

Fiscal Year 2015-16

<b>East Fork Fire 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>2,794,786</b>	
<b>Revenues</b>						
Taxes	2,616,898	1,731,844	2,636,738	6,985,480	7,219,050	97%
Intergovernmental	52,296	548,207	1,247,054	1,847,557	2,734,252	68%
Charges for Services	242,129	443,350	84,483	769,962	2,162,500	36%
Other Revenues	23,699	8,313	61,740	93,752	81,535	115%
Transfers In	70,302	-	71,170	141,472	141,472	100%
<b>Total Revenues</b>	<b>\$ 3,005,324</b>	<b>\$ 2,731,714</b>	<b>\$ 4,101,185</b>	<b>\$ 9,838,223</b>	<b>\$ 12,338,809</b>	<b>80%</b>
<b>Total Resources</b>					<b>15,133,595</b>	
<b>Requirements</b>						
<b>Expenditures/Expenses</b>						
Salaries & Wages	1,562,291	1,741,832	(7,500)	3,296,623	6,571,107	50%
Employee Benefits	708,398	747,759	309,951	1,766,108	3,421,882	52%
Services & Supplies	552,252	433,653	591,514	1,577,419	2,220,282	71%
Debt Service	-	70,302	-	70,302	142,742	49%
Capital Outlay	-	44	6,000	6,044	516,235	1%
Transfers Out	70,302	-	71,170	141,472	141,472	100%
<b>Total Expenditures/Expenses</b>	<b>\$ 2,893,243</b>	<b>\$ 2,993,590</b>	<b>\$ 971,135</b>	<b>\$ 6,857,968</b>	<b>\$ 13,013,720</b>	<b>53%</b>
<b>Ending Fund Balance/Reserves</b>					<b>1,947,642</b>	
<b>Contingency</b>					<b>172,233</b>	
<b>Total Requirements</b>					<b>\$ 15,133,595</b>	
<b>Net Revenue(Expense)</b>	<b>\$ 112,081</b>	<b>\$ (261,876)</b>	<b>\$ 3,130,050</b>	<b>\$ 2,980,255</b>	<b>\$ -</b>	