



**Evans Fire Protection District**  
FINANCIAL SUMMARY  
FOR THE PERIOD ENDED OCTOBER 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	YTD 2012	YTD 2013	TOTAL YEAR 2012	BUDGET 2013	PROJECTED TOTAL YEAR 2013		
General Fund	1,205,638	2,435,079	2,842,725	2,575,085	2,601,440	757,982	2,495,164	1,833,835	3,058,931	3,063,525						<b>513,809</b>	<b>535,570</b>
Capital Replacement Fund	-	237,114	28,000	237,114	237,114	-	-	-	-	-						<b>265,114</b>	<b>265,114</b>
Training Facility Fund	3,250	10,400	16,450	15,150	15,150	-	3,970	4,563	10,150	10,150						<b>16,887</b>	<b>16,887</b>
Volunteer Firefighter Pension Fund	-	24,358	-	161,994	161,994	-	54,415	-	162,581	162,581						<b>523,233</b>	<b>523,233</b>
<b>Total District</b>	<b>1,208,888</b>	<b>2,706,951</b>	<b>2,887,175</b>	<b>2,989,343</b>	<b>3,015,698</b>	<b>757,982</b>	<b>2,553,549</b>	<b>1,838,398</b>	<b>3,231,662</b>	<b>3,236,256</b>						<b>795,810</b>	<b>817,571</b>

Cash Flow Summary - General Fund	
Beginning Change in Fund Balance	79,583
<b>Cash In:</b>	
City IGA Contribution	-
City One Time Payment	-
Property Tax	8,253
Other Misc	38,428
<b>Cash Out:</b>	
Payroll	(101,559)
Board Stipends	(971)
Board Operations	(4,074)
Operations	(48,809)
Admin Services	(25,527)
AMP	(5,409)
Capital	-
Debt	-
Transfer to Cap Fund	-
Transfer to Training Fund	-
<b>Change in Fund Balance</b>	<b>(60,085)</b>

Cash Summary	
	<b>Oct 31 Balance</b>
Checking Accounts	1,244,198
<b>Total</b>	<b>1,244,198</b>

Fire Chief Budget Transfers:	
October	723.16 From Board Contingency to Board Supplies and Services
	7,000.00 From Fire Operations Supplies to Capital
	4,214.00 From Fire Operations Supplies to Services & Supplies
	5,550.00 From Fire Operations Services to Supplies & Services