

<b>Paramedic District</b>	<b>First Quarter</b>	<b>Second Quarter</b>	<b>Year to Date</b>	<b>Annual Budget</b>	<b>% Actual to Budget</b>
<b>Resources</b>					
<b>Beginning Fund Balance/Reserves</b>				<b>219,787</b>	
<b>Revenues</b>					
Taxes	\$ 872,024	\$ 511,516	\$ 1,383,540	\$ 2,359,070	59%
Charges for Services	418,688	529,387	948,075	2,053,840	46%
Other Revenues	15,682	16,861	32,544	64,185	51%
<b>Total Revenues</b>	<b>\$ 1,306,394</b>	<b>\$ 1,057,765</b>	<b>\$ 2,364,159</b>	<b>\$ 4,477,095</b>	<b>53%</b>
<b>Total Resources</b>				<b>\$ 4,696,882</b>	
<b>Requirements</b>					
<b>Expenditures/Expenses</b>					
Services & Supplies	754,839	1,131,276	1,886,116	4,526,246	42%
<b>Total Expenditures/Expenses</b>	<b>\$ 754,839</b>	<b>\$ 1,131,276</b>	<b>\$ 1,886,116</b>	<b>\$ 4,526,246</b>	<b>42%</b>
<b>Ending Fund Balance/Reserves</b>				<b>\$ 170,186</b>	
<b>Contingency</b>				<b>\$ 450</b>	
<b>Total Requirements</b>				<b>\$ 4,696,882</b>	
<b>Net Revenue(Expense)</b>	<b>\$ 551,555</b>	<b>\$ (73,512)</b>	<b>\$ 478,043</b>	<b>\$ -</b>	