



**Evans Fire Protection District**  
 FINANCIAL SUMMARY  
 FOR THE PERIOD ENDED OCTOBER 31, 2012

| Fund Summary             |   |
|--------------------------|---|
| General Fund             | - |
| Capital Replacement Fund | - |
| Training Facility Fund   | - |
| <b>Total District</b>    | - |

| REVENUES |                  |                 |                  |                           |
|----------|------------------|-----------------|------------------|---------------------------|
| YTD 2011 | YTD 2012         | TOTAL YEAR 2011 | BUDGET 2012      | PROJECTED TOTAL YEAR 2012 |
| -        | 2,079,706        | 11,235          | 2,104,769        | 2,104,769                 |
| -        | 28,000           | -               | 28,000           | 28,000                    |
| -        | 15,850           | -               | 15,000           | 16,000                    |
| -        | <b>2,123,556</b> | <b>11,235</b>   | <b>2,147,769</b> | <b>2,148,769</b>          |

| EXPENDITURES |                  |                 |                  |                           |
|--------------|------------------|-----------------|------------------|---------------------------|
| YTD 2011     | YTD 2012         | TOTAL YEAR 2011 | BUDGET 2012      | PROJECTED TOTAL YEAR 2012 |
| -            | 1,361,160        | 11,235          | 2,037,508        | 2,037,508                 |
| -            | -                | -               | -                | -                         |
| -            | 4,410            | -               | 10,000           | 10,000                    |
| -            | <b>1,365,570</b> | <b>11,235</b>   | <b>2,047,508</b> | <b>2,047,508</b>          |

| 2012 BUDGETED ENDING FUND BALANCE |
|-----------------------------------|
| <b>67,261</b>                     |
| <b>28,000</b>                     |
| <b>5,000</b>                      |
| <b>100,261</b>                    |

| 2012 PROJECTED ENDING FUND BALANCE |
|------------------------------------|
| <b>67,261</b>                      |
| <b>28,000</b>                      |
| <b>6,000</b>                       |
| <b>101,261</b>                     |

| Cash Flow Summary - General Fund |                |
|----------------------------------|----------------|
| Beginning Balance                | 494,670        |
| <b>Cash In:</b>                  |                |
| City IGA Contribution            | 347,479        |
| City One Time Payment            | -              |
| Property Tax                     | 2,793          |
| Other Misc                       | 4,097          |
| <b>Cash Out:</b>                 |                |
| Payroll                          | (91,667)       |
| Board Stipends                   | (431)          |
| Board Operations                 | (1,757)        |
| Operations                       | (36,638)       |
| Admin Services                   | -              |
| AMP                              | -              |
| Debt                             | -              |
| Transfer to Cap Fund             | -              |
| <b>Ending Fund Balance</b>       | <b>718,547</b> |

| Cash Summary             |                |                  |
|--------------------------|----------------|------------------|
| October 31               |                |                  |
|                          | Balance        | Month's Interest |
| Checking Accounts        | 717,345        | -                |
| Money Market Accounts    | -              | -                |
| L-T Investment Portfolio | -              | -                |
| <b>Total</b>             | <b>717,345</b> | <b>-</b>         |

| Fire Chief Budget Transfers: |
|------------------------------|
| none                         |