

<b>East Fork Fire District</b>	<b>First 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>2,430,694</b>	
<b>Revenues</b>				
Taxes	\$ 1,665,541	\$ 1,665,541	\$ 4,447,124	37%
Intergovernmental	245,410	245,410	1,622,783	15%
Charges for Services	779,313	779,313	4,644,609	17%
Other Revenues	217,674	217,674	37,500	580%
Transfers In	124,350	124,350	154,350	81%
<b>Total Revenues</b>	<b>\$ 3,032,288</b>	<b>\$ 3,032,288</b>	<b>\$ 10,906,366</b>	<b>28%</b>
<b>Total Resources</b>			<b>\$ 13,337,060</b>	
<b>Requirements</b>				
<b>Expenditures/Expenses</b>				
Salaries & Wages	\$ 1,290,676	\$ 1,290,676	\$ 5,665,117	23%
Employee Benefits	633,493	633,493	3,141,541	20%
Services & Supplies	536,147	536,147	1,999,192	27%
Capital Outlay	5,786	5,786	72,500	8%
Debt Service	-	-	124,350	
Transfers Out	124,350	124,350	154,350	81%
<b>Total Expenditures/Expenses</b>	<b>\$ 2,590,452</b>	<b>\$ 2,590,452</b>	<b>\$ 11,157,050</b>	<b>23%</b>
<b>Ending Fund Balance/Reserves</b>			<b>\$ 1,855,834</b>	
<b>Contingency</b>			<b>\$ 324,176</b>	
<b>Total Requirements</b>			<b>\$ 13,337,060</b>	
<b>Net Revenue(Expense)</b>	<b>\$ 441,836</b>	<b>\$ 441,836</b>	<b>\$ -</b>	