St. Charles Countryside Fire Protection District
Fiscal Year to Date Activitiy Compared to Budget As Of
28-Feb-10
Summary

	YTD TOTAL	Approved Annual Budget	% of Annual Budget
Proceeds			
Interest	$27,505.97	20,000.00	137.53%
Property Taxes- General Fund	1,418,431.96	1,422,776.00	99.69%
Property Taxes- Ambulance Fund	327,376.50	328,380.00	99.69%
Property Taxes-Emer and Rescue	318,329.31	319,303.00	99.70%
Replacement taxes	10,515.68	15,500.00	67.84%
Investment earnings	269.75	1,400.00	19.27%
Total Proceeds	$2,102,429.17	$2,107,359.00	99.77%
Expense			
Administrative Expenses-General	$20,695.69	37,850.00	54.68%
Contractual Services	1,762,831.28	1,814,000.00	97.18%
Office expense	2,014.35	5,850.00	34.43%
Property Expenses, excl loan payoff	37,685.50	47,488.00	79.36%
Public Training Exp	155.00	20,000.00	0.78%
Contingency Operating Expense		30,000.00	0.00%
Ambulance services	245,662.00	245,662.00	100.00%
Total Expense, excl. loan payoff	$2,069,043.82	$2,200,850.00	94.01%
Net Proceeds, excl. loan payoff	$33,385.35	($93,491.00)	
Loan Payoff	$0.00	$394,180.00	
Net Proceeds	$33,385.35	($487,671.00)	