



Evans Fire Protection District
 FINANCIAL SUMMARY
 FOR THE PERIOD ENDED SEPTEMBER 30, 2014

Fund Summary	REVENUES					EXPENDITURES					2014 BUDGETED ENDING FUND BALANCE	2014 PROJECTED ENDING FUND BALANCE		
	YTD 2013	YTD 2014	TOTAL YEAR 2013	BUDGET 2014	PROJECTED TOTAL YEAR 2014	YTD 2013	YTD 2014	TOTAL YEAR 2013	BUDGET 2014	PROJECTED TOTAL YEAR 2014				
General Fund	2,388,399	2,013,434	2,640,357	2,161,518	2,161,518	2,308,816	1,490,484	2,919,659	2,280,649	2,280,649	599,222	599,222		
Capital Replacement Fund	237,114	132,091	237,114	292,091	292,091	-	-	-	369,855	369,855			187,350	187,350
Training Facility Fund	10,400	40,529	14,270	45,529	45,529	3,970	53,850	6,991	59,695	59,695			5,001	5,001
Volunteer Firefighter Pension Fund	24,358	26,753	181,135	161,994	161,994	54,415	46,365	103,705	168,867	168,867			516,947	516,947
Total District	2,660,270	2,212,807	3,072,877	2,661,132	2,661,132	2,367,201	1,590,699	3,030,355	2,879,066	2,879,066			791,573	791,573

Cash Flow Summary - General Fund	
Beginning Change in Fund Balance	618,080
Cash In:	
City IGA Contribution	-
City One Time Payment	-
Property Tax	19,487
Other Misc	12,692
Cash Out:	
Payroll	(87,824)
Board Stipends	(539)
Board Operations	(12,375)
Operations	(13,418)
Admin Services	-
AMP	(13,154)
Capital	-
Debt	-
Transfer to Cap Fund	-
Transfer to Training Fund	-
Change in Fund Balance	522,948

Cash Summary	
	September 30
	Balance
Checking Accounts	1,741,480
Total	1,741,480

Fire Chief Budget Transfers:		
Sept	10,000.00	From Board Contingency to Board Professional Services
	1,000.00	From Operation Supplies to Operations Services