675.00	8.67%
220 · Contractual Services			
221- Audit and Accounting		5,200.00	0.00%
222 - Bank Charges			
223 · Consulting Expense		3,000.00	0.00%
224 - Fire Services	437,500.00	1,750,000.00	25.00%
225 · Dues & subscriptions	130.00	2,000.00	6.50%
226 · Insurance	2,617.00	3,500.00	74.77%
227 · Legal		25,000.00	0.00%
228 · Publication expense		2,000.00	0.00%
229-Misc Contactual Services	19.00	15,000.00	0.13%
Total 220 · Contractual Services	440,266.00	1,805,700.00	24.38%
230 · Office expense			
231 · Computer purchase	280.19	625.00	44.83%

232 · Office supplies/exp.		1,500.00	0.00%
232- Postage		500.00	0.00%
234 · Misc office expense		1,500.00	0.00%
235 · Cell Phone Expense	81.38	600.00	13.56%
Total 230 · Office expense	361.57	4,725.00	7.65%
240 · Property Expenses			
244 · Landscaping Expense	639.00	2,500.00	25.56%
245 - Maintenance Contracts	190.00	500.00	38.00%
246 - Pool Maintenance and Supplies			
247 - Property Repair Expense		2,500.00	0.00%
248 · Utilities			
2481 · Electric	170.8	1,000.00	17.08%
2482 · Gas	152.00	1,200.00	12.67%
Total 248 · Utilities	322.80	2,200.00	14.67%
Total 240 · Property Expenses	1,151.80	7,700.00	14.96%
250 - Public Education and Training		20,000.00	0.00%
260 - Contingency Operating Expense		30,000.00	0.00%
Total 200 · General Corporate Fund	445,477.50	1,910,800.00	23.31%
300 · Ambulance services	65,662.75	262,651.00	25.00%
Total Expense	511,140.25	2,173,451.00	23.52%
Net Proceeds (Deficit)	363,350.48	-50,731.00	-716.23%