



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

Fund Summary	
General Fund	2,320,665
Capital Replacement Fund	237,114
Training Facility Fund	10,400
Volunteer Firefighter Pension Fund	21,500
<b>Total District</b>	<b>2,589,679</b>

REVENUES				
YTD 2013	YTD 2014	TOTAL YEAR 2013	BUDGET 2014	PROJECTED TOTAL YEAR 2014
2,320,665	1,941,333	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
<b>2,589,679</b>	<b>2,119,406</b>	<b>3,072,877</b>	<b>2,661,132</b>	<b>2,661,132</b>

EXPENDITURES				
YTD 2013	YTD 2014	TOTAL YEAR 2013	BUDGET 2014	PROJECTED TOTAL YEAR 2014
1,315,420	1,182,113	2,919,659	2,280,649	2,280,649
-	-	-	369,855	369,855
-	16,558	6,991	59,695	59,695
26,758	23,183	103,705	168,867	168,867
<b>1,342,177</b>	<b>1,221,853</b>	<b>3,030,355</b>	<b>2,879,066</b>	<b>2,879,066</b>

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	550,825
<b>Cash In:</b>	
City IGA Contribution	112,230
City One Time Payment	-
Property Tax	275,361
Other Misc	16,884
<b>Cash Out:</b>	
Payroll	(92,587)
Board Stipends	(539)
Board Operations	(12,006)
Operations	(14,171)
Admin Services	-
AMP	(1,759)
Capital	-
Debt	(75,018)
Transfer to Cap Fund	-
Transfer to Training Fund	-
<b>Change in Fund Balance</b>	<b>759,219</b>

Cash Summary	
	July 31 Balance
Checking Accounts	1,980,109
<b>Total</b>	<b>1,980,109</b>

Fire Chief Budget Transfers:		
July	4,168.00	From Board Professional Services to Board Legal Services
	100.00	From Admin Supplies to Emergency Ops Supplies
	2,000.00	From Training Fund training to Training Fund Professional Services