

East Fork Fire District	First Quarter	Year to Date	Annual Budget	% Actual to Budget
Resources				
Beginning Fund Balance/Reserves			2,092,916	
Revenues				
Taxes	\$ 2,616,898	\$ 2,616,898	\$ 7,219,050	36%
Intergovernmental	52,296	52,296	1,750,442	3%
Charges for Services	242,129	242,129	2,137,500	11%
Other Revenues	23,699	23,699	76,535	31%
Transfers In	70,302	70,302	141,472	50%
Total Revenues	\$ 3,005,324	\$ 3,005,324	\$ 11,324,999	27%
Total Resources			\$ 13,417,915	
Requirements				
Expenditures/Expenses				
Salaries & Wages	\$ 1,562,291	\$ 1,562,291	\$ 6,096,738	26%
Employee Benefits	708,398	708,398	3,380,509	21%
Services & Supplies	552,252	552,252	2,004,982	28%
Capital Outlay	-	-	417,484	0%
Debt Service	-	-	141,472	0%
Transfers Out	70,302	70,302	141,472	50%
Total Expenditures/Expenses	\$ 2,893,242	\$ 2,893,242	\$ 12,182,657	24%
Ending Fund Balance/Reserves			\$ 1,063,025	
Contingency			\$ 172,233	
Total Requirements			\$ 13,417,915	
Net Revenue(Expense)	\$ 112,082	\$ 112,082	\$ -	