



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

Fund Summary	
General Fund	1,137,737
Capital Replacement Fund	237,114
Training Facility Fund	10,150
Volunteer Firefighter Pension Fund	-
Total District	1,385,001

REVENUES				
YTD 2013	YTD 2014	TOTAL YEAR 2013	BUDGET 2014	PROJECTED TOTAL YEAR 2014
1,137,737	851,046	2,640,357	2,161,518	2,161,518
237,114	132,091	237,114	292,091	292,091
10,150	40,529	14,270	45,529	45,529
-	-	181,135	161,994	161,994
1,385,001	1,023,666	3,072,877	2,661,132	2,661,132

EXPENDITURES				
YTD 2013	YTD 2014	TOTAL YEAR 2013	BUDGET 2014	PROJECTED TOTAL YEAR 2014
842,500	718,919	2,919,659	2,280,649	2,280,649
-	-	-	369,855	369,855
-	-	6,991	59,695	59,695
26,758	-	103,705	168,867	168,867
869,258	718,919	3,030,355	2,879,066	2,879,066

2014 BUDGETED ENDING FUND BALANCE
599,222
187,350
5,001
516,947
791,573

2014 PROJECTED ENDING FUND BALANCE
599,222
187,350
5,001
516,947
791,573

Cash Flow Summary - General Fund	
Beginning Change in Fund Balance	108,106
Cash In:	
City IGA Contribution	112,230
City One Time Payment	-
Property Tax	82,659
Other Misc	9,711
Cash Out:	
Payroll	(102,398)
Board Stipends	(539)
Board Operations	(6,069)
Operations	(26,026)
Admin Services	-
AMP	-
Capital	-
Debt	(10,018)
Transfer to Cap Fund	-
Transfer to Training Fund	(35,529)
Change in Fund Balance	132,127

Cash Summary	
	Apr 30 Balance
Checking Accounts	1,353,175
Total	1,353,175

Fire Chief Budget Transfers:		
April	2,200.00	From Training Fund Training to Professional Services
	10,017.50	From Debt Lease Payment to Interest