

<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>2,483,789</b>	
<b>Revenues</b>				
Taxes	\$ 1,708,200	\$ 1,708,200	\$ 4,608,544	37%
Intergovernmental	276,030	276,030	1,712,763	16%
Charges for Services	783,783	783,783	4,651,246	17%
Other Revenues	459	459	8,435	5%
<b>Total Revenues</b>	<b>\$ 2,768,471</b>	<b>\$ 2,768,471</b>	<b>\$ 10,980,988</b>	<b>25%</b>
<b>Total Resources</b>			<b>\$ 13,464,777</b>	
<b>Requirements</b>				
<b>Expenditures/Expenses</b>				
Salaries & Wages	\$ 1,336,561	\$ 1,336,561	\$ 5,890,793	23%
Employee Benefits	729,664	729,664	3,409,646	21%
Services & Supplies	539,778	539,778	1,888,717	29%
Capital Outlay	83,199	83,199	767,055	11%
Transfers Out	65,322	65,322	130,380	50%
<b>Total Expenditures/Expenses</b>	<b>\$ 2,754,524</b>	<b>\$ 2,754,524</b>	<b>\$ 12,086,591</b>	<b>23%</b>
<b>Ending Fund Balance/Reserves</b>			<b>\$ 1,039,205</b>	
<b>Contingency</b>			<b>\$ 338,981</b>	
<b>Total Requirements</b>			<b>\$ 13,464,777</b>	
<b>Net Revenue(Expense)</b>	<b>\$ 13,947</b>	<b>\$ 13,947</b>	<b>\$ -</b>	