

**DONALD WESCOTT FIRE PROTECTION DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2013**

	<u>Budgeted Amounts</u>		Actual Amounts	Variance with Final Budget - Positive (Negative)
	<u>Original</u>	<u>Final</u>		<u>Amounts</u>
REVENUES				
General property tax	\$ 1,678,074	\$ 1,678,074	\$ 1,656,323	\$ (21,751)
Specific ownership tax	145,000	145,000	167,541	22,541
Investment earnings	1,000	1,000	478	(522)
Other income	72,462	72,462	175,320	102,858
Total revenues	<u>1,896,536</u>	<u>1,896,536</u>	<u>1,999,662</u>	<u>103,126</u>
EXPENDITURES				
General and administrative	396,666	396,666	410,884	(14,218)
Fire and emergency medical services	2,159,381	2,159,381	1,420,655	738,726
Debt service	146,441	146,441	143,132	3,309
Contingency	350,342	350,342	-	350,342
Total expenditures	<u>3,052,830</u>	<u>3,052,830</u>	<u>1,974,671</u>	<u>1,078,159</u>
Net change in fund balance	(1,156,294)	(1,156,294)	24,991	1,181,285
Fund balance, beginning	1,156,294	1,156,294	1,267,479	111,185
Fund balance, ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,292,470</u>	<u>\$ 1,292,470</u>

See the accompanying independent auditors' report.