

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						2,527,137		
Revenues								
Taxes	\$ 1,708,200	\$ 1,006,189	\$ 1,737,106	\$ 146,078	\$ 4,597,573	\$ 4,608,544	100%	
Intergovernmental	276,030	968,153	457,803	883,080	2,585,066	2,562,479	101%	
Charges for Services	783,783	1,161,398	1,175,173	1,179,466	4,299,820	4,651,246	92%	
Other Revenues	459	6,910	22,074	48,173	77,616	67,890	114%	
Transfers In	-	-	346,441	877,813	1,224,254	647,007	189%	
Total Revenues	\$ 2,768,471	\$ 3,142,649	\$ 3,738,598	\$ 3,134,611	\$ 12,784,329	\$ 12,537,166	102%	
Total Resources							\$ 15,064,303	
Requirements								
Expenditures/Expenses								
Salaries & Wages	\$ 1,336,561	\$ 1,686,286	\$ 1,332,874	\$ 1,965,733	\$ 6,321,455	\$ 6,148,503	103%	
Employee Benefits	729,664	747,937	867,751	1,020,694	3,366,047	3,530,013	95%	
Services & Supplies	539,778	447,135	360,434	630,352	1,977,700	2,145,817	92%	
Capital Outlay	83,199	9,995	1,082	146,105	240,381	616,024	39%	
Debt Service	-	65,322	-	66,332	131,653	132,918	99%	
Transfers Out	65,322	-	411,499	495	477,316	476,821	100%	
Total Expenditures/Expenses	\$ 2,754,524	\$ 2,956,675	\$ 2,973,641	\$ 3,829,711	\$ 12,514,551	\$ 13,050,096	96%	
Ending Fund Balance/Reserves							\$ 1,775,226	
Contingency							\$ 238,981	
Total Requirements							\$ 15,064,303	
Net Revenue(Expense)	\$ 13,947	\$ 185,974	\$ 764,957	\$ (695,100)	\$ 269,778	\$ -		