# St. Charles Countryside Fire Protection District
## Detail Fiscal Year to Date Activity
## 1/31/2010
## Detail

| | YTD TOTAL | Approved Annual Budget | % of Annual Budget |
|---|---|---|---|
| Proceeds | | | |
| 101 · Interest | 25,012.35 | 20,000.00 | 125.06% |
| 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 | 2,099,935.55 | 2,107,359.00 | 99.65% |
| Expense | | | |
| 200 · General Corporate Fund | | | |
| 210 · Administrative Expenses-General | | | |
| 211 · Administration | | | |
| 2111 · Payroll Expenses | 8,809.50 | 13,000.00 | 67.77% |
| 211 · Administration - Other | 8,661.01 | 13,200.00 | 65.61% |
| Total 211 · Administration | 17,470.51 | 26,200.00 | 66.68% |
| 212 · Social Security Paroll Tax | 546.19 | 1,250.00 | 43.70% |
| 213 · Medicare Tax Expense | 127.75 | 300.00 | 42.58% |
| 215 · Training and Development | 360.00 | 2,000.00 | 18.00% |
| 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 | 18,679.49 | 37,850.00 | 49.35% |
| 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 | 1,260.00 | 2,200.00 | 57.27% |
| 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 | 1,762,791.28 | 1,814,000.00 | 97.18% |
| 230 · Office expense | | | |
| Telephone | 453.56 | 600.00 | 75.59% |
| 231 · Computer purchase | 273.33 | 2,000.00 | 13.67% |

| | | | |
|---|---|---|---|
| 232 · Office supplies/exp. | 996.51 | 1,500.00 | 66.43% |
| 232- Postage | 1250.45 | 250.00 | 500.18% |
| 234 · Misc office expense | 0 | 1,500.00 | 0.00% |
| Total 230 · Office expense | 2,973.85 | 5,850.00 | 50.84% |
| 240 · Property Expenses | | | |
| 241 · Mortgage Payments | | | |
| 2411 · Mortgage Interest Expense | 11,506.14 | | |
| 2412 · Principal on Loan | 8,772.03 | | |
| Total 241 · Mortgage Payments | 20,278.17 | 27,038.00 | 75.00% |
| 244 · Landscaping Expense | 2,160.00 | 2,500.00 | 86.40% |
| 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 | 776.00 | 1,450.00 | 53.52% |
| Total 248 · Utilities | 1,615.88 | 2,450.00 | 65.95% |
| Total 240 · Property Expenses | 35,256.37 | 47,488.00 | 74.24% |
| 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 | 1,819,855.99 | 1,955,188.00 | 93.08% |
| 300 · Ambulance services | 184,246.50 | 245,662.00 | 75.00% |
| Total Expense | 2,004,102.49 | 2,200,850.00 | 91.06% |
| Net Proceeds, exc loan payoff | 95,833.06 | -93,491.00 | |
| Loan Payoff | | $394,180.00 | |
| Net Proceeds | 95,833.06 | -487,671.00 | |