

Paramedic District	First Quarter	Second Quarter	Year to Date	Annual Budget	% Actual to Budget
Resources					
Beginning Fund Balance/Reserves				201,245	
Revenues					
Taxes	\$ 850,578	\$ 553,964	\$ 1,404,542	\$ 2,278,790	62%
Charges for Services	327,073	572,429	899,501	2,204,000	41%
Other Revenues	15,125	15,784	30,910	62,269	50%
Total Revenues	\$ 1,192,776	\$ 1,142,177	\$ 2,334,953	\$ 4,545,059	51%
Total Resources				\$ 4,746,304	
Requirements					
Expenditures/Expenses					
Employee Benefits	132	-	132	-	0%
Services & Supplies	756,407	1,133,715	1,890,121	4,544,609	42%
Total Expenditures/Expenses	\$ 756,538	\$ 1,133,715	\$ 1,890,253	\$ 4,544,609	42%
Ending Fund Balance/Reserves				\$ 201,245	
Contingency				\$ 450	
Total Requirements				\$ 4,746,304	
Net Revenue(Expense)	\$ 436,237	\$ 8,463	\$ 444,700	\$ -	