

East Fork Fire District	First Quarter	Second Quarter	Year to Date	Annual Budget	% Actual to Budget
Resources					
Beginning Fund Balance/Reserves				2,571,982	
Revenues					
Taxes	\$ 1,665,541	\$ 1,087,998	\$ 2,753,539	\$ 4,447,124	62%
Intergovernmental	245,410	500,156	745,566	1,622,783	46%
Charges for Services	779,313	1,169,361	1,948,674	4,644,609	42%
Other Revenues	217,674	20,318	237,993	37,500	635%
Transfers In	124,350	-	124,350	154,350	81%
Total Revenues	\$ 3,032,288	\$ 2,777,833	\$ 5,810,122	\$ 10,906,366	53%
Total Resources				\$ 13,478,348	
Requirements					
Expenditures/Expenses					
Salaries & Wages	\$ 1,290,676	\$ 1,591,402	\$ 2,882,078	\$ 5,665,117	51%
Employee Benefits	633,493	705,413	1,338,906	3,141,541	43%
Services & Supplies	536,147	480,114	1,016,261	2,006,342	51%
Capital Outlay	5,786	152,695	158,482	206,638	77%
Debt Service	-	62,119	62,119	124,350	50%
Transfers Out	124,350	-	124,350	154,350	81%
Total Expenditures/Expenses	\$ 2,590,452	\$ 2,991,744	\$ 5,582,196	\$ 11,298,338	49%
Ending Fund Balance/Reserves				\$ 1,855,834	
Contingency				\$ 324,176	
Total Requirements				\$ 13,478,348	
Net Revenue(Expense)	\$ 441,836	\$ (213,910)	\$ 227,926	\$ -	