

<b>Paramedic District</b>	<b>First Quarter</b>	<b>Second Quarter</b>	<b>Third 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>431,130</b>	
<b>Revenues</b>						
Taxes	\$ 872,024	\$ 511,516	\$ 886,294	\$ 2,269,834	\$ 2,359,070	96%
Charges for Services	418,688	529,387	465,092	1,413,167	2,053,840	69%
Other Revenues	15,682	16,861	16,892	49,436	64,185	77%
<b>Total Revenues</b>	<b>\$ 1,306,394</b>	<b>\$ 1,057,765</b>	<b>\$ 1,368,278</b>	<b>\$ 3,732,437</b>	<b>\$ 4,477,095</b>	<b>83%</b>
<b>Total Resources</b>					<b>\$ 4,908,225</b>	
<b>Requirements</b>						
<b>Expenditures/Expenses</b>						
Services & Supplies	754,839	1,131,276	1,131,821	3,017,937	4,526,246	67%
Capital Outlay	-	-	-	-	211,343	0%
<b>Total Expenditures/Expenses</b>	<b>\$ 754,839</b>	<b>\$ 1,131,276</b>	<b>\$ 1,131,821</b>	<b>\$ 3,017,937</b>	<b>\$ 4,737,589</b>	<b>64%</b>
<b>Ending Fund Balance/Reserves</b>					<b>\$ 170,186</b>	
<b>Contingency</b>					<b>\$ 450</b>	
<b>Total Requirements</b>					<b>\$ 4,908,225</b>	
<b>Net Revenue(Expense)</b>	<b>\$ 551,555</b>	<b>\$ (73,512)</b>	<b>\$ 236,457</b>	<b>\$ 714,500</b>	<b>\$ -</b>	