

<b>East Fork Fire District</b>	<b>First Quarter</b>	<b>Second 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>2,543,789</b>	
<b>Revenues</b>					
Taxes	\$ 1,708,200	\$ 1,006,189	\$ 2,714,389	\$ 4,608,544	59%
Intergovernmental	276,030	968,153	1,244,182	1,816,793	68%
Charges for Services	783,783	1,161,398	1,945,181	4,651,246	42%
Other Revenues	459	6,910	7,369	8,435	87%
<b>Total Revenues</b>	<b>\$ 2,768,471</b>	<b>\$ 3,142,649</b>	<b>\$ 5,911,120</b>	<b>\$ 11,085,018</b>	<b>53%</b>
<b>Total Resources</b>				<b>\$ 13,628,807</b>	
<b>Requirements</b>					
<b>Expenditures/Expenses</b>					
Salaries & Wages	\$ 1,336,561	\$ 1,686,286	\$ 3,022,848	\$ 5,911,492	51%
Employee Benefits	729,664	747,937	1,477,602	3,420,004	43%
Services & Supplies	539,778	447,135	986,913	1,957,391	50%
Capital Outlay	83,199	9,995	93,194	890,963	10%
Transfers Out	65,322	-	65,322	130,380	50%
<b>Total Expenditures/Expenses</b>	<b>\$ 2,754,524</b>	<b>\$ 2,891,354</b>	<b>\$ 5,645,878</b>	<b>\$ 12,310,230</b>	<b>46%</b>
<b>Ending Fund Balance/Reserves</b>				<b>\$ 979,596</b>	
<b>Contingency</b>				<b>\$ 338,981</b>	
<b>Total Requirements</b>				<b>\$ 13,628,807</b>	
<b>Net Revenue(Expense)</b>	<b>\$ 13,947</b>	<b>\$ 251,295</b>	<b>\$ 265,242</b>	<b>\$ -</b>	