

Paramedic District	First Quarter	Year to Date	Annual Budget	% Actual to Budget
Resources				
Beginning Fund Balance/Reserves			201,245	
Revenues				
Taxes	\$ 850,578	\$ 850,578	\$ 2,278,790	37%
Charges for Services	327,073	327,073	2,204,000	15%
Other Revenues	15,125	15,125	62,269	24%
Total Revenues	\$ 1,192,776	\$ 1,192,776	\$ 4,545,059	26%
Total Resources			\$ 4,746,304	
Requirements				
Expenditures/Expenses				
Employee Benefits	132	132	-	0%
Services & Supplies	756,407	756,407	4,544,609	17%
Total Expenditures/Expenses	\$ 756,538	\$ 756,538	\$ 4,544,609	17%
Ending Fund Balance/Reserves			\$ 201,245	
Contingency			\$ 450	
Total Requirements			\$ 4,746,304	
Net Revenue(Expense)	\$ 436,237	\$ 436,237	\$ -	