St. Charles Countryside Fire Protection District
Detail Fiscal Year to Date Activity
2/28/2010
Detail

	YTD TOTAL	Approved Annual Budget	% of Annual Budget
Proceeds			
101 · Interest	27,505.97	20,000.00	137.53%
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	10,515.68	15,500.00	67.84%
106 · Investment earnings	269.75	1,400.00	19.27%
107 · Transfer between funds			
Total Proceeds	2,102,429.17	2,107,359.00	99.77%
Expense			
200 · General Corporate Fund			
210 · Administrative Expenses-General			
211 · Administration			
2111 · Payroll Expenses	9,786.00	13,000.00	75.28%
211 · Administration - Other	9,606.01	13,200.00	72.77%
Total 211 · Administration	19,392.01	26,200.00	74.02%
212 · Social Security Paroll Tax	606.73	1,250.00	48.54%
213 · Medicare Tax Expense	141.91	300.00	47.30%
215 · Training and Development	380.00	2,000.00	19.00%
216 - Trustee Stipends	0.00	7,500.00	0.00%
217 · Other Misc Admin Expense	175.04	600.00	29.17%
Total 210 · Administrative Expenses-General	20,695.69	37,850.00	54.68%
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	1,300.00	2,200.00	59.09%
226 · Insurance	3,316.00	3,500.00	94.74%

227 · Legal	0.00	36,000.00	0.00%
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	1,762,831.28	1,814,000.00	97.18%
230 · Office expense			
Telephone	494.06	600.00	82.34%
231 · Computer purchase	273.33	2,000.00	13.67%
232 · Office supplies/exp.	996.51	1,500.00	66.43%
232- Postage	250.45	250.00	100.18%
234 · Misc office expense	0	1,500.00	0.00%
Total 230 · Office expense	2,014.35	5,850.00	34.43%
240 · Property Expenses			
241 · Mortgage Payments			
2411 · Mortgage Interest Expense	12,787.30		
2412 · Principal on Loan	9,744.00		
Total 241 · Mortgage Payments	22,531.30	27,038.00	83.33%
244 · Landscaping Expense	2,260.00	2,500.00	90.40%
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	852.00	1,450.00	58.76%
Total 248 · Utilities	1,691.88	2,450.00	69.06%
Total 240 · Property Expenses	37,685.50	47,488.00	79.36%
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	1,823,381.82	1,955,188.00	93.26%
300 · Ambulance services	245,662.00	245,662.00	100.00%
Total Expense	2,069,043.82	2,200,850.00	94.01%
Net Proceeds, exc loan payoff	33,385.35	-93,491.00	
Loan Payoff		$394,180.00	
Net Proceeds	33,385.35	-487,671.00	