



Evans Fire Protection District
FINANCIAL SUMMARY
FOR THE PERIOD ENDED AUGUST 31, 2013

Fund Summary		REVENUES					EXPENDITURES					2013 BUDGETED ENDING FUND BALANCE	2013 PROJECTED ENDING FUND BALANCE
		YTD 2012	YTD 2013	TOTAL YEAR 2012	BUDGET 2013	PROJECTED TOTAL YEAR 2013	YTD 2012	YTD 2013	TOTAL YEAR 2012	BUDGET 2013	PROJECTED TOTAL YEAR 2013		
General Fund		1,205,638	2,350,876	2,842,725	2,575,085	2,575,085	757,982	1,506,132	1,833,835	3,058,931	3,058,931	513,809	513,809
Capital Replacement Fund		-	237,114	28,000	237,114	237,114	-	-	-	-	-	265,114	265,114
Training Facility Fund		3,250	10,400	16,450	15,150	15,150	-	120	4,563	10,150	10,150	16,887	16,887
Volunteer Firefighter Pension Fund		-	21,500	-	161,994	161,994	-	26,758	-	162,581	162,581	(587)	(587)
Total District		1,208,888	2,619,890	2,887,175	2,989,343	2,989,343	757,982	1,533,009	1,838,398	3,231,662	3,231,662	795,810	795,810

Cash Flow Summary - General Fund	
Beginning Balance	1,005,245
Cash In:	
City IGA Contribution	-
City One Time Payment	-
Property Tax	19,931
Other Misc	10,280
Cash Out:	
Payroll	(149,685)
Board Stipends	(324)
Board Operations	(1,216)
Operations	(21,965)
Admin Services	-
AMP	(17,522)
Debt	-
Transfer to Cap Fund	-
Transfer to Training Fund	-
Ending Fund Balance	844,744

Cash Summary	
	Aug 31 Balance
Checking Accounts	1,482,828
Total	1,482,828

Fire Chief Budget Transfers:	
August	none