**St. Charles Countryside Fire Protection District**
**Fiscal Year to Date Activitiy Compared to Budget As Of**
**31-Jan-10**
**Summary**

| | YTD TOTAL | Approved Annual Budget | % of Annual Budget |
|---|---|---|---|
| Proceeds | | | |
| Interest | $25,012.35 | 20,000.00 | 125.06% |
| 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 | $2,099,935.55 | $2,107,359.00 | 99.65% |
| Expense | | | |
| Administrative Expenses-General | $18,679.49 | 37,850.00 | 49.35% |
| Contractual Services | 1,762,791.28 | 1,814,000.00 | 97.18% |
| Office expense | 1,973.85 | 5,850.00 | 33.74% |
| Property Expenses, excl loan payoff | 35,256.37 | 47,488.00 | 74.24% |
| Public Training Exp | 155.00 | 20,000.00 | 0.78% |
| Contingency Operating Expense | | 30,000.00 | 0.00% |
| Ambulance services | 184,246.50 | 245,662.00 | 75.00% |
| Total Expense, excl. loan payoff | $2,003,102.49 | $2,200,850.00 | 91.01% |
| Net Proceeds, excl. loan payoff | $96,833.06 | ($93,491.00) | |
| Loan Payoff | $0.00 | $394,180.00 | |
| Net Proceeds | $96,833.06 | ($487,671.00) | |