



Evans Fire Protection District
 FINANCIAL SUMMARY
 FOR THE PERIOD ENDED MARCH 31, 2014

Fund Summary	
General Fund	939,558
Capital Replacement Fund	87,114
Training Facility Fund	10,150
Volunteer Firefighter Pension Fund	-
Total District	1,036,822

REVENUES				
YTD 2013	YTD 2014	TOTAL YEAR 2013	BUDGET 2014	PROJECTED TOTAL YEAR 2014
939,558	646,446	2,640,357	2,201,518	2,201,518
87,114	132,091	237,114	132,091	132,091
10,150	5,000	14,270	10,000	10,000
-	-	181,135	161,994	161,994
1,036,822	783,537	3,072,877	2,505,603	2,505,603

EXPENDITURES				
YTD 2013	YTD 2014	TOTAL YEAR 2013	BUDGET 2014	PROJECTED TOTAL YEAR 2014
536,984	538,340	2,919,659	2,180,895	2,180,895
-	-	-	-	-
-	-	6,991	5,000	5,000
-	-	103,705	168,867	168,867
536,984	538,340	3,030,355	2,354,762	2,354,762

2014 BUDGETED ENDING FUND BALANCE
738,976
397,205
24,167
516,947
1,160,348

2014 PROJECTED ENDING FUND BALANCE
738,976
397,205
24,167
516,947
1,160,348

Cash Flow Summary - General Fund	
Beginning Change in Fund Balance	(279,301)
Cash In:	
City IGA Contribution	-
City One Time Payment	-
Property Tax	516,861
Other Misc	129,585
Cash Out:	
Payroll	(335,387)
Board Stipends	(1,833)
Board Operations	(18,626)
Operations	(45,403)
Admin Services	-
AMP	-
Capital	-
Debt	-
Transfer to Cap Fund	(132,091)
Transfer to Training Fund	(5,000)
Change in Fund Balance	(171,195)

Cash Summary	
	Mar 31 Balance
Checking Accounts	1,282,868
Total	1,282,868

Fire Chief Budget Transfers:
None