



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

Fund Summary		REVENUES					EXPENDITURES					2014 BUDGETED ENDING FUND BALANCE	2014 PROJECTED ENDING FUND BALANCE	
2013 ENDING FB		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			
11	General Fund	718,353	2,435,079	2,026,675	2,640,357	2,161,518	2,161,518	2,495,164	1,609,613	2,919,659	2,280,649	2,280,649	599,222	599,222
34	Capital Replacement Fund	265,114	237,114	132,091	237,114	292,091	292,091	-	192,871	-	369,855	369,855	187,350	187,350
21	Training Facility Fund	19,167	10,400	40,529	14,270	45,529	45,529	3,970	53,850	6,991	59,695	59,695	5,001	5,001
71	Volunteer Firefighter Pension Fund	523,820	24,358	26,753	181,135	161,994	161,994	54,415	46,365	103,705	168,867	168,867	516,947	516,947
<b>Total District</b>			<b>2,706,951</b>	<b>2,226,048</b>	<b>3,072,877</b>	<b>2,661,132</b>	<b>2,661,132</b>	<b>2,553,549</b>	<b>1,902,699</b>	<b>3,030,355</b>	<b>2,879,066</b>	<b>2,879,066</b>	<b>791,573</b>	<b>791,573</b>

Cash Flow Summary - General Fund	
Beginning Change in Fund Balance	522,949
<b>Cash In:</b>	
City IGA Contribution	-
City One Time Payment	-
Property Tax	1,117
Other Misc	12,124
<b>Cash Out:</b>	
Payroll	(50,491)
Board Stipends	(431)
Board Operations	(4,793)
Operations	(63,412)
Admin Services	-
AMP	-
Capital	-
Debt	-
Transfer to Cap Fund	-
Transfer to Training Fund	-
<b>Change in Fund Balance</b>	<b>417,062</b>

Cash Summary	
	October 31 Balance
Checking Accounts	1,370,694
<b>Total</b>	<b>1,370,694</b>

Fire Chief Budget Transfers:	
October	4,000.00 Transfer from other uses to legal to cover remaining legal expenses
	5,800.00 Transfer to cover preventative maintenance done in June
	25,800.00 Transfer from financial services to equipment supplies for the purchase of rescue tools
	2,000.00 Transfer from volunteer clothing to em ops clothing
	3,500.00 Transfer from admin professional services to vehicle maintenance services
	260.00 Transfer from admin memberships to Em Ops memberships
	2,229.00 Transfer from volunteer training to training
	1,429.00 Transfer from fire prevention training to training
	1,140.00 Transfer from admin professional services to building maintenance services
	3,000.00 Transfer from tuition reimbursement to building maintenance supplies
	305.00 Transfer from admin professional services to fire prevention print & publish