

Paramedic District	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Year to Date	Annual Budget	% Actual to Budget
Resources							
Beginning Fund Balance/Reserves						219,787	
Revenues							
Taxes	\$ 850,578	\$ 553,964	\$ 784,215	\$ 72,601	\$ 2,261,358	\$ 2,278,790	99%
Charges for Services	327,073	572,429	288,823	428,664	1,616,988	2,204,000	73%
Other Revenues	15,125	15,784	15,456	16,450	62,815	62,269	101%
Total Revenues	\$ 1,192,776	\$ 1,142,177	\$ 1,088,493	\$ 517,714	\$ 3,941,161	\$ 4,545,059	87%
Total Resources						\$ 4,764,846	
Requirements							
Expenditures/Expenses							
Services & Supplies	756,407	1,133,715	1,134,132	961,816	3,986,070	4,544,609	88%
Total Expenditures/Expenses	\$ 756,407	\$ 1,133,715	\$ 1,134,132	\$ 961,816	\$ 3,986,070	\$ 4,544,609	88%
Ending Fund Balance/Reserves						\$ 219,787	
Contingency						\$ 450	
Total Requirements						\$ 4,764,846	
Net Revenue(Expense)	\$ 436,369	\$ 8,463	\$ (45,639)	\$ (444,102)	\$ (44,909)	\$ -	