

East Fork Fire District	First Quarter	Second Quarter	Third Quarter	Fourth 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	\$ 151,848	\$ 4,447,017	\$ 4,447,124	100%	
Intergovernmental	245,410	500,156	491,943	1,008,412	2,245,920	1,911,368	118%	
Charges for Services	779,313	1,169,361	1,165,128	1,004,741	4,118,543	4,644,609	89%	
Other Revenues	217,674	20,318	231,351	(222,887)	246,456	554,718	44%	
Transfers In	-	-	-	21,000	21,000	21,000	100%	
Total Revenues	\$ 2,907,938	\$ 2,777,833	\$ 3,430,051	\$ 1,963,113	\$ 11,078,936	\$ 11,578,819	96%	
Total Resources							\$ 14,896,448	
Requirements								
Expenditures/Expenses								
Salaries & Wages	\$ 1,290,676	\$ 1,591,402	\$ 1,246,659	\$ 1,760,112	\$ 5,888,849	\$ 5,895,946	100%	
Employee Benefits	633,493	705,413	837,746	960,452	3,137,104	3,217,138	98%	
Services & Supplies	536,147	480,114	784,115	806,078	2,606,454	2,743,151	95%	
Capital Outlay	5,786	152,695	2,829	12,965	174,275	326,253	53%	
Transfers Out	124,350	-	-	21,180	145,530	145,530	100%	
Total Expenditures/Expenses	\$ 2,590,452	\$ 2,929,624	\$ 2,871,350	\$ 3,560,786	\$ 11,952,212	\$ 12,328,018	97%	
Ending Fund Balance/Reserves							\$ 2,244,254	
Contingency							\$ 324,176	
Total Requirements							\$ 14,896,448	
Net Revenue(Expense)	\$ 317,486	\$ (151,791)	\$ 558,702	\$ (1,597,673)	\$ (873,276)	\$ -		