



**Evans Fire Protection District**  
 FINANCIAL SUMMARY  
 FOR THE PERIOD ENDED NOVEMBER 30, 2012

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

REVENUES				
YTD 2011	YTD 2012	TOTAL YEAR 2011	BUDGET 2012	PROJECTED TOTAL YEAR 2012
-	2,099,400	11,235	2,114,826	2,114,826
-	28,000	-	28,000	28,000
-	15,850	-	15,000	16,000
<b>-</b>	<b>2,143,250</b>	<b>11,235</b>	<b>2,157,826</b>	<b>2,158,826</b>

EXPENDITURES				
YTD 2011	YTD 2012	TOTAL YEAR 2011	BUDGET 2012	PROJECTED TOTAL YEAR 2012
-	1,586,837	11,235	2,047,565	1,827,649
-	-	-	-	-
-	4,416	-	10,000	10,000
<b>-</b>	<b>1,591,253</b>	<b>11,235</b>	<b>2,057,565</b>	<b>1,837,649</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>287,177</b>
<b>28,000</b>
<b>6,000</b>
<b>321,177</b>

Cash Flow Summary - General Fund	
Beginning Balance	687,175 *
<b>Cash In:</b>	
City IGA Contribution	-
City One Time Payment	-
Property Tax	5,116
Other Misc	14,578
<b>Cash Out:</b>	
Payroll	(174,985)
Board Stipends	(539)
Board Operations	(7,402)
Operations	(11,380)
Admin Services	
AMP	-
Debt	-
Transfer to Cap Fund	-
<b>Ending Fund Balance</b>	<b>512,562</b>

Cash Summary		
November 30		
	Balance	Month's Interest
Checking Accounts	707,291	-
Money Market Accounts	-	-
L-T Investment Portfolio	-	-
<b>Total</b>	<b>707,291</b>	<b>-</b>

Fire Chief Budget Transfers:
Transfer \$6,000 from AMP to Services

\* Adjusted to reflect correction for legal expenditures