

Paramedic District	First Quarter	Second Quarter	Third Quarter	Year to Date	Annual Budget	% Actual to Budget
Resources						
Beginning Fund Balance/Reserves					219,787	
Revenues						
Taxes	\$ 850,578	\$ 553,964	\$ 784,215	\$ 2,188,757	\$ 2,278,790	96%
Charges for Services	327,073	572,429	288,823	1,188,324	2,204,000	54%
Other Revenues	15,125	15,784	15,456	46,365	62,269	74%
Total Revenues	\$ 1,192,776	\$ 1,142,177	\$ 1,088,493	\$ 3,423,446	\$ 4,545,059	75%
Total Resources					\$ 4,764,846	
Requirements						
Expenditures/Expenses						
Services & Supplies	756,407	1,133,715	1,134,132	3,024,254	4,544,609	67%
Total Expenditures/Expenses	\$ 756,407	\$ 1,133,715	\$ 1,134,132	\$ 3,024,254	\$ 4,544,609	67%
Ending Fund Balance/Reserves					\$ 219,787	
Contingency					\$ 450	
Total Requirements					\$ 4,764,846	
Net Revenue(Expense)	\$ 436,369	\$ 8,463	\$ (45,639)	\$ 399,193	\$ -	