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

	YTD TOTAL	Approved Annual Budget	% of Annual Budget
Proceeds			
Interest	$29,537.57	20,000.00	147.69%
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	11,199.91	15,500.00	72.26%
Investment earnings	269.75	1,400.00	19.27%
Total Proceeds	$2,105,145.00	$2,107,359.00	99.89%
Expense			
Administrative Expenses-General	$23,010.86	37,850.00	60.79%
Contractual Services	1,767,292.53	1,814,000.00	97.43%
Office expense	2,244.84	5,850.00	38.37%
Property Expenses, excl loan payoff	40,014.63	47,488.00	84.26%
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	$2,078,379.86	$2,200,850.00	94.44%
Net Proceeds, excl. loan payoff	$26,765.14	($93,491.00)	
Loan Payoff	$0.00	$394,180.00	
Net Proceeds	$26,765.14	($487,671.00)	