

East Fork Fire District	First Quarter	Second Quarter	Third Quarter	Year to Date	Annual Budget	% Actual to Budget
Resources						
Beginning Fund Balance/Reserves					3,317,629	
Revenues						
Taxes	\$ 1,665,541	\$ 1,087,998	\$ 1,541,629	\$ 4,295,169	\$ 4,447,124	97%
Intergovernmental	245,410	500,156	491,943	1,237,508	1,772,183	70%
Charges for Services	779,313	1,169,361	1,165,128	3,113,802	4,644,609	67%
Other Revenues	217,674	20,318	231,351	469,344	364,572	129%
Transfers In	-	-	-	-	15,000	0%
Total Revenues	\$ 2,907,938	\$ 2,777,833	\$ 3,430,051	\$ 9,115,823	\$ 11,243,488	81%
Total Resources						\$ 14,561,117
Requirements						
Expenditures/Expenses						
Salaries & Wages	\$ 1,290,676	\$ 1,591,402	\$ 1,246,659	\$ 4,128,737	\$ 5,820,828	71%
Employee Benefits	633,493	705,413	837,746	2,176,652	3,185,386	68%
Services & Supplies	536,147	480,114	784,115	1,800,376	2,237,158	80%
Capital Outlay	5,786	152,695	2,829	161,310	254,072	63%
Transfers Out	124,350	-	-	124,350	139,530	89%
Total Expenditures/Expenses	\$ 2,590,452	\$ 2,929,624	\$ 2,871,350	\$ 8,391,426	\$ 11,636,974	72%
Ending Fund Balance/Reserves						\$ 2,599,967
Contingency						\$ 324,176
Total Requirements						\$ 14,561,117
Net Revenue(Expense)	\$ 317,486	\$ (151,791)	\$ 558,702	\$ 724,397	\$ -	