

| Paramedic District | First Quarter | Year to Date | Annual Budget | % Actual to Budget |
|--|--------------------------|-------------------------|--------------------------|-------------------------------|
| Resources | | | | |
| Beginning Fund Balance/Reserves | | | 219,787 | |
| Revenues | | | | |
| Taxes | \$ 872,024 | \$ 872,024 | \$ 2,359,070 | 37% |
| Charges for Services | 418,688 | 418,688 | 2,053,840 | 20% |
| Other Revenues | 15,682 | 15,682 | 64,185 | 24% |
| Total Revenues | \$ 1,306,394 | \$ 1,306,394 | \$ 4,477,095 | 29% |
| Total Resources | | | \$ 4,696,882 | |
| Requirements | | | | |
| Expenditures/Expenses | | | | |
| Services & Supplies | 754,839 | 754,839 | 4,526,246 | 17% |
| Total Expenditures/Expenses | \$ 754,839 | \$ 754,839 | \$ 4,526,246 | 17% |
| Ending Fund Balance/Reserves | | | \$ 170,186 | |
| Contingency | | | \$ 450 | |
| Total Requirements | | | \$ 4,696,882 | |
| Net Revenue(Expense) | \$ 551,555 | \$ 551,555 | \$ - | |