



Evans Fire Protection District
FINANCIAL SUMMARY
FOR THE PERIOD ENDED SEPTEMBER 30, 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	YTD 2012	YTD 2013	TOTAL YEAR 2012	BUDGET 2013	PROJECTED TOTAL YEAR 2013		
General Fund	1,205,638	2,388,399	2,842,725	2,575,085	2,601,440	757,982	2,308,816	1,833,835	3,058,931	3,063,525						513,809	535,570
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	-	3,970	4,563	10,150	10,150						16,887	16,887
Volunteer Firefighter Pension Fund	-	24,358	-	161,994	161,994	-	54,415	-	162,581	162,581						523,233	523,233
Total District	1,208,888	2,660,270	2,887,175	2,989,343	3,015,698	757,982	2,367,201	1,838,398	3,231,662	3,236,256						795,810	817,571

Cash Flow Summary - General Fund	
Beginning Change in Fund Balance	844,744
Cash In:	
City IGA Contribution	-
City One Time Payment	-
Property Tax	22,905
Other Misc	14,618
Cash Out:	
Payroll	(96,839)
Board Stipends	-
Board Operations	(3,514)
Operations	(15,825)
Admin Services	-
AMP	-
Capital	(686,506)
Debt	-
Transfer to Cap Fund	-
Transfer to Training Fund	-
Change in Fund Balance	79,582

Cash Summary	
	Sep 30 Balance
Checking Accounts	1,385,290
Total	1,385,290

Fire Chief Budget Transfers:	
September	none