

Paramedic District	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Year to Date	Annual Budget	% Actual to Budget
Resources							
Beginning Fund Balance/Reserves						93,678	
Revenues							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
Charges for Services	-	-	-	-	-	-	n/a
Other Revenues	-	-	-	-	53	-	n/a
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 53	\$ -	n/a
Total Resources						\$ 93,678	
Requirements							
Expenditures/Expenses							
Services & Supplies	-	-	-	-	-	-	n/a
Capital Outlay	-	-	-	-	-	-	n/a
Residual Equity Transfers Out	-	-	-	93,730	93,730	93,678	100%
Total Expenditures/Expenses	\$ -	\$ -	\$ -	\$ 93,730	\$ 93,730	\$ 93,678	100%
Ending Fund Balance/Reserves						\$ -	
Contingency						\$ -	
Total Requirements						\$ 93,678	
Net Revenue(Expense)	\$ -	\$ -	\$ -	\$ (93,730)	\$ (93,677)	\$ -	