



**Evans Fire Protection District**  
FINANCIAL SUMMARY  
FOR THE PERIOD ENDED NOVEMBER 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	2,589,028	2,842,725	2,647,358	2,647,358	757,982	2,614,137	1,833,835	3,133,176	3,133,176						511,837	511,837
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	-	4,894	4,563	10,150	10,150						16,887	16,887
Volunteer Firefighter Pension Fund	-	44,761	-	161,994	161,994	-	79,698	-	162,581	162,581						523,233	523,233
<b>Total District</b>	<b>1,208,888</b>	<b>2,881,303</b>	<b>2,887,175</b>	<b>3,061,616</b>	<b>3,061,616</b>	<b>757,982</b>	<b>2,698,728</b>	<b>1,838,398</b>	<b>3,305,907</b>	<b>3,305,907</b>						<b>793,838</b>	<b>793,838</b>

Cash Flow Summary - General Fund	
Beginning Change in Fund Balance	(60,085)
<b>Cash In:</b>	
City IGA Contribution	110,094
City One Time Payment	-
Property Tax	26,584
Other Misc	17,271
<b>Cash Out:</b>	
Payroll	(87,275)
Board Stipends	(539)
Board Operations	(9,823)
Operations	(19,404)
Admin Services	-
AMP	(1,932)
Capital	-
Debt	-
Transfer to Cap Fund	-
Transfer to Training Fund	-
<b>Change in Fund Balance</b>	<b>(25,109)</b>

Cash Summary	
	<b>Nov 30 Balance</b>
Checking Accounts	1,274,107
<b>Total</b>	<b>1,274,107</b>

Fire Chief Budget Transfers:	
November	none