

East Fork Fire District	First Quarter	Second Quarter	Third Quarter	Year to Date	Annual Budget	% Actual to Budget
Resources						
Beginning Fund Balance/Reserves					2,524,599	
Revenues						
Taxes	\$ 1,708,200	\$ 1,006,189	\$ 1,737,106	\$ 4,451,495	\$ 4,608,544	97%
Intergovernmental	276,030	968,153	457,803	1,701,986	2,345,626	73%
Charges for Services	783,783	1,161,398	1,175,173	3,120,354	4,651,246	67%
Other Revenues	459	6,910	22,074	29,443	11,929	247%
Transfers In	-	-	346,441	346,441	346,441	100%
Total Revenues	\$ 2,768,471	\$ 3,142,649	\$ 3,738,598	\$ 9,649,718	\$ 11,963,786	81%
Total Resources						\$ 14,488,385
Requirements						
Expenditures/Expenses						
Salaries & Wages	\$ 1,336,561	\$ 1,686,286	\$ 1,332,874	\$ 4,355,722	\$ 6,104,687	71%
Employee Benefits	729,664	747,937	867,751	2,345,353	3,516,156	67%
Services & Supplies	539,778	447,135	360,434	1,347,347	2,044,932	66%
Capital Outlay	83,199	9,995	1,082	94,276	501,768	19%
Transfers Out	65,322	-	411,499	476,821	476,821	100%
Total Expenditures/Expenses	\$ 2,754,524	\$ 2,891,354	\$ 2,973,641	\$ 8,619,519	\$ 12,644,364	68%
Ending Fund Balance/Reserves						\$ 1,605,040
Contingency						\$ 238,981
Total Requirements						\$ 14,488,385
Net Revenue(Expense)	\$ 13,947	\$ 251,295	\$ 764,957	\$ 1,030,199	\$ -	