St. Charles Countryside Fire Protection District
Detail Fiscal Year to Date Activity
3/31/2010
Detail

	YTD TOTAL	Approved Annual Budget	% of Annual Budget
Proceeds			
101 · Interest	29,537.57	20,000.00	147.69%
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	11,199.91	15,500.00	72.26%
106 · Investment earnings	269.75	1,400.00	19.27%
107 · Transfer between funds			
Total Proceeds	2,105,145.00	2,107,359.00	99.89%
Expense			
200 · General Corporate Fund			
210 · Administrative Expenses-General			
211 · Administration			
2111 · Payroll Expenses	10,846.50	13,000.00	83.43%
211 · Administration - Other	10,566.76	13,200.00	80.05%
Total 211 · Administration	21,413.26	26,200.00	81.73%
212 · Social Security Paroll Tax	672.48	1,250.00	53.80%
213 · Medicare Tax Expense	157.29	300.00	52.43%
214 · Unemployment Taxes	97.79		*
215 · Training and Development	495.00	2,000.00	24.75%
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	23,010.86	37,850.00	60.79%
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	1,375.00	2,200.00	62.50%
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	1,767,292.53	1,814,000.00	97.43%
230 · Office expense			
Telephone	534.56	600.00	89.09%
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	1,500.00	3.00%
Total 230 · Office expense	2,244.84	5,850.00	38.37%
240 · Property Expenses			
241 · Mortgage Payments			
2411 · Mortgage Interest Expense	13,885.90		
2412 · Principal on Loan	10,898.53		
Total 241 · Mortgage Payments	24,784.43	27,038.00	91.67%
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	928.00	1,450.00	64.00%
Total 248 · Utilities	1,767.88	2,450.00	72.16%
Total 240 · Property Expenses	40,014.63	47,488.00	84.26%
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	1,832,717.86	1,955,188.00	93.74%
300 · Ambulance services	245,662.00	245,662.00	100.00%
Total Expense	2,078,379.86	2,200,850.00	94.44%
Net Proceeds, exc loan payoff	26,765.14	-93,491.00	
Loan Payoff		$394,180.00	
Net Proceeds	26,765.14	-487,671.00	