



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

Fund Summary	
General Fund	1,915,578
Capital Replacement Fund	237,114
Training Facility Fund	10,400
Volunteer Firefighter Pension Fund	21,500
Total District	2,184,592

REVENUES				
YTD 2013	YTD 2014	TOTAL YEAR 2013	BUDGET 2014	PROJECTED TOTAL YEAR 2014
1,915,578	1,536,859	2,640,357	2,161,518	2,161,518
237,114	132,091	237,114	292,091	292,091
10,400	40,529	14,270	45,529	45,529
21,500	5,453	181,135	161,994	161,994
2,184,592	1,714,932	3,072,877	2,661,132	2,661,132

EXPENDITURES				
YTD 2013	YTD 2014	TOTAL YEAR 2013	BUDGET 2014	PROJECTED TOTAL YEAR 2014
1,079,092	986,033	2,919,659	2,280,649	2,280,649
-	-	-	369,855	369,855
-	4,127	6,991	59,695	59,695
26,758	23,183	103,705	168,867	168,867
1,105,849	1,013,342	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	515,304
Cash In:	
City IGA Contribution	-
City One Time Payment	-
Property Tax	131,432
Other Misc	14,695
Cash Out:	
Payroll	(90,038)
Board Stipends	(1,618)
Board Operations	(7,331)
Operations	(10,300)
Admin Services	-
AMP	(1,319)
Capital	-
Debt	-
Transfer to Cap Fund	-
Transfer to Training Fund	-
Change in Fund Balance	550,825

Cash Summary	
	June 30 Balance
Checking Accounts	1,755,112
Total	1,755,112

Fire Chief Budget Transfers:		
June	5,000.00	From Volunteer program to Training Program
	3,500.00	From Emergency Ops program to Asset Management Plan (AMP)